

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000 COUNTY AUDITOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	209,012	0	209,012	53,167.51	.00	155,844.15	25.4%
41120 TEMPORARY SALARIES	16,846	0	16,846	4,651.85	.00	12,194.00	27.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	24.50	.00	66.50	26.9%
TOTAL PERSONNEL	225,949	0	225,949	57,843.86	.00	168,104.65	25.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	400	0	400	.00	.00	400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
43310 TRAVEL	800	0	800	.00	.00	800.00	.0%
43941 DUES & MEMBERSHIPS	945	0	945	.00	.00	945.00	.0%
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	31.78	.00	68.22	31.8%
TOTAL SUPPLIES & SERVICES	5,055	0	5,055	509.58	.00	4,545.42	10.1%
TOTAL COUNTY AUDITOR	231,004	0	231,004	58,353.44	.00	172,650.07	25.3%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	155,600	0	155,600	39,679.20	.00	115,920.80	25.5%
41120 TEMPORARY SALARIES	10,000	0	10,000	2,673.37	.00	7,326.63	26.7%
TOTAL PERSONNEL	165,600	0	165,600	42,352.57	.00	123,247.43	25.6%
TOTAL CITY ELECTION	165,600	0	165,600	42,352.57	.00	123,247.43	25.6%

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

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FOR 2025 03

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	379,956.03	.00	1,223,679.97	23.7%
41130	OVERTIME	140,000	0	140,000	21,677.94	.00	118,322.06	15.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,411	0	1,411	311.50	.00	1,099.00	22.1%
	TOTAL PERSONNEL	1,745,047	0	1,745,047	401,945.47	.00	1,343,101.03	23.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42240	GASOLINE & OIL	6,306	0	6,306	1,150.83	.00	5,154.99	18.3%
42310	BUILDING MAINTENANCE SUPPLIES	450,000	0	450,000	146,218.41	.00	303,781.59	32.5%
43130	ENGINEERING & ARCHITECTS	60,000	0	60,000	.00	.00	60,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	18,000	0	18,000	.00	.00	18,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	45,000	0	45,000	205.35	.00	44,794.65	.5%
43210	TELEPHONE	8,000	0	8,000	6,077.26	.00	1,922.74	76.0%
43212	CELL PH. WIRELESS SERVICES	11,000	0	11,000	1,309.78	.00	9,690.22	11.9%
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	13,899.47	.00	236,100.53	5.6%
43620	ELECTRICITY	1,600,000	0	1,600,000	258,077.08	.00	1,341,922.92	16.1%
43630	WATER	150,000	0	150,000	14,906.53	.00	135,093.47	9.9%
43640	WASTE REMOVAL SERVICE	230,000	0	230,000	13,896.03	.00	216,103.97	6.0%
43642	FIRE ALARM MONITORING	8,000	0	8,000	1,365.00	.00	6,635.00	17.1%
43710	BUILDING REPAIRS & MAINTENANC	450,000	0	450,000	98,534.83	.00	351,465.17	21.9%
43711	OFFICE CLEAN & MAINT. COSTS	337,002	0	337,002	36,720.00	.00	300,281.90	10.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	500,000	0	500,000	204,266.79	.00	295,733.21	40.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	0	11,542	209.94	.00	11,332.40	1.8%
43950	TAX & LICENSE FEES	1,000	0	1,000	200.00	.00	800.00	20.0%
43960	LAUNDRY & SANITATION	19,000	0	19,000	2,812.57	.00	16,187.43	14.8%
44120	CENTRAL STORES POSTAGE	40	0	40	4.87	.00	35.13	12.2%
44130	CENTRAL STORES XEROXING	905	0	905	131.86	.00	772.67	14.6%
	TOTAL SUPPLIES & SERVICES	4,155,920	0	4,155,920	799,986.60	.00	3,355,932.99	19.2%
	TOTAL BUILDING MAINTENANCE	5,900,966	0	5,900,966	1,201,932.07	.00	4,699,034.02	20.4%

12500 COUNTY BOARD

42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%
<b>12501 COUNTY BOARD / CHAIRMAN</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	271,292	0	271,292	63,171.97	.00	208,120.21	23.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	24.50	.00	112.00	17.9%
TOTAL PERSONNEL	271,429	0	271,429	63,196.47	.00	208,232.21	23.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	267.70	.00	1,732.30	13.4%
42117 NON-CAPITAL COMPUTER EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	2,000	0	2,000	267.05	.00	1,732.95	13.4%
42250 FOOD & BEVERAGE	5,000	0	5,000	717.26	.00	4,282.74	14.3%
43190 OTHER PROFESSIONAL SERVICES	287,095	0	287,095	61,000.00	.00	226,095.24	21.2%
43210 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	253.56	.00	746.44	25.4%
43245 PUBLIC RELATIONS	3,000	0	3,000	2,084.00	.00	916.00	69.5%
43310 TRAVEL	10,000	0	10,000	542.98	.00	9,457.02	5.4%
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	663.33	.00	5,336.67	11.1%
TOTAL SUPPLIES & SERVICES	322,095	0	322,095	66,003.16	.00	256,092.08	20.5%
TOTAL COUNTY BOARD / CHAIRMAN	593,524	0	593,524	129,199.63	.00	464,324.29	21.8%

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	148,106.58	.00	417,782.19	26.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	0	300	68.25	.00	231.75	22.8%
	TOTAL PERSONNEL	566,189	0	566,189	148,174.83	.00	418,013.94	26.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,500	0	3,500	326.25	.00	3,173.75	9.3%
42117	NON-CAPITAL COMPUTER EQUIP	1,700	0	1,700	.00	.00	1,700.00	.0%
42250	FOOD & BEVERAGE	2,000	0	2,000	215.85	.00	1,784.15	10.8%
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	.00	.00	3,000.00	.0%
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	1,250.00	.00	6,750.00	15.6%
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	127.09	.00	72.91	63.5%
44130	CENTRAL STORES XEROXING	5,000	0	5,000	963.14	.00	4,036.86	19.3%
44150	CAR POOL EXPENSE	300	0	300	.00	.00	300.00	.0%
	TOTAL SUPPLIES & SERVICES	37,700	0	37,700	4,514.00	.00	33,186.00	12.0%
	TOTAL COUNTY BOARD / ADMINISTRATOR	603,889	0	603,889	152,688.83	.00	451,199.94	25.3%

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

41110	REGULAR SALARIES	203,593	0	203,593	49,965.40	.00	153,627.56	24.5%
	TOTAL PERSONNEL	203,593	0	203,593	49,965.40	.00	153,627.56	24.5%

**42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
43410 PRINTING & BINDING	1,100	0	1,100	183.29	.00	916.71	16.7%
43941 DUES & MEMBERSHIPS	12,000	0	12,000	.00	.00	12,000.00	.0%
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	2,383.29	.00	14,466.71	14.1%
TOTAL COUNTY BOARD / BOARD	220,443	0	220,443	52,348.69	.00	168,094.27	23.7%
<b>13000 COUNTY CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	665,704	0	665,704	163,719.56	.00	501,984.44	24.6%
41120 TEMPORARY SALARIES	124,880	0	124,880	46,757.55	.00	78,122.45	37.4%
41130 OVERTIME	10,000	0	10,000	4,289.35	.00	5,710.65	42.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	0	550	147.00	.00	403.00	26.7%
TOTAL PERSONNEL	801,134	0	801,134	214,913.46	.00	586,220.54	26.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	3,000	0	3,000	.00	.00	3,000.00	.0%
43450 ELECTION EXPENSE	1,214,429	0	1,214,429	236,884.99	.00	977,544.01	19.5%
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	9.74	.00	2,490.26	.4%
44130 CENTRAL STORES XEROXING	15,000	0	15,000	3,220.14	.00	11,779.86	21.5%
44150 CAR POOL EXPENSE	625	0	625	39.53	.00	585.47	6.3%
TOTAL SUPPLIES & SERVICES	1,329,529	0	1,329,529	245,010.81	.00	1,084,518.19	18.4%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY CLERK	2,130,663	0	2,130,663	459,924.27	.00	1,670,738.73	21.6%
<b>13500 MISCELLANEOUS COUNTY</b>							
<b>41 PERSONNEL</b>							
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	2,032,671.46	.00	6,064,159.70	25.1%
41999 CONTINGENCY BUDGET	850,000	0	850,000	.00	.00	850,000.00	.0%
TOTAL PERSONNEL	8,946,831	0	8,946,831	2,033,554.60	.00	6,913,276.56	22.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	.00	.00	12,000.00	.0%
43166 HARDWARE MAINTENANCE	145,000	0	145,000	.00	.00	145,000.00	.0%
43167 SOFTWARE SUBSCRIPTION	236,000	0	236,000	88,666.92	.00	147,333.08	37.6%
43185 ROCKFORD 9-1-1 IGA	647,000	0	647,000	107,758.06	.00	539,241.94	16.7%
43190 OTHER PROFESSIONAL SERVICES	400,000	0	400,000	934.08	.00	399,065.92	.2%
43210 TELEPHONE	145,000	0	145,000	24,932.86	.00	120,067.14	17.2%
43313 ADMIN DIRECTED TRAINING	15,000	0	15,000	800.00	.00	14,200.00	5.3%
43340 EMPLOYEE PARKING	215,000	0	215,000	321,164.34	.00	-106,164.34	149.4%
43350 TOWING	165,000	0	165,000	33,850.00	.00	131,150.00	20.5%
43410 PRINTING & BINDING	3,500	0	3,500	.00	.00	3,500.00	.0%
43420 ADVERTISING	750	0	750	120.00	.00	630.00	16.0%
43620 ELECTRICITY	16,000	0	16,000	1,752.14	.00	14,247.86	11.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	700	0	700	42,395.85	127,146.15	-168,842.00*****	
43810 BUILDING RENTAL	0	0	0	8,685.97	.00	-8,685.97	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	201,563.50	.00	896,924.50	18.3%
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	664.34	.00	3,860.66	14.7%
TOTAL SUPPLIES & SERVICES	3,113,963	0	3,113,963	833,848.06	127,146.15	2,152,968.79	30.9%
<b>45 DEBT SERVICE EXPENSE</b>							

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FOR 2025 03

	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%
<b>49 OTHER EXPENSE</b>							
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	3,157,831.56	127,146.15	14,707,772.35	18.3%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	358,586	0	358,586	76,168.75	.00	282,417.20	21.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	38.50	.00	189.00	16.9%
TOTAL PERSONNEL	358,813	0	358,813	76,207.25	.00	282,606.20	21.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,800	0	7,800	291.79	.00	7,508.21	3.7%
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	.00	.00	12,000.00	.0%
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	.00	.00	5,900.00	.0%
44120 CENTRAL STORES POSTAGE	540	0	540	9.75	.00	530.25	1.8%

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44130 CENTRAL STORES XEROXING	3,650	0	3,650	888.69	.00	2,761.31	24.3%
44150 CAR POOL EXPENSE	300	0	300	.00	.00	300.00	.0%
TOTAL SUPPLIES & SERVICES	96,088	0	96,088	1,190.23	.00	94,897.77	1.2%
TOTAL HUMAN RESOURCES	454,901	0	454,901	77,397.48	.00	377,503.97	17.0%

## 14500 PURCHASING DEPARTMENT

## 41 PERSONNEL

41110 REGULAR SALARIES	326,917	0	326,917	83,234.52	.00	243,682.82	25.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	49.00	.00	178.50	21.5%
TOTAL PERSONNEL	327,145	0	327,145	83,283.52	.00	243,861.32	25.5%

## 42 SUPPLIES &amp; 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	112.80	.00	437.20	20.5%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
43420 ADVERTISING	5,000	0	5,000	479.80	.00	4,520.20	9.6%
43941 DUES & MEMBERSHIPS	530	0	530	45.00	.00	485.00	8.5%
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	784.15	.00	3,215.85	19.6%
TOTAL SUPPLIES & SERVICES	16,650	0	16,650	1,438.44	.00	15,211.56	8.6%
TOTAL PURCHASING DEPARTMENT	343,795	0	343,795	84,721.96	.00	259,072.88	24.6%

## 15000 REGIONAL PLANNING &amp; ECON DEV

## 41 PERSONNEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	204,178.66	.00	694,359.28	22.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	0	683	143.50	.00	539.00	21.0%
	TOTAL PERSONNEL	899,220	0	899,220	204,322.16	.00	694,898.28	22.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	0	5,000	1,904.47	.00	3,095.53	38.1%
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	1,249.77	.00	4,050.23	23.6%
43310	TRAVEL	5,000	0	5,000	377.16	.00	4,622.84	7.5%
43315	PER DIEM	25,000	0	25,000	3,400.00	.00	21,600.00	13.6%
43410	PRINTING & BINDING	200	0	200	365.00	.00	-165.00	182.5%
43420	ADVERTISING	600	0	600	.00	.00	600.00	.0%
43941	DUES & MEMBERSHIPS	800	0	800	.00	.00	800.00	.0%
43942	INSTRUCTION & SCHOOLING	6,000	0	6,000	80.00	.00	5,920.00	1.3%
44120	CENTRAL STORES POSTAGE	800	0	800	411.06	.00	388.94	51.4%
44130	CENTRAL STORES XEROXING	3,500	0	3,500	1,737.18	.00	1,762.82	49.6%
44150	CAR POOL EXPENSE	64,000	0	64,000	18,366.58	.00	45,633.42	28.7%
	TOTAL SUPPLIES & SERVICES	128,800	0	128,800	42,505.25	.00	86,294.75	33.0%
	TOTAL REGIONAL PLANNING & ECON DEV	1,028,020	0	1,028,020	246,827.41	.00	781,193.03	24.0%

**15500 RECORDER OF DEEDS****41 PERSONNEL**

41110	REGULAR SALARIES	350,803	0	350,803	69,418.78	.00	281,384.54	19.8%
41130	OVERTIME	550	0	550	.00	.00	550.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	410	0	410	73.50	.00	336.00	17.9%
	TOTAL PERSONNEL	351,763	0	351,763	69,492.28	.00	282,270.54	19.8%

**42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	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	.00	.00	1,000.00	.0%
44120 CENTRAL STORES POSTAGE	8,000	0	8,000	640.74	.00	7,359.26	8.0%
44130 CENTRAL STORES XEROXING	2,500	0	2,500	558.38	.00	1,941.62	22.3%
44150 CAR POOL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	17,150	0	17,150	1,344.46	.00	15,805.54	7.8%
TOTAL RECORDER OF DEEDS	368,913	0	368,913	70,836.74	.00	298,076.08	19.2%
<b>16000 REGIONAL OFFICE OF EDUCATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	196,653	0	196,653	53,568.49	.00	143,084.75	27.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	49.00	.00	133.00	26.9%
TOTAL PERSONNEL	196,835	0	196,835	53,617.49	.00	143,217.75	27.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	500	0	500	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	0	2,000	279.70	.00	1,720.30	14.0%
43190 OTHER PROFESSIONAL SERVICES	236,000	0	236,000	6,400.00	.00	229,600.00	2.7%
43210 TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.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	2,150.00	.00	12,850.00	14.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,500	0	2,500	.00	.00	2,500.00	.0%
43810 BUILDING RENTAL	40,520	0	40,520	9,834.54	.00	30,685.46	24.3%
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	24,664.24	.00	288,755.76	7.9%
TOTAL REGIONAL OFFICE OF EDUCATION	510,255	0	510,255	78,281.73	.00	431,973.51	15.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

16500	SUPERVISOR OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>16500 SUPERVISOR OF ASSESSMENTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	747,753	0	747,753	197,357.67	.00	550,395.18	26.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	592	0	592	159.25	.00	432.75	26.9%
	TOTAL PERSONNEL	748,345	0	748,345	197,516.92	.00	550,827.93	26.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,000	0	3,000	385.02	.00	2,614.98	12.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	8,000	0	8,000	6,840.72	.00	1,159.28	85.5%
42120	BOOKS, PERIODICALS & MANUALS	200	0	200	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	8,200	0	8,200	6,818.72	-418.55	1,799.83	78.1%
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	272.71	.00	7,227.29	3.6%
43420	ADVERTISING	12,000	0	12,000	226.72	.00	11,773.28	1.9%
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	430.00	.00	3,070.00	12.3%
44110	CENTRAL STORES SUPPLIES	100	0	100	.00	.00	100.00	.0%
44120	CENTRAL STORES POSTAGE	26,880	0	26,880	1,645.00	.00	25,235.00	6.1%
44130	CENTRAL STORES XEROXING	11,000	0	11,000	1,737.18	.00	9,262.82	15.8%
	TOTAL SUPPLIES & SERVICES	87,170	0	87,170	19,425.43	-418.55	68,163.12	21.8%
	TOTAL SUPERVISOR OF ASSESSMENTS	835,515	0	835,515	216,942.35	-418.55	618,991.05	25.9%
<b>16600 BOARD OF REVIEW</b>								
<b>41 PERSONNEL</b>								
41120	TEMPORARY SALARIES	100,111	0	100,111	23,671.79	.00	76,439.61	23.6%
	TOTAL PERSONNEL	100,111	0	100,111	23,671.79	.00	76,439.61	23.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
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	24,064.08	.00	79,047.32	23.3%
<b>17000 COUNTY TREASURER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	369,334	0	369,334	96,148.01	.00	273,186.35	26.0%
41130 OVERTIME	9,000	0	9,000	.00	.00	9,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	285	0	285	73.50	.00	211.50	25.8%
TOTAL PERSONNEL	378,619	0	378,619	96,221.51	.00	282,397.85	25.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,400	0	3,400	281.72	.00	3,118.28	8.3%
43190 OTHER PROFESSIONAL SERVICES	1,830	0	1,830	534.81	.00	1,295.19	29.2%
43220 POSTAGE	95,000	0	95,000	30,093.28	.00	64,906.72	31.7%
43320 FREIGHT	5,000	0	5,000	.00	.00	5,000.00	.0%
43410 PRINTING & BINDING	41,000	0	41,000	6,153.89	.00	34,846.11	15.0%
43420 ADVERTISING	8,200	0	8,200	4,147.84	.00	4,052.16	50.6%
43941 DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	3,200	0	3,200	20.55	.00	3,179.45	.6%
44130 CENTRAL STORES XEROXING	1,600	0	1,600	664.13	.00	935.87	41.5%
TOTAL SUPPLIES & SERVICES	159,730	0	159,730	41,896.22	.00	117,833.78	26.2%
TOTAL COUNTY TREASURER	538,349	0	538,349	138,117.73	.00	400,231.63	25.7%

18000 FINANCE DEPARTMENT

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

18000	FINANCE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	581,394	0	581,394	131,424.91	.00	449,968.69	22.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	0	273	61.14	.00	211.86	22.4%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	493.95	.00	-493.95	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	1,933.41	.00	-1,933.41	100.0%
	TOTAL PERSONNEL	581,667	0	581,667	133,913.41	.00	447,753.19	23.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,900	0	1,900	822.74	.00	1,077.26	43.3%
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	64.19	.00	285.81	18.3%
42491	SOFTWARE LICENSING FEES	227,173	0	227,173	.00	.00	227,173.04	.0%
43110	ACCOUNTING & AUDITING	177,000	0	177,000	29,066.00	.00	147,934.00	16.4%
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	.00	.00	3,400.00	.0%
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	.00	.00	3,345.00	.0%
43942	INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	950	0	950	.00	.00	950.00	.0%
44120	CENTRAL STORES POSTAGE	600	0	600	39.63	.00	560.37	6.6%
44130	CENTRAL STORES XEROXING	1,950	0	1,950	483.34	.00	1,466.66	24.8%
	TOTAL SUPPLIES & SERVICES	423,995	0	423,995	31,522.90	.00	392,472.14	7.4%
	TOTAL FINANCE DEPARTMENT	1,005,662	0	1,005,662	165,436.31	.00	840,225.33	16.5%
<b>19500 INFORMATION TECHNOLOGY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,117,837	0	1,117,837	276,985.04	.00	840,851.99	24.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	0	683	169.75	.00	512.75	24.9%
	TOTAL PERSONNEL	1,118,520	0	1,118,520	277,154.79	.00	841,364.74	24.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	0	2,800	476.94	.00	2,323.06	17.0%
42210 DATA PROCESSING SUPPLIES	4,550	0	4,550	.00	.00	4,550.00	.0%
42250 FOOD & BEVERAGE	1,200	0	1,200	233.83	.00	966.17	19.5%
42491 SOFTWARE LICENSING FEES	39,245	0	39,245	199.00	13,715.94	25,330.06	35.5%
43166 HARDWARE MAINTENANCE	46,250	0	46,250	17,839.19	1,300.93	27,109.88	41.4%
43167 SOFTWARE SUBSCRIPTION	258,773	0	258,773	172,699.51	-9,095.00	95,168.49	63.2%
43168 SOFTWARE MAINTENANCE	92,484	0	92,484	401.65	12,387.00	79,695.35	13.8%
43190 OTHER PROFESSIONAL SERVICES	16,088	0	16,088	539.00	.00	15,549.00	3.4%
43211 T1 & OTHER CONNECT SERV.	51,900	0	51,900	7,906.98	.00	43,993.02	15.2%
43212 CELL PH. WIRELESS SERVICES	8,080	0	8,080	435.49	.00	7,644.51	5.4%
43220 POSTAGE	45	0	45	.00	.00	45.00	.0%
43230 INTERNET SERVICE	35,000	0	35,000	7,257.75	.00	27,742.25	20.7%
43310 TRAVEL	8,550	0	8,550	230.46	.00	8,319.54	2.7%
43420 ADVERTISING	1,500	0	1,500	177.89	.00	1,322.11	11.9%
43941 DUES & MEMBERSHIPS	5,650	0	5,650	.00	.00	5,650.00	.0%
43942 INSTRUCTION & SCHOOLING	36,162	0	36,162	.00	.00	36,162.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	0	.70	.00	-.70	100.0%
44130 CENTRAL STORES XEROXING	500	0	500	58.72	.00	441.28	11.7%
44150 CAR POOL EXPENSE	200	0	200	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	608,977	0	608,977	208,457.11	18,308.87	382,211.02	37.2%
TOTAL INFORMATION TECHNOLOGY	1,727,497	0	1,727,497	485,611.90	18,308.87	1,223,575.76	29.2%

**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**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	1,182,692.23	.00	3,258,212.37	26.6%
41115	VACATION PAYOUTS	10,000	0	10,000	5,858.88	.00	4,141.12	58.6%
41130	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,640	0	3,640	857.50	.00	2,782.50	23.6%
	TOTAL PERSONNEL	4,455,545	0	4,455,545	1,189,408.61	.00	3,266,135.99	26.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	0	15,000	2,107.34	.00	12,892.66	14.0%
42117	NON-CAPITAL COMPUTER EQUIP	20,000	0	20,000	.00	.00	20,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	100	0	100	29.97	.00	70.03	30.0%
42210	DATA PROCESSING SUPPLIES	5,000	0	5,000	692.00	.00	4,308.00	13.8%
42230	CLEANING SUPPLIES	300	0	300	.00	.00	300.00	.0%
42240	GASOLINE & OIL	5,000	0	5,000	900.28	.00	4,099.72	18.0%
42250	FOOD & BEVERAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	0	8,400	908.19	.00	7,491.81	10.8%
43167	SOFTWARE SUBSCRIPTION	7,800	0	7,800	659.70	.00	7,140.30	8.5%
43210	TELEPHONE	0	0	0	253.22	.00	-253.22	100.0%
43212	CELL PH. WIRELESS SERVICES	5,750	0	5,750	107.98	.00	5,642.02	1.9%
43220	POSTAGE	250	0	250	.00	.00	250.00	.0%
43310	TRAVEL	2,500	0	2,500	1,501.92	.00	998.08	60.1%
43350	TOWING	200	0	200	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	0	1,200	168.00	.00	1,032.00	14.0%
43420	ADVERTISING	300	0	300	.00	.00	300.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	5,000	0	5,000	751.42	.00	4,248.58	15.0%
43942	INSTRUCTION & SCHOOLING	5,000	0	5,000	3,041.77	.00	1,958.23	60.8%
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	1,774.16	.00	6,825.84	20.6%
44130	CENTRAL STORES XEROXING	18,000	0	18,000	3,729.18	.00	14,270.82	20.7%
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	18,154.41	.00	94,795.59	16.1%
	TOTAL ADULT PROBATION	4,568,495	0	4,568,495	1,207,563.02	.00	3,360,931.58	26.4%

22000 ESDA

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

22000	ESDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	43,654	0	43,654	23,931.03	.00	19,722.97	54.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	24	0	24	8.75	.00	14.75	37.2%
	TOTAL PERSONNEL	43,678	0	43,678	23,939.78	.00	19,737.72	54.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	638.12	.00	361.88	63.8%
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	.00	.00	1,500.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	3,000	0	3,000	780.00	.00	2,220.00	26.0%
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	161.29	.00	588.71	21.5%
	TOTAL SUPPLIES & SERVICES	57,550	0	57,550	1,805.40	.00	55,744.60	3.1%
	TOTAL ESDA	101,228	0	101,228	25,745.18	.00	75,482.32	25.4%

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

43150	MEDICAL & DENTAL CONSULTING	52,000	0	52,000	.00	.00	52,000.00	.0%
43922	INSTITUTIONAL CARE	143,000	0	143,000	.00	.00	143,000.00	.0%
	TOTAL SUPPLIES & SERVICES	195,000	0	195,000	.00	.00	195,000.00	.0%
	TOTAL DEPENDENT CHILDREN	195,000	0	195,000	.00	.00	195,000.00	.0%

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	3,819,962.20	.00	11,258,956.80	25.3%
41115	VACATION PAYOUTS	0	0	0	30,439.96	.00	-30,439.96	100.0%
41120	TEMPORARY SALARIES	1,038,735	0	1,038,735	262,403.92	.00	776,331.08	25.3%
41130	OVERTIME	1,209,072	0	1,209,072	438,967.49	.00	770,104.51	36.3%
41211	HEALTH INSURANCE-EMPLOYER CON	137,280	0	137,280	35,720.00	.00	101,560.00	26.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,098	0	7,098	1,799.00	.00	5,299.00	25.3%
TOTAL PERSONNEL		17,471,104	0	17,471,104	4,589,292.57	.00	12,881,811.43	26.3%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	20,000	0	20,000	1,323.99	.00	18,676.01	6.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	206.32	.00	9,793.68	2.1%
42117	NON-CAPITAL COMPUTER EQUIP	40,000	0	40,000	5,382.04	.00	34,617.96	13.5%
42120	BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
42230	CLEANING SUPPLIES	10,000	0	10,000	23.23	.00	9,976.77	.2%
42240	GASOLINE & OIL	575,000	0	575,000	117,289.28	.00	457,710.72	20.4%
42250	FOOD & BEVERAGE	5,000	0	5,000	171.40	.00	4,828.60	3.4%
42260	MEDICAL & DENTAL SUPPLIES	3,000	0	3,000	492.45	.00	2,507.55	16.4%
42267	LAW ENFORCEMENT SUPPLIES	400,000	0	400,000	19,868.63	.00	380,131.37	5.0%
42270	CLOTHING	185,000	0	185,000	132,467.70	.00	52,532.30	71.6%
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	169.48	.00	2,330.52	6.8%
42491	SOFTWARE LICENSING FEES	0	0	0	93.60	.00	-93.60	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	1,650.00	.00	6,350.00	20.6%
43167	SOFTWARE SUBSCRIPTION	80,000	0	80,000	7,800.00	.00	72,200.00	9.8%
43168	SOFTWARE MAINTENANCE	45,750	0	45,750	25,950.00	.00	19,800.00	56.7%
43186	MERIT COMMISSION	3,000	0	3,000	.00	.00	3,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	185,000	0	185,000	2,678.29	.00	182,321.71	1.4%
43210	TELEPHONE	37,000	0	37,000	2,533.07	.00	34,466.93	6.8%
43212	CELL PH. WIRELESS SERVICES	65,000	0	65,000	10,287.60	.00	54,712.40	15.8%
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	12,090.55	.00	-10,090.55	604.5%
43350	TOWING	0	0	0	787.80	.00	-787.80	100.0%
43410	PRINTING & BINDING	3,000	0	3,000	150.00	.00	2,850.00	5.0%
43610	GAS & HEATING OIL	1,500	0	1,500	306.07	.00	1,193.93	20.4%
43620	ELECTRICITY	3,000	0	3,000	384.92	.00	2,615.08	12.8%
43630	WATER	400	0	400	14.65	.00	385.35	3.7%
43710	BUILDING REPAIRS & MAINTENANC	10,000	0	10,000	1,745.69	.00	8,254.31	17.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	140,000	0	140,000	35,166.00	.00	104,834.00	25.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43731 AUTOMOBILE REPAIR & MAINTENAC	327,866	0	327,866	51,614.14	.00	276,251.86	15.7%
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	.00	.00	20,000.00	.0%
43941 DUES & MEMBERSHIPS	6,500	0	6,500	285.00	.00	6,215.00	4.4%
43942 INSTRUCTION & SCHOOLING	250,000	0	250,000	26,820.64	.00	223,179.36	10.7%
43950 TAX & LICENSE FEES	5,000	0	5,000	1,359.00	.00	3,641.00	27.2%
43990 OTHER UNCLASSIFIED SERVICES	36,000	0	36,000	.00	.00	36,000.00	.0%
44120 CENTRAL STORES POSTAGE	30,000	0	30,000	6,653.16	.00	23,346.84	22.2%
44130 CENTRAL STORES XEROXING	25,000	0	25,000	4,832.27	.00	20,167.73	19.3%
TOTAL SUPPLIES & SERVICES	3,203,424	0	3,203,424	1,071,865.19	.00	2,131,558.81	33.5%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	210,000	0	210,000	.00	.00	210,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	99,852	0	99,852	.00	.00	99,852.00	.0%
TOTAL CAPITAL OUTLAYS	309,852	0	309,852	.00	.00	309,852.00	.0%
TOTAL COUNTY SHERIFF	20,984,380	0	20,984,380	5,661,157.76	.00	15,323,222.24	27.0%
<b>26500 911 CENTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,106,442	0	2,106,442	475,794.85	.00	1,630,647.15	22.6%
41130 OVERTIME	188,948	0	188,948	97,376.70	.00	91,571.30	51.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,593	0	1,593	308.00	.00	1,285.00	19.3%
TOTAL PERSONNEL	2,296,983	0	2,296,983	573,479.55	.00	1,723,503.45	25.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,270	0	1,270	527.68	.00	742.32	41.5%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	0	3,765.78	.00	-3,765.78	100.0%
42270 CLOTHING	27,500	0	27,500	20,533.32	.00	6,966.68	74.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	16,250	0	16,250	900.00	.00	15,350.00	5.5%
43210 TELEPHONE	5,000	0	5,000	1,257.90	.00	3,742.10	25.2%
43212 CELL PH. WIRELESS SERVICES	650	0	650	100.00	.00	550.00	15.4%
44130 CENTRAL STORES XEROXING	2,000	0	2,000	425.74	.00	1,574.26	21.3%
TOTAL SUPPLIES & SERVICES	55,670	0	55,670	27,510.42	.00	28,159.58	49.4%
TOTAL 911 CENTER	2,352,653	0	2,352,653	600,989.97	.00	1,751,663.03	25.5%

## 27000 PUBLIC SAFETY BUILDING COSTS

## 42 SUPPLIES &amp; SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	0	2,028.06	.00	-2,028.06	100.0%
43130 ENGINEERING & ARCHITECTS	0	0	0	1,200.00	-2,946.68	1,746.68	100.0%
43210 TELEPHONE	0	0	0	295.41	.00	-295.41	100.0%
43610 GAS & HEATING OIL	0	0	0	3,684.18	.00	-3,684.18	100.0%
43620 ELECTRICITY	0	0	0	42,342.21	.00	-42,342.21	100.0%
43630 WATER	0	0	0	669.74	.00	-669.74	100.0%
43640 WASTE REMOVAL SERVICE	0	0	0	1,381.73	.00	-1,381.73	100.0%
43642 FIRE ALARM MONITORING	0	0	0	195.00	.00	-195.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	11,628.39	.00	-11,628.39	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	0	12,400.00	.00	-12,400.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	37,807.29	29,499.73	-67,307.02	100.0%
43950 TAX & LICENSE FEES	0	0	0	200.00	.00	-200.00	100.0%
43960 LAUNDRY & SANITATION	0	0	0	284.76	.00	-284.76	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	114,116.77	26,553.05	343,341.18	29.1%
TOTAL PUBLIC SAFETY BUILDING COSTS	484,011	0	484,011	114,116.77	26,553.05	343,341.18	29.1%

## 31000 STATE'S ATTORNEY

## 41 PERSONNEL

41110 REGULAR SALARIES	3,673,007	0	3,673,007	871,301.46	.00	2,801,705.72	23.7%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

31000	STATE'S ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	0	6,573.69	.00	-6,573.69	100.0%
41120	TEMPORARY SALARIES	190,130	0	190,130	61,287.37	.00	128,842.64	32.2%
41130	OVERTIME	6,500	0	6,500	2,583.03	.00	3,916.97	39.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	0	2,002	573.81	.00	1,428.19	28.7%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	14.65	.00	-14.65	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	57.51	.00	-57.51	100.0%
	TOTAL PERSONNEL	3,871,639	0	3,871,639	942,391.52	.00	2,929,247.67	24.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	47,000	0	47,000	16,940.22	.00	30,059.78	36.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	.00	658.04	-658.04	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	0	50,000	10,807.44	.00	39,192.56	21.6%
42210	DATA PROCESSING SUPPLIES	25,000	0	25,000	4,375.40	.00	20,624.60	17.5%
42240	GASOLINE & OIL	7,000	0	7,000	1,637.00	.00	5,363.00	23.4%
42250	FOOD & BEVERAGE	7,000	0	7,000	2,347.19	.00	4,652.81	33.5%
43140	LEGAL	75,000	0	75,000	7,579.24	.00	67,420.76	10.1%
43190	OTHER PROFESSIONAL SERVICES	100,000	0	100,000	59,476.98	.00	40,523.02	59.5%
43210	TELEPHONE	1,400	0	1,400	158.71	.00	1,241.29	11.3%
43212	CELL PH. WIRELESS SERVICES	6,800	0	6,800	988.38	.00	5,811.62	14.5%
43220	POSTAGE	1,500	0	1,500	230.30	.00	1,269.70	15.4%
43310	TRAVEL	13,000	0	13,000	1,186.61	.00	11,813.39	9.1%
43410	PRINTING & BINDING	5,000	0	5,000	.00	.00	5,000.00	.0%
43430	DOCUMENT REPRODUCTION	37,801	0	37,801	1,089.73	.00	36,711.54	2.9%
43510	LIABILITY INSURANCE	11,500	0	11,500	13,052.16	.00	-1,552.16	113.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	400	0	400	.00	.00	400.00	.0%
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	602.96	.00	8,397.04	6.7%
43912	TRANSCRIPTS	30,000	0	30,000	4,088.54	.00	25,911.46	13.6%
43915	WITNESS FEES	4,000	0	4,000	3,140.04	.00	859.96	78.5%
43941	DUES & MEMBERSHIPS	25,000	0	25,000	15,721.07	.00	9,278.93	62.9%
43942	INSTRUCTION & SCHOOLING	15,000	0	15,000	1,115.00	.00	13,885.00	7.4%
44120	CENTRAL STORES POSTAGE	13,400	0	13,400	3,379.23	.00	10,020.77	25.2%
44130	CENTRAL STORES XEROXING	50,000	0	50,000	11,631.06	.00	38,368.94	23.3%
44150	CAR POOL EXPENSE	2,000	0	2,000	503.03	.00	1,496.97	25.2%
	TOTAL SUPPLIES & SERVICES	539,801	0	539,801	160,050.29	658.04	379,092.94	29.8%
	TOTAL STATE'S ATTORNEY	4,411,440	0	4,411,440	1,102,441.81	658.04	3,308,340.61	25.0%

## 31100 STATE'S ATTY AUTOMATION FUND

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%
<b>31500 CIRCUIT CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	3,645,632	0	3,645,632	962,124.60	.00	2,683,507.35	26.4%
41120	TEMPORARY SALARIES	47,000	0	47,000	5,490.82	.00	41,509.18	11.7%
41130	OVERTIME	210,000	0	210,000	50,046.50	.00	159,953.50	23.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,200	0	3,200	861.00	.00	2,339.00	26.9%
	TOTAL PERSONNEL	3,905,832	0	3,905,832	1,018,522.92	.00	2,887,309.03	26.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
44120	CENTRAL STORES POSTAGE	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL SUPPLIES & SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL CIRCUIT CLERK	3,945,832	0	3,945,832	1,018,522.92	.00	2,927,309.03	25.8%
<b>32000 CIRCUIT COURT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,560,000	0	1,560,000	376,188.21	.00	1,183,811.79	24.1%
41115	VACATION PAYOUTS	5,000	0	5,000	.00	.00	5,000.00	.0%
41130	OVERTIME	1,000	0	1,000	770.13	.00	229.87	77.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	0	900	268.36	.00	631.64	29.8%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	395.37	.00	-395.37	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

32000	CIRCUIT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	1,487.18	.00	-1,487.18	100.0%
	TOTAL PERSONNEL	1,566,900	0	1,566,900	379,109.25	.00	1,187,790.75	24.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	30,000	0	30,000	8,184.87	.00	21,815.13	27.3%
42120	BOOKS, PERIODICALS & MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
42270	CLOTHING	20,000	0	20,000	9,600.00	.00	10,400.00	48.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
43140	LEGAL	530,000	0	530,000	98,801.25	.00	431,198.75	18.6%
43141	LEGAL SERVICES FOR CLIENT PRO	300,000	0	300,000	40,784.64	.00	259,215.36	13.6%
43142	LEGAL SVCS JUV ABUSE CASES	250,000	0	250,000	48,139.87	.00	201,860.13	19.3%
43150	MEDICAL & DENTAL CONSULTING	120,000	0	120,000	12,875.00	.00	107,125.00	10.7%
43169	ONLINE LEGAL RESEARCH	20,000	0	20,000	1,425.00	.00	18,575.00	7.1%
43190	OTHER PROFESSIONAL SERVICES	300,000	0	300,000	112,155.58	.00	187,844.42	37.4%
43210	TELEPHONE	1,000	0	1,000	13.45	.00	986.55	1.3%
43212	CELL PH. WIRELESS SERVICES	2,000	0	2,000	1,277.70	.00	722.30	63.9%
43220	POSTAGE	600	0	600	15.05	.00	584.95	2.5%
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	762.00	.00	6,238.00	10.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
43740	EQUIPMENT-NON CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	60,000	0	60,000	10,366.00	.00	49,634.00	17.3%
43942	INSTRUCTION & SCHOOLING	1,000	0	1,000	.00	.00	1,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
44120	CENTRAL STORES POSTAGE	1,000	0	1,000	212.72	.00	787.28	21.3%
44130	CENTRAL STORES XEROXING	15,000	0	15,000	4,567.58	.00	10,432.42	30.5%
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	0	1,691,700	351,571.17	.00	1,340,128.83	20.8%
	TOTAL CIRCUIT COURT	3,258,600	0	3,258,600	730,680.42	.00	2,527,919.58	22.4%

## 32500 CORONER

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

32500	CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	974,430	0	974,430	240,893.82	.00	733,535.90	24.7%
41130	OVERTIME	40,000	0	40,000	8,790.08	.00	31,209.92	22.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	819	0	819	168.00	.00	651.00	20.5%
	TOTAL PERSONNEL	1,015,249	0	1,015,249	249,851.90	.00	765,396.82	24.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,000	0	9,000	1,366.64	.00	7,633.36	15.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
42240	GASOLINE & OIL	10,000	0	10,000	2,056.82	.00	7,943.18	20.6%
42250	FOOD & BEVERAGE	1,500	0	1,500	383.95	.00	1,116.05	25.6%
42265	MORGUE SUPPLIES	16,000	0	16,000	3,840.48	1,999.83	10,159.69	36.5%
42270	CLOTHING	11,200	0	11,200	7,958.80	.00	3,241.20	71.1%
42290	OTHER DEPARTMENTAL SUPPLIES	10,000	0	10,000	1,565.86	4,586.41	3,847.73	61.5%
43150	MEDICAL & DENTAL CONSULTING	450,000	0	450,000	65,042.50	.00	384,957.50	14.5%
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	13,893.47	.00	77,606.53	15.2%
43212	CELL PH. WIRELESS SERVICES	10,000	0	10,000	1,531.98	.00	8,468.02	15.3%
43310	TRAVEL	17,354	0	17,354	239.68	.00	17,114.32	1.4%
43640	WASTE REMOVAL SERVICE	7,500	0	7,500	1,135.19	.00	6,364.81	15.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	7,500	10,000	17,500	9,283.96	6,474.00	1,742.04	90.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	0	10,000	1,694.29	.00	8,305.71	16.9%
43941	DUES & MEMBERSHIPS	5,184	0	5,184	1,065.99	.00	4,118.01	20.6%
43942	INSTRUCTION & SCHOOLING	15,000	0	15,000	280.00	.00	14,720.00	1.9%
44120	CENTRAL STORES POSTAGE	800	0	800	172.63	.00	627.37	21.6%
44130	CENTRAL STORES XEROXING	3,500	0	3,500	669.07	.00	2,830.93	19.1%
	TOTAL SUPPLIES & SERVICES	697,038	0	697,038	115,193.91	13,060.24	568,783.85	18.4%
	TOTAL CORONER	1,712,287	0	1,712,287	365,045.81	13,060.24	1,334,180.67	22.1%
<b>33500 JURY COMMISSION</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	195,000	0	195,000	24,069.93	.00	170,930.07	12.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	136	0	136	8.75	.00	126.75	6.5%
	TOTAL PERSONNEL	195,136	0	195,136	24,078.68	.00	171,056.82	12.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	0	7,000	23.87	.00	6,976.13	.3%
42120 BOOKS, PERIODICALS & MANUALS	85	0	85	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	52,206	0	52,206	4,463.50	.00	47,742.50	8.5%
43210 TELEPHONE	250	0	250	112.43	.00	137.57	45.0%
43212 CELL PH. WIRELESS SERVICES	1,100	0	1,100	94.52	.00	1,005.48	8.6%
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	.00	.00	4,790.00	.0%
43830 OFFICE EQUIPMENT RENTAL	120	0	120	.00	.00	120.00	.0%
43913 JURORS	180,000	0	180,000	26,425.00	.00	153,575.00	14.7%
43914 JURORS MEALS & LODGING	4,100	0	4,100	689.24	.00	3,410.76	16.8%
43942 INSTRUCTION & SCHOOLING	300	0	300	.00	.00	300.00	.0%
44120 CENTRAL STORES POSTAGE	45,000	0	45,000	4,662.62	.00	40,337.38	10.4%
44130 CENTRAL STORES XEROXING	5,900	0	5,900	721.33	.00	5,178.67	12.2%
TOTAL SUPPLIES & SERVICES	316,181	0	316,181	37,192.51	.00	278,987.99	11.8%
TOTAL JURY COMMISSION	511,316	0	511,316	61,271.19	.00	450,044.81	12.0%
<b>34000 PUBLIC DEFENDER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,909,903	0	1,909,903	476,569.37	.00	1,433,333.63	25.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	240.08	.00	1,079.42	18.2%
TOTAL PERSONNEL	1,911,223	0	1,911,223	476,809.45	.00	1,434,413.05	24.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	9,400	0	9,400	17,415.99	-1,466.48	-6,549.51	169.7%
42120 BOOKS, PERIODICALS & MANUALS	32,000	0	32,000	5,227.31	.00	26,772.69	16.3%
43150 MEDICAL & DENTAL CONSULTING	10,000	0	10,000	.00	.00	10,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,200	0	2,200	145.76	.00	2,054.24	6.6%
43212 CELL PH. WIRELESS SERVICES	85	0	85	11.48	.00	73.52	13.5%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	372.00	.00	2,328.00	13.8%
43912 TRANSCRIPTS	13,000	0	13,000	4,423.75	.00	8,576.25	34.0%
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	330.86	.00	1,669.14	16.5%
44130 CENTRAL STORES XEROXING	13,700	0	13,700	2,164.33	.00	11,535.67	15.8%
44150 CAR POOL EXPENSE	1,500	0	1,500	265.32	.00	1,234.68	17.7%
TOTAL SUPPLIES & SERVICES	104,730	0	104,730	42,167.25	-1,466.48	64,029.23	38.9%
TOTAL PUBLIC DEFENDER	2,015,953	0	2,015,953	518,976.70	-1,466.48	1,498,442.28	25.7%
<b>40100 PUBLIC SAFETY SALES TAX</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	3,921,000	0	3,921,000	1,038,534.88	.00	2,882,465.12	26.5%
41999 CONTINGENCY BUDGET	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL PERSONNEL	4,421,000	0	4,421,000	1,038,534.88	.00	3,382,465.12	23.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	14,586,466	0	14,586,466	.00	.00	14,586,466.00	.0%
TOTAL OTHER EXPENSE	14,586,466	0	14,586,466	.00	.00	14,586,466.00	.0%
TOTAL PUBLIC SAFETY SALES TAX	19,135,138	0	19,135,138	1,038,534.88	.00	18,096,603.12	5.4%

**40101 PUB SAFETY SALES TX-ST ATTY****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

40101	PUB SAFETY SALES TX-ST ATTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,645,031	0	2,645,031	622,515.86	.00	2,022,514.72	23.5%
41115	VACATION PAYOUTS	0	0	0	5,399.85	.00	-5,399.85	100.0%
41120	TEMPORARY SALARIES	81,095	0	81,095	28,300.75	.00	52,794.35	34.9%
41130	OVERTIME	10,000	0	10,000	661.93	.00	9,338.07	6.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	384.98	.00	934.52	29.2%
	TOTAL PERSONNEL	2,737,445	0	2,737,445	657,263.37	.00	2,080,181.81	24.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	780,811.70	.00	2,081,633.48	27.3%
<b>40102 PUB SAFETY SALES TX-PUB DEF</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,033,177	0	2,033,177	435,709.06	.00	1,597,468.19	21.4%
41115	VACATION PAYOUTS	0	0	0	128.63	.00	-128.63	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	0	1,229	211.42	.00	1,017.08	17.2%
	TOTAL PERSONNEL	2,034,406	0	2,034,406	436,049.11	.00	1,598,356.64	21.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
43167	SOFTWARE SUBSCRIPTION	32,000	0	32,000	.00	.00	32,000.00	.0%
	TOTAL SUPPLIES & SERVICES	32,000	0	32,000	.00	.00	32,000.00	.0%
	TOTAL PUB SAFETY SALES TX-PUB DEF	2,066,406	0	2,066,406	436,049.11	.00	1,630,356.64	21.1%
<b>40104 PUB SAFETY SALES TX-CIR CLERK</b>								
<b>41 PERSONNEL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

40104	PUB SAFETY SALES TX-CIR CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	506,169	0	506,169	125,382.24	.00	380,786.88	24.8%
41130	OVERTIME	18,000	0	18,000	3,386.21	.00	14,613.79	18.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	546	0	546	134.75	.00	411.25	24.7%
	TOTAL PERSONNEL	524,715	0	524,715	128,903.20	.00	395,811.92	24.6%
	TOTAL PUB SAFETY SALES TX-CIR CLERK	524,715	0	524,715	128,903.20	.00	395,811.92	24.6%

## 40109 CIRC CRT 1% SALES TAX FUNDED

## 41 PERSONNEL

41110	REGULAR SALARIES	1,070,000	0	1,070,000	252,597.60	.00	817,402.40	23.6%
41130	OVERTIME	6,000	0	6,000	1,068.14	.00	4,931.86	17.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	0	956	238.00	.00	717.50	24.9%
	TOTAL PERSONNEL	1,076,956	0	1,076,956	253,903.74	.00	823,051.76	23.6%

## 42 SUPPLIES &amp; SERVICES

43190	OTHER PROFESSIONAL SERVICES	169,500	0	169,500	9,112.61	.00	160,387.39	5.4%
43942	INSTRUCTION & SCHOOLING	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL SUPPLIES & SERVICES	172,500	0	172,500	9,112.61	.00	163,387.39	5.3%
	TOTAL CIRC CRT 1% SALES TAX FUNDED	1,249,456	0	1,249,456	263,016.35	.00	986,439.15	21.1%

## 40110 ADULT PROB 1% SALES TAX FUNDED

## 41 PERSONNEL

41110	REGULAR SALARIES	963,233	0	963,233	248,110.71	.00	715,122.61	25.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	0	956	180.07	.00	775.43	18.8%
	TOTAL PERSONNEL	964,189	0	964,189	248,290.78	.00	715,898.04	25.8%

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	70,000	0	70,000	5,620.50	.00	64,379.50	8.0%
TOTAL SUPPLIES & SERVICES	73,000	0	73,000	5,620.50	.00	67,379.50	7.7%
TOTAL ADULT PROB 1% SALES TAX FUNDED	1,037,189	0	1,037,189	253,911.28	.00	783,277.54	24.5%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	14,264,260	0	14,264,260	3,334,880.12	.00	10,929,379.88	23.4%
41115 VACATION PAYOUTS	0	0	0	10,390.25	.00	-10,390.25	100.0%
41130 OVERTIME	500,446	0	500,446	700,333.36	.00	-199,887.36	139.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	9,100	0	9,100	2,021.25	.00	7,078.75	22.2%
TOTAL PERSONNEL	14,773,806	0	14,773,806	4,047,624.98	.00	10,726,181.02	27.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	40,000	0	40,000	3,513.81	.00	36,486.19	8.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	20,000	0	20,000	2,791.74	.00	17,208.26	14.0%
42230 CLEANING SUPPLIES	20,000	0	20,000	153.46	.00	19,846.54	.8%
42240 GASOLINE & OIL	300	0	300	93.47	.00	206.53	31.2%
42250 FOOD & BEVERAGE	5,000	0	5,000	760.37	.00	4,239.63	15.2%
42260 MEDICAL & DENTAL SUPPLIES	45,000	0	45,000	.00	.00	45,000.00	.0%
42267 LAW ENFORCEMENT SUPPLIES	250,000	0	250,000	16,487.86	.00	233,512.14	6.6%
42270 CLOTHING	150,000	0	150,000	119,845.73	.00	30,154.27	79.9%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	3,098,015	0	3,098,015	350,178.88	.00	2,747,836.12	11.3%
43167 SOFTWARE SUBSCRIPTION	15,000	0	15,000	21,487.72	.00	-6,487.72	143.3%
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	1,135.80	.00	8,864.20	11.4%
43210 TELEPHONE	31,487	0	31,487	5,140.24	.00	26,346.76	16.3%
43212 CELL PH. WIRELESS SERVICES	8,300	0	8,300	1,400.00	.00	6,900.00	16.9%
43220 POSTAGE	150	0	150	.00	.00	150.00	.0%
43246 COMMUNITY OUTREACH	2,000	0	2,000	425.00	.00	1,575.00	21.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43305 INMATE TRANSPORTATION	110,000	0	110,000	31,900.00	.00	78,100.00	29.0%
43306 INMATE MEALS	1,321,665	0	1,321,665	255,116.49	.00	1,066,548.51	19.3%
43310 TRAVEL	0	0	0	383.79	.00	-383.79	100.0%
43410 PRINTING & BINDING	1,000	0	1,000	55.00	.00	945.00	5.5%
43420 ADVERTISING	750	0	750	.00	.00	750.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	1,904.00	.00	-1,904.00	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	1,264.06	.00	24,385.94	4.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	450,000	0	450,000	252,232.92	.00	197,767.08	56.1%
43941 DUES & MEMBERSHIPS	750	0	750	499.00	.00	251.00	66.5%
43942 INSTRUCTION & SCHOOLING	175,000	0	175,000	6,454.13	.00	168,545.87	3.7%
43950 TAX & LICENSE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
44130 CENTRAL STORES XEROXING	17,000	0	17,000	4,202.13	.00	12,797.87	24.7%
44150 CAR POOL EXPENSE	0	0	0	365.38	.00	-365.38	100.0%
TOTAL SUPPLIES & SERVICES	5,994,134	0	5,994,134	1,103,740.98	.00	4,890,393.02	18.4%
TOTAL PUB SAFETY SALES TX-CO JAIL-JU	20,767,940	0	20,767,940	5,151,365.96	.00	15,616,574.04	24.8%

## 40120 DRUG COURT

## 41 PERSONNEL

41110 REGULAR SALARIES	149,059	0	149,059	40,232.26	.00	108,826.50	27.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	36.75	.00	99.75	26.9%
TOTAL PERSONNEL	149,195	0	149,195	40,269.01	.00	108,926.25	27.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	1,000	0	1,000	184.79	.00	815.21	18.5%
43190 OTHER PROFESSIONAL SERVICES	127,845	0	127,845	13,112.01	.00	114,732.99	10.3%
43942 INSTRUCTION & SCHOOLING	2,625	0	2,625	2,493.33	.00	131.67	95.0%
TOTAL SUPPLIES & SERVICES	131,470	0	131,470	15,790.13	.00	115,679.87	12.0%
TOTAL DRUG COURT	280,665	0	280,665	56,059.14	.00	224,606.12	20.0%

## 40122 1% PUBLIC SAFETY ALT PROG

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
40122	1% PUBLIC SAFETY ALT PROG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	371,120	0	371,120	3,720.89	.00	367,399.11	1.0%
	TOTAL SUPPLIES & SERVICES	371,120	0	371,120	3,720.89	.00	367,399.11	1.0%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	0	371,120	3,720.89	.00	367,399.11	1.0%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	84,000	0	84,000	21,670.87	.00	62,329.13	25.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	12.25	.00	33.25	26.9%
	TOTAL PERSONNEL	84,046	0	84,046	21,683.12	.00	62,362.38	25.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,000	0	9,000	5,763.07	.00	3,236.93	64.0%
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	70.86	.00	529.14	11.8%
	TOTAL SUPPLIES & SERVICES	49,563	0	49,563	10,992.28	.00	38,570.72	22.2%
	TOTAL CRIMINAL JUSTICE INITIATIVES	133,609	0	133,609	32,675.40	.00	100,933.10	24.5%
<b>40200 MARRIAGE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	3,908.56	.00	91.44	97.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

40200	MARRIAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	0	9,000	3,908.56	.00	5,091.44	43.4%
	TOTAL MARRIAGE FUND	9,000	0	9,000	3,908.56	.00	5,091.44	43.4%
<b>40300 DOCUMENT STORAGE FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	0	30,239.40	.00	-30,239.40	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	0	12.25	.00	-12.25	100.0%
	TOTAL PERSONNEL	0	0	0	30,251.65	.00	-30,251.65	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	60,000	0	60,000	494.99	.00	59,505.01	.8%
42210	DATA PROCESSING SUPPLIES	40,000	0	40,000	419.00	.00	39,581.00	1.0%
43110	ACCOUNTING & AUDITING	16,000	0	16,000	3,630.00	.00	12,370.00	22.7%
43167	SOFTWARE SUBSCRIPTION	96,800	0	96,800	.00	.00	96,800.00	.0%
43190	OTHER PROFESSIONAL SERVICES	71,400	0	71,400	10,449.55	-189.62	61,140.07	14.4%
43210	TELEPHONE	200	0	200	5.60	.00	194.40	2.8%
43212	CELL PH. WIRELESS SERVICES	1,200	0	1,200	144.04	.00	1,055.96	12.0%
43220	POSTAGE	1,200	0	1,200	300.05	.00	899.95	25.0%
43310	TRAVEL	9,000	0	9,000	4,866.42	.00	4,133.58	54.1%
43320	FREIGHT	0	0	0	864.75	.00	-864.75	100.0%
43410	PRINTING & BINDING	30,000	0	30,000	5,888.39	.00	24,111.61	19.6%
43420	ADVERTISING	35,000	0	35,000	4,990.00	.00	30,010.00	14.3%
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	56.00	.00	1,944.00	2.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	4,000	0	4,000	.00	.00	4,000.00	.0%
43941	DUES & MEMBERSHIPS	1,200	0	1,200	.00	.00	1,200.00	.0%
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	1,000.35	.00	-.35	100.0%
44120	CENTRAL STORES POSTAGE	80,000	0	80,000	23,956.15	.00	56,043.85	29.9%
44130	CENTRAL STORES XEROXING	12,000	0	12,000	2,489.53	.00	9,510.47	20.7%
44140	CENTRAL STORES PRINTING	0	0	0	111.15	.00	-111.15	100.0%
	TOTAL SUPPLIES & SERVICES	466,800	0	466,800	60,310.97	-189.62	406,678.65	12.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46586 IT EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	0	30,000	.00	.00	30,000.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	0	1,182.79	.00	-1,182.79	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	0	1,182.79	.00	-1,182.79	100.0%
TOTAL DOCUMENT STORAGE FEE	496,800	0	496,800	91,745.41	-189.62	405,244.21	18.4%
<b>40400 TREASURER'S DELINQUENT TAX FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	35,687	0	35,687	9,373.00	.00	26,313.82	26.3%
41130 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	0	46	12.25	.00	33.25	26.9%
TOTAL PERSONNEL	36,732	0	36,732	9,385.25	.00	27,347.07	25.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	9,574	0	9,574	2,528.05	.00	7,045.95	26.4%
TOTAL ADMINISTRATIVE SUPP	9,574	0	9,574	2,528.05	.00	7,045.95	26.4%
TOTAL TREASURER'S DELINQUENT TAX FEE	46,306	0	46,306	11,913.30	.00	34,393.02	25.7%
<b>40500 VITAL RECORDS FEE</b>							
<b>41 PERSONNEL</b>							



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

40500	VITAL RECORDS FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,600	0	15,600	2,300.84	.00	13,299.16	14.7%
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%
43410	PRINTING & BINDING	8,650	0	8,650	513.00	.00	8,137.00	5.9%
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	17,935.59	.00	41,314.41	30.3%
	TOTAL VITAL RECORDS FEE	90,696	0	90,696	17,935.59	.00	72,759.91	19.8%
<b>40600 RECORDER'S DOCUMENT FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	0	15,000	501.11	.00	14,498.89	3.3%
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	21,655.29	.00	328,344.71	6.2%
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	484.52	.00	7,015.48	6.5%
44130	CENTRAL STORES XEROXING	2,000	0	2,000	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	2,250	0	2,250	493.37	.00	1,756.63	21.9%
	TOTAL SUPPLIES & SERVICES	413,750	0	413,750	26,033.54	.00	387,716.46	6.3%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,033.54	.00	497,716.46	5.0%
<b>40700 COURT AUTOMATION FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	350,000	0	350,000	22,913.87	.00	327,086.13	6.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	.00	6,500.00	-6,500.00	100.0%
TOTAL SUPPLIES & SERVICES	350,000	0	350,000	22,913.87	6,500.00	320,586.13	8.4%
TOTAL COURT AUTOMATION FEE	350,000	0	350,000	22,913.87	6,500.00	320,586.13	8.4%
<b>40800 COURT SECURITY FEE</b>							
<b>49 OTHER EXPENSE</b>							
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%
<b>40900 VICTIM IMPACT PANEL FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	800.00	.00	7,200.00	10.0%
TOTAL SUPPLIES & SERVICES	8,000	0	8,000	800.00	.00	7,200.00	10.0%
TOTAL VICTIM IMPACT PANEL FEE	8,000	0	8,000	800.00	.00	7,200.00	10.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
41000	CHILD SUPPORT & COLLECTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,625.58	.00	79,374.42	24.4%
43210	TELEPHONE	1,000	0	1,000	131.23	.00	868.77	13.1%
43510	LIABILITY INSURANCE	2,300	0	2,300	.00	.00	2,300.00	.0%
	TOTAL SUPPLIES & SERVICES	108,800	0	108,800	25,928.37	.00	82,871.63	23.8%
	TOTAL CHILDREN'S WAITING ROOM	108,800	0	108,800	25,928.37	.00	82,871.63	23.8%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	495,000	0	495,000	92,844.00	.00	402,156.00	18.8%
	TOTAL SUPPLIES & SERVICES	495,000	0	495,000	92,844.00	.00	402,156.00	18.8%
	TOTAL RENTAL HOUSING FEE	495,000	0	495,000	92,844.00	.00	402,156.00	18.8%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

41300	DRUG ENFORCEMENT-SHERIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	15,000.00	.0%
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	.00	82,000.00	.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	82,000	0	82,000	.00	.00	82,000.00	.0%
<b>41350 SH-STATE SEIZURE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42115	NON-CAPITAL OFFICE EQUIPMENT	500	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%
<b>46 CAPITAL OUTLAYS</b>								
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 &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

41400	9-1-1 OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	5,000	0	5,000	58.85	.00	4,941.15	1.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	125,000	0	125,000	82,127.51	.00	42,872.49	65.7%
42210	DATA PROCESSING SUPPLIES	25,000	0	25,000	10,672.76	.00	14,327.24	42.7%
42230	CLEANING SUPPLIES	3,000	0	3,000	440.14	.00	2,559.86	14.7%
42240	GASOLINE & OIL	4,000	0	4,000	752.08	.00	3,247.92	18.8%
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	563.50	.00	9,436.50	5.6%
43166	HARDWARE MAINTENANCE	250,000	0	250,000	59,041.31	.00	190,958.69	23.6%
43167	SOFTWARE SUBSCRIPTION	330,000	0	330,000	55,747.75	.00	274,252.25	16.9%
43184	ETSB-PROF SVC SALARY REIMB	500,000	0	500,000	77,210.90	.00	422,789.10	15.4%
43190	OTHER PROFESSIONAL SERVICES	505,000	0	505,000	36,105.66	.00	468,894.34	7.1%
43210	TELEPHONE	400,000	0	400,000	56,746.86	.00	343,253.14	14.2%
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	.00	.00	7,000.00	.0%
43630	WATER	2,000	0	2,000	151.53	.00	1,848.47	7.6%
43640	WASTE REMOVAL SERVICE	4,000	0	4,000	978.01	.00	3,021.99	24.5%
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	8,644.00	.00	71,356.00	10.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	24,015.59	.00	175,984.41	12.0%
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	26,332.55	.00	93,667.45	21.9%
TOTAL SUPPLIES & SERVICES		2,672,225	0	2,672,225	442,030.01	.00	2,230,194.99	16.5%
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	350,000	0	350,000	13,672.00	.00	336,328.00	3.9%
46586	IT EQUIPMENT	160,000	0	160,000	23,737.44	.00	136,262.56	14.8%
TOTAL CAPITAL OUTLAYS		510,000	0	510,000	37,409.44	.00	472,590.56	7.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 9-1-1 OPERATIONS	3,941,521	0	3,941,521	929,286.39	.00	3,012,234.55	23.6%
<b>41500 PROBATION SERVICE FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
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	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	4,000	0	4,000	.00	.00	4,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	195,000	0	195,000	30,437.81	59,600.00	104,962.19	46.2%
43310 TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.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	70.00	.00	430.00	14.0%
43941 DUES & MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	30,000	0	30,000	3,542.27	.00	26,457.73	11.8%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	272,750	0	272,750	35,645.75	59,600.00	177,504.25	34.9%
TOTAL PROBATION SERVICE FEE	272,750	0	272,750	35,645.75	59,600.00	177,504.25	34.9%
<b>41700 HOST FEE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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	106,810.75	.00	93,189.25	53.4%
43471 HOST FEE SHARING AGREEMENT	400,000	0	400,000	.00	.00	400,000.00	.0%
43478 CHAIRMAN SUPPORT-HOST FEE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
43941 DUES & MEMBERSHIPS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & SERVICES	695,000	0	695,000	110,810.75	.00	584,189.25	15.9%
<b>45 DEBT SERVICE EXPENSE</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45700 COMMITMENT PAYMENTS	1,625,312	0	1,625,312	586,801.11	.00	1,038,510.89	36.1%
TOTAL DEBT SERVICE EXPENSE	1,625,312	0	1,625,312	586,801.11	.00	1,038,510.89	36.1%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	1,388,450	0	1,388,450	.00	.00	1,388,450.00	.0%
TOTAL OTHER EXPENSE	1,388,450	0	1,388,450	.00	.00	1,388,450.00	.0%
TOTAL HOST FEE FUND	4,588,762	0	4,588,762	1,236,834.23	.00	3,351,927.77	27.0%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SUPPLIES & SERVICES	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL NEUTRAL SITE CUSTODY EXCHANGE	200,000	0	200,000	.00	.00	200,000.00	.0%
<b>41900 CORONER FEE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42265 MORGUE SUPPLIES	20,581	0	20,581	.00	.00	20,580.80	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	43,691	0	43,691	1,721.95	17,072.56	24,896.69	43.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
41900	CORONER FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL SUPPLIES & SERVICES	164,272	0	164,272	1,721.95	17,072.56	145,477.49	11.4%
<b>46 CAPITAL OUTLAYS</b>								
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	1,721.95	17,072.56	575,477.49	3.2%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	85,000	0	85,000	18,978.98	.00	66,021.02	22.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	67	0	67	17.01	.00	50.43	25.2%
41231	IMRF-EMPLOYER CONTRIBUTION	1,500	0	1,500	427.36	.00	1,072.64	28.5%
41241	FICA-EMPLOYER CONTRIBUTION	6,000	0	6,000	1,634.75	.00	4,365.25	27.2%
	TOTAL PERSONNEL	92,567	0	92,567	21,058.10	.00	71,509.34	22.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,626	0	3,626	.00	.00	3,626.25	.0%
43190	OTHER PROFESSIONAL SERVICES	103,847	0	103,847	17,252.17	.00	86,594.38	16.6%
	TOTAL SUPPLIES & SERVICES	107,473	0	107,473	17,252.17	.00	90,220.63	16.1%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	12,000	0	12,000	3,496.35	.00	8,503.65	29.1%
48220	INDIRECT COST ALLOCATION	15,870	0	15,870	2,783.44	.00	13,086.56	17.5%
	TOTAL ADMINISTRATIVE SUPP	27,870	0	27,870	6,279.79	.00	21,590.21	22.5%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFERRED PROSECUTION PROGRAM	227,910	0	227,910	44,590.06	.00	183,320.18	19.6%
<b>42100 HOTEL / MOTEL FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	975,000	0	975,000	329,494.86	.00	645,505.14	33.8%
TOTAL SUPPLIES & SERVICES	975,000	0	975,000	329,494.86	.00	645,505.14	33.8%
TOTAL HOTEL / MOTEL FUND	975,000	0	975,000	329,494.86	.00	645,505.14	33.8%
<b>42210 FEDERAL FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	80,000	0	80,000	41,009.98	12,346.05	26,643.97	66.7%
43190 OTHER PROFESSIONAL SERVICES	22,129	0	22,129	.00	.00	22,129.06	.0%
43941 DUES & MEMBERSHIPS	15,000	0	15,000	.00	.00	15,000.00	.0%
43942 INSTRUCTION & SCHOOLING	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SUPPLIES & SERVICES	157,129	0	157,129	41,009.98	12,346.05	103,773.03	34.0%
TOTAL STATE DRUG FORFEITURE ST ATTY	157,129	0	157,129	41,009.98	12,346.05	103,773.03	34.0%
<b>42600 LAW LIBRARY</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
42600	LAW LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	55,000	0	55,000	13,632.41	.00	41,367.59	24.8%
41120	TEMPORARY SALARIES	45,000	0	45,000	11,314.02	.00	33,685.98	25.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	12.25	.00	33.25	26.9%
	TOTAL PERSONNEL	100,046	0	100,046	24,958.68	.00	75,086.82	24.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	0	2,000	338.95	.00	1,661.05	16.9%
42120	BOOKS, PERIODICALS & MANUALS	43,000	0	43,000	5,705.84	.00	37,294.16	13.3%
43190	OTHER PROFESSIONAL SERVICES	24,000	0	24,000	1,035.90	.00	22,964.10	4.3%
43230	INTERNET SERVICE	0	0	0	3,785.74	.00	-3,785.74	100.0%
43310	TRAVEL	500	0	500	.00	.00	500.00	.0%
44130	CENTRAL STORES XEROXING	500	0	500	515.41	.00	-15.41	103.1%
44140	CENTRAL STORES PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL SUPPLIES & SERVICES	73,000	0	73,000	11,381.84	.00	61,618.16	15.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	0	22,021	6,373.43	.00	15,647.79	28.9%
	TOTAL ADMINISTRATIVE SUPP	22,021	0	22,021	6,373.43	.00	15,647.79	28.9%
	TOTAL LAW LIBRARY	195,067	0	195,067	42,713.95	.00	152,352.77	21.9%
<b>43100 DETENTION HOME</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,758,669	0	2,758,669	678,953.65	.00	2,079,715.68	24.6%
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	24,075.56	.00	95,924.44	20.1%
41130	OVERTIME	100,000	0	100,000	42,347.41	.00	57,652.59	42.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

43100	DETENTION HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	1,231	0	1,231	455.51	.00	774.99	37.0%
41231	IMRF-EMPLOYER CONTRIBUTION	122	0	122	13.17	.00	108.83	10.8%
41241	FICA-EMPLOYER CONTRIBUTION	227	0	227	47.40	.00	179.60	20.9%
TOTAL PERSONNEL		2,995,249	0	2,995,249	747,544.01	.00	2,247,704.82	25.0%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	6,700	0	6,700	1,371.74	.00	5,328.26	20.5%
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	2,832.36	.00	27,167.64	9.4%
42240	GASOLINE & OIL	7,000	0	7,000	1,800.55	.00	5,199.45	25.7%
42250	FOOD & BEVERAGE	255,000	0	255,000	37,227.15	.00	217,772.85	14.6%
42260	MEDICAL & DENTAL SUPPLIES	600	0	600	129.84	.00	470.16	21.6%
42270	CLOTHING	7,000	0	7,000	203.40	.00	6,796.60	2.9%
42290	OTHER DEPARTMENTAL SUPPLIES	35,188	0	35,188	3,078.93	.00	32,109.28	8.7%
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	54,267.16	.00	187,232.84	22.5%
43190	OTHER PROFESSIONAL SERVICES	591,874	0	591,874	110,935.65	.00	480,937.92	18.7%
43210	TELEPHONE	1,500	0	1,500	49.52	.00	1,450.48	3.3%
43212	CELL PH. WIRELESS SERVICES	3,000	0	3,000	178.36	.00	2,821.64	5.9%
43220	POSTAGE	200	0	200	388.72	.00	-188.72	194.4%
43230	INTERNET SERVICE	2,000	0	2,000	464.55	.00	1,535.45	23.2%
43310	TRAVEL	800	0	800	.00	.00	800.00	.0%
43420	ADVERTISING	6,500	0	6,500	4,074.76	.00	2,425.24	62.7%
43610	GAS & HEATING OIL	20,000	0	20,000	1,443.92	.00	18,556.08	7.2%
43620	ELECTRICITY	68,000	0	68,000	5,640.87	.00	62,359.13	8.3%
43630	WATER	12,000	0	12,000	832.53	.00	11,167.47	6.9%
43640	WASTE REMOVAL SERVICE	13,500	0	13,500	866.97	.00	12,633.03	6.4%
43642	FIRE ALARM MONITORING	800	0	800	195.00	.00	605.00	24.4%
43710	BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	4,105.30	.00	35,894.70	10.3%
43711	OFFICE CLEAN & MAINT. COSTS	19,500	0	19,500	.00	.00	19,500.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	76,000	0	76,000	13,132.00	.00	62,868.00	17.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	0	3,500	1,746.46	.00	1,753.54	49.9%
43941	DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	14,000	0	14,000	.00	.00	14,000.00	.0%
43960	LAUNDRY & SANITATION	0	0	0	74.56	.00	-74.56	100.0%
44130	CENTRAL STORES XEROXING	3,800	0	3,800	1,099.82	.00	2,700.18	28.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44235 ADMINISTRATIVE & SUPPORT	37,830	0	37,830	.00	.00	37,830.00	.0%
TOTAL SUPPLIES & SERVICES	1,549,042	0	1,549,042	247,251.98	.00	1,301,789.80	16.0%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	561,000	0	561,000	141,518.65	.00	419,481.35	25.2%
48220 INDIRECT COST ALLOCATION	3,086	0	3,086	2,596.92	.00	489.51	84.1%
TOTAL ADMINISTRATIVE SUPP	564,086	0	564,086	144,115.57	.00	419,970.86	25.5%
TOTAL DETENTION HOME	5,159,355	0	5,159,355	1,159,889.57	.00	3,999,465.48	22.5%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	112,000	0	112,000	31,577.75	.00	80,422.25	28.2%
TOTAL SUPPLIES & SERVICES	112,000	0	112,000	31,577.75	.00	80,422.25	28.2%
<b>49 OTHER EXPENSE</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	31,577.75	.00	198,422.25	13.7%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	48,500	0	48,500	12,838.22	.00	35,661.78	26.5%
41120 TEMPORARY SALARIES	12,000	0	12,000	1,361.25	.00	10,638.75	11.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	12.25	.00	78.75	13.5%
TOTAL PERSONNEL	60,591	0	60,591	14,211.72	.00	46,379.28	23.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	55.11	.00	444.89	11.0%
44130 CENTRAL STORES XEROXING	500	0	500	36.41	.00	463.59	7.3%
TOTAL SUPPLIES & SERVICES	6,100	0	6,100	376.69	.00	5,723.31	6.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	10,000	0	10,000	2,528.05	.00	7,471.95	25.3%
TOTAL ADMINISTRATIVE SUPP	10,000	0	10,000	2,528.05	.00	7,471.95	25.3%
TOTAL FORECLOSURE MEDIATION FUND	76,691	0	76,691	17,116.46	.00	59,574.54	22.3%
<b>44600 CHECK OFFENDER PROGRAM (SAO)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
44600	CHECK OFFENDER PROGRAM (SAO)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	3,347	0	3,347	.00	.00	3,347.00	.0%
	TOTAL SUPPLIES & SERVICES	3,347	0	3,347	.00	.00	3,347.00	.0%
	TOTAL CHECK OFFENDER PROGRAM (SAO)	3,347	0	3,347	.00	.00	3,347.00	.0%
44800 SH-ELEC CITATION FUND								
42 SUPPLIES & SERVICES								
42117	NON-CAPITAL COMPUTER EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SH-ELEC CITATION FUND	5,000	0	5,000	.00	.00	5,000.00	.0%
44900 COUNTY AUTOMATION FUND								
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	304,320	0	304,320	4,527.67	93,820.00	205,971.91	32.3%
43168	SOFTWARE MAINTENANCE	109,118	0	109,118	.00	.00	109,118.28	.0%
	TOTAL SUPPLIES & SERVICES	413,438	0	413,438	4,527.67	93,820.00	315,090.19	23.8%
46 CAPITAL OUTLAYS								
46586	IT EQUIPMENT	73,017	0	73,017	.00	.00	73,016.88	.0%
	TOTAL CAPITAL OUTLAYS	73,017	0	73,017	.00	.00	73,016.88	.0%
	TOTAL COUNTY AUTOMATION FUND	486,455	0	486,455	4,527.67	93,820.00	388,107.07	20.2%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>45200 CJC FITNESS ACCOUNT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>45300 SPECIALTY COURTS</b>								
<b>41 PERSONNEL</b>								
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	0	5,000	30.16	.00	4,969.84	.6%
TOTAL SUPPLIES & SERVICES	5,000	0	5,000	30.16	.00	4,969.84	.6%
TOTAL SPECIALTY COURTS	27,000	0	27,000	30.16	.00	26,969.84	.1%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	73,515	0	73,515	19,232.20	.00	54,282.80	26.2%
41120 TEMPORARY SALARIES	20,051	0	20,051	4,781.95	.00	15,269.25	23.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	0	46	12.25	.00	33.25	26.9%
TOTAL PERSONNEL	93,612	0	93,612	24,026.40	.00	69,585.30	25.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	803.85	.00	1,196.15	40.2%
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	630.45	.00	1,369.55	31.5%
42390 OTHER REPAIR & MAINTENANCE SU	250	0	250	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	25,000	0	25,000	13,382.22	.00	11,617.78	53.5%
43190 OTHER PROFESSIONAL SERVICES	18,000	0	18,000	3,058.66	.00	14,941.34	17.0%
43210 TELEPHONE	0	0	0	121.60	.00	-121.60	100.0%
43212 CELL PH. WIRELESS SERVICES	420	0	420	.00	.00	420.00	.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	.00	.00	1,000.00	.0%
43610 GAS & HEATING OIL	7,000	0	7,000	281.79	.00	6,718.21	4.0%
43620 ELECTRICITY	13,000	0	13,000	3,972.35	.00	9,027.65	30.6%
43630 WATER	2,500	0	2,500	211.52	.00	2,288.48	8.5%
43640 WASTE REMOVAL SERVICE	900	0	900	307.86	.00	592.14	34.2%
43710 BUILDING REPAIRS & MAINTENANC	16,800	0	16,800	1,068.07	.00	15,731.93	6.4%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43711 OFFICE CLEAN & MAINT. COSTS	2,916	0	2,916	486.00	.00	2,430.00	16.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	0	1,000	903.75	.00	96.25	90.4%
43941 DUES & MEMBERSHIPS	250	0	250	658.90	.00	-408.90	263.6%
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	26,032.72	.00	71,678.28	26.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	10,100	0	10,100	2,528.05	.00	7,571.95	25.0%
TOTAL ADMINISTRATIVE SUPP	10,100	0	10,100	2,528.05	.00	7,571.95	25.0%
TOTAL MEMORIAL HALL/HISTORICAL MUSEU	201,423	0	201,423	52,587.17	.00	148,835.53	26.1%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	160,000	0	160,000	26,291.80	.00	133,708.20	16.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	13,145.90	.00	-13,145.90	100.0%
TOTAL SUPPLIES & SERVICES	160,000	0	160,000	39,437.70	.00	120,562.30	24.6%
TOTAL CC CLERK ELECT. CITATION FUND	160,000	0	160,000	39,437.70	.00	120,562.30	24.6%
<b>45700 CC CLERK OP AND ADMIN FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	35,000	0	35,000	.00	.00	35,000.00	.0%
42210 DATA PROCESSING SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	173.50	.00	19,826.50	.9%
TOTAL SUPPLIES & SERVICES	85,000	0	85,000	173.50	.00	84,826.50	.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46594 OTHER SPECIAL OFFICE EQUIPMEN	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%
<b>49 OTHER EXPENSE</b>							
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	173.50	.00	147,826.50	.1%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	528,630	0	528,630	153,922.93	.00	374,707.32	29.1%
41120 TEMPORARY SALARIES	45,000	0	45,000	.00	.00	45,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	96.25	.00	131.25	42.3%
TOTAL PERSONNEL	573,858	0	573,858	154,019.18	.00	419,838.57	26.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	0	3,000	665.42	.00	2,334.58	22.2%
42230 CLEANING SUPPLIES	4,000	0	4,000	800.00	.00	3,200.00	20.0%
42250 FOOD & BEVERAGE	900	0	900	206.48	.00	693.52	22.9%
42290 OTHER DEPARTMENTAL SUPPLIES	800	0	800	102.33	.00	697.67	12.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	849.99	.00	2,150.01	28.3%
43212 CELL PH. WIRELESS SERVICES	3,000	0	3,000	254.10	.00	2,745.90	8.5%
43310 TRAVEL	8,167	0	8,167	454.93	.00	7,712.07	5.6%
43810 BUILDING RENTAL	27,000	0	27,000	.00	.00	27,000.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	0	1.39	.00	-1.39	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	450	0	450	108.88	.00	341.12	24.2%
TOTAL SUPPLIES & SERVICES	50,317	0	50,317	3,443.52	.00	46,873.48	6.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	164,000	0	164,000	41,209.03	.00	122,790.97	25.1%
TOTAL ADMINISTRATIVE SUPP	164,000	0	164,000	41,209.03	.00	122,790.97	25.1%
TOTAL CHILDREN'S ADVOCACY PROJECT	788,175	0	788,175	198,671.73	.00	589,503.02	25.2%
<b>45900 COURT APPTD SPEC ADVOCATE</b>							
<b>49 OTHER EXPENSE</b>							
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%
<b>46100 COUNTY HIGHWAY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,792,834	0	1,792,834	488,147.09	.00	1,304,687.04	27.2%
41115 VACATION PAYOUTS	4,000	0	4,000	682.90	.00	3,317.10	17.1%
41120 TEMPORARY SALARIES	110,124	0	110,124	21,290.59	.00	88,833.41	19.3%
41130 OVERTIME	80,000	0	80,000	2,686.30	.00	77,313.70	3.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	0	2,110	551.25	.00	1,558.75	26.1%
TOTAL PERSONNEL	1,989,068	0	1,989,068	513,358.13	.00	1,475,710.00	25.8%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	5,000	0	5,000	1,239.37	.00	3,760.63	24.8%
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	20,646.91	-6,232.94	25,586.03	36.0%
42120 BOOKS, PERIODICALS & MANUALS	1,200	0	1,200	.00	.00	1,200.00	.0%
42210 DATA PROCESSING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	400,000	0	400,000	34,445.93	.00	365,554.07	8.6%
42250 FOOD & BEVERAGE	1,000	0	1,000	1,018.56	.00	-18.56	101.9%
42260 MEDICAL & DENTAL SUPPLIES	1,500	0	1,500	65.69	.00	1,434.31	4.4%
42270 CLOTHING	6,000	0	6,000	767.74	.00	5,232.26	12.8%
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	168.27	.00	4,831.73	3.4%
42288 TOOLS	10,500	0	10,500	1,202.29	.00	9,297.71	11.5%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	13,750.48	.00	-8,750.48	275.0%
42310 BUILDING MAINTENANCE SUPPLIES	6,000	0	6,000	2,685.97	.00	3,314.03	44.8%
42320 EQUIPMENT REPAIR PARTS & SUPP	300,000	0	300,000	80,633.35	.00	219,366.65	26.9%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	0	40,000	5,461.19	.00	34,538.81	13.7%
43130 ENGINEERING & ARCHITECTS	20,000	0	20,000	.00	.00	20,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	400	0	400	.00	.00	400.00	.0%
43168 SOFTWARE MAINTENANCE	50,000	0	50,000	23,322.86	.00	26,677.14	46.6%
43190 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	582.00	.00	19,418.00	2.9%
43210 TELEPHONE	600	0	600	166.23	.00	433.77	27.7%
43212 CELL PH. WIRELESS SERVICES	12,000	0	12,000	1,232.75	.00	10,767.25	10.3%
43220 POSTAGE	800	0	800	10.75	.00	789.25	1.3%
43310 TRAVEL	8,000	0	8,000	1,737.32	.00	6,262.68	21.7%
43320 FREIGHT	100	0	100	.00	.00	100.00	.0%
43350 TOWING	7,000	0	7,000	350.00	.00	6,650.00	5.0%
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	1,231.23	.00	18,768.77	6.2%
43620 ELECTRICITY	85,000	0	85,000	15,080.87	.00	69,919.13	17.7%
43630 WATER	5,500	0	5,500	361.15	.00	5,138.85	6.6%
43640 WASTE REMOVAL SERVICE	20,000	0	20,000	2,134.41	.00	17,865.59	10.7%
43710 BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	12,817.21	.00	27,182.79	32.0%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	0	15,000	2,168.00	.00	12,832.00	14.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	350,000	0	350,000	36,318.95	.00	313,681.05	10.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.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	8,685.96	.00	6,314.04	57.9%
43820 MACHINERY RENTAL	10,000	0	10,000	.00	.00	10,000.00	.0%
43890 OTHER RENTAL	16,000	0	16,000	2,316.17	.00	13,683.83	14.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	4,000	0	4,000	3,169.72	.00	830.28	79.2%
43942 INSTRUCTION & SCHOOLING	17,000	0	17,000	99.00	.00	16,901.00	.6%
43950 TAX & LICENSE FEES	500	0	500	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	30,000	0	30,000	11,704.92	.00	18,295.08	39.0%
44120 CENTRAL STORES POSTAGE	100	0	100	8.35	.00	91.65	8.4%
44130 CENTRAL STORES XEROXING	3,000	0	3,000	294.93	.00	2,705.07	9.8%
44235 ADMINISTRATIVE & SUPPORT	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,788,200	0	1,788,200	296,599.09	-6,232.94	1,497,833.85	16.2%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	140,000	0	140,000	57,209.26	.00	82,790.74	40.9%
TOTAL DEBT SERVICE EXPENSE	140,000	0	140,000	57,209.26	.00	82,790.74	40.9%
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	550,000	0	550,000	.00	.00	550,000.00	.0%
46320 BUILDING IMPROVEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
46330 ROADWAY	3,615,000	0	3,615,000	377,560.61	.00	3,237,439.39	10.4%
46331 PRELIMINARY ENGINEERING	225,000	0	225,000	50,368.48	.00	174,631.52	22.4%
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	427,929.09	30,284.17	4,916,786.74	8.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	493,351	0	493,351	82,311.17	.00	411,039.83	16.7%
TOTAL ADMINISTRATIVE SUPP	493,351	0	493,351	82,311.17	.00	411,039.83	16.7%
TOTAL COUNTY HIGHWAY	9,785,619	0	9,785,619	1,377,406.74	24,051.23	8,384,161.16	14.3%

46200 COUNTY BRIDGE

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
46200	COUNTY BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	47,845	0	47,845	6,537.88	.00	41,306.89	13.7%
41130	OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL PERSONNEL	50,845	0	50,845	6,537.88	.00	44,306.89	12.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
43842	BRIDGE & CULVERT REPAIRS	50,000	0	50,000	.00	.00	50,000.00	.0%
43843	INLET REPAIR CURB & GUTTER	50,000	0	50,000	.00	.00	50,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL SUPPLIES & SERVICES	112,000	0	112,000	.00	.00	112,000.00	.0%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	12,650	0	12,650	1,645.58	.00	11,004.42	13.0%
	TOTAL ADMINISTRATIVE SUPP	12,650	0	12,650	1,645.58	.00	11,004.42	13.0%
	TOTAL COUNTY BRIDGE	1,475,495	0	1,475,495	8,183.46	.00	1,467,311.31	.6%
<b>46300 FEDERAL AID MATCHING</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	43,500	0	43,500	8,306.89	.00	35,193.11	19.1%
	TOTAL SUPPLIES & SERVICES	43,500	0	43,500	8,306.89	.00	35,193.11	19.1%
<b>46 CAPITAL OUTLAYS</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	201,700	0	201,700	.00	.00	201,700.00	.0%
TOTAL OTHER EXPENSE	201,700	0	201,700	.00	.00	201,700.00	.0%
TOTAL FEDERAL AID MATCHING	3,613,200	0	3,613,200	133,397.61	.00	3,479,802.39	3.7%
<b>46400 MOTOR FUEL TAX</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,238,870	0	1,238,870	289,048.58	.00	949,821.42	23.3%
41130 OVERTIME	117,000	0	117,000	10,640.73	.00	106,359.27	9.1%
TOTAL PERSONNEL	1,355,870	0	1,355,870	299,689.31	.00	1,056,180.69	22.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	500,000	0	500,000	5,601.72	.00	494,398.28	1.1%
42281 CULVERT PIPE	30,000	0	30,000	.00	.00	30,000.00	.0%
42282 AGGREGATE	60,000	0	60,000	8,401.51	.00	51,598.49	14.0%
42283 HIGHWAY PAINT	332,000	0	332,000	120.75	.00	331,879.25	.0%
42284 TURF SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
42285 ROAD SALT	1,080,040	0	1,080,040	311,081.92	.00	768,958.08	28.8%
42287 SIGNS & BARRICADES	25,000	0	25,000	2,537.30	.00	22,462.70	10.1%
42289 SEALCOATING-ASPHALT & CHIPS	550,000	0	550,000	.00	.00	550,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	250,000	0	250,000	24,826.48	.00	225,173.52	9.9%
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	354,758.48	.00	945,241.52	27.3%
43840 GUARDRAIL REPAIRS	35,000	0	35,000	16,211.58	.00	18,788.42	46.3%
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	725,039.74	.00	3,487,000.26	17.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
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	69,775.31	.00	2,490,224.69	2.7%
46332 DESIGN ENGINEERING	0	0	0	22,355.68	.00	-22,355.68	100.0%
TOTAL CAPITAL OUTLAYS	6,910,000	0	6,910,000	107,824.47	.00	6,802,175.53	1.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	337,334	0	337,334	75,467.01	.00	261,866.99	22.4%
TOTAL ADMINISTRATIVE SUPP	337,334	0	337,334	75,467.01	.00	261,866.99	22.4%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	200,875	0	200,875	.00	.00	200,875.00	.0%
TOTAL OTHER EXPENSE	200,875	0	200,875	.00	.00	200,875.00	.0%
TOTAL MOTOR FUEL TAX	13,016,119	0	13,016,119	1,208,020.53	.00	11,808,098.47	9.3%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	0	0	0	74.45	.00	-74.45	100.0%
42281 CULVERT PIPE	0	0	0	10,926.10	.00	-10,926.10	100.0%
42282 AGGREGATE	0	0	0	698.85	.00	-698.85	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	11,699.40	.00	-11,699.40	100.0%

**46 CAPITAL OUTLAYS**



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	0	0	0	60,608.52	.00	-60,608.52	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	60,608.52	.00	-60,608.52	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	0	72,307.92	.00	-72,307.92	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	1,486,000	0	1,486,000	.00	.00	1,486,000.00	.0%
TOTAL CAPITAL OUTLAYS	1,486,000	0	1,486,000	.00	.00	1,486,000.00	.0%
TOTAL HIGHWAY REBUILD IL GRANT	1,486,000	0	1,486,000	.00	.00	1,486,000.00	.0%
<b>48100 VETERAN'S ASSISTANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	0	441.50	.00	-441.50	100.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	0	0	0	317.16	.00	-317.16	100.0%
43167 SOFTWARE SUBSCRIPTION	0	0	0	839.90	.00	-839.90	100.0%
43183 VAC-PROF SVC SALARY REIMB	729,303	0	729,303	144,111.92	.00	585,191.09	19.8%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	3,570.00	.00	-3,570.00	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	0	1,437.90	.00	-1,437.90	100.0%
43220 POSTAGE	0	0	0	32.00	.00	-32.00	100.0%
43310 TRAVEL	0	0	0	777.68	.00	-777.68	100.0%
43420 ADVERTISING	0	0	0	400.00	.00	-400.00	100.0%
43540 UNEMPLOYMENT INSURANCE	0	0	0	197.03	.00	-197.03	100.0%
43941 DUES & MEMBERSHIPS	0	0	0	937.00	.00	-937.00	100.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	389,697	0	389,697	77,347.16	.00	312,349.83	19.8%
44130 CENTRAL STORES XEROXING	0	0	0	189.66	.00	-189.66	100.0%
44235 ADMINISTRATIVE & SUPPORT	0	0	0	181.00	.00	-181.00	100.0%
TOTAL SUPPLIES & SERVICES	1,119,000	0	1,119,000	230,779.91	.00	888,220.09	20.6%
TOTAL VETERAN'S ASSISTANCE	1,119,000	0	1,119,000	230,779.91	.00	888,220.09	20.6%

**48500 HEALTH INSURANCE**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

48500	HEALTH INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	23,297,937	0	23,297,937	3,358,876.18	.00	19,939,061.12	14.4%
43165	STOP LOSS REIMBURSEMENTS	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
43170	HEALTH INS ADMIN FEES	1,300,000	0	1,300,000	279,998.62	.00	1,020,001.38	21.5%
43171	STOP LOSS PREMIUMS	1,800,000	0	1,800,000	506,191.32	.00	1,293,808.68	28.1%
43173	LIFE INSURANCE PREMIUM	50,000	0	50,000	18,513.60	.00	31,486.40	37.0%
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	4,163,579.72	.00	21,694,557.58	16.1%
	TOTAL HEALTH INSURANCE	25,858,137	0	25,858,137	4,163,579.72	.00	21,694,557.58	16.1%

**48510 WELLNESS CENTER****42 SUPPLIES & SERVICES**

43175	WELLNESS CONTRACT & MGMT	450,000	0	450,000	101,617.39	.00	348,382.61	22.6%
43640	WASTE REMOVAL SERVICE	600	0	600	90.00	.00	510.00	15.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,000	0	16,000	2,700.00	.00	13,300.00	16.9%
	TOTAL SUPPLIES & SERVICES	466,600	0	466,600	104,407.39	.00	362,192.61	22.4%
	TOTAL WELLNESS CENTER	466,600	0	466,600	104,407.39	.00	362,192.61	22.4%

**49200 EMPLOYER SOCIAL SECURITY****41 PERSONNEL**

41241	FICA-EMPLOYER CONTRIBUTION	6,716,579	0	6,716,579	1,684,607.78	.00	5,031,970.79	25.1%
	TOTAL PERSONNEL	6,716,579	0	6,716,579	1,684,607.78	.00	5,031,970.79	25.1%
	TOTAL EMPLOYER SOCIAL SECURITY	6,716,579	0	6,716,579	1,684,607.78	.00	5,031,970.79	25.1%

**49300 IMRF****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
49300	IMRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	3,977,285	0	3,977,285	783,672.12	.00	3,193,612.88	19.7%
	TOTAL PERSONNEL	3,977,285	0	3,977,285	783,672.12	.00	3,193,612.88	19.7%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	2,309,779	0	2,309,779	.00	.00	2,309,778.50	.0%
	TOTAL OTHER EXPENSE	2,309,779	0	2,309,779	.00	.00	2,309,778.50	.0%
	TOTAL IMRF	6,287,064	0	6,287,064	783,672.12	.00	5,503,391.38	12.5%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	35,000	0	35,000	.00	.00	35,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	1,622.50	.00	-1,622.50	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	2,060,449.84	.00	39,550.16	98.1%
43520	LIABILITY CLAIMS	600,000	0	600,000	219,770.78	.00	380,229.22	36.6%
43530	WORKMEN'S COMPENSATION INSURA	210,000	0	210,000	28,808.00	.00	181,192.00	13.7%
43535	WORKER'S COMP CLAIMS	900,000	0	900,000	47,768.60	.00	852,231.40	5.3%
43540	UNEMPLOYMENT INSURANCE	200,000	0	200,000	.00	.00	200,000.00	.0%
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	2,358,419.72	.00	1,709,580.28	58.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	980,325	0	980,325	.00	.00	980,325.00	.0%
	TOTAL OTHER EXPENSE	980,325	0	980,325	.00	.00	980,325.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TORT JUDGMENT	5,048,325	0	5,048,325	2,358,419.72	.00	2,689,905.28	46.7%
<b>49600 MENTAL HEALTH TAX FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	500	0	500	.00	.00	500.00	.0%
43140 LEGAL	25,000	0	25,000	.00	.00	25,000.00	.0%
43155 CONT. STAFF NON MEDICAL	645,000	0	645,000	.00	.00	645,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	29,500,000	0	29,500,000	646,404.82	.00	28,853,595.18	2.2%
43198 COMP. PROG. SOFTWARE SERV.	13,750	0	13,750	.00	.00	13,750.00	.0%
43310 TRAVEL	10,000	0	10,000	.00	.00	10,000.00	.0%
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	670,254.82	.00	29,601,495.18	2.2%
TOTAL MENTAL HEALTH TAX FUND	30,271,750	0	30,271,750	670,254.82	.00	29,601,495.18	2.2%
<b>50100 2013A SERIES P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	3,230,000	0	3,230,000	.00	.00	3,230,000.00	.0%
45210 INTEREST ON DEBT	839,600	0	839,600	.00	.00	839,600.00	.0%
45311 BOND ADMINISTRATION FEES	428	0	428	.00	.00	428.00	.0%
TOTAL DEBT SERVICE EXPENSE	4,070,028	0	4,070,028	.00	.00	4,070,028.00	.0%
TOTAL 2013A SERIES P + I	4,070,028	0	4,070,028	.00	.00	4,070,028.00	.0%

**50300 2013B SERIES P + I****45 DEBT SERVICE EXPENSE**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
50300	2013B SERIES P + I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	950,000	0	950,000	.00	.00	950,000.00	.0%
45210	INTEREST ON DEBT	19,000	0	19,000	.00	.00	19,000.00	.0%
	TOTAL DEBT SERVICE EXPENSE	969,000	0	969,000	.00	.00	969,000.00	.0%
	TOTAL 2013B SERIES P + I	969,000	0	969,000	.00	.00	969,000.00	.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								
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								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

51300	2021A GO REFUNDING BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

45110	BOND REDEMPTION	180,000	0	180,000	.00	.00	180,000.00	.0%
45210	INTEREST ON DEBT	71,000	0	71,000	.00	.00	71,000.00	.0%
45311	BOND ADMINISTRATION FEES	750	0	750	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	251,750	0	251,750	.00	.00	251,750.00	.0%
	TOTAL 2020B REFUNDING BONDS	251,750	0	251,750	.00	.00	251,750.00	.0%

## 51700 2013E DEBT SERVICE FUND P + I

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
51700	2013E DEBT SERVICE FUND P + I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	99,400	.00	.00	99,400.00	.0%
45311	BOND ADMINISTRATION FEES	750	0	750	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	0	100,150	.00	.00	100,150.00	.0%
	TOTAL 2016A REF 2006A - PRINC + INT	100,150	0	100,150	.00	.00	100,150.00	.0%
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	370,000	0	370,000	.00	.00	370,000.00	.0%
45210	INTEREST ON DEBT	5,550	0	5,550	.00	.00	5,550.00	.0%
	TOTAL DEBT SERVICE EXPENSE	375,550	0	375,550	.00	.00	375,550.00	.0%
	TOTAL 2017B REFUND PRINC + INT	375,550	0	375,550	.00	.00	375,550.00	.0%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	4,500	0	4,500	.00	.00	4,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
52500	BAXTER RD TIF FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990	OTHER UNCLASSIFIED SERVICES	700,000	0	700,000	.00	.00	700,000.00	.0%
	TOTAL SUPPLIES & SERVICES	704,500	0	704,500	.00	.00	704,500.00	.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	401,025	0	401,025	.00	.00	401,025.00	.0%
	TOTAL OTHER EXPENSE	401,025	0	401,025	.00	.00	401,025.00	.0%
	TOTAL BAXTER RD TIF FUNDS	1,105,525	0	1,105,525	.00	.00	1,105,525.00	.0%
<b>54400 2015A DEBT CERT PRINC AND INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>54800 2016D BOND REDEMPTION</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	75,000	0	75,000	.00	.00	75,000.00	.0%
45210	INTEREST ON DEBT	101,925	0	101,925	.00	.00	101,925.00	.0%
45311	BOND ADMINISTRATION FEES	750	0	750	825.00	.00	-75.00	110.0%
	TOTAL DEBT SERVICE EXPENSE	177,675	0	177,675	825.00	.00	176,850.00	.5%
	TOTAL 2016D BOND REDEMPTION	177,675	0	177,675	825.00	.00	176,850.00	.5%
<b>55000 2016E BOND REDEMPTION</b>								
<b>45 DEBT SERVICE EXPENSE</b>								



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

55000	2016E BOND REDEMPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	656,450	0	656,450	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%
<b>57500 2012C PRINCIPAL AND INTEREST</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>57700 2012D PRINCIPAL AND INTEREST</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	1,075,000	0	1,075,000	.00	.00	1,075,000.00	.0%
45210	INTEREST ON DEBT	16,125	0	16,125	.00	.00	16,125.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,091,125	0	1,091,125	.00	.00	1,091,125.00	.0%
	TOTAL 2012D PRINCIPAL AND INTEREST	1,091,125	0	1,091,125	.00	.00	1,091,125.00	.0%
<b>57900 2021B GO REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

57900	2021B GO REFUNDING BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	320,000	.00	.00	320,000.00	.0%
45210	INTEREST ON DEBT	4,800	0	4,800	.00	.00	4,800.00	.0%
	TOTAL DEBT SERVICE EXPENSE	324,800	0	324,800	.00	.00	324,800.00	.0%
	TOTAL 2012E DEBT PRINCIPAL INTEREST	324,800	0	324,800	.00	.00	324,800.00	.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%
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	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	3,325,075	0	3,325,075	3,158,625.00	.00	166,450.00	95.0%
	TOTAL 2022 SERIES GO REFUNDING BOND	3,325,075	0	3,325,075	3,158,625.00	.00	166,450.00	95.0%

## 59900 2018 PENSION OBLIGATION BONDS

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	2,196,747	0	2,196,747	1,558,945.50	.00	637,801.75	71.0%
	TOTAL 2018 PENSION OBLIGATION BONDS	2,196,747	0	2,196,747	1,558,945.50	.00	637,801.75	71.0%

## 60100 HEALTH FUND

## 41 PERSONNEL

41110	REGULAR SALARIES	7,423,019	0	7,423,019	1,700,362.75	.00	5,722,656.46	22.9%
41120	TEMPORARY SALARIES	0	0	0	21,744.77	.00	-21,744.77	100.0%
41130	OVERTIME	6,000	0	6,000	110.44	.00	5,889.56	1.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	0	4,300	1,099.00	.00	3,201.00	25.6%
41231	IMRF-EMPLOYER CONTRIBUTION	80,500	0	80,500	21,583.53	.00	58,916.47	26.8%
41241	FICA-EMPLOYER CONTRIBUTION	335,595	0	335,595	76,093.81	.00	259,500.89	22.7%
	TOTAL PERSONNEL	7,849,414	0	7,849,414	1,820,994.30	.00	6,028,419.61	23.2%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	18,000	0	18,000	4,175.77	.00	13,824.23	23.2%
42114	OFFICE PAPER PROD. SUP. COSTS	8,000	0	8,000	1,399.72	.00	6,600.28	17.5%
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	29.85	.00	4,470.15	.7%
42210	DATA PROCESSING SUPPLIES	5,500	0	5,500	1,008.58	.00	4,491.42	18.3%
42250	FOOD & BEVERAGE	5,500	0	5,500	2,815.31	.00	2,684.69	51.2%
42260	MEDICAL & DENTAL SUPPLIES	160,000	0	160,000	21,097.43	.00	138,902.57	13.2%
42290	OTHER DEPARTMENTAL SUPPLIES	35,000	0	35,000	1,902.14	.00	33,097.86	5.4%
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	59,734.48	.00	220,265.52	21.3%
43155	CONT. STAFF NON MEDICAL	3,400	0	3,400	.00	.00	3,400.00	.0%
43160	DATA PROCESSING CONSULTING	402,600	0	402,600	108,997.88	.00	293,602.12	27.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43161 BANK SERVICE FEES & CHARGES	200	0	200	48.49	.00	151.51	24.2%
43162 CREDIT CARD MERCHANT FEES	12,500	0	12,500	2,918.65	.00	9,581.35	23.3%
43190 OTHER PROFESSIONAL SERVICES	1,249,924	0	1,249,924	248,913.00	3,338.00	997,673.00	20.2%
43195 HEALTH DEPT SUPPORT SRV PAYME	10,000	0	10,000	1,307.00	.00	8,693.00	13.1%
43210 TELEPHONE	16,000	0	16,000	3,160.68	.00	12,839.32	19.8%
43212 CELL PH. WIRELESS SERVICES	34,000	0	34,000	5,280.30	.00	28,719.70	15.5%
43220 POSTAGE	2,400	0	2,400	60.00	.00	2,340.00	2.5%
43310 TRAVEL	66,000	0	66,000	12,593.75	.00	53,406.25	19.1%
43410 PRINTING & BINDING	7,000	0	7,000	1,300.00	.00	5,700.00	18.6%
43420 ADVERTISING	57,500	0	57,500	4,712.73	.00	52,787.27	8.2%
43610 GAS & HEATING OIL	0	0	0	1,993.89	.00	-1,993.89	100.0%
43620 ELECTRICITY	0	0	0	126.18	.00	-126.18	100.0%
43630 WATER	0	0	0	594.00	.00	-594.00	100.0%
43640 WASTE REMOVAL SERVICE	2,000	0	2,000	440.26	.00	1,559.74	22.0%
43710 BUILDING REPAIRS & MAINTENANC	55,000	0	55,000	12,500.00	.00	42,500.00	22.7%
43711 OFFICE CLEAN & MAINT. COSTS	46,000	0	46,000	5,797.00	.00	40,203.00	12.6%
43812 PARKING SPACE RENT/LEASE EXP.	24,300	0	24,300	5,400.00	.00	18,900.00	22.2%
43830 OFFICE EQUIPMENT RENTAL	2,500	0	2,500	639.00	.00	1,861.00	25.6%
43941 DUES & MEMBERSHIPS	23,100	0	23,100	2,655.00	.00	20,445.00	11.5%
43942 INSTRUCTION & SCHOOLING	25,000	0	25,000	205.00	.00	24,795.00	.8%
43943 EMP. TRAIN/ED. PROF. CERT. EX	24,000	0	24,000	2,913.95	.00	21,086.05	12.1%
43993 REIM. & REFUNDS TO CLIENTS	850	0	850	808.75	.00	41.25	95.1%
44120 CENTRAL STORES POSTAGE	19,000	0	19,000	5,714.60	.00	13,285.40	30.1%
44130 CENTRAL STORES XEROXING	28,000	0	28,000	7,499.06	.00	20,500.94	26.8%
44150 CAR POOL EXPENSE	800	0	800	270.68	.00	529.32	33.8%
44210 INFORMATION TECH. ALLOCATION	37,500	0	37,500	5,460.00	.00	32,040.00	14.6%
TOTAL SUPPLIES & SERVICES	2,719,199	0	2,719,199	540,125.80	3,338.00	2,175,735.20	20.0%

## 48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	1,241,632	0	1,241,632	317,879.15	.00	923,752.85	25.6%
TOTAL ADMINISTRATIVE SUPP	1,241,632	0	1,241,632	317,879.15	.00	923,752.85	25.6%

## 49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	320,000	0	320,000	78,957.21	.00	241,042.79	24.7%
49310 COST ALLOCATIONS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	320,000	0	320,000	78,957.21	.00	241,042.79	24.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH FUND	12,130,245	0	12,130,245	2,757,956.46	3,338.00	9,368,950.45	22.8%
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	314,424	0	314,424	66,361.92	.00	248,062.08	21.1%
41130 OVERTIME	49,565	0	49,565	.00	.00	49,565.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	2,080	0	2,080	560.00	.00	1,520.00	26.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	159	0	159	36.75	.00	122.50	23.1%
41231 IMRF-EMPLOYER CONTRIBUTION	21,404	0	21,404	4,724.45	.00	16,679.55	22.1%
41241 FICA-EMPLOYER CONTRIBUTION	23,591	0	23,591	4,878.91	.00	18,712.09	20.7%
TOTAL PERSONNEL	411,223	0	411,223	76,562.03	.00	334,661.22	18.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	623.58	.00	2,376.42	20.8%
42260 MEDICAL & DENTAL SUPPLIES	265,000	0	265,000	13,958.26	.00	251,041.74	5.3%
42290 OTHER DEPARTMENTAL SUPPLIES	39,128	0	39,128	.00	.00	39,127.77	.0%
43150 MEDICAL & DENTAL CONSULTING	1,395,113	0	1,395,113	385,916.15	.00	1,009,197.27	27.7%
43190 OTHER PROFESSIONAL SERVICES	51,000	0	51,000	.00	.00	51,000.00	.0%
43210 TELEPHONE	0	0	0	65.51	.00	-65.51	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	0	1,680	169.04	.00	1,510.96	10.1%
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	10,000.00	.00	30,000.00	25.0%
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	412,887.98	.00	1,546,003.21	21.1%
<b>45 DEBT SERVICE EXPENSE</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL OUTLAYS	0	35,000	35,000	.00	.00	35,000.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	57,792	0	57,792	13,054.37	.00	44,737.88	22.6%
TOTAL ADMINISTRATIVE SUPP	57,792	0	57,792	13,054.37	.00	44,737.88	22.6%
<b>49 OTHER EXPENSE</b>							
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%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,529,907	35,000	2,564,907	502,504.38	.00	2,062,402.31	19.6%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	214,664	83,760	298,424	59,177.24	.00	239,246.83	19.8%
41120 TEMPORARY SALARIES	0	26,000	26,000	3,600.00	.00	22,400.00	13.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	162	137	299	61.06	.00	237.69	20.4%
41231 IMRF-EMPLOYER CONTRIBUTION	3,800	2,107	5,907	646.74	.00	5,260.26	10.9%
41241 FICA-EMPLOYER CONTRIBUTION	7,711	8,397	16,108	4,500.16	.00	11,607.84	27.9%
TOTAL PERSONNEL	226,337	120,401	346,738	67,985.20	.00	278,752.62	19.6%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	23,879	22,126	46,005	13,035.72	.00	32,969.53	28.3%
48220 INDIRECT COST ALLOCATION	16,849	16,950	33,799	7,378.59	.00	26,419.95	21.8%
TOTAL ADMINISTRATIVE SUPP	40,728	39,076	79,804	20,414.31	.00	59,389.48	25.6%
TOTAL STATE'S ATTORNEY GRANTS	267,665	186,442	454,107	89,146.25	3,999.06	360,961.30	20.5%
<b>60400 PROBATION GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	6,513	0	6,513	1,372.27	.00	5,140.39	21.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	4	0	4	1.01	.00	2.99	25.3%
41231 IMRF-EMPLOYER CONTRIBUTION	244	0	244	26.34	.00	217.66	10.8%
41241 FICA-EMPLOYER CONTRIBUTION	454	0	454	94.84	.00	359.16	20.9%
TOTAL PERSONNEL	7,215	0	7,215	1,494.46	.00	5,720.20	20.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,156,053	0	1,156,053	168,209.15	.00	987,843.85	14.6%
TOTAL SUPPLIES & SERVICES	1,160,453	0	1,160,453	168,209.15	.00	992,243.85	14.5%
<b>48 ADMINISTRATIVE SUPP</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	2,114	0	2,114	444.64	.00	1,669.36	21.0%
48220 INDIRECT COST ALLOCATION	10,249	0	10,249	5,193.92	.00	5,054.68	50.7%
TOTAL ADMINISTRATIVE SUPP	12,363	0	12,363	5,638.56	.00	6,724.04	45.6%
TOTAL PROBATION GRANTS	1,180,030	0	1,180,030	175,342.17	.00	1,004,688.09	14.9%
<b>60700 COMMUNITY DEVELOPMENT GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SUPPLIES & SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT GRANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
<b>60900 CIRCUIT COURT GRANT FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	209,257	193,792	403,049	46,852.00	.00	356,196.61	11.6%
41120 TEMPORARY SALARIES	0	0	0	6,403.75	.00	-6,403.75	100.0%
41130 OVERTIME	0	0	0	5,955.41	.00	-5,955.41	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	149	129	278	38.52	.00	239.24	13.9%
41231 IMRF-EMPLOYER CONTRIBUTION	5,813	5,686	11,499	993.46	.00	10,505.92	8.6%
41241 FICA-EMPLOYER CONTRIBUTION	16,005	12,866	28,871	3,998.92	.00	24,871.67	13.9%
TOTAL PERSONNEL	231,223	212,473	443,696	64,242.06	.00	379,454.28	14.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	14,495	19,742	34,237	4,075.12	.00	30,161.88	11.9%
43190 OTHER PROFESSIONAL SERVICES	1,477,158	145,000	1,622,158	204,148.32	.00	1,418,009.68	12.6%
43310 TRAVEL	67,305	25,000	92,305	7,395.10	.00	84,909.90	8.0%
TOTAL SUPPLIES & SERVICES	1,558,958	189,742	1,748,700	215,618.54	.00	1,533,081.46	12.3%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	28,524	43,715	72,239	8,240.39	.00	63,998.61	11.4%
TOTAL ADMINISTRATIVE SUPP	28,524	43,715	72,239	8,240.39	.00	63,998.61	11.4%
TOTAL CIRCUIT COURT GRANT FUND	1,818,705	445,930	2,264,635	288,100.99	.00	1,976,534.35	12.7%
<b>61000 CITY ELECTION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>61300 AMERICA RESCUE PLAN (ARP)</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	210,134	0	210,134	35,220.77	.00	174,913.53	16.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	23.86	.00	-23.86	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	0	750.19	.00	-750.19	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	0	2,871.98	.00	-2,871.98	100.0%
TOTAL PERSONNEL	210,134	0	210,134	38,866.80	.00	171,267.50	18.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
43110 ACCOUNTING & AUDITING	45,000	0	45,000	229.00	.00	44,771.00	.5%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 CHAIRMANS INITIATIVE AWRDS AR	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SUPPLIES & SERVICES	98,038	0	98,038	16,371.05	.00	81,666.69	16.7%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	15,346,865	0	15,346,865	2,830.00	15,845,585.00	-501,549.88	103.3%
46586 IT EQUIPMENT	9,250,000	0	9,250,000	.00	8,198,692.00	1,051,308.00	88.6%
TOTAL CAPITAL OUTLAYS	24,596,865	0	24,596,865	2,830.00	24,044,277.00	549,758.12	97.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	21,000	0	21,000	2,402.25	.00	18,597.75	11.4%
TOTAL ADMINISTRATIVE SUPP	21,000	0	21,000	2,402.25	.00	18,597.75	11.4%
<b>49 OTHER EXPENSE</b>							
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%
TOTAL AMERICA RESCUE PLAN (ARP)	25,926,037	0	25,926,037	60,470.10	24,044,277.00	1,821,290.06	93.0%
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	164,928	13,552	178,480	22,628.97	.00	155,850.90	12.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	94	10	104	1.61	.00	101.89	1.6%
41231 IMRF-EMPLOYER CONTRIBUTION	4,485	257	4,742	-929.46	.00	5,671.07	-19.6%
41241 FICA-EMPLOYER CONTRIBUTION	10,758	1,045	11,803	1,399.80	.00	10,403.56	11.9%
TOTAL PERSONNEL	180,264	14,864	195,128	23,100.92	.00	172,027.42	11.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	10,972	1,435	12,407	1,946.82	-1,432.56	11,892.74	4.1%
42117 NON-CAPITAL COMPUTER EQUIP	590	0	590	.00	.00	589.86	.0%
43190 OTHER PROFESSIONAL SERVICES	805,234	369,308	1,174,542	150,405.48	.00	1,024,136.98	12.8%
43212 CELL PH. WIRELESS SERVICES	600	0	600	.00	.00	600.00	.0%
43310 TRAVEL	8,956	12,588	21,544	.00	.00	21,544.00	.0%
TOTAL SUPPLIES & SERVICES	826,352	383,331	1,209,683	152,352.30	-1,432.56	1,058,763.58	12.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	25,180	4,920	30,100	8,252.86	.00	21,847.37	27.4%
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	9,274.73	.00	55,907.26	14.2%
TOTAL COCJI GRANTS	1,056,421	413,573	1,469,994	184,727.95	-1,432.56	1,286,698.26	12.5%
<b>61500 OPIOID SETTLEMENT FUND</b>							
<b>41 PERSONNEL</b>							
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%
<b>42 SUPPLIES &amp; SERVICES</b>							
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	79.98	.00	2,320.02	3.3%
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	880.39	.00	60,589.85	1.4%
<b>48 ADMINISTRATIVE SUPP</b>							
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	18,064.93	.00	262,733.43	6.4%
<b>70500 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,087,615	0	1,087,615	155,999.24	.00	931,615.76	14.3%
41120 TEMPORARY SALARIES	47,028	0	47,028	10,361.50	.00	36,666.50	22.0%
41130 OVERTIME	30,000	0	30,000	6,181.99	.00	23,818.01	20.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	0	546	122.50	.00	423.50	22.4%
41999 CONTINGENCY BUDGET	158,737	0	158,737	.00	.00	158,737.35	.0%
TOTAL PERSONNEL	1,323,926	0	1,323,926	172,665.23	.00	1,151,261.12	13.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	35,000	0	35,000	4,587.06	.00	30,412.94	13.1%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	6,100	0	6,100	561.97	.00	5,538.03	9.2%
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	661.15	.00	3,838.85	14.7%
43110 ACCOUNTING & AUDITING	8,000	0	8,000	.00	.00	8,000.00	.0%
43120 CONSULTING	56,000	0	56,000	5,929.16	.00	50,070.84	10.6%
43125 MARKETING	130,000	0	130,000	559.87	.00	129,440.13	.4%
43140 LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
43162 CREDIT CARD MERCHANT FEES	50,000	0	50,000	8,671.52	.00	41,328.48	17.3%
43163 EFT TRANSACTION FEES	0	0	0	4,521.49	.00	-4,521.49	100.0%
43167 SOFTWARE SUBSCRIPTION	240,000	0	240,000	67,902.27	.00	172,097.73	28.3%
43180 LAW ENFORCEMENT	0	0	0	283.00	.00	-283.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	16,000	0	16,000	1,930.95	.00	14,069.05	12.1%
43210 TELEPHONE	3,500	0	3,500	506.38	.00	2,993.62	14.5%
43212 CELL PH. WIRELESS SERVICES	3,000	0	3,000	386.11	.00	2,613.89	12.9%
43220 POSTAGE	4,600	0	4,600	10.18	.00	4,589.82	.2%
43221 OTHER MAIL & DELIVERY SERV.	300	0	300	.00	.00	300.00	.0%
43230 INTERNET SERVICE	0	0	0	3,660.32	.00	-3,660.32	100.0%
43310 TRAVEL	6,200	0	6,200	.00	.00	6,200.00	.0%
43410 PRINTING & BINDING	2,500	0	2,500	721.00	.00	1,779.00	28.8%
43420 ADVERTISING	2,500	0	2,500	8,891.00	.00	-6,391.00	355.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,800	0	1,800	347.79	.00	1,452.21	19.3%
43890 OTHER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
43941 DUES & MEMBERSHIPS	25,000	0	25,000	210.00	.00	24,790.00	.8%
43942 INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43950 TAX & LICENSE FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
43953 RBNH-OCCUP BED ASSESSMENT	550,000	0	550,000	122,353.00	.00	427,647.00	22.2%
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	1,980.00	.00	8,020.00	19.8%
44120 CENTRAL STORES POSTAGE	100	0	100	25.06	.00	74.94	25.1%
44130 CENTRAL STORES XEROXING	31,000	0	31,000	7,966.61	.00	23,033.39	25.7%
44235 ADMINISTRATIVE & SUPPORT	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,798,150	0	1,798,150	272,716.35	.00	1,525,433.65	15.2%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>48 ADMINISTRATIVE SUPP</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	119,672	0	119,672	29,956.22	.00	89,715.29	25.0%
TOTAL ADMINISTRATIVE SUPP	119,672	0	119,672	29,956.22	.00	89,715.29	25.0%
<b>49 OTHER EXPENSE</b>							
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	517,475.76	.00	3,314,272.10	13.5%
<b>70510 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATION & BUSINESS OFFI	500	0	500	.00	.00	500.00	.0%
<b>71000 ACTIVITIES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	343,844	0	343,844	83,001.50	.00	260,842.28	24.1%
41115 VACATION PAYOUTS	0	0	0	730.50	.00	-730.50	100.0%
41130 OVERTIME	15,000	0	15,000	10,691.89	.00	4,308.11	71.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	455	0	455	110.25	.00	344.75	24.2%
TOTAL PERSONNEL	359,299	0	359,299	94,534.14	.00	264,764.64	26.3%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,500	0	2,500	65.38	.00	2,434.62	2.6%
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	42.81	.00	-42.81	100.0%
42250 FOOD & BEVERAGE	6,600	0	6,600	419.47	.00	6,180.53	6.4%
42255 RBNH-RESIDENT ACTIVITY SUPPLY	6,600	0	6,600	1,060.00	.00	5,540.00	16.1%
42270 CLOTHING	3,250	0	3,250	2,925.00	.00	325.00	90.0%
42290 OTHER DEPARTMENTAL SUPPLIES	16,000	0	16,000	5,703.29	.00	10,296.71	35.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,400	0	1,400	428.40	.00	971.60	30.6%
43120 CONSULTING	3,456	0	3,456	316.25	.00	3,139.75	9.2%
43167 SOFTWARE SUBSCRIPTION	200	0	200	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	9,600	0	9,600	2,175.00	.00	7,425.00	22.7%
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	13,135.60	.00	39,470.40	25.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	36,369	0	36,369	6,608.63	.00	29,760.44	18.2%
TOTAL ADMINISTRATIVE SUPP	36,369	0	36,369	6,608.63	.00	29,760.44	18.2%
TOTAL ACTIVITIES	448,274	0	448,274	114,278.37	.00	333,995.48	25.5%
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	202,511	0	202,511	53,441.76	.00	149,068.83	26.4%
41130 OVERTIME	5,500	0	5,500	2,825.49	.00	2,674.51	51.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	61.25	.00	166.25	26.9%
TOTAL PERSONNEL	208,238	0	208,238	56,328.50	.00	151,909.59	27.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42270 CLOTHING	1,300	0	1,300	1,300.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
43120 CONSULTING	1,152	0	1,152	.00	.00	1,152.00	.0%
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	1,300.00	.00	2,452.00	34.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	62,644	0	62,644	15,332.52	.00	47,311.88	24.5%
TOTAL ADMINISTRATIVE SUPP	62,644	0	62,644	15,332.52	.00	47,311.88	24.5%
TOTAL SOCIAL SERVICES	274,634	0	274,634	72,961.02	.00	201,673.47	26.6%
<b>72000 DIETARY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42112 EQUIPMENT < \$12000	8,000	0	8,000	.00	.00	8,000.00	.0%
42230 CLEANING SUPPLIES	50,000	0	50,000	10,199.74	.00	39,800.26	20.4%
42250 FOOD & BEVERAGE	900,000	0	900,000	193,760.28	.00	706,239.72	21.5%
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	23,295.39	.00	51,704.61	31.1%
42320 EQUIPMENT REPAIR PARTS & SUPP	150	0	150	.00	.00	150.00	.0%
43120 CONSULTING	47,000	0	47,000	6,990.68	.00	40,009.32	14.9%
43160 DATA PROCESSING CONSULTING	0	0	0	1,653.75	.00	-1,653.75	100.0%
43167 SOFTWARE SUBSCRIPTION	6,000	0	6,000	.00	.00	6,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	0	500	90.00	.00	410.00	18.0%
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	243,669.84	.00	854,930.16	22.2%
<b>46 CAPITAL OUTLAYS</b>							
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%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>49 OTHER EXPENSE</b>							
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	243,669.84	.00	854,930.16	22.2%
<b>72020 DIETARY FOOD SERV SUPERV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	219,180	0	219,180	49,523.08	.00	169,657.15	22.6%
41130 OVERTIME	22,000	0	22,000	6,224.03	.00	15,775.97	28.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	165	0	165	49.00	.00	116.00	29.7%
TOTAL PERSONNEL	241,345	0	241,345	55,796.11	.00	185,549.12	23.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	17,470	0	17,470	5,056.10	.00	12,413.82	28.9%
TOTAL ADMINISTRATIVE SUPP	17,470	0	17,470	5,056.10	.00	12,413.82	28.9%
TOTAL DIETARY FOOD SERV SUPERV	258,815	0	258,815	60,852.21	.00	197,962.94	23.5%
<b>72021 DIETARY- COOKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	182,162	0	182,162	39,467.44	.00	142,694.85	21.7%
41130 OVERTIME	13,000	0	13,000	5,193.47	.00	7,806.53	39.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	52.50	.00	129.50	28.8%
TOTAL PERSONNEL	195,344	0	195,344	44,713.41	.00	150,630.88	22.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	31,006	0	31,006	5,056.10	.00	25,950.20	16.3%
TOTAL ADMINISTRATIVE SUPP	31,006	0	31,006	5,056.10	.00	25,950.20	16.3%
TOTAL DIETARY- COOKS	226,351	0	226,351	49,769.51	.00	176,581.08	22.0%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	593,393	0	593,393	122,090.03	.00	471,302.97	20.6%
41120 TEMPORARY SALARIES	60,000	0	60,000	14,861.09	.00	45,138.91	24.8%
41130 OVERTIME	30,918	0	30,918	19,050.40	.00	11,867.60	61.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	702	0	702	164.50	.00	537.50	23.4%
TOTAL PERSONNEL	685,013	0	685,013	156,166.02	.00	528,846.98	22.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	112,176	0	112,176	24,151.89	.00	88,024.34	21.5%
TOTAL ADMINISTRATIVE SUPP	112,176	0	112,176	24,151.89	.00	88,024.34	21.5%
TOTAL DIETARY-DISHWASHER/TRAY AIDS	797,189	0	797,189	180,317.91	.00	616,871.32	22.6%
<b>72500 DAILY SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	5,949,767	0	5,949,767	1,274,578.63	.00	4,675,188.69	21.4%
41120 TEMPORARY SALARIES	661,490	0	661,490	85,750.80	.00	575,739.20	13.0%
41130 OVERTIME	900,000	0	900,000	413,460.04	.00	486,539.96	45.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

72500	DAILY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	1,500	0	1,500	913.50	.00	586.50	60.9%
	TOTAL PERSONNEL	7,512,757	0	7,512,757	1,774,702.97	.00	5,738,054.35	23.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	0	2,000	60.24	.00	1,939.76	3.0%
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	413.55	.00	24,586.45	1.7%
42260	MEDICAL & DENTAL SUPPLIES	350,000	0	350,000	93,042.12	.00	256,957.88	26.6%
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	1,358.07	.00	38,641.93	3.4%
43150	MEDICAL & DENTAL CONSULTING	15,000	0	15,000	1,643.73	.00	13,356.27	11.0%
43167	SOFTWARE SUBSCRIPTION	5,524	0	5,524	.00	.00	5,523.65	.0%
43190	OTHER PROFESSIONAL SERVICES	500,000	0	500,000	395,710.43	.00	104,289.57	79.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	100	0	100	.00	.00	100.00	.0%
43890	OTHER RENTAL	65,000	0	65,000	12,045.85	.00	52,954.15	18.5%
43942	INSTRUCTION & SCHOOLING	2,500	0	2,500	2,112.00	.00	388.00	84.5%
43950	TAX & LICENSE FEES	500	0	500	480.00	.00	20.00	96.0%
	TOTAL SUPPLIES & SERVICES	1,056,599	0	1,056,599	533,496.67	.00	523,101.98	50.5%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	748,058	0	748,058	195,733.27	.00	552,325.14	26.2%
	TOTAL ADMINISTRATIVE SUPP	748,058	0	748,058	195,733.27	.00	552,325.14	26.2%
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,503,932.91	.00	6,813,481.47	26.9%
<b>72530 DAILY SERVICES-UNIT ATTENDANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	373,623	0	373,623	64,752.06	.00	308,870.94	17.3%
41130 OVERTIME	70,000	0	70,000	13,554.59	.00	56,445.41	19.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	0	410	91.00	.00	319.00	22.2%
TOTAL PERSONNEL	444,033	0	444,033	78,397.65	.00	365,635.35	17.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	110,725	0	110,725	14,330.64	.00	96,394.78	12.9%
TOTAL ADMINISTRATIVE SUPP	110,725	0	110,725	14,330.64	.00	96,394.78	12.9%
TOTAL DAILY SERVICES-UNIT ATTENDANTS	554,758	0	554,758	92,728.29	.00	462,030.13	16.7%
<b>72532 DAILY SERVICES-UNIT CLERKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	211,579	0	211,579	47,995.66	.00	163,583.28	22.7%
41130 OVERTIME	8,500	0	8,500	1,968.46	.00	6,531.54	23.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	61.25	.00	166.25	26.9%
TOTAL PERSONNEL	220,306	0	220,306	50,025.37	.00	170,281.07	22.7%
<b>48 ADMINISTRATIVE SUPP</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	49,100	0	49,100	20,529.39	.00	28,570.31	41.8%
TOTAL ADMINISTRATIVE SUPP	49,100	0	49,100	20,529.39	.00	28,570.31	41.8%
TOTAL DAILY SERVICES-UNIT CLERKS	269,406	0	269,406	70,554.76	.00	198,851.38	26.2%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	300,000	0	300,000	46,884.89	.00	253,115.11	15.6%
TOTAL SUPPLIES & SERVICES	300,000	0	300,000	46,884.89	.00	253,115.11	15.6%
TOTAL DAILY SERVICES-PHYSICAL THERAP	300,000	0	300,000	46,884.89	.00	253,115.11	15.6%
<b>72534 DAILY SERVICES-OCCUPAT THER</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	150,000	0	150,000	42,473.01	.00	107,526.99	28.3%
TOTAL SUPPLIES & SERVICES	150,000	0	150,000	42,473.01	.00	107,526.99	28.3%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	0	150,000	42,473.01	.00	107,526.99	28.3%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	80,000	0	80,000	5,103.68	.00	74,896.32	6.4%
TOTAL SUPPLIES & SERVICES	80,000	0	80,000	5,103.68	.00	74,896.32	6.4%
TOTAL DAILY SERVICES-SPEECH THERAPY	80,000	0	80,000	5,103.68	.00	74,896.32	6.4%
<b>72537 DAILY SERVICES-PHRMCY MEDICARE</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	0	90,000	23,880.45	.00	66,119.55	26.5%
	TOTAL SUPPLIES & SERVICES	90,000	0	90,000	23,880.45	.00	66,119.55	26.5%
	TOTAL DAILY SERVICES-PHRMCY MEDICARE	90,000	0	90,000	23,880.45	.00	66,119.55	26.5%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	0	17,400	4,350.00	.00	13,050.00	25.0%
	TOTAL SUPPLIES & SERVICES	17,400	0	17,400	4,350.00	.00	13,050.00	25.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	0	17,400	4,350.00	.00	13,050.00	25.0%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,750	0	3,750	750.00	.00	3,000.00	20.0%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	750.00	.00	3,000.00	20.0%
	TOTAL DAILY SERVICES-PASTORAL CARE	3,750	0	3,750	750.00	.00	3,000.00	20.0%
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	3,750	0	3,750	.00	.00	3,750.00	.0%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	.00	.00	3,750.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

72541	DAILY SVCS - MED A RESIDENT SV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SVCS - MED A RESIDENT SV	3,750	0	3,750	.00	.00	3,750.00	.0%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	3,500	0	3,500	664.58	.00	2,835.42	19.0%
	TOTAL SUPPLIES & SERVICES	3,500	0	3,500	664.58	.00	2,835.42	19.0%
	TOTAL DAILY SERVICES-AMBULANCE	3,500	0	3,500	664.58	.00	2,835.42	19.0%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	3,000	0	3,000	69.36	.00	2,930.64	2.3%
	TOTAL SUPPLIES & SERVICES	3,000	0	3,000	69.36	.00	2,930.64	2.3%
	TOTAL DAILY SERVICES- XRAY	3,000	0	3,000	69.36	.00	2,930.64	2.3%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

73000	HOUSEKEEPING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	424,357	0	424,357	113,546.17	.00	310,811.27	26.8%
41120	TEMPORARY SALARIES	0	0	0	711.96	.00	-711.96	100.0%
41130	OVERTIME	45,000	0	45,000	17,313.78	.00	27,686.22	38.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	0	455	147.00	.00	308.00	32.3%
	TOTAL PERSONNEL	469,812	0	469,812	131,718.91	.00	338,093.53	28.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	9,212.70	.00	35,787.30	20.5%
42270	CLOTHING	4,225	0	4,225	4,225.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	8,645.02	.00	31,354.98	21.6%
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	22,082.72	.00	83,792.28	20.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	72,467	0	72,467	20,264.65	.00	52,201.92	28.0%
	TOTAL ADMINISTRATIVE SUPP	72,467	0	72,467	20,264.65	.00	52,201.92	28.0%
	TOTAL HOUSEKEEPING	648,154	0	648,154	174,066.28	.00	474,087.73	26.9%
<b>73500 LAUNDRY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	58,500	0	58,500	15,873.14	.00	42,626.86	27.1%
41130	OVERTIME	5,000	0	5,000	2,397.72	.00	2,602.28	48.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	0	91	12.25	.00	78.75	13.5%
	TOTAL PERSONNEL	63,591	0	63,591	18,283.11	.00	45,307.89	28.8%
<b>42 SUPPLIES &amp; SERVICES</b>								



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	31,585.42	.00	-31,585.42	100.0%
43960 LAUNDRY & SANITATION	575,000	0	575,000	90,531.52	.00	484,468.48	15.7%
TOTAL SUPPLIES & SERVICES	581,735	0	581,735	122,116.94	.00	459,618.06	21.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	10,329	0	10,329	2,528.05	.00	7,800.97	24.5%
TOTAL ADMINISTRATIVE SUPP	10,329	0	10,329	2,528.05	.00	7,800.97	24.5%
TOTAL LAUNDRY	655,655	0	655,655	142,928.10	.00	512,726.92	21.8%
<b>74000 NURSING ADMINISTRATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	781,245	0	781,245	221,389.19	.00	559,855.61	28.3%
41120 TEMPORARY SALARIES	0	0	0	12,947.92	.00	-12,947.92	100.0%
41130 OVERTIME	10,000	0	10,000	3,635.30	.00	6,364.70	36.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	455	0	455	91.00	.00	364.00	20.0%
TOTAL PERSONNEL	791,700	0	791,700	238,063.41	.00	553,636.39	30.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42120 BOOKS, PERIODICALS & MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
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	1,400.00	.00	19,050.00	6.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	187,227	0	187,227	41,250.09	.00	145,977.27	22.0%
TOTAL ADMINISTRATIVE SUPP	187,227	0	187,227	41,250.09	.00	145,977.27	22.0%
TOTAL NURSING ADMINISTRATION	999,377	0	999,377	280,713.50	.00	718,663.66	28.1%
<b>74500 PLANT OPERATION &amp; MAINTENANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	915.92	.00	-915.92	100.0%
42230 CLEANING SUPPLIES	0	0	0	174.54	.00	-174.54	100.0%
42240 GASOLINE & OIL	10,000	0	10,000	1,041.91	.00	8,958.09	10.4%
42270 CLOTHING	6,000	0	6,000	452.21	.00	5,547.79	7.5%
42284 TURF SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	197,573	0	197,573	42,631.64	.00	154,941.24	21.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	42,909	0	42,909	16,846.29	.00	26,062.34	39.3%
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	186.10	.00	19,913.90	.9%
43212 CELL PH. WIRELESS SERVICES	4,000	0	4,000	513.58	.00	3,486.42	12.8%
43610 GAS & HEATING OIL	94,605	0	94,605	5,371.79	.00	89,233.21	5.7%
43620 ELECTRICITY	225,000	0	225,000	30,983.87	.00	194,016.13	13.8%
43630 WATER	90,286	0	90,286	5,773.65	.00	84,512.19	6.4%
43640 WASTE REMOVAL SERVICE	21,261	0	21,261	18,994.44	.00	2,266.32	89.3%
43642 FIRE ALARM MONITORING	1,800	0	1,800	.00	.00	1,800.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	160,590	0	160,590	12,758.00	.00	147,832.00	7.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	90,230	0	90,230	610.52	.00	89,618.98	.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,480	0	8,480	502.35	.00	7,977.65	5.9%
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	122.80	.00	177.20	40.9%
TOTAL SUPPLIES & SERVICES	1,001,933	0	1,001,933	137,879.61	.00	864,053.00	13.8%

**46 CAPITAL OUTLAYS**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	0	0	0	4,143.00	.00	-4,143.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	4,143.00	.00	-4,143.00	100.0%
TOTAL PLANT OPERATION & MAINTENANCE	1,001,933	0	1,001,933	142,022.61	.00	859,910.00	14.2%
<b>77000 ANIMAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,500,000	0	1,500,000	312,832.33	.00	1,187,167.67	20.9%
41115 VACATION PAYOUTS	2,000	0	2,000	.00	.00	2,000.00	.0%
41120 TEMPORARY SALARIES	100,000	0	100,000	41,213.63	.00	58,786.37	41.2%
41130 OVERTIME	65,000	0	65,000	21,562.24	.00	43,437.76	33.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	269.50	.00	1,050.00	20.4%
41231 IMRF-EMPLOYER CONTRIBUTION	56,500	0	56,500	6,558.47	.00	49,941.53	11.6%
41241 FICA-EMPLOYER CONTRIBUTION	114,750	0	114,750	25,364.85	.00	89,385.15	22.1%
TOTAL PERSONNEL	1,839,570	0	1,839,570	407,801.02	.00	1,431,768.48	22.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	10,000	0	10,000	2,249.77	.00	7,750.23	22.5%
42230 CLEANING SUPPLIES	32,000	0	32,000	7,456.51	.00	24,543.49	23.3%
42240 GASOLINE & OIL	55,000	0	55,000	9,053.26	.00	45,946.74	16.5%
42250 FOOD & BEVERAGE	700	0	700	254.00	.00	446.00	36.3%
42260 MEDICAL & DENTAL SUPPLIES	105,000	0	105,000	28,182.77	.00	76,817.23	26.8%
42268 ANIM SVCS KENNEL SUPPLIES	75,000	0	75,000	6,347.52	.00	68,652.48	8.5%
42270 CLOTHING	15,000	0	15,000	10,797.80	.00	4,202.20	72.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	0	10,313.09	-7,285.00	-3,028.09	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	2,500	0	2,500	642.47	.00	1,857.53	25.7%
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	.00	.00	26,471.65	.0%
43190 OTHER PROFESSIONAL SERVICES	4,000	0	4,000	101.00	.00	3,899.00	2.5%
43210 TELEPHONE	0	0	0	393.38	.00	-393.38	100.0%
43212 CELL PH. WIRELESS SERVICES	15,000	0	15,000	2,299.94	.00	12,700.06	15.3%
43220 POSTAGE	21,000	0	21,000	6,339.81	.00	14,660.19	30.2%
43310 TRAVEL	1,000	0	1,000	1,127.61	.00	-127.61	112.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43360 ANIM SVCS-VET & MEDICAL SVCS	80,000	0	80,000	12,356.14	.00	67,643.86	15.4%
43410 PRINTING & BINDING	15,000	0	15,000	3,674.89	.00	11,325.11	24.5%
43420 ADVERTISING	1,500	0	1,500	736.53	.00	763.47	49.1%
43610 GAS & HEATING OIL	11,000	0	11,000	604.57	.00	10,395.43	5.5%
43620 ELECTRICITY	35,000	0	35,000	4,917.09	.00	30,082.91	14.0%
43630 WATER	8,000	0	8,000	443.36	.00	7,556.64	5.5%
43640 WASTE REMOVAL SERVICE	27,546	0	27,546	6,587.59	.00	20,958.41	23.9%
43642 FIRE ALARM MONITORING	1,600	0	1,600	195.00	.00	1,405.00	12.2%
43710 BUILDING REPAIRS & MAINTENANC	20,000	0	20,000	5,480.00	.00	14,520.00	27.4%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	0	13,000	2,162.00	.00	10,838.00	16.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	0	20,000	3,115.00	.00	16,885.00	15.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	23,000	0	23,000	8,201.89	.00	14,798.11	35.7%
43830 OFFICE EQUIPMENT RENTAL	1,000	0	1,000	157.90	.00	842.10	15.8%
43890 OTHER RENTAL	1,590	0	1,590	234.36	.00	1,355.64	14.7%
43911 INVESTIGATION	70,554	0	70,554	18,536.50	.00	52,017.50	26.3%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
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	751.13	.00	15,548.87	4.6%
43990 OTHER UNCLASSIFIED SERVICES	7,500	0	7,500	659.00	.00	6,841.00	8.8%
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	3.49	.00	2,996.51	.1%
44130 CENTRAL STORES XEROXING	4,000	0	4,000	839.68	.00	3,160.32	21.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & SERVICES	789,762	0	789,762	159,971.55	-7,285.00	637,075.10	19.3%

## 45 DEBT SERVICE EXPENSE

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	50,447.55	.00	268,082.45	15.8%
TOTAL ADMINISTRATIVE SUPP	318,530	0	318,530	50,447.55	.00	268,082.45	15.8%
TOTAL ANIMAL SERVICES	2,957,142	0	2,957,142	627,501.30	-7,285.00	2,336,926.03	21.0%

## 77100 ANIMAL SERVICE SPAY/NEUTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

77100 ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
43995 SPAY-NEUTER PROGRAM PAYMENTS	85,000	0	85,000	22,045.66	.00	62,954.34	25.9%
TOTAL SUPPLIES & SERVICES	85,000	0	85,000	22,045.66	.00	62,954.34	25.9%
TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	0	85,000	22,045.66	.00	62,954.34	25.9%
<b>78000 555 N. COURT OPERATIONS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	8,500	0	8,500	1,059.96	.00	7,440.04	12.5%
42310 BUILDING MAINTENANCE SUPPLIES	10,000	0	10,000	186.84	.00	9,813.16	1.9%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	2,416.00	.00	-2,416.00	100.0%
43210 TELEPHONE	2,250	0	2,250	951.12	.00	1,298.88	42.3%
43610 GAS & HEATING OIL	16,000	0	16,000	1,146.72	.00	14,853.28	7.2%
43620 ELECTRICITY	90,000	0	90,000	19,310.16	.00	70,689.84	21.5%
43630 WATER	3,600	0	3,600	.00	.00	3,600.00	.0%
43640 WASTE REMOVAL SERVICE	3,600	0	3,600	1,172.93	.00	2,427.07	32.6%
43642 FIRE ALARM MONITORING	1,988	0	1,988	195.00	.00	1,793.00	9.8%
43710 BUILDING REPAIRS & MAINTENANC	24,000	0	24,000	2,676.79	.00	21,323.21	11.2%
43711 OFFICE CLEAN & MAINT. COSTS	30,000	0	30,000	7,169.00	.00	22,831.00	23.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	17,500	0	17,500	385.15	.00	17,114.85	2.2%
43992 REAL ESTATE TAXES	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL SUPPLIES & SERVICES	212,838	0	212,838	36,669.67	.00	176,168.33	17.2%
<b>49 OTHER EXPENSE</b>							
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	36,669.67	.00	400,168.33	8.4%

**79000 WATER BILLINGS****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
79000	WATER BILLINGS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	17,200	0	17,200	6,402.87	.00	10,797.13	37.2%
	TOTAL PERSONNEL	17,200	0	17,200	6,402.87	.00	10,797.13	37.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42240	GASOLINE & OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,500	0	2,500	756.70	.00	1,743.30	30.3%
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%
43190	OTHER PROFESSIONAL SERVICES	92,000	0	92,000	14,101.00	.00	77,899.00	15.3%
43212	CELL PH. WIRELESS SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
43620	ELECTRICITY	28,000	0	28,000	4,726.85	.00	23,273.15	16.9%
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	22,434.54	.00	149,565.46	13.0%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	2,800	0	2,800	1,611.60	.00	1,188.40	57.6%
	TOTAL ADMINISTRATIVE SUPP	2,800	0	2,800	1,611.60	.00	1,188.40	57.6%
	TOTAL WATER BILLINGS	230,000	0	230,000	52,351.36	.00	177,648.64	22.8%
<b>81100 CENTRAL SERVICES</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

81100	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	2,800	0	2,800	152.34	.00	2,647.66	5.4%
43210	TELEPHONE	0	0	0	2,692.50	.00	-2,692.50	100.0%
43220	POSTAGE	275,000	0	275,000	75,183.63	.00	199,816.37	27.3%
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	720.00	.00	720.00	50.0%
44235	ADMINISTRATIVE & SUPPORT	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	296,090	0	296,090	78,748.47	.00	217,341.53	26.6%
	TOTAL CENTRAL SERVICES	296,090	0	296,090	78,748.47	.00	217,341.53	26.6%
<b>81300 CAR POOL</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	0	100	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	0	23,000	3,781.19	.00	19,218.81	16.4%
43310	TRAVEL	500	0	500	120.00	.00	380.00	24.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	18,900	0	18,900	5,646.08	.00	13,253.92	29.9%
44235	ADMINISTRATIVE & SUPPORT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	47,500	0	47,500	9,547.27	.00	37,952.73	20.1%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>49 OTHER EXPENSE</b>								
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	9,547.27	.00	54,952.73	14.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

81800 I39 / BAXTER WATER SYSTEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>81800 I39 / BAXTER WATER SYSTEM</b>							
<b>46 CAPITAL OUTLAYS</b>							
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%
TOTAL I39 / BAXTER WATER SYSTEM	61,344	0	61,344	36,257.65	.00	25,086.35	59.1%
<b>82100 COPIERS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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	24,691.96	.00	85,308.04	22.4%
TOTAL SUPPLIES & SERVICES	260,000	0	260,000	24,691.96	.00	235,308.04	9.5%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>49 OTHER EXPENSE</b>							
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	24,691.96	.00	249,808.04	9.0%
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

82200	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42112	EQUIPMENT < \$12000	60,000	14,648	74,648	23,974.08	14,648.00	36,025.92	51.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	324,500	0	324,500	.00	13,615.00	310,885.00	4.2%
43167	SOFTWARE SUBSCRIPTION	493,167	0	493,167	64,507.20	.00	428,659.80	13.1%
43190	OTHER PROFESSIONAL SERVICES	317,633	-14,648	302,985	48,521.87	-39,349.37	293,812.50	3.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	0	.00	53,628.00	-53,628.00	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	170,000	0	170,000	.00	.00	170,000.00	.0%
	TOTAL SUPPLIES & SERVICES	1,365,300	0	1,365,300	137,003.15	42,541.63	1,185,755.22	13.2%
<b>46 CAPITAL OUTLAYS</b>								
46210	BUILDINGS	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
46310	LAND IMPROVEMENTS	480,000	0	480,000	.00	.00	480,000.00	.0%
46320	BUILDING IMPROVEMENTS	9,695,592	0	9,695,592	308,853.01	16,878,873.02	-7,492,134.36	177.3%
46410	AUTOMOBILES	1,960,078	-60,265	1,899,813	69,705.06	.00	1,830,107.92	3.7%
46430	MACHINERY & EQUIPMENT	1,303,097	45,842	1,348,939	54,346.03	72,753.99	1,221,838.54	9.4%
46586	IT EQUIPMENT	0	14,423	14,423	.00	62,015.40	-47,591.94	430.0%
46594	OTHER SPECIAL OFFICE EQUIPMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL CAPITAL OUTLAYS	16,438,767	0	16,438,767	432,904.10	17,013,642.41	-1,007,779.84	106.1%
	TOTAL CAPITAL PROJECTS FUND	17,804,067	0	17,804,067	569,907.25	17,056,184.04	177,975.38	99.0%
<b>82300 POLICE TRAINING CENTER PROJECT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL POLICE TRAINING CENTER PROJECT	904,000	0	904,000	.00	.00	904,000.00	.0%	
<b>82400 2024 COURT-CASE MGMT PROJECT</b>								
<b>41 PERSONNEL</b>								
41110 REGULAR SALARIES	112,740	0	112,740	.00	.00	112,740.16	.0%	
41221 LIFE INSURANCE-EMPLOYER CONTR	46	0	46	.00	.00	45.50	.0%	
TOTAL PERSONNEL	112,786	0	112,786	.00	.00	112,785.66	.0%	
<b>42 SUPPLIES &amp; SERVICES</b>								
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%	
<b>48 ADMINISTRATIVE SUPP</b>								
48211 HEALTH INSURANCE-EMPLOYER CON	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL ADMINISTRATIVE SUPP	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL 2024 COURT-CASE MGMT PROJECT	137,286	0	137,286	.00	.00	137,285.66	.0%	
GRAND TOTAL	365,978,570	1,080,945	367,059,515	62,330,144.81	41,496,122.08	263,233,248.34	28.3%	
** END OF REPORT - Generated by Bryan Cutler **								