

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	169,442	169,442	39,588.37	13,196.12	.00	129,853.63	23.4%
41120 TEMPORARY SALARIES	13,528	13,528	2,389.87	755.29	.00	11,138.13	17.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	13.80	4.60	.00	58.20	19.2%
TOTAL PERSONNEL	183,042	183,042	41,992.04	13,956.01	.00	141,049.96	22.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	179	179	.00	.00	.00	179.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	.00	.00	.00	1,400.00	.0%
43210 TELEPHONE	0	0	.10	.05	.00	-.10	100.0%
43310 TRAVEL	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	915	915	115.00	.00	.00	800.00	12.6%
43942 INSTRUCTION & SCHOOLING	1,900	1,900	.00	.00	.00	1,900.00	.0%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44130 CENTRAL STORES XEROXING	350	350	25.81	6.45	.00	324.19	7.4%
44180 CENTRAL STORES PHONE	500	500	129.42	43.14	.00	370.58	25.9%
TOTAL SUPPLIES & SERVICES	6,144	6,144	270.33	49.64	.00	5,873.67	4.4%
TOTAL COUNTY AUDITOR	189,186	189,186	42,262.37	14,005.65	.00	146,923.63	22.3%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	132,300	132,300	30,129.36	10,071.76	.00	102,170.64	22.8%
41120 TEMPORARY SALARIES	0	0	1,552.98	517.66	.00	-1,552.98	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.17	.06	.00	-.17	100.0%
TOTAL PERSONNEL	132,300	132,300	31,682.51	10,589.48	.00	100,617.49	23.9%
TOTAL CITY ELECTION	132,300	132,300	31,682.51	10,589.48	.00	100,617.49	23.9%

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12000 BUILDING MAINTENANCE								
41 PERSONNEL								
41110	REGULAR SALARIES	1,332,408	1,332,408	279,664.76	92,887.74	.00	1,052,743.24	21.0%
41115	VACATION PAYOUTS	0	0	514.13	.00	.00	-514.13	100.0%
41130	OVERTIME	98,000	98,000	16,915.15	4,073.39	.00	81,084.85	17.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	164.45	55.20	.00	1,055.55	13.5%
	TOTAL PERSONNEL	1,431,628	1,431,628	297,258.49	97,016.33	.00	1,134,369.51	20.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	989	989	225.44	.00	.00	763.56	22.8%
42120	BOOKS,PERIODICALS & MANUALS	5,672	5,672	.00	.00	.00	5,672.00	.0%
42210	DATA PROCESSING SUPPLIES	507	507	.00	.00	.00	507.00	.0%
42240	GASOLINE & OIL	1,723	1,723	308.03	308.03	.00	1,414.97	17.9%
42284	TURF SUPPLIES	339	339	.00	.00	.00	339.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,440	2,440	.00	.00	.00	2,440.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	370,500	370,500	86,942.21	26,913.44	.00	283,557.79	23.5%
43130	ENGINEERING & ARCHITECTS	11,324	11,324	.00	.00	.00	11,324.00	.0%
43190	OTHER PROFESSIONAL SERVICES	2,345	2,345	22.00	.00	.00	2,323.00	.9%
43210	TELEPHONE	13,937	13,937	1,285.62	1,282.43	.00	12,651.38	9.2%
43212	CELL PH. WIRELESS SERVICES	0	0	2,282.82	760.94	.00	-2,282.82	100.0%
43420	ADVERTISING	195	195	.00	.00	.00	195.00	.0%
43610	GAS & HEATING OIL	346,369	346,369	43,768.36	.00	.00	302,600.64	12.6%
43620	ELECTRICITY	1,188,114	1,188,114	201,337.43	105,611.03	.00	986,776.57	16.9%
43630	WATER	99,112	99,112	20,395.05	9,201.20	.00	78,716.95	20.6%
43640	WASTE REMOVAL SERVICE	135,159	135,159	7,568.36	3,748.51	.00	127,590.64	5.6%
43642	FIRE ALARM MONITORING	0	0	1,560.00	780.00	.00	-1,560.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	687,729	687,729	110,110.28	25,733.50	.00	577,618.72	16.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	16,064.90	7,842.00	.00	-16,064.90	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	149,557	149,557	65,000.06	34,841.47	.00	84,556.94	43.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,675	10,675	.00	.00	.00	10,675.00	.0%
43950	TAX & LICENSE FEES	4,053	4,053	.00	.00	.00	4,053.00	.0%
43960	LAUNDRY & SANITATION	17,341	17,341	4,386.89	1,711.22	.00	12,954.11	25.3%
44110	CENTRAL STORES SUPPLIES	390	390	42.00	.00	.00	348.00	10.8%
44120	CENTRAL STORES POSTAGE	20	20	5.87	2.22	.00	14.13	29.4%
44130	CENTRAL STORES XEROXING	381	381	160.42	52.06	.00	220.58	42.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44150 CAR POOL EXPENSE	0	0	69.60	.00	.00	-69.60	100.0%
44180 CENTRAL STORES PHONE	1,431	1,431	560.82	186.94	.00	870.18	39.2%
TOTAL SUPPLIES & SERVICES	3,050,302	3,050,302	562,096.16	218,974.99	.00	2,488,205.84	18.4%
TOTAL BUILDING MAINTENANCE	4,481,930	4,481,930	859,354.65	315,991.32	.00	3,622,575.35	19.2%

12500 COUNTY BOARD

42 SUPPLIES & SERVICES

43943 EMP. TRAIN/ED. PROF. CERT. EX	0	0	-400.00	.00	.00	400.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	49.14	.00	.00	-49.14	100.0%
44130 CENTRAL STORES XEROXING	0	0	357.13	.00	.00	-357.13	100.0%
TOTAL SUPPLIES & SERVICES	0	0	6.27	.00	.00	-6.27	100.0%
TOTAL COUNTY BOARD	0	0	6.27	.00	.00	-6.27	100.0%

12501 COUNTY BOARD / CHAIRMAN

41 PERSONNEL

41110 REGULAR SALARIES	94,472	94,472	22,074.96	7,358.32	.00	72,397.04	23.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	4.60	2.30	.00	35.40	11.5%
TOTAL PERSONNEL	94,512	94,512	22,079.56	7,360.62	.00	72,432.44	23.4%

42 SUPPLIES & SERVICES

42110 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42240 GASOLINE & OIL	1,800	1,800	238.02	238.02	.00	1,561.98	13.2%
42250 FOOD & BEVERAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310 TRAVEL	5,000	5,000	404.02	.00	.00	4,595.98	8.1%
43950 TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
44150 CAR POOL EXPENSE	0	0	16.40	.00	.00	-16.40	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	0	0	21.57	7.19	.00	-21.57	100.0%
TOTAL SUPPLIES & SERVICES	8,950	8,950	680.01	245.21	.00	8,269.99	7.6%
TOTAL COUNTY BOARD / CHAIRMAN	103,462	103,462	22,759.57	7,605.83	.00	80,702.43	22.0%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

41110 REGULAR SALARIES	430,416	430,416	37,912.32	10,457.96	.00	392,503.68	8.8%
41115 VACATION PAYOUTS	0	0	980.77	980.77	.00	-980.77	100.0%
41120 TEMPORARY SALARIES	2,500	2,500	20,522.60	5,660.27	.00	-18,022.60	820.9%
41130 OVERTIME	0	0	579.67	483.06	.00	-579.67	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	21.85	5.75	.00	178.15	10.9%
TOTAL PERSONNEL	433,116	433,116	60,017.21	17,587.81	.00	373,098.79	13.9%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,500	2,500	158.55	19.99	.00	2,341.45	6.3%
42250 FOOD & BEVERAGE	1,300	1,300	350.23	14.10	.00	949.77	26.9%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43210 TELEPHONE	300	300	21.20	13.36	.00	278.80	7.1%
43212 CELL PH. WIRELESS SERVICES	800	800	94.50	47.25	.00	705.50	11.8%
43245 PUBLIC RELATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
43310 TRAVEL	300	300	.00	.00	.00	300.00	.0%
43410 PRINTING & BINDING	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	300	300	.00	.00	.00	300.00	.0%
44120 CENTRAL STORES POSTAGE	200	200	.00	.00	.00	200.00	.0%
44130 CENTRAL STORES XEROXING	3,500	3,500	145.63	145.63	.00	3,354.37	4.2%
44140 CENTRAL STORES PRINTING	150	150	71.20	71.20	.00	78.80	47.5%
44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES PHONE	1,000	1,000	215.70	71.90	.00	784.30	21.6%
TOTAL SUPPLIES & SERVICES	18,350	18,350	1,057.01	383.43	.00	17,292.99	5.8%
TOTAL COUNTY BOARD / ADMINISTRATO	451,466	451,466	61,074.22	17,971.24	.00	390,391.78	13.5%

12503 COUNTY BOARD / BOARD

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12503	COUNTY BOARD / BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	166,600	166,600	41,900.00	14,000.00	.00	124,700.00	25.2%
	TOTAL PERSONNEL	166,600	166,600	41,900.00	14,000.00	.00	124,700.00	25.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	54.78	54.78	.00	-54.78	100.0%
42250	FOOD & BEVERAGE	0	0	21.15	21.15	.00	-21.15	100.0%
43310	TRAVEL	300	300	.00	.00	.00	300.00	.0%
43941	DUES & MEMBERSHIPS	12,000	12,000	.00	.00	.00	12,000.00	.0%
43943	EMP. TRAIN/ED. PROF. CERT. EX	0	0	2,200.00	.00	.00	-2,200.00	100.0%
	TOTAL SUPPLIES & SERVICES	12,300	12,300	2,275.93	75.93	.00	10,024.07	18.5%
	TOTAL COUNTY BOARD / BOARD	178,900	178,900	44,175.93	14,075.93	.00	134,724.07	24.7%
13000 COUNTY CLERK								
41 PERSONNEL								
41110	REGULAR SALARIES	430,019	430,019	92,514.34	30,836.56	.00	337,504.66	21.5%
41120	TEMPORARY SALARIES	14,538	14,538	2,784.00	928.00	.00	11,754.00	19.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	69.00	23.00	.00	331.00	17.3%
	TOTAL PERSONNEL	444,957	444,957	95,367.34	31,787.56	.00	349,589.66	21.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,500	2,500	54.78	.00	.00	2,445.22	2.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	87.75	87.75	.00	-87.75	100.0%
42210	DATA PROCESSING SUPPLIES	2,500	2,500	158.00	.00	.00	2,342.00	6.3%
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	4,440.42	2,575.00	.00	3,559.58	55.5%
43210	TELEPHONE	500	500	181.59	9.02	.00	318.41	36.3%
43220	POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43450 ELECTION EXPENSE	342,140	342,140	29,321.59	9,544.97	.00	312,818.41	8.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	1,365.00	.00	.00	260.00	84.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	925.14	100.00	.00	74.86	92.5%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	199.00	.00	.00	801.00	19.9%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	410.90	260.75	.00	89.10	82.2%
44130 CENTRAL STORES XEROXING	8,500	8,500	1,361.83	487.95	.00	7,138.17	16.0%
44150 CAR POOL EXPENSE	250	250	122.38	.00	.00	127.62	49.0%
44180 CENTRAL STORES PHONE	1,730	1,730	431.40	143.80	.00	1,298.60	24.9%
TOTAL SUPPLIES & SERVICES	382,745	382,745	39,059.78	13,209.24	.00	343,685.22	10.2%
TOTAL COUNTY CLERK	827,702	827,702	134,427.12	44,996.80	.00	693,274.88	16.2%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	6,183,157	6,193,909	1,424,303.27	476,952.16	.00	4,769,605.73	23.0%
41999 CONTINGENCY BUDGET	399,913	396,750	.00	.00	.00	396,750.00	.0%
TOTAL PERSONNEL	6,583,070	6,590,659	1,424,303.27	476,952.16	.00	5,166,355.73	21.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	7,500	7,500	.00	.00	.00	7,500.00	.0%
43166 HARDWARE MAINTENANCE	80,000	80,000	1,111.78	.00	.00	78,888.22	1.4%
43167 SOFTWARE SUBSCRIPTION	240,000	240,000	42,400.57	.00	.00	197,599.43	17.7%
43185 ROCKFORD 9-1-1 IGA	576,840	576,840	96,140.00	48,070.00	.00	480,700.00	16.7%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	8,788.59	4,981.72	1,792.02	199,419.39	5.0%
43210 TELEPHONE	1,000	1,000	11.84	.05	.00	988.16	1.2%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	155,000	155,000	39,039.48	5,621.48	.00	115,960.52	25.2%
43350 TOWING	110,000	110,000	21,345.00	13,990.00	.00	88,655.00	19.4%
43410 PRINTING & BINDING	4,500	4,500	1,087.90	1,087.90	.00	3,412.10	24.2%

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43420 ADVERTISING	2,000	2,000	80.00	80.00	.00	1,920.00	4.0%
43620 ELECTRICITY	15,000	15,000	-944.11	1,617.02	.00	15,944.11	-6.3%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	800,000	800,000	233,762.00	67,833.00	.00	566,238.00	29.2%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	1,465.00	895.00	.00	33,535.00	4.2%
44120 CENTRAL STORES POSTAGE	4,000	4,000	1,339.42	270.24	.00	2,660.58	33.5%
44180 CENTRAL STORES PHONE	200	200	43.14	14.38	.00	156.86	21.6%
TOTAL SUPPLIES & SERVICES	2,265,540	2,265,540	445,670.61	144,460.79	1,792.02	1,818,077.37	19.8%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	371,370	371,370	252,747.78	.00	.00	118,622.22	68.1%
45210 INTEREST ON DEBT	61,870	61,870	42,397.01	.00	.00	19,472.99	68.5%
TOTAL DEBT SERVICE EXPENSE	433,240	433,240	295,144.79	.00	.00	138,095.21	68.1%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	36,593	36,593	.00	.00	.00	36,593.00	.0%
TOTAL OTHER EXPENSE	36,593	36,593	.00	.00	.00	36,593.00	.0%
TOTAL MISCELLANEOUS COUNTY	9,418,443	9,426,032	2,165,118.67	621,412.95	1,792.02	7,259,121.31	23.0%

14000 HUMAN RESOURCES

41 PERSONNEL

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14000 HUMAN RESOURCES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	289,786	289,786	34,609.89	11,779.61	.00	255,176.11	11.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	20.70	6.90	.00	129.30	13.8%
TOTAL PERSONNEL	289,936	289,936	34,630.59	11,786.51	.00	255,305.41	11.9%

42 SUPPLIES & SERVICES

42110 SUPPLIES	4,800	4,800	306.53	82.60	.00	4,493.47	6.4%
42111 HR County Store revenue / exp	360	360	-44.00	.00	.00	404.00	-12.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	88	88	22.00	.00	.00	66.00	25.0%
43210 TELEPHONE	700	700	552.33	300.21	.00	147.67	78.9%
43212 CELL PH. WIRELESS SERVICES	700	700	.00	.00	.00	700.00	.0%
43220 POSTAGE	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
43335 EMPLOYEE RECOGNITION AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	830	830	189.00	.00	.00	641.00	22.8%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	.00	.00	.00	5,900.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	29.95	7.13	.00	470.05	6.0%
44130 CENTRAL STORES XEROXING	3,650	3,650	690.45	142.85	.00	2,959.55	18.9%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
44180 CENTRAL STORES PHONE	1,225	1,225	301.98	100.66	.00	923.02	24.7%
TOTAL SUPPLIES & SERVICES	34,733	34,733	2,048.24	633.45	.00	32,684.76	5.9%
TOTAL HUMAN RESOURCES	324,669	324,669	36,678.83	12,419.96	.00	287,990.17	11.3%

14500 PURCHASING DEPARTMENT

41 PERSONNEL

41110 REGULAR SALARIES	171,157	171,157	39,957.01	13,383.61	.00	131,199.99	23.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	20.70	6.90	.00	69.30	23.0%
TOTAL PERSONNEL	171,247	171,247	39,977.71	13,390.51	.00	131,269.29	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	550	550	158.17	103.18	22.28	369.55	32.8%
42250 FOOD & BEVERAGE	115	115	.00	.00	.00	115.00	.0%
43190 OTHER PROFESSIONAL SERVICES	95	95	.00	.00	.00	95.00	.0%
43212 CELL PH. WIRELESS SERVICES	420	420	.00	.00	.00	420.00	.0%
43310 TRAVEL	80	80	36.60	.00	.00	43.40	45.8%
43420 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	530	530	90.00	90.00	.00	440.00	17.0%
43942 INSTRUCTION & SCHOOLING	3,500	3,500	350.61	169.68	.00	3,149.39	10.0%
44120 CENTRAL STORES POSTAGE	25	25	.00	.00	.00	25.00	.0%
44130 CENTRAL STORES XEROXING	450	450	.00	.00	.00	450.00	.0%
44150 CAR POOL EXPENSE	0	0	103.53	.00	.00	-103.53	100.0%
44180 CENTRAL STORES PHONE	440	440	107.85	35.95	.00	332.15	24.5%
TOTAL SUPPLIES & SERVICES	6,305	6,305	846.76	398.81	22.28	5,435.96	13.8%
TOTAL PURCHASING DEPARTMENT	177,552	177,552	40,824.47	13,789.32	22.28	136,705.25	23.0%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	593,194	593,194	133,229.30	42,958.04	.00	459,964.70	22.5%
41115 VACATION PAYOUTS	0	0	315.90	.00	.00	-315.90	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	480	480	59.80	18.40	.00	420.20	12.5%
TOTAL PERSONNEL	593,674	593,674	133,605.00	42,976.44	.00	460,069.00	22.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,700	4,700	239.88	119.29	.00	4,460.12	5.1%
42120 BOOKS, PERIODICALS & MANUALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	4,732.38	3,990.00	.00	-732.38	118.3%
43190 OTHER PROFESSIONAL SERVICES	700	700	22.00	.00	.00	678.00	3.1%
43210 TELEPHONE	1,200	1,200	128.80	53.68	.00	1,071.20	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	6,300	6,300	1,113.60	371.20	.00	5,186.40	17.7%
43230 INTERNET SERVICE	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43315 PER DIEM	9,100	9,100	1,900.00	500.00	.00	7,200.00	20.9%
43410 PRINTING & BINDING	400	400	.00	.00	.00	400.00	.0%
43420 ADVERTISING	100	100	95.00	.00	.00	5.00	95.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43830 OFFICE EQUIPMENT RENTAL	250	250	.00	.00	.00	250.00	.0%
43941 DUES & MEMBERSHIPS	1,100	1,100	.00	.00	.00	1,100.00	.0%
43942 INSTRUCTION & SCHOOLING	8,300	8,300	237.00	50.00	.00	8,063.00	2.9%
44120 CENTRAL STORES POSTAGE	1,100	1,100	238.43	104.23	.00	861.57	21.7%
44130 CENTRAL STORES XEROXING	3,555	3,555	1,238.76	481.72	.00	2,316.24	34.8%
44150 CAR POOL EXPENSE	60,000	60,000	11,586.39	3,303.47	.00	48,413.61	19.3%
44180 CENTRAL STORES PHONE	1,210	1,210	301.98	100.66	.00	908.02	25.0%
TOTAL SUPPLIES & SERVICES	110,065	110,065	21,834.22	9,074.25	.00	88,230.78	19.8%
TOTAL REGIONAL PLANNING & ECON DE	703,739	703,739	155,439.22	52,050.69	.00	548,299.78	22.1%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	513,961	513,961	60,130.71	20,048.24	.00	453,830.29	11.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	41.40	13.80	.00	400.60	9.4%
TOTAL PERSONNEL	514,403	514,403	60,172.11	20,062.04	.00	454,230.89	11.7%

42 SUPPLIES & SERVICES

42120 BOOKS,PERIODICALS & MANUALS	225	225	24.34	12.17	.00	200.66	10.8%
43210 TELEPHONE	0	0	.91	.58	.00	-.91	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	10.20	3.40	.00	739.80	1.4%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	1,030.00	830.00	.00	-30.00	103.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	637.42	183.79	.00	7,862.58	7.5%
44130 CENTRAL STORES XEROXING	1,900	1,900	712.64	297.80	.00	1,187.36	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44150 CAR POOL EXPENSE	1,000	1,000	227.98	227.98	.00	772.02	22.8%
44180 CENTRAL STORES PHONE	1,500	1,500	366.69	122.23	.00	1,133.31	24.4%
TOTAL SUPPLIES & SERVICES	16,475	16,475	3,010.18	1,677.95	.00	13,464.82	18.3%
TOTAL RECORDER OF DEEDS	530,878	530,878	63,182.29	21,739.99	.00	467,695.71	11.9%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

41110 REGULAR SALARIES	236,670	236,670	55,051.74	18,642.53	.00	181,618.26	23.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	204	204	41.40	13.80	.00	162.60	20.3%
TOTAL PERSONNEL	236,874	236,874	55,093.14	18,656.33	.00	181,780.86	23.3%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	540.88	97.00	.00	459.12	54.1%
42120 BOOKS,PERIODICALS & MANUALS	500	500	43.32	43.32	.00	456.68	8.7%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	177.48	88.74	.00	822.52	17.7%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	347.95	.00	.00	-147.95	174.0%
43190 OTHER PROFESSIONAL SERVICES	85,701	85,701	.00	.00	.00	85,701.00	.0%
43210 TELEPHONE	5,700	5,700	443.34	221.67	.00	5,256.66	7.8%
43220 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43310 TRAVEL	6,000	6,000	1,620.98	165.36	.00	4,379.02	27.0%
43340 EMPLOYEE PARKING	500	500	3.60	.00	.00	496.40	.7%
43590 OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	3,105.00	1,035.00	.00	10,395.00	23.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	1,041.48	.00	.00	958.52	52.1%
43810 BUILDING RENTAL	36,000	36,000	15,000.00	3,000.00	.00	21,000.00	41.7%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,421.78	.00	.00	578.22	80.7%
43942 INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	200	55.00	.00	.00	145.00	27.5%
TOTAL SUPPLIES & SERVICES	158,251	158,251	24,800.81	4,651.09	.00	133,450.19	15.7%
TOTAL REGIONAL OFFICE OF EDUCATIO	395,125	395,125	79,893.95	23,307.42	.00	315,231.05	20.2%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

16500	SUPERVISOR OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	565,867	565,867	117,018.39	39,801.95	.00	448,848.61	20.7%
41115	VACATION PAYOUTS	0	3,163	3,162.49	.00	.00	.51	100.0%
41120	TEMPORARY SALARIES	13,575	13,575	.00	.00	.00	13,575.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	612	612	70.15	25.30	.00	541.85	11.5%
	TOTAL PERSONNEL	580,054	583,217	120,251.03	39,827.25	.00	462,965.97	20.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	261.87	44.18	.00	7,738.13	3.3%
42120	BOOKS,PERIODICALS & MANUALS	250	250	.00	.00	.00	250.00	.0%
43190	OTHER PROFESSIONAL SERVICES	9,900	9,900	7,907.00	5,760.00	.00	1,993.00	79.9%
43210	TELEPHONE	750	750	.26	.18	.00	749.74	.0%
43220	POSTAGE	5,000	5,000	46.10	.00	.00	4,953.90	.9%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410	PRINTING & BINDING	10,000	10,000	808.00	.00	.00	9,192.00	8.1%
43420	ADVERTISING	12,000	12,000	243.43	221.05	.00	11,756.57	2.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941	DUES & MEMBERSHIPS	400	400	325.00	.00	.00	75.00	81.3%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44110	CENTRAL STORES SUPPLIES	4,000	4,000	21.00	.00	.00	3,979.00	.5%
44120	CENTRAL STORES POSTAGE	15,000	15,000	1,807.37	807.73	.00	13,192.63	12.0%
44130	CENTRAL STORES XEROXING	6,520	6,520	2,545.41	1,053.09	.00	3,974.59	39.0%
44140	CENTRAL STORES PRINTING	500	500	.00	.00	.00	500.00	.0%
44150	CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180	CENTRAL STORES PHONE	1,400	1,400	323.55	107.85	.00	1,076.45	23.1%
44440	OTHER DEPT EQUIP	8,000	8,000	98.99	.00	.00	7,901.01	1.2%
	TOTAL SUPPLIES & SERVICES	87,420	87,420	14,387.98	7,994.08	.00	73,032.02	16.5%
	TOTAL SUPERVISOR OF ASSESSMENTS	667,474	670,637	134,639.01	47,821.33	.00	535,997.99	20.1%
16600 BOARD OF REVIEW								
41 PERSONNEL								
41120	TEMPORARY SALARIES	86,000	86,000	19,846.08	6,615.36	.00	66,153.92	23.1%
	TOTAL PERSONNEL	86,000	86,000	19,846.08	6,615.36	.00	66,153.92	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	405.12	198.12	.00	6,594.88	5.8%
43190 OTHER PROFESSIONAL SERVICES	6,700	6,700	.00	.00	.00	6,700.00	.0%
44120 CENTRAL STORES POSTAGE	7,000	7,000	.00	.00	.00	7,000.00	.0%
44130 CENTRAL STORES XEROXING	700	700	.00	.00	.00	700.00	.0%
44180 CENTRAL STORES PHONE	183	183	.00	.00	.00	183.00	.0%
TOTAL SUPPLIES & SERVICES	21,583	21,583	405.12	198.12	.00	21,177.88	1.9%
TOTAL BOARD OF REVIEW	107,583	107,583	20,251.20	6,813.48	.00	87,331.80	18.8%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	60,880.06	19,370.12	.00	228,905.94	21.0%
41115 VACATION PAYOUTS	0	0	1,235.30	.00	.00	-1,235.30	100.0%
41120 TEMPORARY SALARIES	26,880	26,880	2,591.26	614.04	.00	24,288.74	9.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	37.95	11.50	.00	234.05	14.0%
TOTAL PERSONNEL	316,938	316,938	64,744.57	19,995.66	.00	252,193.43	20.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	109.85	84.90	.00	3,290.15	3.2%
43190 OTHER PROFESSIONAL SERVICES	830	830	10.00	.00	.00	820.00	1.2%
43210 TELEPHONE	2,035	2,035	120.11	49.17	.00	1,914.89	5.9%
43220 POSTAGE	69,000	69,000	20,994.05	.00	.00	48,005.95	30.4%
43320 FREIGHT	5,500	5,500	1,381.80	461.66	.00	4,118.20	25.1%
43410 PRINTING & BINDING	33,000	33,000	5,342.15	5,342.15	.00	27,657.85	16.2%
43420 ADVERTISING	7,500	7,500	.00	.00	.00	7,500.00	.0%
43941 DUES & MEMBERSHIPS	800	800	550.00	.00	.00	250.00	68.8%
44120 CENTRAL STORES POSTAGE	2,500	2,500	252.59	38.81	.00	2,247.41	10.1%
44130 CENTRAL STORES XEROXING	1,600	1,600	508.72	124.97	.00	1,091.28	31.8%
44180 CENTRAL STORES PHONE	1,000	1,000	215.70	71.90	.00	784.30	21.6%
TOTAL SUPPLIES & SERVICES	127,165	127,165	29,484.97	6,173.56	.00	97,680.03	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY TREASURER	444,103	444,103	94,229.54	26,169.22	.00	349,873.46	21.2%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	313,228	313,228	60,417.13	20,139.05	.00	252,810.87	19.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	27.60	9.20	.00	172.40	13.8%
TOTAL PERSONNEL	313,428	313,428	60,444.73	20,148.25	.00	252,983.27	19.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	424.14	148.04	.00	4,375.86	8.8%
42210 DATA PROCESSING SUPPLIES	750	750	.00	.00	1,350.00	-600.00	180.0%
42491 SOFTWARE LICENSING FEES	168,700	168,700	.00	.00	.00	168,700.00	.0%
43110 ACCOUNTING & AUDITING	141,000	141,000	12,293.00	.00	.00	128,707.00	8.7%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43410 PRINTING & BINDING	3,000	3,000	1,455.29	1,455.29	.00	1,544.71	48.5%
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	.00	.00	.00	450.00	.0%
43941 DUES & MEMBERSHIPS	2,300	2,300	.00	.00	.00	2,300.00	.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	600	600	.00	.00	.00	600.00	.0%
44120 CENTRAL STORES POSTAGE	450	450	24.86	.51	.00	425.14	5.5%
44130 CENTRAL STORES XEROXING	750	750	416.39	175.00	.00	333.61	55.5%
44150 CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180 CENTRAL STORES PHONE	600	600	129.42	43.14	.00	470.58	21.6%
TOTAL SUPPLIES & SERVICES	325,750	325,750	14,743.10	1,821.98	1,350.00	309,656.90	4.9%
TOTAL FINANCE DEPARTMENT	639,178	639,178	75,187.83	21,970.23	1,350.00	562,640.17	12.0%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

19500	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	789,142	789,142	184,891.51	61,630.50	.00	604,250.49	23.4%
41115	VACATION PAYOUTS	0	0	10,769.06	.00	.00	-10,769.06	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	527	527	85.10	29.90	.00	441.90	16.1%
	TOTAL PERSONNEL	789,669	789,669	195,745.67	61,660.40	.00	593,923.33	24.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,300	3,300	-1,524.07	298.94	.00	4,824.07	-46.2%
42210	DATA PROCESSING SUPPLIES	4,550	4,550	4,902.34	.00	.00	-352.34	107.7%
42491	SOFTWARE LICENSING FEES	16,245	16,245	.00	.00	.00	16,245.00	.0%
43166	HARDWARE MAINTENANCE	121,400	121,400	89,050.58	54,999.84	4,999.00	27,350.42	77.5%
43167	SOFTWARE SUBSCRIPTION	135,000	135,000	2,886.38	1,217.07	.00	132,113.62	2.1%
43168	SOFTWARE MAINTENANCE	76,000	76,000	13,459.95	.00	.00	62,540.05	17.7%
43190	OTHER PROFESSIONAL SERVICES	14,800	14,800	4,018.85	505.95	.00	10,781.15	27.2%
43210	TELEPHONE	2,865	2,865	.00	.00	.00	2,865.00	.0%
43211	T1 & OTHER CONNECT SERV.	16,800	16,800	4,200.00	2,100.00	.00	12,600.00	25.0%
43212	CELL PH. WIRELESS SERVICES	5,940	5,940	1,226.02	1,085.51	.00	4,713.98	20.6%
43220	POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230	INTERNET SERVICE	22,500	22,500	5,532.75	.00	.00	16,967.25	24.6%
43310	TRAVEL	8,550	8,550	2,176.54	.00	.00	6,373.46	25.5%
43420	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890	OTHER RENTAL	1,200	1,200	400.00	100.00	.00	800.00	33.3%
43941	DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942	INSTRUCTION & SCHOOLING	36,600	36,600	4,162.36	.00	7,816.00	24,621.64	32.7%
44130	CENTRAL STORES XEROXING	0	0	113.49	31.92	.00	-113.49	100.0%
44150	CAR POOL EXPENSE	885	885	5.80	.00	.00	879.20	.7%
44180	CENTRAL STORES PHONE	1,600	1,600	388.26	129.42	.00	1,211.74	24.3%
	TOTAL SUPPLIES & SERVICES	472,930	472,930	130,999.25	60,468.65	12,815.00	329,115.75	30.4%
	TOTAL INFORMATION TECHNOLOGY	1,262,599	1,262,599	326,744.92	122,129.05	12,815.00	923,039.08	26.9%

21000 COUNTY JAIL

42 SUPPLIES & SERVICES

42110	SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

21000	COUNTY JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	1,500	1,500	135.99	135.99	.00	1,364.01	9.1%
42230	CLEANING SUPPLIES	17,000	17,000	688.99	688.99	.00	16,311.01	4.1%
42240	GASOLINE & OIL	500	500	50.00	50.00	.00	450.00	10.0%
42260	MEDICAL & DENTAL SUPPLIES	15,000	15,000	2,297.75	2,297.75	.00	12,702.25	15.3%
42270	CLOTHING	153,800	153,800	125,708.34	.00	.00	28,091.66	81.7%
42290	OTHER DEPARTMENTAL SUPPLIES	58,500	58,500	7,926.11	1,854.00	.00	50,573.89	13.5%
42291	LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42491	SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	1,562,802	1,562,802	673,880.12	246,451.23	.00	888,921.88	43.1%
43190	OTHER PROFESSIONAL SERVICES	205,620	205,620	1,615.83	540.43	.00	204,004.17	.8%
43210	TELEPHONE	21,000	21,000	2,992.39	1,710.68	.00	18,007.61	14.2%
43212	CELL PH. WIRELESS SERVICES	0	0	700.00	350.00	.00	-700.00	100.0%
43220	POSTAGE	100	100	46.68	46.68	.00	53.32	46.7%
43310	TRAVEL	10,500	10,500	16,027.00	8,200.00	.00	-5,527.00	152.6%
43410	PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43420	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	398.00	.00	.00	-398.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	2,276.46	1,393.25	.00	-276.46	113.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	145,000	145,000	2,400.00	2,400.00	.00	142,600.00	1.7%
43941	DUES & MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
43942	INSTRUCTION & SCHOOLING	0	0	105.00	.00	.00	-105.00	100.0%
43950	TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
44130	CENTRAL STORES XEROXING	22,000	22,000	3,397.98	1,164.04	.00	18,602.02	15.4%
44180	CENTRAL STORES PHONE	9,000	9,000	2,157.00	719.00	.00	6,843.00	24.0%
	TOTAL SUPPLIES & SERVICES	2,249,672	2,249,672	853,303.64	268,002.04	.00	1,396,368.36	37.9%
	TOTAL COUNTY JAIL	2,249,672	2,249,672	853,303.64	268,002.04	.00	1,396,368.36	37.9%

21500 ADULT PROBATION

41 PERSONNEL

41110	REGULAR SALARIES	3,642,758	3,704,424	830,115.75	264,351.14	.00	2,874,308.25	22.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	473.61	161.00	.00	1,598.39	22.9%
	TOTAL PERSONNEL	3,644,830	3,706,496	830,589.36	264,512.14	.00	2,875,906.64	22.4%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,000	9,000	2,457.90	569.89	.00	6,542.10	27.3%
42120 BOOKS, PERIODICALS & MANUALS	350	350	.00	.00	.00	350.00	.0%
42210 DATA PROCESSING SUPPLIES	3,000	3,000	577.80	403.86	.00	2,422.20	19.3%
42230 CLEANING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42240 GASOLINE & OIL	5,500	5,500	1,919.68	1,919.68	.00	3,580.32	34.9%
42250 FOOD & BEVERAGE	300	300	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400	400	39.97	.00	.00	360.03	10.0%
43210 TELEPHONE	500	500	329.27	328.58	.00	170.73	65.9%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43220 POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310 TRAVEL	2,300	2,300	635.47	.00	.00	1,664.53	27.6%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	1,987.64	174.96	.00	2,012.36	49.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	1,912.88	.00	.00	3,087.12	38.3%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	30.34	.00	.00	1,069.66	2.8%
44110 CENTRAL STORES SUPPLIES	400	400	52.50	21.00	.00	347.50	13.1%
44120 CENTRAL STORES POSTAGE	6,000	6,000	1,209.58	367.75	.00	4,790.42	20.2%
44130 CENTRAL STORES XEROXING	15,150	15,150	4,963.32	1,283.96	.00	10,186.68	32.8%
44140 CENTRAL STORES PRINTING	500	500	60.90	60.90	.00	439.10	12.2%
44150 CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
44180 CENTRAL STORES PHONE	13,000	13,000	3,127.65	1,042.55	.00	9,872.35	24.1%
TOTAL SUPPLIES & SERVICES	73,000	73,000	19,304.90	6,173.13	.00	53,695.10	26.4%
TOTAL ADULT PROBATION	3,717,830	3,779,496	849,894.26	270,685.27	.00	2,929,601.74	22.5%

22000 ESDA

42 SUPPLIES & SERVICES

42110 SUPPLIES	0	0	5,552.64	2,420.00	.00	-5,552.64	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	293.31	.00	.00	-293.31	100.0%
43190 OTHER PROFESSIONAL SERVICES	122,480	122,480	30.91	30.91	.00	122,449.09	.0%
43210 TELEPHONE	5,500	5,500	.00	.00	.00	5,500.00	.0%
44180 CENTRAL STORES PHONE	1,985	1,985	496.11	165.37	.00	1,488.89	25.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	4,055.60	1,642.31	.00	18,944.40	17.6%
TOTAL SUPPLIES & SERVICES	152,965	152,965	10,428.57	4,258.59	.00	142,536.43	6.8%
TOTAL ESDA	152,965	152,965	10,428.57	4,258.59	.00	142,536.43	6.8%

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22500	DEPENDENT CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22500 DEPENDENT CHILDREN								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	4,464.38	1,357.50	.00	17,535.62	20.3%
43922	INSTITUTIONAL CARE	128,000	128,000	16,284.00	5,487.00	.00	111,716.00	12.7%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	20,748.38	6,844.50	.00	129,251.62	13.8%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	20,748.38	6,844.50	.00	129,251.62	13.8%
24000 COUNTY SHERIFF								
41 PERSONNEL								
41110	REGULAR SALARIES	5,618,980	5,618,980	1,518,408.07	499,540.86	.00	4,100,571.93	27.0%
41120	TEMPORARY SALARIES	26,046	26,046	.00	.00	.00	26,046.00	.0%
41130	OVERTIME	684,964	684,964	194,633.40	50,117.51	.00	490,330.60	28.4%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	46,399.59	23,502.70	.00	127,595.41	26.7%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	15,648.00	5,208.00	.00	44,256.00	26.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	536.13	178.71	.00	1,425.87	27.3%
	TOTAL PERSONNEL	6,565,851	6,565,851	1,775,625.19	578,547.78	.00	4,790,225.81	27.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,000	9,000	58.00	22.00	.00	8,942.00	.6%
42210	DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	96.98	96.98	.00	-96.98	100.0%
42240	GASOLINE & OIL	233,978	233,978	50,437.49	49,500.57	.00	183,540.51	21.6%
42270	CLOTHING	114,550	114,550	93,566.70	.00	.00	20,983.30	81.7%
42290	OTHER DEPARTMENTAL SUPPLIES	30,187	30,187	233.27	125.93	.00	29,953.73	.8%
42491	SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	17,828.75	8,122.14	.00	-17,828.75	100.0%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	450.00	.00	.00	550.00	45.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	1,323.30	446.25	.00	8,676.70	13.2%

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	95,600	95,600	21,808.41	16,901.43	.00	73,791.59	22.8%
43212 CELL PH. WIRELESS SERVICES	0	0	6,735.56	3,377.43	.00	-6,735.56	100.0%
43220 POSTAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43410 PRINTING & BINDING	5,000	5,000	95.00	.00	.00	4,905.00	1.9%
43610 GAS & HEATING OIL	1,000	1,000	291.48	255.22	.00	708.52	29.1%
43620 ELECTRICITY	2,000	2,000	492.50	314.31	.00	1,507.50	24.6%
43630 WATER	200	200	24.64	12.32	.00	175.36	12.3%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	264.96	.00	.00	735.04	26.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	172.50	.00	.00	19,827.50	.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	71,746	71,746	28,312.96	10,684.54	.00	43,433.04	39.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	65,000	65,000	16,778.00	10,000.00	.00	48,222.00	25.8%
43890 OTHER RENTAL	300	300	408.00	408.00	.00	-108.00	136.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	420.00	420.00	.00	580.00	42.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	250.00	.00	.00	14,750.00	1.7%
43950 TAX & LICENSE FEES	3,000	3,000	454.00	353.00	.00	2,546.00	15.1%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1,652.20	555.65	.00	-1,652.20	100.0%
44130 CENTRAL STORES XEROXING	18,000	18,000	4,526.81	1,373.48	.00	13,473.19	25.1%
44180 CENTRAL STORES PHONE	11,000	11,000	2,717.82	905.94	.00	8,282.18	24.7%
TOTAL SUPPLIES & SERVICES	720,561	720,561	259,899.33	103,875.19	.00	460,661.67	36.1%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COUNTY SHERIFF	7,386,412	7,386,412	2,035,524.52	682,422.97	.00	5,350,887.48	27.6%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,214,909	1,214,909	204,010.48	65,866.67	.00	1,010,898.52	16.8%
41115 VACATION PAYOUTS	0	0	1,691.43	1,691.43	.00	-1,691.43	100.0%
41130 OVERTIME	150,000	150,000	37,903.64	11,306.04	.00	112,096.36	25.3%
41135 HOLIDAY PAY (PUBL SFTY)	63,645	63,645	15,452.04	7,813.51	.00	48,192.96	24.3%

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26500	911 CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	750	750	151.80	50.60	.00	598.20	20.2%
	TOTAL PERSONNEL	1,429,304	1,429,304	259,209.39	86,728.25	.00	1,170,094.61	18.1%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270	CLOTHING	14,000	14,000	15,400.00	.00	.00	-1,400.00	110.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	1,800.00	.00	.00	-1,800.00	100.0%
43210	TELEPHONE	8,000	8,000	1,143.77	358.21	.00	6,856.23	14.3%
43212	CELL PH. WIRELESS SERVICES	0	0	180.00	90.00	.00	-180.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
44130	CENTRAL STORES XEROXING	449	449	43.99	24.81	.00	405.01	9.8%
	TOTAL SUPPLIES & SERVICES	23,549	23,549	18,567.76	473.02	.00	4,981.24	78.8%
	TOTAL 911 CENTER	1,452,853	1,452,853	277,777.15	87,201.27	.00	1,175,075.85	19.1%
27000 PUBLIC SAFETY BUILDING COSTS								
42 SUPPLIES & SERVICES								
42240	GASOLINE & OIL	0	0	308.04	308.04	.00	-308.04	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	127.50	30.50	.00	-127.50	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	0	0	2,910.10	2,238.21	.00	-2,910.10	100.0%
43210	TELEPHONE	0	0	195.50	195.45	.00	-195.50	100.0%
43610	GAS & HEATING OIL	0	0	24,211.31	18,370.32	.00	-24,211.31	100.0%
43620	ELECTRICITY	0	0	32,728.33	17,578.71	.00	-32,728.33	100.0%
43630	WATER	0	0	1,916.89	623.76	.00	-1,916.89	100.0%
43640	WASTE REMOVAL SERVICE	0	0	567.27	189.09	.00	-567.27	100.0%
43642	FIRE ALARM MONITORING	0	0	260.00	130.00	.00	-260.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	10,324.02	3,078.62	.00	-10,324.02	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	22,939.00	11,298.00	.00	-22,939.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	12,636.52	10,892.23	.00	-12,636.52	100.0%
43960	LAUNDRY & SANITATION	0	0	616.98	189.84	.00	-616.98	100.0%
44230	PSB SPACE ALLOCATION	650,000	650,000	.00	.00	.00	650,000.00	.0%
	TOTAL SUPPLIES & SERVICES	650,000	650,000	109,741.46	65,122.77	.00	540,258.54	16.9%
	TOTAL PUBLIC SAFETY BUILDING COST	650,000	650,000	109,741.46	65,122.77	.00	540,258.54	16.9%

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31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31000 STATE'S ATTORNEY								
41 PERSONNEL								
41110	REGULAR SALARIES	3,013,255	3,013,255	662,248.60	227,464.80	.00	2,351,006.40	22.0%
41115	VACATION PAYOUTS	0	0	2.09	.00	.00	-2.09	100.0%
41120	TEMPORARY SALARIES	28,965	28,965	20,985.96	6,465.00	.00	7,979.04	72.5%
41130	OVERTIME	4,000	4,000	5,706.78	2,244.96	.00	-1,706.78	142.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	325.68	115.61	.00	1,874.32	14.8%
	TOTAL PERSONNEL	3,048,420	3,048,420	689,269.11	236,290.37	.00	2,359,150.89	22.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	43,000	43,000	15,133.80	1,374.61	.00	27,866.20	35.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	1,198.92	795.00	.00	-1,198.92	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	12,170.00	7,776.50	.00	37,830.00	24.3%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	4,759.78	4,759.78	.00	25,240.22	15.9%
42240	GASOLINE & OIL	5,000	5,000	947.33	947.33	.00	4,052.67	18.9%
42250	FOOD & BEVERAGE	3,300	3,300	1,022.90	391.45	.00	2,277.10	31.0%
43140	LEGAL	27,000	27,000	10,823.00	10,823.00	.00	16,177.00	40.1%
43190	OTHER PROFESSIONAL SERVICES	90,000	90,000	72,282.43	50,814.79	.00	17,717.57	80.3%
43210	TELEPHONE	14,000	14,000	1,908.82	631.01	.00	12,091.18	13.6%
43212	CELL PH. WIRELESS SERVICES	0	0	1,368.69	.00	.00	-1,368.69	100.0%
43220	POSTAGE	5,000	5,000	1,429.80	348.34	.00	3,570.20	28.6%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43430	DOCUMENT REPRODUCTION	10,000	10,000	2,979.27	627.80	.00	7,020.73	29.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	663.56	663.56	.00	2,336.44	22.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,500	2,500	81.41	.00	.00	2,418.59	3.3%
43911	INVESTIGATION	5,000	5,000	1,412.22	1,254.20	.00	3,587.78	28.2%
43912	TRANSCRIPTS	55,000	55,000	3,783.00	127.75	.00	51,217.00	6.9%
43915	WITNESS FEES	15,000	15,000	311.10	.00	.00	14,688.90	2.1%
43941	DUES & MEMBERSHIPS	2,000	2,000	200.00	.00	.00	1,800.00	10.0%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	2,500.57	175.00	.00	9,499.43	20.8%
44110	CENTRAL STORES SUPPLIES	300	300	73.50	21.00	.00	226.50	24.5%
44120	CENTRAL STORES POSTAGE	8,500	8,500	2,408.53	766.97	.00	6,091.47	28.3%
44130	CENTRAL STORES XEROXING	45,000	45,000	14,887.63	4,632.28	.00	30,112.37	33.1%
44150	CAR POOL EXPENSE	3,500	3,500	886.77	161.54	.00	2,613.23	25.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	13,400	13,400	3,343.35	1,114.45	.00	10,056.65	25.0%
TOTAL SUPPLIES & SERVICES	445,000	445,000	156,576.38	88,206.36	.00	288,423.62	35.2%
TOTAL STATE'S ATTORNEY	3,493,420	3,493,420	845,845.49	324,496.73	.00	2,647,574.51	24.2%
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,244,388	3,244,388	666,752.39	224,320.09	.00	2,577,635.61	20.6%
41115 VACATION PAYOUTS	0	0	1,337.07	.00	.00	-1,337.07	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	2,525.00	1,775.00	.00	29,475.00	7.9%
41130 OVERTIME	98,000	98,000	34,065.59	11,416.44	.00	63,934.41	34.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	483.00	159.85	.00	2,404.00	16.7%
TOTAL PERSONNEL	3,377,275	3,377,275	705,163.05	237,671.38	.00	2,672,111.95	20.9%
42 SUPPLIES & SERVICES							
44110 CENTRAL STORES SUPPLIES	0	0	84.00	31.50	.00	-84.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	5,923.07	1,667.38	.00	-5,923.07	100.0%
44130 CENTRAL STORES XEROXING	0	0	3,601.65	913.20	.00	-3,601.65	100.0%
TOTAL SUPPLIES & SERVICES	0	0	9,608.72	2,612.08	.00	-9,608.72	100.0%
TOTAL CIRCUIT CLERK	3,377,275	3,377,275	714,771.77	240,283.46	.00	2,662,503.23	21.2%
32000 CIRCUIT COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	1,259,300	1,259,300	286,740.49	97,517.12	.00	972,559.51	22.8%
41115 VACATION PAYOUTS	0	0	2,170.94	.00	.00	-2,170.94	100.0%
41130 OVERTIME	400	400	.00	.00	.00	400.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	900	900	181.70	59.80	.00	718.30	20.2%
TOTAL PERSONNEL	1,260,600	1,260,600	289,093.13	97,576.92	.00	971,506.87	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	20,000	20,000	4,965.79	1,048.02	.00	15,034.21	24.8%
42120 BOOKS, PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270 CLOTHING	14,400	14,400	6,900.00	.00	.00	7,500.00	47.9%
43140 LEGAL	515,000	515,000	121,419.46	41,043.01	.00	393,580.54	23.6%
43141 LEGAL SERVICES FOR CLIENT PRO	75,000	75,000	29,730.32	11,832.21	.00	45,269.68	39.6%
43150 MEDICAL & DENTAL CONSULTING	50,000	50,000	6,900.00	4,150.00	.00	43,100.00	13.8%
43169 ONLINE LEGAL RESEARCH	20,000	20,000	3,675.21	2,450.14	.00	16,324.79	18.4%
43190 OTHER PROFESSIONAL SERVICES	100,000	100,000	11,277.97	8,181.23	.00	88,722.03	11.3%
43210 TELEPHONE	2,000	2,000	221.14	104.64	.00	1,778.86	11.1%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	357.76	119.27	.00	14,642.24	2.4%
43220 POSTAGE	0	0	8.30	.00	.00	-8.30	100.0%
43310 TRAVEL	5,000	5,000	126.13	126.13	.00	4,873.87	2.5%
43320 FREIGHT	300	300	.00	.00	.00	300.00	.0%
43510 LIABILITY INSURANCE	6,600	6,600	1,984.00	1,984.00	.00	4,616.00	30.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	385.44	351.79	960.16	-345.60	134.6%
43912 TRANSCRIPTS	58,000	58,000	13,854.50	6,815.50	.00	44,145.50	23.9%
43942 INSTRUCTION & SCHOOLING	890	890	50.00	.00	.00	840.00	5.6%
43990 OTHER UNCLASSIFIED SERVICES	10,910	10,910	.00	.00	.00	10,910.00	.0%
44110 CENTRAL STORES SUPPLIES	1,000	1,000	21.00	.00	.00	979.00	2.1%
44120 CENTRAL STORES POSTAGE	2,000	2,000	309.10	103.28	.00	1,690.90	15.5%
44130 CENTRAL STORES XEROXING	10,000	10,000	2,915.87	1,109.96	.00	7,084.13	29.2%
44140 CENTRAL STORES PRINTING	300	300	46.20	46.20	.00	253.80	15.4%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	7,900	7,900	1,962.87	654.29	.00	5,937.13	24.8%
TOTAL SUPPLIES & SERVICES	918,300	918,300	207,111.06	80,119.67	960.16	710,228.78	22.7%
TOTAL CIRCUIT COURT	2,178,900	2,178,900	496,204.19	177,696.59	960.16	1,681,735.65	22.8%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	681,100	681,100	142,370.77	46,689.39	.00	538,729.23	20.9%
41130 OVERTIME	22,580	22,580	2,753.68	970.77	.00	19,826.32	12.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	75.90	25.30	.00	357.10	17.5%
TOTAL PERSONNEL	704,113	704,113	145,200.35	47,685.46	.00	558,912.65	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	745.36	333.40	.00	5,254.64	12.4%
42120 BOOKS,PERIODICALS & MANUALS	600	600	.00	.00	.00	600.00	.0%
42210 DATA PROCESSING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	500	500	.00	.00	.00	500.00	.0%
42230 CLEANING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42240 GASOLINE & OIL	10,500	10,500	1,612.61	1,612.61	.00	8,887.39	15.4%
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	9,454.05	1,046.59	.00	3,045.95	75.6%
42270 CLOTHING	7,000	7,000	6,000.00	.00	.00	1,000.00	85.7%
42290 OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	477.91	232.27	.00	1,122.09	29.9%
42320 EQUIPMENT REPAIR PARTS & SUPP	300	300	.00	.00	.00	300.00	.0%
42330 VEHICLE REP. PARTS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43150 MEDICAL & DENTAL CONSULTING	259,829	259,829	87,939.50	31,643.00	.00	171,889.50	33.8%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	14,895.68	9,393.62	.00	66,104.32	18.4%
43210 TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	1,757.49	585.83	.00	5,442.51	24.4%
43220 POSTAGE	100	100	172.82	.00	.00	-72.82	172.8%
43230 INTERNET SERVICE	2,184	2,184	.00	.00	.00	2,184.00	.0%
43310 TRAVEL	2,150	2,150	.00	.00	.00	2,150.00	.0%
43320 FREIGHT	30	30	.00	.00	.00	30.00	.0%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43430 DOCUMENT REPRODUCTION	1,000	1,000	224.36	75.39	.00	775.64	22.4%
43640 WASTE REMOVAL SERVICE	14,224	14,224	4,021.21	1,473.38	.00	10,202.79	28.3%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	.00	.00	.00	1,315.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAN	6,500	6,500	4,766.94	1,726.18	.00	1,733.06	73.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%
43913 JURORS	5,912	5,912	700.00	.00	.00	5,212.00	11.8%
43941 DUES & MEMBERSHIPS	550	550	.00	.00	.00	550.00	.0%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	1,493.44	65.50	.00	6,006.56	19.9%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	600	600	151.35	75.55	.00	448.65	25.2%
44130 CENTRAL STORES XEROXING	3,000	3,000	659.89	176.58	.00	2,340.11	22.0%
44180 CENTRAL STORES PHONE	1,400	1,400	345.12	115.04	.00	1,054.88	24.7%
TOTAL SUPPLIES & SERVICES	437,227	437,227	135,417.73	48,554.94	.00	301,809.27	31.0%
TOTAL CORONER	1,141,340	1,141,340	280,618.08	96,240.40	.00	860,721.92	24.6%

33500 JURY COMMISSION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

33500	JURY COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	112,453	112,453	23,681.96	7,911.43	.00	88,771.04	21.1%
41120	TEMPORARY SALARIES	12,500	12,500	2,839.23	946.41	.00	9,660.77	22.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	102	102	13.80	4.60	.00	88.20	13.5%
	TOTAL PERSONNEL	125,055	125,055	26,534.99	8,862.44	.00	98,520.01	21.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	7,000	7,000	3,196.68	1,358.95	.00	3,803.32	45.7%
42120	BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,225	15,225	8,242.25	120.00	.00	6,982.75	54.1%
43210	TELEPHONE	200	200	124.26	53.59	.00	75.74	62.1%
43212	CELL PH. WIRELESS SERVICES	720	720	141.75	47.25	.00	578.25	19.7%
43220	POSTAGE	0	0	276.80	.00	.00	-276.80	100.0%
43310	TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410	PRINTING & BINDING	4,500	4,500	355.00	.00	.00	4,145.00	7.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	4,822.50	.00	960.16	-4,170.66	358.7%
43830	OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913	JURORS	230,000	230,000	45,575.00	12,425.00	.00	184,425.00	19.8%
43914	JURORS MEALS & LODGING	8,600	8,600	1,001.95	261.34	.00	7,598.05	11.7%
43942	INSTRUCTION & SCHOOLING	300	300	30.00	.00	.00	270.00	10.0%
44110	CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120	CENTRAL STORES POSTAGE	26,350	26,350	9,556.39	1,815.64	.00	16,793.61	36.3%
44130	CENTRAL STORES XEROXING	4,500	4,500	1,423.01	118.46	.00	3,076.99	31.6%
44180	CENTRAL STORES PHONE	850	850	194.13	64.71	.00	655.87	22.8%
	TOTAL SUPPLIES & SERVICES	301,962	301,962	74,939.72	16,264.94	960.16	226,062.12	25.1%
	TOTAL JURY COMMISSION	427,017	427,017	101,474.71	25,127.38	960.16	324,582.13	24.0%
34000 PUBLIC DEFENDER								
41 PERSONNEL								
41110	REGULAR SALARIES	1,662,478	1,662,478	354,695.26	120,443.32	.00	1,307,782.74	21.3%
41115	VACATION PAYOUTS	0	0	14,248.67	.00	.00	-14,248.67	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	841	841	153.93	50.54	.00	687.07	18.3%
	TOTAL PERSONNEL	1,663,319	1,663,319	369,097.86	120,493.86	.00	1,294,221.14	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	1,485.26	.00	.00	4,514.74	24.8%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	6,067.25	3,952.44	.00	29,932.75	16.9%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	600	600	50.22	12.64	.00	549.78	8.4%
43210 TELEPHONE	1,900	1,900	.62	.22	.00	1,899.38	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	20.54	7.27	.00	-20.54	100.0%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43912 TRANSCRIPTS	11,680	11,680	2,404.00	.00	.00	9,276.00	20.6%
43941 DUES & MEMBERSHIPS	11,645	11,645	10,014.63	7,777.00	.00	1,630.37	86.0%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	1,440.00	.00	.00	7,010.00	17.0%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	73.50	21.00	.00	3,326.50	2.2%
44120 CENTRAL STORES POSTAGE	2,500	2,500	339.59	152.36	.00	2,160.41	13.6%
44130 CENTRAL STORES XEROXING	10,097	10,097	3,406.83	917.55	.00	6,690.17	33.7%
44150 CAR POOL EXPENSE	4,700	4,700	555.75	121.22	.00	4,144.25	11.8%
44180 CENTRAL STORES PHONE	4,580	4,580	1,078.50	359.50	.00	3,501.50	23.5%
TOTAL SUPPLIES & SERVICES	109,202	109,202	26,936.69	13,321.20	.00	82,265.31	24.7%
TOTAL PUBLIC DEFENDER	1,772,521	1,772,521	396,034.55	133,815.06	.00	1,376,486.45	22.3%
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	5,835,593	5,835,593	959,966.60	317,133.17	.00	4,875,626.40	16.5%
41999 CONTINGENCY BUDGET	229,632	229,632	.00	.00	.00	229,632.00	.0%
TOTAL PERSONNEL	6,065,225	6,065,225	959,966.60	317,133.17	.00	5,105,258.40	15.8%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	539,373	539,373	115,574.00	.00	.00	423,799.00	21.4%
TOTAL DEBT SERVICE EXPENSE	539,373	539,373	115,574.00	.00	.00	423,799.00	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,258,680	5,258,680	.00	.00	.00	5,258,680.00	.0%
TOTAL OTHER EXPENSE	5,258,680	5,258,680	.00	.00	.00	5,258,680.00	.0%
TOTAL PUBLIC SAFETY SALES TAX	11,863,278	11,863,278	1,075,540.60	317,133.17	.00	10,787,737.40	9.1%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,480,485	1,480,485	303,566.29	101,994.64	.00	1,176,918.71	20.5%
41115 VACATION PAYOUTS	0	0	11,064.07	11,062.09	.00	-11,064.07	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	6,188.00	2,271.20	.00	45,494.00	12.0%
41130 OVERTIME	0	0	649.00	476.91	.00	-649.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	135.04	44.85	.00	672.96	16.7%
TOTAL PERSONNEL	1,532,975	1,532,975	321,602.40	115,849.69	.00	1,211,372.60	21.0%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,532,975	1,532,975	321,602.40	115,849.69	.00	1,211,372.60	21.0%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	985,488	985,488	203,949.80	68,371.06	.00	781,538.20	20.7%
41115 VACATION PAYOUTS	0	0	2,429.71	.00	.00	-2,429.71	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	639	639	98.90	32.20	.00	540.10	15.5%
TOTAL PERSONNEL	986,127	986,127	206,478.41	68,403.26	.00	779,648.59	20.9%
TOTAL PUB SAFETY SALES TX-PUB DEF	986,127	986,127	206,478.41	68,403.26	.00	779,648.59	20.9%
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							

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40104	PUB SAFETY SALES TX-CIR CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	700	700	.00	.00	.00	700.00	.0%
	TOTAL PERSONNEL	700	700	.00	.00	.00	700.00	.0%
	TOTAL PUB SAFETY SALES TX-CIR CLE	700	700	.00	.00	.00	700.00	.0%

40109 CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	299,733	299,733	68,690.20	22,822.84	.00	231,042.80	22.9%
41130	OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	62.10	20.70	.00	175.90	26.1%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	505.56	168.52	.00	-505.56	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	550.14	183.38	.00	-550.14	100.0%
	TOTAL PERSONNEL	301,971	301,971	69,808.00	23,195.44	.00	232,163.00	23.1%

42 SUPPLIES & SERVICES

43190	OTHER PROFESSIONAL SERVICES	183,490	183,490	19,552.40	10,301.29	.00	163,937.60	10.7%
43942	INSTRUCTION & SCHOOLING	1,506	1,506	.00	.00	.00	1,506.00	.0%
	TOTAL SUPPLIES & SERVICES	184,996	184,996	19,552.40	10,301.29	.00	165,443.60	10.6%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	486,967	486,967	89,360.40	33,496.73	.00	397,606.60	18.4%

40110 ADULT PROB 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	667,870	667,870	155,383.33	49,854.09	.00	512,486.67	23.3%
41130	OVERTIME	1,800	1,800	361.12	246.22	.00	1,438.88	20.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	90.48	29.90	.00	409.52	18.1%
	TOTAL PERSONNEL	670,170	670,170	155,834.93	50,130.21	.00	514,335.07	23.3%

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40110	ADULT PROB 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT PROB 1% SALES TAX FUN	670,170	670,170	155,834.93	50,130.21	.00	514,335.07	23.3%
40115 PUB SAFETY SALES TX-CO JAIL-JU								
41 PERSONNEL								
41110	REGULAR SALARIES	10,825,425	10,825,425	2,384,815.31	802,216.50	.00	8,440,609.69	22.0%
41115	VACATION PAYOUTS	0	0	139.89	.00	.00	-139.89	100.0%
41130	OVERTIME	489,191	489,191	256,725.15	61,362.81	.00	232,465.85	52.5%
41135	HOLIDAY PAY (PUBL SFTY)	421,236	421,236	123,619.30	61,525.91	.00	297,616.70	29.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	1,117.80	371.45	.00	5,002.20	18.3%
	TOTAL PERSONNEL	11,741,972	11,741,972	2,766,417.45	925,476.67	.00	8,975,554.55	23.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
42210	DATA PROCESSING SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42230	CLEANING SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42270	CLOTHING	19,083	19,083	.00	.00	.00	19,083.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
42291	LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42491	SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	134,500	134,500	.00	.00	.00	134,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	885,750	885,750	210,364.21	76,446.46	.00	675,385.79	23.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	90,000	90,000	26,897.00	.00	.00	63,103.00	29.9%
43942	INSTRUCTION & SCHOOLING	176,863	176,863	29,624.00	29,624.00	.00	147,239.00	16.7%
44130	CENTRAL STORES XEROXING	15,000	15,000	1,193.67	390.71	.00	13,806.33	8.0%
44180	CENTRAL STORES PHONE	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	1,401,996	1,401,996	278,578.88	106,461.17	.00	1,123,417.12	19.9%
	TOTAL PUB SAFETY SALES TX-CO JAIL	13,143,968	13,143,968	3,044,996.33	1,031,937.84	.00	10,098,971.67	23.2%

40116 SHERIFF 1% SALES TAX FUNDED

41 PERSONNEL

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40116	SHERIFF 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,745,987	3,745,987	1,012,272.05	333,027.24	.00	2,733,714.95	27.0%
41115	VACATION PAYOUTS	0	0	20,578.08	.00	.00	-20,578.08	100.0%
41120	TEMPORARY SALARIES	0	0	55,297.27	17,893.37	.00	-55,297.27	100.0%
41130	OVERTIME	124,743	124,743	35,701.98	9,193.15	.00	89,041.02	28.6%
41135	HOLIDAY PAY (PUBL SFTY)	115,997	115,997	30,933.05	15,668.47	.00	85,063.95	26.7%
41211	HEALTH INSURANCE-EMPLOYER CON	39,936	39,936	10,432.00	3,472.00	.00	29,504.00	26.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,308	1,308	357.42	119.14	.00	950.58	27.3%
	TOTAL PERSONNEL	4,027,971	4,027,971	1,165,571.85	379,373.37	.00	2,862,399.15	28.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	27,000	27,000	23,750.00	.00	.00	3,250.00	88.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
43942	INSTRUCTION & SCHOOLING	8,309	8,309	.00	.00	.00	8,309.00	.0%
	TOTAL SUPPLIES & SERVICES	41,309	41,309	23,750.00	.00	.00	17,559.00	57.5%

45 DEBT SERVICE EXPENSE

45120	CAPITAL LEASE PAYMENTS	71,000	71,000	21,255.22	4,564.61	.00	49,744.78	29.9%
45210	INTEREST ON DEBT	0	0	272.25	62.46	.00	-272.25	100.0%
	TOTAL DEBT SERVICE EXPENSE	71,000	71,000	21,527.47	4,627.07	.00	49,472.53	30.3%
	TOTAL SHERIFF 1% SALES TAX FUNDED	4,140,280	4,140,280	1,210,849.32	384,000.44	.00	2,929,430.68	29.2%

40120 DRUG COURT

41 PERSONNEL

41110	REGULAR SALARIES	132,986	132,986	29,862.92	9,951.82	.00	103,123.08	22.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	120	120	20.70	6.90	.00	99.30	17.3%
	TOTAL PERSONNEL	133,106	133,106	29,883.62	9,958.72	.00	103,222.38	22.5%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,000	1,000	156.69	67.48	.00	843.31	15.7%
43190 OTHER PROFESSIONAL SERVICES	133,928	133,928	28,076.41	15,142.45	.00	105,851.59	21.0%
43942 INSTRUCTION & SCHOOLING	2,623	2,623	643.02	.00	.00	1,979.98	24.5%
TOTAL SUPPLIES & SERVICES	137,551	137,551	28,876.12	15,209.93	.00	108,674.88	21.0%
TOTAL DRUG COURT	270,657	270,657	58,759.74	25,168.65	.00	211,897.26	21.7%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	467,581	467,581	26,214.00	26,214.00	.00	441,367.00	5.6%
TOTAL SUPPLIES & SERVICES	467,581	467,581	26,214.00	26,214.00	.00	441,367.00	5.6%
TOTAL 1% PUBLIC SAFETY ALT PROG	467,581	467,581	26,214.00	26,214.00	.00	441,367.00	5.6%
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	1,177.11	800.32	.00	-1,177.11	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	1,177.11	800.32	.00	7,822.89	13.1%
TOTAL MARRIAGE FUND	9,000	9,000	1,177.11	800.32	.00	7,822.89	13.1%
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	85,000	85,000	23,450.38	9,579.66	.00	61,549.62	27.6%
42210 DATA PROCESSING SUPPLIES	40,000	40,000	31,583.75	1,340.00	.00	8,416.25	79.0%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43110	ACCOUNTING & AUDITING	12,300	12,300	3,553.00	.00	.00	8,747.00	28.9%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	88,398.89	56,087.27	3,137.52	258,463.59	26.2%
43210	TELEPHONE	3,500	3,500	1,859.59	992.49	.00	1,640.41	53.1%
43212	CELL PH. WIRELESS SERVICES	850	850	237.66	57.62	.00	612.34	28.0%
43220	POSTAGE	1,500	1,500	250.32	30.70	.00	1,249.68	16.7%
43310	TRAVEL	9,000	9,000	1,265.72	.00	.00	7,734.28	14.1%
43320	FREIGHT	3,000	3,000	911.58	304.56	.00	2,088.42	30.4%
43410	PRINTING & BINDING	35,000	35,000	3,548.06	712.00	.00	31,451.94	10.1%
43420	ADVERTISING	35,000	35,000	9,649.99	3,673.15	.00	25,350.01	27.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
43941	DUES & MEMBERSHIPS	1,130	1,130	200.00	.00	.00	930.00	17.7%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	350.00	.00	.00	1,650.00	17.5%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	112.00	.00	.00	888.00	11.2%
44120	CENTRAL STORES POSTAGE	28,000	28,000	.00	.00	.00	28,000.00	.0%
44130	CENTRAL STORES XEROXING	14,000	14,000	.00	.00	.00	14,000.00	.0%
44180	CENTRAL STORES PHONE	5,000	5,000	1,164.78	388.26	.00	3,835.22	23.3%
	TOTAL SUPPLIES & SERVICES	647,780	647,780	166,535.72	73,165.71	3,137.52	478,106.76	26.2%
	TOTAL DOCUMENT STORAGE FEE	647,780	647,780	166,535.72	73,165.71	3,137.52	478,106.76	26.2%

40400 TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

41110	REGULAR SALARIES	50,800	50,800	11,361.67	3,787.22	.00	39,438.33	22.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	6.90	2.30	.00	29.10	19.2%
	TOTAL PERSONNEL	50,836	50,836	11,368.57	3,789.52	.00	39,467.43	22.4%
	TOTAL TREASURER'S DELINQUENT TAX	50,836	50,836	11,368.57	3,789.52	.00	39,467.43	22.4%

40500 VITAL RECORDS FEE

41 PERSONNEL

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40500	VITAL RECORDS FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	24,679	24,679	5,568.00	1,856.00	.00	19,111.00	22.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	6.90	2.30	.00	-6.90	100.0%
	TOTAL PERSONNEL	24,679	24,679	5,574.90	1,858.30	.00	19,104.10	22.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	1,773.63	509.64	.00	11,226.37	13.6%
43160	DATA PROCESSING CONSULTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	9,770.00	.00	.00	-9,770.00	100.0%
43410	PRINTING & BINDING	7,000	7,000	1,191.05	.00	.00	5,808.95	17.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	757.50	.00	.00	19,242.50	3.8%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	13,492.18	509.64	.00	29,507.82	31.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	6,556	6,556	.00	.00	.00	6,556.00	.0%
	TOTAL ADMINISTRATIVE SUPP	6,556	6,556	.00	.00	.00	6,556.00	.0%
	TOTAL VITAL RECORDS FEE	74,235	74,235	19,067.08	2,367.94	.00	55,167.92	25.7%
40600 RECORDER'S DOCUMENT FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	52,468.26	17,375.30	.00	-52,468.26	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	42.55	14.95	.00	-42.55	100.0%
	TOTAL PERSONNEL	0	0	52,510.81	17,390.25	.00	-52,510.81	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	1,251.57	582.82	.00	6,748.43	15.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210 DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	2,500	2,500	6,260.00	6,260.00	.00	-3,760.00	250.4%
43190 OTHER PROFESSIONAL SERVICES	350,000	350,000	55,350.19	12,866.82	.00	294,649.81	15.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	2,812.02	951.15	.00	17,187.98	14.1%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	385,500	385,500	65,673.78	20,660.79	.00	319,826.22	17.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	21,594.24	7,732.28	.00	-21,594.24	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	21,594.24	7,732.28	.00	-21,594.24	100.0%
TOTAL RECORDER'S DOCUMENT FEE	385,500	385,500	139,778.83	45,783.32	.00	245,721.17	36.3%
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	343,500	343,500	263,298.00	263,298.00	.00	80,202.00	76.7%
TOTAL SUPPLIES & SERVICES	343,500	343,500	263,298.00	263,298.00	.00	80,202.00	76.7%
TOTAL COURT AUTOMATION FEE	343,500	343,500	263,298.00	263,298.00	.00	80,202.00	76.7%
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	370,000	370,000	147,184.40	43,995.31	.00	222,815.60	39.8%
TOTAL OTHER EXPENSE	370,000	370,000	147,184.40	43,995.31	.00	222,815.60	39.8%
TOTAL COURT SECURITY FEE	370,000	370,000	147,184.40	43,995.31	.00	222,815.60	39.8%
40900 VICTIM IMPACT PANEL FEE							

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40900	VICTIM IMPACT PANEL FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	1,600.00	.00	.00	5,400.00	22.9%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	1,600.00	.00	.00	5,400.00	22.9%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	1,600.00	.00	.00	5,400.00	22.9%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	83,000	83,000	.00	.00	.00	83,000.00	.0%
	TOTAL OTHER EXPENSE	83,000	83,000	.00	.00	.00	83,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION	83,000	83,000	.00	.00	.00	83,000.00	.0%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	900	900	.00	.00	.00	900.00	.0%
43190	OTHER PROFESSIONAL SERVICES	138,000	138,000	34,606.48	11,499.87	.00	103,393.52	25.1%
43210	TELEPHONE	6,000	6,000	54.57	.05	.00	5,945.43	.9%
43510	LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44180	CENTRAL STORES PHONE	0	0	21.57	7.19	.00	-21.57	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	147,100	147,100	34,682.62	11,507.11	.00	112,417.38	23.6%
	TOTAL CHILDREN'S WAITING ROOM	147,100	147,100	34,682.62	11,507.11	.00	112,417.38	23.6%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930	INTERGOVERNMENTAL PROGRAM	320,000	320,000	55,404.00	25,560.00	.00	264,596.00	17.3%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	55,404.00	25,560.00	.00	264,596.00	17.3%
	TOTAL RENTAL HOUSING FEE	320,000	320,000	55,404.00	25,560.00	.00	264,596.00	17.3%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	4,250.00	.00	.00	-4,250.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	22,303.00	165.00	.00	-22,303.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	150,000	150,000	.50	.00	.00	149,999.50	.0%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	26,553.50	165.00	.00	123,446.50	17.7%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	37,924.00	37,924.00	.00	-37,924.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	37,924.00	37,924.00	.00	-37,924.00	100.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	150,000	150,000	64,477.50	38,089.00	.00	85,522.50	43.0%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	0	0	1,896.64	89.45	.00	-1,896.64	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	1,062.55	236.85	.00	-1,062.55	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	3,850.97	1,107.82	.00	-3,850.97	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	4,539.90	1,034.67	.00	-4,539.90	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	1,053.00	351.00	.00	-1,053.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	8,231.72	.00	.00	-8,231.72	100.0%
43950	TAX & LICENSE FEES	0	0	604.00	151.00	.00	-604.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	2,308.00	.00	.00	-2,308.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	23,546.78	2,970.79	.00	-23,546.78	100.0%

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SH-STATE SEIZURE FUND	0	0	23,546.78	2,970.79	.00	-23,546.78	100.0%

41400 9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

42110	SUPPLIES	5,000	5,000	714.37	360.89	.00	4,285.63	14.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	50,000	50,000	408.00	.00	.00	49,592.00	.8%
42120	BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	10,500	10,500	.00	.00	.00	10,500.00	.0%
42230	CLEANING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	1,148.93	164.18	.00	2,351.07	32.8%
42320	EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	19,274.83	1,552.67	.00	40,725.17	32.1%
43110	ACCOUNTING & AUDITING	10,500	10,500	3,650.00	1,900.00	.00	6,850.00	34.8%
43140	LEGAL	10,000	10,000	225.00	.00	.00	9,775.00	2.3%
43190	OTHER PROFESSIONAL SERVICES	650,000	650,000	91,064.96	38,825.35	.00	558,935.04	14.0%
43210	TELEPHONE	500,000	500,000	74,495.59	17,914.55	.00	425,504.41	14.9%
43410	PRINTING & BINDING	2,000	2,000	803.80	.00	.00	1,196.20	40.2%
43420	ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43610	GAS & HEATING OIL	5,500	5,500	767.32	.00	.00	4,732.68	14.0%
43630	WATER	1,200	1,200	189.07	92.98	.00	1,010.93	15.8%
43640	WASTE REMOVAL SERVICE	2,200	2,200	401.14	125.64	.00	1,798.86	18.2%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	7,409.20	1,092.00	.00	28,590.80	20.6%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	2,290.00	1,145.00	.00	-2,290.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	500,000	500,000	116,760.18	87,560.18	170,001.00	213,238.82	57.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	50,000	50,000	10,309.72	767.50	.00	39,690.28	20.6%
43941	DUES & MEMBERSHIPS	1,800	1,800	1,268.00	.00	.00	532.00	70.4%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	7,462.20	765.36	.00	7,537.80	49.7%
44180	CENTRAL STORES PHONE	100	100	21.57	7.19	.00	78.43	21.6%
	TOTAL SUPPLIES & SERVICES	1,916,100	1,916,100	338,663.88	152,273.49	170,001.00	1,407,435.12	26.5%

45 DEBT SERVICE EXPENSE

45114	PRIN PAID ON INSTALMENT NOTES	457,283	457,283	457,283.00	.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	0	0	88,072.53	.00	.00	-88,072.53	100.0%
45210	INTEREST ON DEBT	0	0	15,037.57	.00	.00	-15,037.57	100.0%
	TOTAL DEBT SERVICE EXPENSE	457,283	457,283	560,393.10	.00	.00	-103,110.10	122.5%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	135,000	135,000	.00	.00	.00	135,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	2,646,435	2,646,435	.00	.00	.00	2,646,435.00	.0%
TOTAL CAPITAL OUTLAYS	2,781,435	2,781,435	.00	.00	.00	2,781,435.00	.0%
TOTAL 9-1-1 OPERATIONS	5,154,818	5,154,818	899,056.98	152,273.49	170,001.00	4,085,760.02	20.7%

41500 PROBATION SERVICE FEE

42 SUPPLIES & SERVICES

42110 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	3,500	3,500	239.23	117.62	.00	3,260.77	6.8%
42210 DATA PROCESSING SUPPLIES	58,500	58,500	2,642.54	2,556.50	.00	55,857.46	4.5%
42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240 GASOLINE & OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
42250 FOOD & BEVERAGE	1,250	1,250	475.67	475.67	.00	774.33	38.1%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42270 CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	726.05	153.61	.00	5,273.95	12.1%
43150 MEDICAL & DENTAL CONSULTING	15,000	15,000	289.44	250.00	.00	14,710.56	1.9%
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	35,338.58	28,506.00	.00	264,661.42	11.8%
43210 TELEPHONE	3,500	3,500	.00	.00	.00	3,500.00	.0%
43212 CELL PH. WIRELESS SERVICES	500	500	153.44	77.34	.00	346.56	30.7%
43220 POSTAGE	400	400	.00	.00	.00	400.00	.0%
43310 TRAVEL	6,000	6,000	40.00	.00	.00	5,960.00	.7%
43410 PRINTING & BINDING	4,000	4,000	.00	.00	.00	4,000.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	753.99	680.39	.00	9,246.01	7.5%
43941 DUES & MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
43942 INSTRUCTION & SCHOOLING	22,000	22,000	519.24	.00	.00	21,480.76	2.4%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44120 CENTRAL STORES POSTAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130 CENTRAL STORES XEROXING	5,000	5,000	1,512.99	548.48	.00	3,487.01	30.3%
44140 CENTRAL STORES PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44150 CAR POOL EXPENSE	600	600	196.62	90.48	.00	403.38	32.8%
44180 CENTRAL STORES PHONE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES & SERVICES	465,050	465,050	42,887.79	33,456.09	.00	422,162.21	9.2%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	50,000	50,000	20,148.00	20,148.00	.00	29,852.00	40.3%
46594 OTHER SPECIAL OFFICE EQUIPMEN	10,000	10,000	5,575.00	.00	.00	4,425.00	55.8%
TOTAL CAPITAL OUTLAYS	60,000	60,000	25,723.00	20,148.00	.00	34,277.00	42.9%
TOTAL PROBATION SERVICE FEE	525,050	525,050	68,610.79	53,604.09	.00	456,439.21	13.1%
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	2,015,000	2,015,000	.00	.00	.00	2,015,000.00	.0%
43467 ECONOMIC DEV INCENTIVE-HF	0	0	150,000.00	150,000.00	.00	-150,000.00	100.0%
43471 HOST FEE SHARING AGREEMENT	0	0	103,760.84	103,760.84	.00	-103,760.84	100.0%
43477 LOAN - HOST FEE	0	0	200,000.00	.00	.00	-200,000.00	100.0%
43941 DUES & MEMBERSHIPS	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
TOTAL SUPPLIES & SERVICES	2,015,000	2,015,000	458,760.84	258,760.84	.00	1,556,239.16	22.8%
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYMENTS	1,525,000	1,525,000	591,327.93	141,327.93	.00	933,672.07	38.8%
TOTAL DEBT SERVICE EXPENSE	1,525,000	1,525,000	591,327.93	141,327.93	.00	933,672.07	38.8%
49 OTHER EXPENSE							
47300 HOST FEES-RESERVE FUNDING	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL OTHER EXPENSE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL HOST FEE FUND	4,540,000	4,540,000	1,050,088.77	400,088.77	.00	3,489,911.23	23.1%

41800 NEUTRAL SITE CUSTODY EXCHANGE

42 SUPPLIES & SERVICES

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41800 NEUTRAL SITE CUSTODY EXCHANGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	88,000	88,000	.00	.00	.00	88,000.00	.0%
TOTAL SUPPLIES & SERVICES	88,000	88,000	.00	.00	.00	88,000.00	.0%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	88,000	88,000	.00	.00	.00	88,000.00	.0%
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	126.20	126.20	.00	-126.20	100.0%
43150 MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
TOTAL SUPPLIES & SERVICES	111,000	111,000	126.20	126.20	.00	110,873.80	.1%
TOTAL CORONER FEE FUND	111,000	111,000	126.20	126.20	.00	110,873.80	.1%
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	47,000	47,000	8,617.81	1,693.28	.00	38,382.19	18.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	5.65	1.13	.00	-5.65	100.0%
TOTAL PERSONNEL	47,000	47,000	8,623.46	1,694.41	.00	38,376.54	18.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	12,145	12,145	1,771.75	354.35	.00	10,373.25	14.6%
TOTAL ADMINISTRATIVE SUPP	12,145	12,145	1,771.75	354.35	.00	10,373.25	14.6%
TOTAL DEFERRED PROSECUTION PROGRA	59,145	59,145	10,395.21	2,048.76	.00	48,749.79	17.6%

42100 HOTEL / MOTEL FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

42100 HOTEL / MOTEL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	900,000	900,000	57,758.77	76,816.46	.00	842,241.23	6.4%
TOTAL SUPPLIES & SERVICES	900,000	900,000	57,758.77	76,816.46	.00	842,241.23	6.4%
TOTAL HOTEL / MOTEL FUND	900,000	900,000	57,758.77	76,816.46	.00	842,241.23	6.4%
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
43941 DUES & MEMBERSHIPS	0	0	12,298.00	12,298.00	.00	-12,298.00	100.0%
TOTAL SUPPLIES & SERVICES	43,000	43,000	12,298.00	12,298.00	.00	30,702.00	28.6%
TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	12,298.00	12,298.00	.00	30,702.00	28.6%
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	59,200	59,200	13,141.40	4,380.48	.00	46,058.60	22.2%
41120 TEMPORARY SALARIES	29,000	29,000	5,382.13	1,804.52	.00	23,617.87	18.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	6.90	2.30	.00	23.10	23.0%
TOTAL PERSONNEL	88,230	88,230	18,530.43	6,187.30	.00	69,699.57	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,200	1,200	192.54	101.67	.00	1,007.46	16.0%
42120 BOOKS, PERIODICALS & MANUALS	98,000	98,000	26,497.21	15,604.54	.00	71,502.79	27.0%
43410 PRINTING & BINDING	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130 CENTRAL STORES XEROXING	400	400	121.09	45.26	.00	278.91	30.3%
44140 CENTRAL STORES PRINTING	100	100	352.50	189.00	.00	-252.50	352.5%
44180 CENTRAL STORES PHONE	0	0	21.57	7.19	.00	-21.57	100.0%
TOTAL SUPPLIES & SERVICES	103,200	103,200	27,184.91	15,947.66	.00	76,015.09	26.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	5,582.76	1,860.92	.00	10,122.24	35.5%
TOTAL ADMINISTRATIVE SUPP	15,705	15,705	5,582.76	1,860.92	.00	10,122.24	35.5%
TOTAL LAW LIBRARY	207,135	207,135	51,298.10	23,995.88	.00	155,836.90	24.8%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,912,700	1,912,700	447,054.28	147,331.52	.00	1,465,645.72	23.4%
41115 VACATION PAYOUTS	0	0	6,205.60	.00	.00	-6,205.60	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	51,328.71	14,937.78	.00	258,907.29	16.5%
41130 OVERTIME	30,000	30,000	5,917.42	2,735.76	.00	24,082.58	19.7%
41135 HOLIDAY PAY (PUBL SFTY)	54,326	54,326	.00	.00	.00	54,326.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,200	1,200	220.80	69.00	.00	979.20	18.4%
TOTAL PERSONNEL	2,308,462	2,308,462	510,726.81	165,074.06	.00	1,797,735.19	22.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	112.24	112.24	.00	2,387.76	4.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210 DATA PROCESSING SUPPLIES	220	220	.00	.00	.00	220.00	.0%
42230 CLEANING SUPPLIES	14,500	14,500	1,895.57	854.26	.00	12,604.43	13.1%
42240 GASOLINE & OIL	4,000	4,000	471.93	471.93	.00	3,528.07	11.8%
42250 FOOD & BEVERAGE	167,208	167,208	24,315.12	10,229.45	.00	142,892.88	14.5%
42260 MEDICAL & DENTAL SUPPLIES	600	600	4.00	.00	.00	596.00	.7%
42270 CLOTHING	6,500	6,500	.00	.00	.00	6,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	1,559.42	295.96	.00	13,440.58	10.4%
42291 LINEN & BEDDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	597.76	174.00	.00	4,502.24	11.7%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	180,000	180,000	57,775.32	43,331.49	.00	122,224.68	32.1%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,500.65	534.94	.00	499.35	75.0%
43210 TELEPHONE	13,500	13,500	742.34	149.18	.00	12,757.66	5.5%
43212 CELL PH. WIRELESS SERVICES	500	500	21.99	11.79	.00	478.01	4.4%
43220 POSTAGE	100	100	32.44	32.44	.00	67.56	32.4%
43230 INTERNET SERVICE	1,500	1,500	428.55	142.85	.00	1,071.45	28.6%
43310 TRAVEL	1,400	1,400	.00	.00	.00	1,400.00	.0%
43320 FREIGHT	1,500	1,500	.00	.00	.00	1,500.00	.0%
43610 GAS & HEATING OIL	24,000	24,000	3,116.79	.00	.00	20,883.21	13.0%
43620 ELECTRICITY	60,000	60,000	3,926.26	.00	.00	56,073.74	6.5%
43630 WATER	9,500	9,500	574.81	574.81	.00	8,925.19	6.1%
43640 WASTE REMOVAL SERVICE	7,300	7,300	205.80	68.60	.00	7,094.20	2.8%
43642 FIRE ALARM MONITORING	0	0	260.00	130.00	.00	-260.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	50,000	50,000	2,409.12	985.00	.00	47,590.88	4.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	5,453.06	3,474.66	.00	14,546.94	27.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	1,697.93	15.00	.00	1,802.07	48.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	8,000	8,000	442.50	.00	.00	7,557.50	5.5%
43960 LAUNDRY & SANITATION	3,000	3,000	64.59	.00	.00	2,935.41	2.2%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	52.50	10.50	.00	1,947.50	2.6%
44130 CENTRAL STORES XEROXING	1,000	1,000	410.30	98.89	.00	589.70	41.0%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	9,457.50	3,152.50	.00	28,372.50	25.0%
TOTAL SUPPLIES & SERVICES	651,958	651,958	117,528.49	64,850.49	.00	534,429.51	18.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	0	17,918.58	.00	.00	-17,918.58	100.0%
45210 INTEREST ON DEBT	0	0	3,059.43	.00	.00	-3,059.43	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	20,978.01	.00	.00	-20,978.01	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CAPITAL OUTLAYS	35,000	35,000	.00	.00	.00	35,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	508,141	508,141	99,763.72	32,423.78	.00	408,377.28	19.6%
TOTAL ADMINISTRATIVE SUPP	508,141	508,141	99,763.72	32,423.78	.00	408,377.28	19.6%
TOTAL DETENTION HOME	3,503,561	3,503,561	748,997.03	262,348.33	.00	2,754,563.97	21.4%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	43,546.00	21,773.00	.00	51,454.00	45.8%
TOTAL SUPPLIES & SERVICES	95,000	95,000	43,546.00	21,773.00	.00	51,454.00	45.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL OTHER EXPENSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	370,000	370,000	43,546.00	21,773.00	.00	326,454.00	11.8%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	49,400	49,400	10,350.00	3,450.00	.00	39,050.00	21.0%
41120 TEMPORARY SALARIES	13,000	13,000	2,688.00	864.00	.00	10,312.00	20.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	6.90	2.30	.00	61.10	10.1%
41231 IMRF-EMPLOYER CONTRIBUTION	5,728	5,728	.00	.00	.00	5,728.00	.0%
41241 FICA-EMPLOYER CONTRIBUTION	4,774	4,774	.00	.00	.00	4,774.00	.0%
TOTAL PERSONNEL	72,970	72,970	13,044.90	4,316.30	.00	59,925.10	17.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,140	2,140	254.20	.00	.00	1,885.80	11.9%
43182 MEDIATOR (FORECLOSURE MED)	0	0	500.00	500.00	.00	-500.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	50,160	50,160	797.16	750.00	.00	49,362.84	1.6%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120 CENTRAL STORES POSTAGE	1,500	1,500	171.88	137.06	.00	1,328.12	11.5%
44130 CENTRAL STORES XEROXING	0	0	59.17	27.56	.00	-59.17	100.0%
TOTAL SUPPLIES & SERVICES	55,300	55,300	1,782.41	1,414.62	.00	53,517.59	3.2%
TOTAL FORECLOSURE MEDIATION FUND	128,270	128,270	14,827.31	5,730.92	.00	113,442.69	11.6%
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CHECK OFFENDER PROGRAM (SAO)	1,000	1,000	.00	.00	.00	1,000.00	.0%
44900 COUNTY AUTOMATION FUND							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING EQUIPMENT	300,000	300,000	.00	.00	26,057.80	273,942.20	8.7%
TOTAL CAPITAL OUTLAYS	300,000	300,000	.00	.00	26,057.80	273,942.20	8.7%

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44900 COUNTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY AUTOMATION FUND	300,000	300,000	.00	.00	26,057.80	273,942.20	8.7%
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	0	0	2,211.60	.00	.00	-2,211.60	100.0%
42260 MEDICAL & DENTAL SUPPLIES	0	0	161.25	.00	.00	-161.25	100.0%
42270 CLOTHING	0	0	5,073.62	3,413.10	.00	-5,073.62	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	39,773.50	9,580.01	.00	-39,773.50	100.0%
42291 LINEN & BEDDING	0	0	3,019.56	1,580.16	.00	-3,019.56	100.0%
42295 COVID-19 RELATED EXPENSES	0	0	2,016.58	.00	.00	-2,016.58	100.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	4,074.00	.00	.00	-4,074.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	700,000	700,000	30,891.98	15,271.54	.00	669,108.02	4.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	1,750.00	1,750.00	.00	-1,750.00	100.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	0	0	145.86	.00	.00	-145.86	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	0	0	1,484.94	1,484.94	.00	-1,484.94	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	12,050.20	2,666.43	.00	-12,050.20	100.0%
43950 TAX & LICENSE FEES	0	0	175.00	.00	.00	-175.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	2,000.00	1,000.00	.00	-2,000.00	100.0%
TOTAL SUPPLIES & SERVICES	700,000	700,000	104,828.09	36,746.18	.00	595,171.91	15.0%
TOTAL SHERIFF COMMISSARY FUND	700,000	700,000	104,828.09	36,746.18	.00	595,171.91	15.0%
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	1,094.00	1,094.00	.00	2,906.00	27.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	2,500.00	.00	.00	-2,500.00	100.0%
TOTAL SUPPLIES & SERVICES	4,000	4,000	3,594.00	1,094.00	.00	406.00	89.9%
TOTAL CJC FITNESS ACCOUNT	4,000	4,000	3,594.00	1,094.00	.00	406.00	89.9%

45500 MEMORIAL HALL/HISTORICAL MUSEU

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

45500	MEMORIAL HALL/HISTORICAL MUSEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	53,900	53,900	11,809.33	4,146.16	.00	42,090.67	21.9%
41115	VACATION PAYOUTS	0	0	20.26	.00	.00	-20.26	100.0%
41120	TEMPORARY SALARIES	26,000	26,000	5,827.03	1,913.77	.00	20,172.97	22.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	6.90	2.30	.00	-6.90	100.0%
	TOTAL PERSONNEL	79,900	79,900	17,663.52	6,062.23	.00	62,236.48	22.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,500	2,500	169.14	.00	.00	2,330.86	6.8%
42250	FOOD & BEVERAGE	2,000	2,000	244.65	.00	.00	1,755.35	12.2%
42290	OTHER DEPARTMENTAL SUPPLIES	850	850	.00	.00	.00	850.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	370.65	248.94	.00	1,129.35	24.7%
42390	OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	15,102.77	.00	.00	-15,102.77	100.0%
43190	OTHER PROFESSIONAL SERVICES	11,000	11,000	3,915.96	1,682.76	.00	7,084.04	35.6%
43210	TELEPHONE	750	750	99.10	49.54	.00	650.90	13.2%
43212	CELL PH. WIRELESS SERVICES	0	0	105.00	105.00	.00	-105.00	100.0%
43220	POSTAGE	100	100	.00	.00	.00	100.00	.0%
43410	PRINTING & BINDING	1,200	1,200	98.00	.00	.00	1,102.00	8.2%
43420	ADVERTISING	1,700	1,700	.00	.00	.00	1,700.00	.0%
43610	GAS & HEATING OIL	5,000	5,000	626.31	.00	.00	4,373.69	12.5%
43620	ELECTRICITY	12,000	12,000	3,162.09	958.42	.00	8,837.91	26.4%
43630	WATER	1,300	1,300	551.73	246.86	.00	748.27	42.4%
43640	WASTE REMOVAL SERVICE	400	400	64.95	43.30	.00	335.05	16.2%
43710	BUILDING REPAIRS & MAINTENANC	16,700	16,700	2,176.54	868.46	.00	14,523.46	13.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	486.00	243.00	.00	-486.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	.00	.00	.00	2,500.00	.0%
43941	DUES & MEMBERSHIPS	600	600	118.00	118.00	.00	482.00	19.7%
43942	INSTRUCTION & SCHOOLING	200	200	.00	.00	.00	200.00	.0%
43960	LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%
44110	CENTRAL STORES SUPPLIES	50	50	.00	.00	.00	50.00	.0%
44120	CENTRAL STORES POSTAGE	600	600	152.08	.40	.00	447.92	25.3%
44170	CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180	CENTRAL STORES PHONE	350	350	86.28	28.76	.00	263.72	24.7%
	TOTAL SUPPLIES & SERVICES	64,525	64,525	27,529.25	4,593.44	.00	36,995.75	42.7%

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	1,186.58	.00	.00	-1,186.58	100.0%
TOTAL CAPITAL OUTLAYS	2,000	2,000	1,186.58	.00	.00	813.42	59.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	14,320	14,320	1,964.76	654.92	.00	12,355.24	13.7%
TOTAL ADMINISTRATIVE SUPP	14,320	14,320	1,964.76	654.92	.00	12,355.24	13.7%
TOTAL MEMORIAL HALL/HISTORICAL MU	160,745	160,745	48,344.11	11,310.59	.00	112,400.89	30.1%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	98,000	98,000	17,858.00	8,929.00	.00	80,142.00	18.2%
TOTAL SUPPLIES & SERVICES	98,000	98,000	17,858.00	8,929.00	.00	80,142.00	18.2%
TOTAL CC CLERK ELECT. CITATION FU	98,000	98,000	17,858.00	8,929.00	.00	80,142.00	18.2%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42210 DATA PROCESSING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46594 OTHER SPECIAL OFFICE EQUIPMEN	45,000	45,000	.00	.00	44,436.02	563.98	98.7%
TOTAL CAPITAL OUTLAYS	45,000	45,000	.00	.00	44,436.02	563.98	98.7%
TOTAL CC CLERK OP AND ADMIN FUND	60,000	60,000	.00	.00	44,436.02	15,563.98	74.1%

45800 CHILDREN'S ADVOCACY PROJECT

41 PERSONNEL

41110 REGULAR SALARIES	362,700	362,700	82,759.29	27,586.44	.00	279,940.71	22.8%
41120 TEMPORARY SALARIES	80,000	80,000	18,200.00	6,010.20	.00	61,800.00	22.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	240	240	48.30	16.10	.00	191.70	20.1%
TOTAL PERSONNEL	442,940	442,940	101,007.59	33,612.74	.00	341,932.41	22.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,000	3,000	967.64	121.92	.00	2,032.36	32.3%
42230 CLEANING SUPPLIES	4,500	4,500	1,040.00	320.00	.00	3,460.00	23.1%
42250 FOOD & BEVERAGE	900	900	144.11	49.29	.00	755.89	16.0%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	228.28	101.46	.00	571.72	28.5%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	609.47	151.53	.00	2,390.53	20.3%
43210 TELEPHONE	6,000	6,000	.00	.00	.00	6,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	708.75	236.25	.00	-708.75	100.0%
43220 POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310 TRAVEL	9,000	9,000	1,652.24	527.46	.00	7,347.76	18.4%
43710 BUILDING REPAIRS & MAINTENANC	250	250	.00	.00	.00	250.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	250	250	.00	.00	.00	250.00	.0%
43810 BUILDING RENTAL	36,000	36,000	.00	.00	.00	36,000.00	.0%
43941 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
43942 INSTRUCTION & SCHOOLING	100	100	30.00	.00	.00	70.00	30.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44130 CENTRAL STORES XEROXING	450	450	92.09	32.80	.00	357.91	20.5%
44180 CENTRAL STORES PHONE	1,400	1,400	345.12	115.04	.00	1,054.88	24.7%
TOTAL SUPPLIES & SERVICES	66,650	66,650	5,817.70	1,655.75	.00	60,832.30	8.7%

48 ADMINISTRATIVE SUPP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	96,356	96,356	18,773.76	6,257.92	.00	77,582.24	19.5%
TOTAL ADMINISTRATIVE SUPP	96,356	96,356	18,773.76	6,257.92	.00	77,582.24	19.5%
TOTAL CHILDREN'S ADVOCACY PROJECT	605,946	605,946	125,599.05	41,526.41	.00	480,346.95	20.7%

46100 COUNTY HIGHWAY

41 PERSONNEL

41110 REGULAR SALARIES	1,862,110	1,862,110	367,239.04	128,148.86	.00	1,494,870.96	19.7%
41115 VACATION PAYOUTS	5,391	5,391	882.74	831.88	.00	4,508.26	16.4%
41120 TEMPORARY SALARIES	0	0	7,385.25	2,383.98	.00	-7,385.25	100.0%
41130 OVERTIME	60,000	60,000	1,367.98	.00	.00	58,632.02	2.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	296.70	98.90	.00	1,813.30	14.1%
TOTAL PERSONNEL	1,929,611	1,929,611	377,171.71	131,463.62	.00	1,552,439.29	19.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	4,000	4,000	938.92	67.24	.00	3,061.08	23.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	62.14	31.07	.00	937.86	6.2%
42210 DATA PROCESSING SUPPLIES	800	800	187.85	82.88	.00	612.15	23.5%
42230 CLEANING SUPPLIES	500	500	31.85	.00	.00	468.15	6.4%
42240 GASOLINE & OIL	260,000	260,000	61,580.75	23,195.14	.00	198,419.25	23.7%
42250 FOOD & BEVERAGE	800	800	123.85	123.85	.00	676.15	15.5%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	324.72	166.35	.00	875.28	27.1%
42270 CLOTHING	7,000	7,000	2,859.34	87.92	.00	4,140.66	40.8%
42280 ASPHALT	50,000	50,000	.00	.00	.00	50,000.00	.0%
42282 AGGREGATE	1,000	1,000	.00	.00	.00	1,000.00	.0%
42284 TURF SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42287 SIGNS & BARRICADES	5,000	5,000	28.95	.00	.00	4,971.05	.6%
42288 TOOLS	9,000	9,000	1,349.39	406.75	.00	7,650.61	15.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	1,444.90	720.05	.00	2,555.10	36.1%
42310 BUILDING MAINTENANCE SUPPLIES	5,000	5,000	1,545.94	329.22	.00	3,454.06	30.9%
42320 EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	26,872.46	7,381.19	.00	108,127.54	19.9%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	6,339.82	1,468.20	.00	33,660.18	15.8%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43168 SOFTWARE MAINTENANCE	18,500	18,500	9,486.00	8,886.00	.00	9,014.00	51.3%
43180 LAW ENFORCEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
43210 TELEPHONE	600	600	96.07	93.93	.00	503.93	16.0%
43212 CELL PH. WIRELESS SERVICES	13,500	13,500	2,055.48	919.68	.00	11,444.52	15.2%
43220 POSTAGE	900	900	88.70	.00	.00	811.30	9.9%
43310 TRAVEL	5,000	5,000	395.18	.00	.00	4,604.82	7.9%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	5,000	5,000	675.00	675.00	.00	4,325.00	13.5%
43410 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43610 GAS & HEATING OIL	20,000	20,000	2,609.97	820.71	.00	17,390.03	13.0%
43620 ELECTRICITY	70,000	70,000	13,669.40	8,299.94	.00	56,330.60	19.5%
43630 WATER	5,000	5,000	624.29	624.29	.00	4,375.71	12.5%
43640 WASTE REMOVAL SERVICE	12,500	12,500	1,479.03	909.58	.00	11,020.97	11.8%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	4,809.87	3,386.25	.00	35,190.13	12.0%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	1,514.00	757.00	.00	7,686.00	16.5%
43712 FACILITIES MAINT. BUILD & EQU	11,500	11,500	5,720.00	.00	.00	5,780.00	49.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	24,260.84	18,032.70	.00	100,739.16	19.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
43736 LANDSCAPING SERV	27,000	27,000	2,338.00	.00	.00	24,662.00	8.7%
43820 MACHINERY RENTAL	10,000	10,000	461.21	.00	.00	9,538.79	4.6%
43840 GUARDRAIL REPAIRS	10,000	10,000	.00	.00	.00	10,000.00	.0%
43841 PAVEMENT PATCHING	50,000	50,000	.00	.00	.00	50,000.00	.0%
43890 OTHER RENTAL	12,000	12,000	3,108.62	1,136.19	.00	8,891.38	25.9%
43941 DUES & MEMBERSHIPS	4,000	4,000	500.00	.00	.00	3,500.00	12.5%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	1,185.00	920.00	.00	5,815.00	16.9%
43950 TAX & LICENSE FEES	500	500	368.10	.00	.00	131.90	73.6%
43990 OTHER UNCLASSIFIED SERVICES	278,000	278,000	4,770.00	2,173.75	.00	273,230.00	1.7%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	30.11	6.46	.00	69.89	30.1%
44130 CENTRAL STORES XEROXING	3,500	3,500	352.70	83.43	.00	3,147.30	10.1%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	668.67	222.89	.00	-668.67	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	27,499.98	9,166.66	.00	82,500.02	25.0%
TOTAL SUPPLIES & SERVICES	1,411,100	1,411,100	212,457.10	91,174.32	.00	1,198,642.90	15.1%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	950,000	950,000	886,963.16	.00	.00	63,036.84	93.4%
TOTAL DEBT SERVICE EXPENSE	950,000	950,000	886,963.16	.00	.00	63,036.84	93.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46110 LAND	10,000	10,000	50.00	50.00	.00	9,950.00	.5%
46330 ROADWAY	125,000	125,000	57,359.56	29,286.56	.00	67,640.44	45.9%
46331 PRELIMINARY ENGINEERING	50,000	50,000	10,241.00	3,319.00	.00	39,759.00	20.5%
46430 MACHINERY & EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAYS	260,000	260,000	67,650.56	32,655.56	.00	192,349.44	26.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,240	455,240	98,041.23	35,279.65	.00	357,198.77	21.5%
TOTAL ADMINISTRATIVE SUPP	455,240	455,240	98,041.23	35,279.65	.00	357,198.77	21.5%
TOTAL COUNTY HIGHWAY	5,005,951	5,005,951	1,642,283.76	290,573.15	.00	3,363,667.24	32.8%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	108,492	108,492	16,853.45	5,832.30	.00	91,638.55	15.5%
41130 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PERSONNEL	116,492	116,492	16,853.45	5,832.30	.00	99,638.55	14.5%
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	20,000	20,000	11,614.20	3,410.40	.00	8,385.80	58.1%
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	375.30	.00	.00	59,624.70	.6%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	17,112.88	2,077.46	.00	12,887.12	57.0%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	130,000	130,000	29,102.38	5,487.86	.00	100,897.62	22.4%
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	0	0	99,186.74	.00	.00	-99,186.74	100.0%
46332 DESIGN ENGINEERING	250,000	250,000	2,788.61	4,436.23	.00	247,211.39	1.1%
TOTAL CAPITAL OUTLAYS	250,000	250,000	101,975.35	4,436.23	.00	148,024.65	40.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	27,590	27,590	4,254.04	1,467.98	.00	23,335.96	15.4%
TOTAL ADMINISTRATIVE SUPP	27,590	27,590	4,254.04	1,467.98	.00	23,335.96	15.4%
TOTAL COUNTY BRIDGE	524,082	524,082	152,185.22	17,224.37	.00	371,896.78	29.0%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL SUPPLIES & SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL OUTLAYS	500,000	500,000	.00	.00	.00	500,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,411,000	1,411,000	.00	.00	.00	1,411,000.00	.0%
TOTAL OTHER EXPENSE	1,411,000	1,411,000	.00	.00	.00	1,411,000.00	.0%
TOTAL FEDERAL AID MATCHING	1,939,000	1,939,000	.00	.00	.00	1,939,000.00	.0%
46400 MOTOR FUEL TAX							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	741,686	741,686	189,325.80	58,236.69	.00	552,360.20	25.5%
41130	OVERTIME	132,000	132,000	12,291.81	387.80	.00	119,708.19	9.3%
	TOTAL PERSONNEL	873,686	873,686	201,617.61	58,624.49	.00	672,068.39	23.1%
42 SUPPLIES & SERVICES								
42280	ASPHALT	170,000	170,000	-9,514.54	2,650.70	.00	179,514.54	-5.6%
42282	AGGREGATE	30,000	30,000	10,313.24	325.10	.00	19,686.76	34.4%
42283	HIGHWAY PAINT	180,000	180,000	.00	.00	.00	180,000.00	.0%
42284	TURF SUPPLIES	9,000	9,000	508.00	.00	.00	8,492.00	5.6%
42285	ROAD SALT	1,160,000	1,160,000	491,017.07	44,785.01	.00	668,982.93	42.3%
42287	SIGNS & BARRICADES	15,000	15,000	4,967.50	4,530.00	.00	10,032.50	33.1%
42289	SEALCOATING-ASPHALT & CHIPS	430,000	430,000	.00	.00	.00	430,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	200,000	200,000	79,663.65	54,178.77	.00	120,336.35	39.8%
43820	MACHINERY RENTAL	1,300,000	1,300,000	249,457.12	43,901.06	.00	1,050,542.88	19.2%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,495,000	3,495,000	826,412.04	150,370.64	.00	2,668,587.96	23.6%
46 CAPITAL OUTLAYS								
46330	ROADWAY	1,600,000	1,600,000	292,153.97	.00	8,622.96	1,299,223.07	18.8%
46331	PRELIMINARY ENGINEERING	80,000	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL CAPITAL OUTLAYS	1,680,000	1,680,000	292,153.97	.00	8,622.96	1,379,223.07	17.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	206,927	206,927	50,747.12	14,755.79	.00	156,179.88	24.5%
	TOTAL ADMINISTRATIVE SUPP	206,927	206,927	50,747.12	14,755.79	.00	156,179.88	24.5%
49 OTHER EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	1,411,000	1,411,000	.00	.00	.00	1,411,000.00	.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,412,000	1,412,000	.00	.00	.00	1,412,000.00	.0%
TOTAL MOTOR FUEL TAX	7,667,613	7,667,613	1,370,930.74	223,750.92	8,622.96	6,288,059.30	18.0%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	48,661.65	.00	.00	-48,661.65	100.0%
42281 CULVERT PIPE	0	0	663.00	.00	.00	-663.00	100.0%
42285 ROAD SALT	0	0	19,187.67	2,276.70	.00	-19,187.67	100.0%
TOTAL SUPPLIES & SERVICES	0	0	68,512.32	2,276.70	.00	-68,512.32	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	32,587.41	.00	.00	-32,587.41	100.0%
TOTAL CAPITAL OUTLAYS	0	0	32,587.41	.00	.00	-32,587.41	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	101,099.73	2,276.70	.00	-101,099.73	100.0%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	291,640	291,640	72,910.00	.00	.00	218,730.00	25.0%
43210 TELEPHONE	0	0	.10	.05	.00	-.10	100.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	246,000	246,000	82,536.75	29,391.43	.00	163,463.25	33.6%
44130 CENTRAL STORES XEROXING	1,200	1,200	612.71	195.15	.00	587.29	51.1%
44180 CENTRAL STORES PHONE	1,160	1,160	150.99	50.33	.00	1,009.01	13.0%
TOTAL SUPPLIES & SERVICES	540,000	540,000	156,210.55	29,636.96	.00	383,789.45	28.9%

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VETERAN'S ASSISTANCE	540,000	540,000	156,210.55	29,636.96	.00	383,789.45	28.9%

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	18,600,000	18,600,000	3,461,695.51	1,578,811.43	.00	15,138,304.49	18.6%
43165	STOP LOSS REIMBURSEMENTS	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
43170	HEALTH INS ADMIN FEES	975,000	975,000	208,703.98	77,553.09	.00	766,296.02	21.4%
43171	STOP LOSS PREMIUMS	1,950,000	1,950,000	397,544.70	132,593.14	.00	1,552,455.30	20.4%
43172	ICMA EMPLOYER CONTRIBUTION	114,000	114,000	26,080.00	8,680.00	.00	87,920.00	22.9%
43173	LIFE INSURANCE PREMIUM	40,000	40,000	7,922.50	2,575.00	.00	32,077.50	19.8%
43190	OTHER PROFESSIONAL SERVICES	24,000	24,000	5,412.00	3,444.00	.00	18,588.00	22.6%
44120	CENTRAL STORES POSTAGE	0	0	254.50	.00	.00	-254.50	100.0%
	TOTAL SUPPLIES & SERVICES	20,853,000	20,853,000	4,107,613.19	1,803,656.66	.00	16,745,386.81	19.7%
	TOTAL HEALTH INSURANCE	20,853,000	20,853,000	4,107,613.19	1,803,656.66	.00	16,745,386.81	19.7%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	0	0	39,238.01	39,238.01	.00	-39,238.01	100.0%
43640	WASTE REMOVAL SERVICE	0	0	70.00	35.00	.00	-70.00	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	1,782.00	891.00	.00	-1,782.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	41,090.01	40,164.01	.00	-41,090.01	100.0%
	TOTAL WELLNESS CENTER	0	0	41,090.01	40,164.01	.00	-41,090.01	100.0%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	5,055,000	5,059,717	1,052,283.70	348,863.01	.00	4,007,433.30	20.8%
	TOTAL PERSONNEL	5,055,000	5,059,717	1,052,283.70	348,863.01	.00	4,007,433.30	20.8%
	TOTAL EMPLOYER SOCIAL SECURITY	5,055,000	5,059,717	1,052,283.70	348,863.01	.00	4,007,433.30	20.8%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	6,000,000	6,004,551	1,430,159.24	500,852.27	.00	4,574,391.76	23.8%
	TOTAL PERSONNEL	6,000,000	6,004,551	1,430,159.24	500,852.27	.00	4,574,391.76	23.8%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,580,000	1,580,000	.00	.00	.00	1,580,000.00	.0%
	TOTAL OTHER EXPENSE	1,580,000	1,580,000	.00	.00	.00	1,580,000.00	.0%
	TOTAL IMRF	7,580,000	7,584,551	1,430,159.24	500,852.27	.00	6,154,391.76	18.9%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	55,000	55,000	1,780.00	.00	.00	53,220.00	3.2%
43310	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43510	LIABILITY INSURANCE	1,100,000	1,100,000	924,549.00	919,097.00	.00	175,451.00	84.0%
43520	LIABILITY CLAIMS	702,000	702,000	75,300.25	73,296.59	.00	626,699.75	10.7%
43530	WORKMEN'S COMPENSATION INSURA	0	0	114,375.00	109,217.00	.00	-114,375.00	100.0%
43535	WORKER'S COMP CLAIMS	900,000	900,000	226,533.92	124,258.05	.00	673,466.08	25.2%
43540	UNEMPLOYMENT INSURANCE	250,000	250,000	.00	.00	.00	250,000.00	.0%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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49400 TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43915 WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,027,000	3,027,000	1,342,538.17	1,225,868.64	.00	1,684,461.83	44.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	964,000	964,000	.00	.00	.00	964,000.00	.0%
TOTAL OTHER EXPENSE	964,000	964,000	.00	.00	.00	964,000.00	.0%
TOTAL TORT JUDGMENT	3,991,000	3,991,000	1,342,538.17	1,225,868.64	.00	2,648,461.83	33.6%
50100 2013A SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	3,065,000	3,065,000	3,065,000.00	3,065,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	1,247,250	1,247,250	654,275.00	654,275.00	.00	592,975.00	52.5%
45310 BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
TOTAL DEBT SERVICE EXPENSE	4,313,000	4,313,000	3,719,275.00	3,719,275.00	.00	593,725.00	86.2%
TOTAL 2013A SERIES P + I	4,313,000	4,313,000	3,719,275.00	3,719,275.00	.00	593,725.00	86.2%
50300 2013B SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	880,000	880,000	880,000.00	880,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	124,200	124,200	68,700.00	68,700.00	.00	55,500.00	55.3%
45310 BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
TOTAL DEBT SERVICE EXPENSE	1,004,950	1,004,950	948,700.00	948,700.00	.00	56,250.00	94.4%
TOTAL 2013B SERIES P + I	1,004,950	1,004,950	948,700.00	948,700.00	.00	56,250.00	94.4%
50900 2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							

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50900	2013C SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	525,000	525,000	525,000.00	525,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	178,050	178,050	94,275.00	94,275.00	.00	83,775.00	52.9%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	703,800	703,800	619,275.00	619,275.00	.00	84,525.00	88.0%
	TOTAL 2013C SERIES P + I	703,800	703,800	619,275.00	619,275.00	.00	84,525.00	88.0%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	630,000	630,000	630,000.00	630,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	324,500	324,500	165,425.00	165,425.00	.00	159,075.00	51.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	955,250	955,250	795,425.00	795,425.00	.00	159,825.00	83.3%
	TOTAL 2017C PRIN & INT	955,250	955,250	795,425.00	795,425.00	.00	159,825.00	83.3%

51700 2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	245,000	245,000	245,000.00	245,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	93,000	93,000	48,425.00	48,425.00	.00	44,575.00	52.1%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	338,750	338,750	293,853.00	293,425.00	.00	44,897.00	86.7%
	TOTAL 2013E DEBT SERVICE FUND P +	338,750	338,750	293,853.00	293,425.00	.00	44,897.00	86.7%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

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51800	2016A REF 2006A - PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	99,400	99,400	49,700.00	49,700.00	.00	49,700.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	0	0	650,000.00	650,000.00	.00	-650,000.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	650,000	650,000	.00	.00	.00	650,000.00	.0%
45210	INTEREST ON DEBT	62,000	62,000	35,925.00	35,925.00	.00	26,075.00	57.9%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	712,750	712,750	685,925.00	685,925.00	.00	26,825.00	96.2%
	TOTAL 2017B REFUND PRINC + INT	712,750	712,750	685,925.00	685,925.00	.00	26,825.00	96.2%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43990	OTHER UNCLASSIFIED SERVICES	600,000	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL SUPPLIES & SERVICES	600,000	600,000	.00	.00	.00	600,000.00	.0%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	605,000	605,000	.00	.00	.00	605,000.00	.0%
	TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
	TOTAL BAXTER RD TIF FUNDS	1,205,000	1,205,000	.00	.00	.00	1,205,000.00	.0%

52700 2017A GO DEBT PRINC + INT

45 DEBT SERVICE EXPENSE

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52700	2017A GO DEBT PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	405,000	405,000	405,000.00	405,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	12,350	12,350	8,200.00	8,200.00	.00	4,150.00	66.4%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	418,100	418,100	413,200.00	413,200.00	.00	4,900.00	98.8%
	TOTAL 2017A GO DEBT PRINC + INT	418,100	418,100	413,200.00	413,200.00	.00	4,900.00	98.8%
54400 2015A DEBT CERT PRINC AND INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	310,000	310,000	310,000.00	310,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	76,400	76,400	41,300.00	41,300.00	.00	35,100.00	54.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	387,150	387,150	351,300.00	351,300.00	.00	35,850.00	90.7%
	TOTAL 2015A DEBT CERT PRINC AND I	387,150	387,150	351,300.00	351,300.00	.00	35,850.00	90.7%
54800 2016D BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	124,200	124,200	62,100.00	62,100.00	.00	62,100.00	50.0%
45310	BOND ISSUE COSTS	0	0	750.00	.00	.00	-750.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	124,950	124,950	62,850.00	62,100.00	.00	62,100.00	50.3%
	TOTAL 2016D BOND REDEMPTION	124,950	124,950	62,850.00	62,100.00	.00	62,100.00	50.3%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								

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55000	2016E BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	328,225.00	.00	328,225.00	50.0%
45310	BOND ISSUE COSTS	0	0	750.00	.00	.00	-750.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	328,975.00	328,225.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	328,225.00	.00	328,225.00	50.1%

57100 2012A PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	52,966	52,966	52,500.00	52,500.00	.00	466.10	99.1%
45210	INTEREST ON DEBT	4,131	4,131	2,441.00	2,441.00	.00	1,690.36	59.1%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	57,847	57,847	54,941.00	54,941.00	.00	2,906.46	95.0%
	TOTAL 2012A PRINCIPAL AND INTERES	57,847	57,847	54,941.00	54,941.00	.00	2,906.46	95.0%

57300 2012B PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	465,000	465,000	465,000.00	465,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	7,000	7,000	6,975.00	6,975.00	.00	25.00	99.6%
	TOTAL DEBT SERVICE EXPENSE	472,000	472,000	471,975.00	471,975.00	.00	25.00	100.0%
	TOTAL 2012B PRINCIPAL AND INTERES	472,000	472,000	471,975.00	471,975.00	.00	25.00	100.0%

57500 2012C PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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57500	2012C PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	225,000	225,000	225,000.00	225,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	41,025	41,025	22,200.00	22,200.00	.00	18,825.00	54.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	266,775	266,775	247,200.00	247,200.00	.00	19,575.00	92.7%
	TOTAL 2012C PRINCIPAL AND INTERES	266,775	266,775	247,200.00	247,200.00	.00	19,575.00	92.7%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	955,000	955,000	955,000.00	955,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	107,175	107,175	60,750.00	60,750.00	.00	46,425.00	56.7%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,062,925	1,062,925	1,015,750.00	1,015,750.00	.00	47,175.00	95.6%
	TOTAL 2012D PRINCIPAL AND INTERES	1,062,925	1,062,925	1,015,750.00	1,015,750.00	.00	47,175.00	95.6%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	295,000	295,000	295,000.00	295,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	29,196	29,196	16,262.50	16,262.50	.00	12,933.75	55.7%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	324,946	324,946	311,262.50	311,262.50	.00	13,683.75	95.8%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,946	324,946	311,262.50	311,262.50	.00	13,683.75	95.8%

58400 2012F DEBT PRIN INT

45 DEBT SERVICE EXPENSE

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58400	2012F DEBT PRIN INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	123,744	123,744	61,871.88	61,871.88	.00	61,871.88	50.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	124,494	124,494	62,299.88	61,871.88	.00	62,193.88	50.0%
	TOTAL 2012F DEBT PRIN INT	124,494	124,494	62,299.88	61,871.88	.00	62,193.88	50.0%

58600 2012G DEBT PRIN INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	50,400	50,400	25,200.00	25,200.00	.00	25,200.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	51,150	51,150	25,628.00	25,200.00	.00	25,522.00	50.1%
	TOTAL 2012G DEBT PRIN INT	51,150	51,150	25,628.00	25,200.00	.00	25,522.00	50.1%

59500 2010C HEALTH BLDG - P&I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	94,000	94,000	58,459.38	58,459.38	.00	35,540.62	62.2%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	1,052.50	.00	.00	-1,052.50	100.0%
	TOTAL DEBT SERVICE EXPENSE	294,750	294,750	259,511.88	258,459.38	.00	35,238.12	88.0%
	TOTAL 2010C HEALTH BLDG - P&I	294,750	294,750	259,511.88	258,459.38	.00	35,238.12	88.0%

59900 2018 PENSION OBLIGATION BONDS

45 DEBT SERVICE EXPENSE

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59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,379,177	1,379,177	691,198.25	691,198.25	.00	687,978.75	50.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,579,927	1,579,927	891,198.25	891,198.25	.00	688,728.75	56.4%
	TOTAL 2018 PENSION OBLIGATION BON	1,579,927	1,579,927	891,198.25	891,198.25	.00	688,728.75	56.4%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,328,548	5,437,623	1,004,168.92	334,355.26	.00	4,433,454.08	18.5%
41120	TEMPORARY SALARIES	0	0	17,796.26	4,238.92	.00	-17,796.26	100.0%
41130	OVERTIME	0	0	532.97	336.99	.00	-532.97	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,783	4,871	531.30	178.25	.00	4,339.70	10.9%
41231	IMRF-EMPLOYER CONTRIBUTION	213,142	220,004	41,339.48	14,168.99	.00	178,664.52	18.8%
41241	FICA-EMPLOYER CONTRIBUTION	230,243	237,709	44,462.18	14,956.04	.00	193,246.82	18.7%
	TOTAL PERSONNEL	5,776,716	5,900,207	1,108,831.11	368,234.45	.00	4,791,375.89	18.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	70,861	92,779	5,994.89	2,012.57	.00	86,784.11	6.5%
42114	OFFICE PAPER PROD. SUP. COSTS	11,002	11,002	813.88	181.74	.00	10,188.12	7.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	12,898	12,898	782.03	74.25	.00	12,115.97	6.1%
42116	HEALTH EQUIP. COSTS < \$1000.0	7,400	7,400	.00	.00	.00	7,400.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	10,565	10,565	59.85	19.95	.00	10,505.15	.6%
42130	COPYING AND DUPLICATING	19,980	19,980	.00	.00	.00	19,980.00	.0%
42210	DATA PROCESSING SUPPLIES	12,000	12,000	641.99	.00	.00	11,358.01	5.3%
42230	CLEANING SUPPLIES	7,650	7,650	78.16	78.16	.00	7,571.84	1.0%
42250	FOOD & BEVERAGE	36,000	36,000	9,755.36	8,731.87	.00	26,244.64	27.1%
42260	MEDICAL & DENTAL SUPPLIES	255,435	255,435	116,661.74	59,392.84	.00	138,773.26	45.7%
42270	CLOTHING	2,525	2,525	37.38	18.69	.00	2,487.62	1.5%
42290	OTHER DEPARTMENTAL SUPPLIES	21,890	21,890	413.90	222.85	.00	21,476.10	1.9%
42293	INCENTIVES FOR PROG. CLIENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	9,910	9,910	.00	.00	.00	9,910.00	.0%
43110	ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43120	CONSULTING	80,000	80,000	9,146.25	.00	.00	70,853.75	11.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	435,440	435,440	80,464.06	40,363.10	.00	354,975.94	18.5%
43155 CONT. STAFF NON MEDICAL	1,000	1,000	429.32	429.32	.00	570.68	42.9%
43157 SERV. PROV. BY SUB RECIPIENTS	606,696	606,696	87,434.07	87,434.07	.00	519,261.93	14.4%
43160 DATA PROCESSING CONSULTING	222,247	222,247	61,410.86	6,850.39	.00	160,836.14	27.6%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	201.66	133.90	.00	1,998.34	9.2%
43162 CREDIT CARD MERCHANT FEES	14,475	14,475	4,114.42	1,245.88	.00	10,360.58	28.4%
43190 OTHER PROFESSIONAL SERVICES	1,245,514	1,264,300	89,044.37	59,483.37	106,920.00	1,068,335.63	15.5%
43195 HEALTH DEPT SUPPORT SRV PAYME	74,007	74,007	27,015.84	6,370.23	.00	46,991.16	36.5%
43210 TELEPHONE	42,259	42,979	3,945.15	1,699.56	.00	39,033.85	9.2%
43212 CELL PH. WIRELESS SERVICES	1,800	1,800	4,323.93	2,124.44	.00	-2,523.93	240.2%
43220 POSTAGE	24,971	24,971	343.03	85.53	.00	24,627.97	1.4%
43230 INTERNET SERVICE	9,860	9,860	.00	.00	.00	9,860.00	.0%
43310 TRAVEL	122,048	138,570	16,216.95	5,907.08	.00	122,353.05	11.7%
43410 PRINTING & BINDING	43,304	43,304	604.00	.00	.00	42,700.00	1.4%
43420 ADVERTISING	61,621	61,621	14,955.34	322.00	.00	46,665.66	24.3%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	15,941	15,941	1,873.40	.00	.00	14,067.60	11.8%
43620 ELECTRICITY	36,085	36,085	.00	.00	.00	36,085.00	.0%
43630 WATER	2,346	2,346	3,902.62	1,392.30	.00	-1,556.62	166.4%
43640 WASTE REMOVAL SERVICE	17,024	17,024	882.76	447.62	.00	16,141.24	5.2%
43642 FIRE ALARM MONITORING	0	0	260.00	130.00	.00	-260.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	83,987	83,987	16,353.54	13,035.96	.00	67,633.46	19.5%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	11,241.00	5,908.00	.00	-11,241.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	23,000	23,000	1,567.84	.00	.00	21,432.16	6.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,100	8,100	507.43	403.93	.00	7,592.57	6.3%
43810 BUILDING RENTAL	429,543	431,437	103,326.99	34,442.33	.00	328,110.01	23.9%
43812 PARKING SPACE RENT/LEASE EXP.	0	0	8,400.00	1,680.00	.00	-8,400.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	90,496	90,496	3,132.12	1,064.44	.00	87,363.88	3.5%
43941 DUES & MEMBERSHIPS	25,000	25,000	1,805.00	220.00	.00	23,195.00	7.2%
43942 INSTRUCTION & SCHOOLING	20,386	36,688	7,705.73	2,108.36	.00	28,982.27	21.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	34,974	34,974	2,374.75	1,914.75	.00	32,599.25	6.8%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	0	0	1,105.00	280.00	.00	-1,105.00	100.0%
44110 CENTRAL STORES SUPPLIES	0	0	115.50	21.00	.00	-115.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	4,730.80	2,034.60	.00	-4,730.80	100.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	4,570.43	818.69	.00	5,429.57	45.7%
44150 CAR POOL EXPENSE	2,999	2,999	525.93	.00	.00	2,473.07	17.5%
44180 CENTRAL STORES PHONE	0	0	300.00	100.00	.00	-300.00	100.0%
44210 INFORMATION TECH. ALLOCATION	0	0	3,056.20	.00	.00	-3,056.20	100.0%
44240 WCHD MED. BILLING SUPPORT CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	4,328,089	4,404,231	712,625.47	349,183.77	106,920.00	3,584,685.53	18.6%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46441 HEALTH EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	61,500	61,500	.00	.00	.00	61,500.00	.0%
TOTAL CAPITAL OUTLAYS	66,500	66,500	.00	.00	.00	66,500.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,311,112	1,331,608	222,825.01	75,068.02	.00	1,108,782.99	16.7%
TOTAL ADMINISTRATIVE SUPP	1,311,112	1,331,608	222,825.01	75,068.02	.00	1,108,782.99	16.7%
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FUND	11,482,417	11,702,546	2,044,281.59	792,486.24	106,920.00	9,551,344.41	18.4%
60200 SHERIFF'S DEPARTMENT GRANTS							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	5,302	.00	.00	.00	5,302.00	.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	88.10	88.10	.00	-88.10	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	13,452	13,451.24	13,451.24	.00	.76	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL SUPPLIES & SERVICES	0	18,754	15,039.34	15,039.34	.00	3,714.66	80.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	47,690	.00	.00	.00	47,690.00	.0%
TOTAL OTHER EXPENSE	0	47,690	.00	.00	.00	47,690.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	0	66,444	15,039.34	15,039.34	.00	51,404.66	22.6%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	139,578	139,578	31,381.20	10,159.86	.00	108,196.80	22.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	23.59	8.06	.00	36.41	39.3%
TOTAL PERSONNEL	139,638	139,638	31,404.79	10,167.92	.00	108,233.21	22.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	4,807.80	1,602.60	.00	16,593.20	22.5%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	4,807.80	1,602.60	.00	16,593.20	22.5%
TOTAL STATE'S ATTORNEY GRANTS	161,039	161,039	36,212.59	11,770.52	.00	124,826.41	22.5%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	402,424	402,424	9,652.50	4,327.50	.00	392,771.50	2.4%
TOTAL SUPPLIES & SERVICES	402,424	402,424	9,652.50	4,327.50	.00	392,771.50	2.4%
TOTAL PROBATION GRANTS	402,424	402,424	9,652.50	4,327.50	.00	392,771.50	2.4%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	.00	.00	.00	20,000.00	.0%
60900 CIRCUIT COURT GRANT FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	212,564	212,564	39,995.24	14,354.41	.00	172,568.76	18.8%
41120	TEMPORARY SALARIES	76,388	76,388	7,100.60	2,456.70	.00	69,287.40	9.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	393	393	36.15	13.20	.00	356.85	9.2%
41231	IMRF-EMPLOYER CONTRIBUTION	21,646	21,646	2,279.96	837.12	.00	19,366.04	10.5%
41241	FICA-EMPLOYER CONTRIBUTION	20,794	20,794	2,481.05	910.96	.00	18,312.95	11.9%
	TOTAL PERSONNEL	331,785	331,785	51,893.00	18,572.39	.00	279,892.00	15.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,183	11,183	1,899.13	754.37	.00	9,283.87	17.0%
43190	OTHER PROFESSIONAL SERVICES	2,527,865	2,527,865	321,418.46	95,538.77	.00	2,206,446.54	12.7%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	647.75	.00	.00	4,352.25	13.0%
43310	TRAVEL	115,673	115,673	22,346.72	7,720.76	.00	93,326.28	19.3%
43990	OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44120	CENTRAL STORES POSTAGE	0	0	14.00	14.00	.00	-14.00	100.0%
44140	CENTRAL STORES PRINTING	500	500	185.50	.00	.00	314.50	37.1%
44150	CAR POOL EXPENSE	2,000	2,000	161.24	.00	.00	1,838.76	8.1%
	TOTAL SUPPLIES & SERVICES	2,662,721	2,662,721	346,672.80	104,027.90	.00	2,316,048.20	13.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	11,661.12	3,887.04	.00	37,277.88	23.8%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	11,661.12	3,887.04	.00	37,277.88	23.8%
	TOTAL CIRCUIT COURT GRANT FUND	3,043,445	3,043,445	410,226.92	126,487.33	.00	2,633,218.08	13.5%

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	768,300	768,300	.00	.00	.00	768,300.00	.0%
	TOTAL SUPPLIES & SERVICES	768,300	768,300	.00	.00	.00	768,300.00	.0%
	TOTAL CITY ELECTION FUND	768,300	768,300	.00	.00	.00	768,300.00	.0%
70500 ADMINISTRATION & BUSINESS OFFI								
41 PERSONNEL								
41110	REGULAR SALARIES	412,900	412,900	108,984.68	35,769.89	.00	303,915.32	26.4%
41120	TEMPORARY SALARIES	47,700	47,700	5,775.02	2,331.53	.00	41,924.98	12.1%
41130	OVERTIME	25,000	25,000	12,514.70	3,906.05	.00	12,485.30	50.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	67.85	21.85	.00	232.15	22.6%
	TOTAL PERSONNEL	485,900	485,900	127,342.25	42,029.32	.00	358,557.75	26.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	16,800	16,800	4,875.95	1,917.10	.00	11,924.05	29.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	19,022	.00	.00	.00	19,022.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	2,150	2,150	77.95	.00	.00	2,072.05	3.6%
42210	DATA PROCESSING SUPPLIES	6,500	121,933	.00	.00	.00	121,933.00	.0%
42250	FOOD & BEVERAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270	CLOTHING	0	0	325.00	.00	.00	-325.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	14,003.98	58.97	.00	-12,003.98	700.2%
43110	ACCOUNTING & AUDITING	9,500	9,500	.00	.00	.00	9,500.00	.0%
43160	DATA PROCESSING CONSULTING	50,000	50,000	10,811.43	3,603.81	.00	39,188.57	21.6%
43167	SOFTWARE SUBSCRIPTION	0	18,000	.00	.00	.00	18,000.00	.0%
43180	LAW ENFORCEMENT	7,541	7,541	4,625.75	4,090.35	.00	2,915.25	61.3%
43190	OTHER PROFESSIONAL SERVICES	600,000	600,000	55,998.30	54,037.17	.00	544,001.70	9.3%
43210	TELEPHONE	42,000	42,000	4,178.81	2,610.07	.00	37,821.19	9.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	2,100	2,100	283.50	94.50	.00	1,816.50	13.5%
43220 POSTAGE	3,200	3,200	46.50	.00	.00	3,153.50	1.5%
43230 INTERNET SERVICE	5,100	5,100	1,067.70	404.85	.00	4,032.30	20.9%
43310 TRAVEL	4,500	4,500	.00	.00	.00	4,500.00	.0%
43410 PRINTING & BINDING	1,500	1,500	116.00	58.00	.00	1,384.00	7.7%
43420 ADVERTISING	14,500	14,500	3,933.09	1,500.00	.00	10,566.91	27.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	1,500	1,500	.00	.00	.00	1,500.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
43941 DUES & MEMBERSHIPS	2,069	2,069	200.00	.00	.00	1,869.00	9.7%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	130.00	.00	.00	1,870.00	6.5%
43950 TAX & LICENSE FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	49,932.00	16,644.00	.00	116,508.00	30.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	101,114.00	34,459.00	.00	318,886.00	24.1%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	2,230.00	835.00	.00	7,770.00	22.3%
44110 CENTRAL STORES SUPPLIES	800	800	.00	.00	.00	800.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	459.40	197.88	.00	-359.40	459.4%
44130 CENTRAL STORES XEROXING	7,000	7,000	.00	.00	.00	7,000.00	.0%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	300	300	.00	.00	.00	300.00	.0%
44180 CENTRAL STORES PHONE	6,800	6,800	1,876.59	625.53	.00	4,923.41	27.6%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	278,499.99	92,833.33	.00	835,500.01	25.0%
TOTAL SUPPLIES & SERVICES	2,512,700	2,665,155	534,785.94	213,969.56	.00	2,130,369.06	20.1%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	26,895	26,895	9,184.00	9,184.00	.00	17,711.00	34.1%
TOTAL DEBT SERVICE EXPENSE	26,895	26,895	9,184.00	9,184.00	.00	17,711.00	34.1%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	48,780	48,780	5,478.81	5,478.81	.00	43,301.19	11.2%
46420 TRUCKS	0	0	30,607.00	.00	.00	-30,607.00	100.0%
46430 MACHINERY & EQUIPMENT	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL CAPITAL OUTLAYS	80,780	80,780	36,085.81	5,478.81	.00	44,694.19	44.7%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	167,532	167,532	25,941.24	8,647.08	.00	141,590.76	15.5%
TOTAL ADMINISTRATIVE SUPP	167,532	167,532	25,941.24	8,647.08	.00	141,590.76	15.5%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,523,807	3,676,262	733,339.24	279,308.77	.00	2,942,922.76	19.9%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL SUPPLIES & SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	4,200	4,200	.00	.00	.00	4,200.00	.0%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	228,400	228,400	37,794.83	11,682.56	.00	190,605.17	16.5%
41115 VACATION PAYOUTS	2,000	2,000	642.37	642.37	.00	1,357.63	32.1%
41120 TEMPORARY SALARIES	7,996	7,996	2,144.07	703.13	.00	5,851.93	26.8%
41130 OVERTIME	28,000	28,000	2,799.11	1,069.18	.00	25,200.89	10.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	225	225	35.65	11.50	.00	189.35	15.8%
TOTAL PERSONNEL	266,621	266,621	43,416.03	14,108.74	.00	223,204.97	16.3%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	2,229.10	159.95	.00	270.90	89.2%
42250 FOOD & BEVERAGE	5,000	5,000	957.53	477.38	.00	4,042.47	19.2%
42270 CLOTHING	2,800	2,800	2,275.00	.00	.00	525.00	81.3%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	1,548.97	1,138.90	.00	10,451.03	12.9%
43120 CONSULTING	3,456	3,456	864.00	576.00	.00	2,592.00	25.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	1,105.00	315.00	.00	-1,105.00	100.0%
43310 TRAVEL	780	780	179.42	.00	.00	600.58	23.0%
43710 BUILDING REPAIRS & MAINTENANC	750	750	.00	.00	.00	750.00	.0%
43941 DUES & MEMBERSHIPS	0	0	137.00	.00	.00	-137.00	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	200.00	.00	.00	-200.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	3,250	3,250	180.00	180.00	.00	3,070.00	5.5%
44130 CENTRAL STORES XEROXING	0	0	4,227.75	1,719.83	.00	-4,227.75	100.0%
TOTAL SUPPLIES & SERVICES	30,536	30,536	13,903.77	4,567.06	.00	16,632.23	45.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	10,708.40	3,781.36	.00	-10,708.40	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	10,708.40	3,781.36	.00	-10,708.40	100.0%
TOTAL ACTIVITIES	297,157	297,157	68,028.20	22,457.16	.00	229,128.80	22.9%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	154,000	154,000	26,120.37	8,695.60	.00	127,879.63	17.0%
41130 OVERTIME	10,000	10,000	1,350.64	705.68	.00	8,649.36	13.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	20.70	6.90	.00	39.30	34.5%
TOTAL PERSONNEL	164,060	164,060	27,491.71	9,408.18	.00	136,568.29	16.8%
42 SUPPLIES & SERVICES							
42270 CLOTHING	1,450	1,450	650.00	.00	.00	800.00	44.8%
43120 CONSULTING	1,421	1,421	.00	.00	.00	1,421.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & SERVICES	2,971	2,971	650.00	.00	.00	2,321.00	21.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	50,882	50,882	9,615.90	3,205.30	.00	41,266.10	18.9%
TOTAL ADMINISTRATIVE SUPP	50,882	50,882	9,615.90	3,205.30	.00	41,266.10	18.9%
TOTAL SOCIAL SERVICES	217,913	217,913	37,757.61	12,613.48	.00	180,155.39	17.3%
72000 DIETARY							
41 PERSONNEL							
41120 TEMPORARY SALARIES	9,619	9,619	.00	.00	.00	9,619.00	.0%
41130 OVERTIME	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL PERSONNEL	16,619	16,619	.00	.00	.00	16,619.00	.0%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	29,450	29,450	9,433.82	3,826.88	.00	20,016.18	32.0%
42250 FOOD & BEVERAGE	750,000	750,000	200,060.17	83,799.36	.00	549,939.83	26.7%
42270 CLOTHING	10,300	10,300	6,647.92	.00	.00	3,652.08	64.5%
42290 OTHER DEPARTMENTAL SUPPLIES	45,000	45,000	12,737.13	3,261.96	.00	32,262.87	28.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,650	1,650	.00	.00	.00	1,650.00	.0%
43120 CONSULTING	30,000	30,000	7,362.30	2,226.50	.00	22,637.70	24.5%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,278.00	.00	.00	1,497.00	46.1%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,950	2,950	115.56	32.00	.00	2,834.44	3.9%
43942 INSTRUCTION & SCHOOLING	0	0	310.00	155.00	.00	-310.00	100.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	873,625	873,625	237,944.90	93,301.70	.00	635,680.10	27.2%
TOTAL DIETARY	890,244	890,244	237,944.90	93,301.70	.00	652,299.10	26.7%

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72020	DIETARY FOOD SERV SUPERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72020 DIETARY FOOD SERV SUPERV								
41 PERSONNEL								
41110	REGULAR SALARIES	138,572	138,572	26,767.28	9,138.23	.00	111,804.72	19.3%
41115	VACATION PAYOUTS	0	0	14,112.78	.00	.00	-14,112.78	100.0%
41130	OVERTIME	10,000	10,000	4,934.15	1,838.96	.00	5,065.85	49.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	20.70	6.90	.00	-20.70	100.0%
	TOTAL PERSONNEL	148,572	148,572	45,834.91	10,984.09	.00	102,737.09	30.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	6,000	6,000	1,907.04	635.68	.00	4,092.96	31.8%
	TOTAL ADMINISTRATIVE SUPP	6,000	6,000	1,907.04	635.68	.00	4,092.96	31.8%
	TOTAL DIETARY FOOD SERV SUPERV	154,572	154,572	47,741.95	11,619.77	.00	106,830.05	30.9%
72021 DIETARY- COOKS								
41 PERSONNEL								
41110	REGULAR SALARIES	138,500	138,500	36,830.72	12,336.78	.00	101,669.28	26.6%
41120	TEMPORARY SALARIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41130	OVERTIME	0	0	8,505.77	3,959.93	.00	-8,505.77	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	31.05	9.20	.00	-31.05	100.0%
	TOTAL PERSONNEL	153,500	153,500	45,367.54	16,305.91	.00	108,132.46	29.6%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	79,972	79,972	6,414.52	1,926.28	.00	73,557.48	8.0%
	TOTAL ADMINISTRATIVE SUPP	79,972	79,972	6,414.52	1,926.28	.00	73,557.48	8.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY- COOKS	233,472	233,472	51,782.06	18,232.19	.00	181,689.94	22.2%
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	448,800	448,800	81,155.76	26,556.95	.00	367,644.24	18.1%
41115 VACATION PAYOUTS	0	0	775.55	455.75	.00	-775.55	100.0%
41120 TEMPORARY SALARIES	68,906	68,906	12,633.04	3,775.76	.00	56,272.96	18.3%
41130 OVERTIME	68,000	68,000	14,007.24	5,911.38	.00	53,992.76	20.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	15	15	81.65	29.90	.00	-66.70	546.2%
TOTAL PERSONNEL	585,721	585,721	108,653.24	36,729.74	.00	477,067.71	18.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	137,312	137,312	26,522.82	8,840.94	.00	110,789.18	19.3%
TOTAL ADMINISTRATIVE SUPP	137,312	137,312	26,522.82	8,840.94	.00	110,789.18	19.3%
TOTAL DIETARY-DISHWASHER/TRAY AID	723,033	723,033	135,176.06	45,570.68	.00	587,856.89	18.7%
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	3,006,700	3,006,700	542,618.71	182,973.28	.00	2,464,081.29	18.0%
41115 VACATION PAYOUTS	0	0	2,720.69	.00	.00	-2,720.69	100.0%
41120 TEMPORARY SALARIES	554,376	554,376	37,765.83	14,234.08	.00	516,610.17	6.8%
41130 OVERTIME	940,000	940,000	234,610.09	91,082.30	.00	705,389.91	25.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	59	59	338.10	115.00	.00	-279.45	576.5%
TOTAL PERSONNEL	4,501,135	4,501,135	818,053.42	288,404.66	.00	3,683,081.23	18.2%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	2,000	604.36	173.38	.00	1,395.64	30.2%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42230 CLEANING SUPPLIES	325	325	.00	.00	.00	325.00	.0%
42250 FOOD & BEVERAGE	350	350	116.48	23.44	.00	233.52	33.3%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	73,549.86	33,489.77	.00	276,450.14	21.0%
42270 CLOTHING	26,975	26,975	17,543.75	270.83	.00	9,431.25	65.0%
42290 OTHER DEPARTMENTAL SUPPLIES	8,000	8,000	12,410.40	6,437.47	.00	-4,410.40	155.1%
42320 EQUIPMENT REPAIR PARTS & SUPP	750	750	.00	.00	.00	750.00	.0%
43120 CONSULTING	1,420	1,420	.00	.00	.00	1,420.00	.0%
43150 MEDICAL & DENTAL CONSULTING	6,000	6,000	5,913.23	1,365.01	.00	86.77	98.6%
43190 OTHER PROFESSIONAL SERVICES	976,000	976,000	817,940.41	443,241.99	.00	158,059.59	83.8%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43890 OTHER RENTAL	70,000	70,000	24,456.00	10,511.00	.00	45,544.00	34.9%
43942 INSTRUCTION & SCHOOLING	1,400	1,400	1,340.00	46.00	.00	60.00	95.7%
43950 TAX & LICENSE FEES	1,900	1,900	.00	.00	.00	1,900.00	.0%
44130 CENTRAL STORES XEROXING	8,050	8,050	1,516.27	710.44	.00	6,533.73	18.8%
TOTAL SUPPLIES & SERVICES	1,456,170	1,456,170	955,390.76	496,269.33	.00	500,779.24	65.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	950,995	950,995	143,537.23	47,494.63	.00	807,457.77	15.1%
TOTAL ADMINISTRATIVE SUPP	950,995	950,995	143,537.23	47,494.63	.00	807,457.77	15.1%
TOTAL DAILY SERVICES	6,908,300	6,908,300	1,916,981.41	832,168.62	.00	4,991,318.24	27.7%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	297,200	297,200	46,468.11	16,709.37	.00	250,731.89	15.6%
41115 VACATION PAYOUTS	0	0	1,541.19	.00	.00	-1,541.19	100.0%
41120 TEMPORARY SALARIES	2,182	2,182	.00	.00	.00	2,182.00	.0%
41130 OVERTIME	50,000	50,000	12,468.54	5,361.68	.00	37,531.46	24.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	50.60	17.25	.00	-50.60	100.0%
TOTAL PERSONNEL	349,382	349,382	60,528.44	22,088.30	.00	288,853.56	17.3%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	17,867.20	6,489.26	.00	-17,867.20	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	17,867.20	6,489.26	.00	-17,867.20	100.0%
TOTAL DAILY SERVICES-UNIT ATTENDA	349,382	349,382	78,395.64	28,577.56	.00	270,986.36	22.4%
72531 DAILY SERVICES-STUDENT CNA'S							
42 SUPPLIES & SERVICES							
43942 INSTRUCTION & SCHOOLING	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SUPPLIES & SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL DAILY SERVICES-STUDENT CNA'	30,000	30,000	.00	.00	.00	30,000.00	.0%
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	223,300	223,300	27,661.19	8,948.80	.00	195,638.81	12.4%
41115 VACATION PAYOUTS	0	0	252.67	252.67	.00	-252.67	100.0%
41130 OVERTIME	10,000	10,000	1,135.62	440.83	.00	8,864.38	11.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	19.55	5.75	.00	-19.55	100.0%
TOTAL PERSONNEL	233,300	233,300	29,069.03	9,648.05	.00	204,230.97	12.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	69,216	69,216	20,795.66	6,311.58	.00	48,420.34	30.0%
TOTAL ADMINISTRATIVE SUPP	69,216	69,216	20,795.66	6,311.58	.00	48,420.34	30.0%
TOTAL DAILY SERVICES-UNIT CLERKS	302,516	302,516	49,864.69	15,959.63	.00	252,651.31	16.5%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							

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72533	DAILY SERVICES-PHYSICAL THERAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	427,630	427,630	82,821.08	52,647.36	.00	344,808.92	19.4%
	TOTAL SUPPLIES & SERVICES	427,630	427,630	82,821.08	52,647.36	.00	344,808.92	19.4%
	TOTAL DAILY SERVICES-PHYSICAL THE	427,630	427,630	82,821.08	52,647.36	.00	344,808.92	19.4%
72534 DAILY SERVICES-OCCUPAT THER								
42 SUPPLIES & SERVICES								
43120	CONSULTING	203,890	203,890	46,540.59	28,322.83	.00	157,349.41	22.8%
	TOTAL SUPPLIES & SERVICES	203,890	203,890	46,540.59	28,322.83	.00	157,349.41	22.8%
	TOTAL DAILY SERVICES-OCCUPAT THER	203,890	203,890	46,540.59	28,322.83	.00	157,349.41	22.8%
72535 DAILY SERVICES-SPEECH THERAPY								
42 SUPPLIES & SERVICES								
43120	CONSULTING	60,000	60,000	31,692.53	21,260.65	.00	28,307.47	52.8%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	31,692.53	21,260.65	.00	28,307.47	52.8%
	TOTAL DAILY SERVICES-SPEECH THERA	60,000	60,000	31,692.53	21,260.65	.00	28,307.47	52.8%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	10,459.06	6,569.17	.00	49,540.94	17.4%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	10,459.06	6,569.17	.00	49,540.94	17.4%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	10,459.06	6,569.17	.00	49,540.94	17.4%

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72539	DAILY SERVICES-MEDICAL DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	34,321	34,321	4,350.00	1,450.00	.00	29,971.00	12.7%
	TOTAL SUPPLIES & SERVICES	34,321	34,321	4,350.00	1,450.00	.00	29,971.00	12.7%
	TOTAL DAILY SERVICES-MEDICAL DIR	34,321	34,321	4,350.00	1,450.00	.00	29,971.00	12.7%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	280.00	.00	.00	1,220.00	18.7%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	280.00	.00	.00	1,220.00	18.7%
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	280.00	.00	.00	1,220.00	18.7%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								

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72544	DAILY SERVICES URI & TUBE FEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260	MEDICAL & DENTAL SUPPLIES	0	0	1,802.49	565.85	.00	-1,802.49	100.0%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	1,802.49	565.85	.00	6,197.51	22.5%
	TOTAL DAILY SERVICES URI & TUBE F	8,000	8,000	1,802.49	565.85	.00	6,197.51	22.5%

73000 HOUSEKEEPING

41 PERSONNEL

41110	REGULAR SALARIES	259,300	259,300	51,164.80	18,007.35	.00	208,135.20	19.7%
41120	TEMPORARY SALARIES	34,220	34,220	3,529.94	1,210.51	.00	30,690.06	10.3%
41130	OVERTIME	30,000	30,000	8,712.71	3,597.50	.00	21,287.29	29.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	52.90	19.55	.00	247.10	17.6%
	TOTAL PERSONNEL	323,820	323,820	63,460.35	22,834.91	.00	260,359.65	19.6%

42 SUPPLIES & SERVICES

42230	CLEANING SUPPLIES	40,000	40,000	8,592.39	4,201.59	.00	31,407.61	21.5%
42270	CLOTHING	4,000	4,000	2,925.00	.00	.00	1,075.00	73.1%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	5,330.97	1,649.42	.00	44,669.03	10.7%
42291	LINEN & BEDDING	60,000	60,000	.00	.00	.00	60,000.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	500	500	989.00	.00	.00	-489.00	197.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	17,837.36	5,851.01	.00	137,162.64	11.5%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	141,523	141,523	19,728.20	6,787.96	.00	121,794.80	13.9%
	TOTAL ADMINISTRATIVE SUPP	141,523	141,523	19,728.20	6,787.96	.00	121,794.80	13.9%
	TOTAL HOUSEKEEPING	620,343	620,343	101,025.91	35,473.88	.00	519,317.09	16.3%

73500 LAUNDRY

41 PERSONNEL

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73500	LAUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	50,400	50,400	11,539.20	3,846.40	.00	38,860.80	22.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	6.90	2.30	.00	23.10	23.0%
	TOTAL PERSONNEL	50,430	50,430	11,546.10	3,848.70	.00	38,883.90	22.9%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	0	0	89.70	89.70	.00	-89.70	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	320,000	320,000	97,229.36	48,834.65	.00	222,770.64	30.4%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	97,319.06	48,924.35	.00	222,680.94	30.4%
46 CAPITAL OUTLAYS								
46430	MACHINERY & EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAYS	5,000	5,000	.00	.00	.00	5,000.00	.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	20,832	20,832	5,009.40	1,669.80	.00	15,822.60	24.0%
	TOTAL ADMINISTRATIVE SUPP	20,832	20,832	5,009.40	1,669.80	.00	15,822.60	24.0%
	TOTAL LAUNDRY	396,262	396,262	113,874.56	54,442.85	.00	282,387.44	28.7%
74000 NURSING ADMINISTRATION								
41 PERSONNEL								
41110	REGULAR SALARIES	964,000	964,000	221,798.46	90,183.02	.00	742,201.54	23.0%
41130	OVERTIME	10,000	10,000	2,872.20	262.51	.00	7,127.80	28.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	65.55	20.70	.00	-65.55	100.0%
	TOTAL PERSONNEL	974,000	974,000	224,736.21	90,466.23	.00	749,263.79	23.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	.00	.00	1,821.11	-1,821.11	100.0%
42120 BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	0	0	455.36	.00	.00	-455.36	100.0%
42270 CLOTHING	0	0	1,400.00	.00	.00	-1,400.00	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	29.33	29.33	.00	470.67	5.9%
43310 TRAVEL	1,700	1,700	186.31	35.79	.00	1,513.69	11.0%
43941 DUES & MEMBERSHIPS	650	650	124.00	.00	.00	526.00	19.1%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	170.00	.00	.00	2,330.00	6.8%
TOTAL SUPPLIES & SERVICES	7,350	7,350	2,365.00	65.12	1,821.11	3,163.89	57.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	165,116	165,116	36,391.68	12,130.56	.00	128,724.32	22.0%
TOTAL ADMINISTRATIVE SUPP	165,116	165,116	36,391.68	12,130.56	.00	128,724.32	22.0%
TOTAL NURSING ADMINISTRATION	1,146,466	1,146,466	263,492.89	102,661.91	1,821.11	881,152.00	23.1%
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	500	500	5.94	.00	.00	494.06	1.2%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42240 GASOLINE & OIL	14,000	14,000	2,170.91	468.73	.00	11,829.09	15.5%
42270 CLOTHING	5,000	5,000	720.38	307.10	.00	4,279.62	14.4%
42284 TURF SUPPLIES	0	0	910.50	632.50	.00	-910.50	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	14,850.50	369.03	.00	-11,350.50	424.3%
42310 BUILDING MAINTENANCE SUPPLIES	135,000	135,000	25,781.48	12,235.78	.00	109,218.52	19.1%
42320 EQUIPMENT REPAIR PARTS & SUPP	15,000	15,000	12,215.13	7,510.78	.00	2,784.87	81.4%
42330 VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	29.06	.00	.00	970.94	2.9%
42390 OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	500	500	101.97	.00	.00	398.03	20.4%
43210 TELEPHONE	3,500	3,500	.00	.00	.00	3,500.00	.0%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	954.97	317.77	.00	45.03	95.5%
43220	POSTAGE	0	0	16.05	.00	.00	-16.05	100.0%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	105,000	105,000	13,361.83	.00	.00	91,638.17	12.7%
43620	ELECTRICITY	190,000	190,000	29,196.25	14,242.04	.00	160,803.75	15.4%
43630	WATER	70,000	70,000	18,820.79	15,429.76	.00	51,179.21	26.9%
43640	WASTE REMOVAL SERVICE	27,000	27,000	3,152.83	1,398.70	.00	23,847.17	11.7%
43642	FIRE ALARM MONITORING	0	0	260.00	130.00	.00	-260.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	120,000	120,000	60,062.97	8,730.58	.00	59,937.03	50.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	25,000	25,000	50,012.82	29,612.54	.00	-25,012.82	200.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	2,689.08	1,483.49	.00	310.92	89.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	400	400	.00	.00	.00	400.00	.0%
43890	OTHER RENTAL	400	400	.00	.00	.00	400.00	.0%
43950	TAX & LICENSE FEES	400	400	415.00	140.00	.00	-15.00	103.8%
44130	CENTRAL STORES XEROXING	200	200	33.70	10.50	.00	166.30	16.9%
	TOTAL SUPPLIES & SERVICES	723,400	723,400	235,762.16	93,019.30	.00	487,637.84	32.6%
	TOTAL PLANT OPERATION & MAINTENAN	723,400	723,400	235,762.16	93,019.30	.00	487,637.84	32.6%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,199,500	1,199,500	209,544.43	70,813.76	.00	989,955.57	17.5%
41115	VACATION PAYOUTS	0	0	320.26	.00	.00	-320.26	100.0%
41120	TEMPORARY SALARIES	0	0	27,161.34	10,985.08	.00	-27,161.34	100.0%
41130	OVERTIME	65,000	65,000	18,392.54	6,332.00	.00	46,607.46	28.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	159.16	52.44	.00	897.84	15.1%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	16,197.55	5,619.42	.00	71,802.45	18.4%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	17,661.54	6,129.20	.00	73,138.46	19.5%
	TOTAL PERSONNEL	1,444,357	1,444,357	289,436.82	99,931.90	.00	1,154,920.18	20.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,000	13,000	2,126.11	741.09	.00	10,873.89	16.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%

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42210 DATA PROCESSING SUPPLIES	1,730	1,730	.00	.00	.00	1,730.00	.0%
42230 CLEANING SUPPLIES	20,000	20,000	4,150.80	2,233.20	.00	15,849.20	20.8%
42240 GASOLINE & OIL	25,000	25,000	4,039.06	3,854.18	.00	20,960.94	16.2%
42250 FOOD & BEVERAGE	1,200	1,200	108.00	18.00	.00	1,092.00	9.0%
42260 MEDICAL & DENTAL SUPPLIES	75,000	75,000	8,434.68	2,961.13	.00	66,565.32	11.2%
42270 CLOTHING	15,000	15,000	9,200.00	.00	.00	5,800.00	61.3%
42290 OTHER DEPARTMENTAL SUPPLIES	70,000	70,000	15,420.41	11,865.03	7,782.71	46,796.88	33.1%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	.00	.00	.00	3,260.00	.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	105.50	105.50	.00	1,274.50	7.6%
42330 VEHICLE REP. PARTS & SUPPLIES	0	0	800.32	536.72	.00	-800.32	100.0%
42390 OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43150 MEDICAL & DENTAL CONSULTING	620	620	.00	.00	.00	620.00	.0%
43160 DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167 SOFTWARE SUBSCRIPTION	20,000	20,000	.00	.00	.00	20,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	6,000	6,000	269.00	179.00	.00	5,731.00	4.5%
43210 TELEPHONE	3,000	3,000	624.51	312.27	6,967.00	-4,591.51	253.1%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	2,415.26	751.10	.00	12,584.74	16.1%
43220 POSTAGE	16,370	16,370	1,978.26	1,221.61	.00	14,391.74	12.1%
43310 TRAVEL	1,000	1,000	348.44	.00	.00	651.56	34.8%
43410 PRINTING & BINDING	12,290	12,290	1,534.35	951.56	.00	10,755.65	12.5%
43420 ADVERTISING	7,500	7,500	2,300.00	250.00	.00	5,200.00	30.7%
43610 GAS & HEATING OIL	10,000	10,000	1,014.62	.00	.00	8,985.38	10.1%
43620 ELECTRICITY	18,260	18,260	2,944.95	1,371.84	.00	15,315.05	16.1%
43630 WATER	4,280	4,280	1,410.43	1,109.48	.00	2,869.57	33.0%
43640 WASTE REMOVAL SERVICE	21,000	21,000	3,093.43	1,452.15	.00	17,906.57	14.7%
43642 FIRE ALARM MONITORING	0	0	360.00	230.00	.00	-360.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	489.64	339.64	.00	26,510.36	1.8%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	1,526.00	763.00	.00	-1,526.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	2,516.00	2,110.75	.00	17,484.00	12.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	1,449.77	586.47	.00	10,550.23	12.1%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	157.90	.00	.00	1,067.10	12.9%
43890 OTHER RENTAL	1,590	1,590	215.46	.00	.00	1,374.54	13.6%
43911 INVESTIGATION	58,000	58,000	14,499.99	4,833.33	.00	43,500.01	25.0%
43932 OTHER PROGRAMS	21,885	21,885	12,417.32	5,415.01	.00	9,467.68	56.7%
43941 DUES & MEMBERSHIPS	1,460	1,460	.00	.00	.00	1,460.00	.0%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	250.35	.00	.00	2,939.65	7.8%
43950 TAX & LICENSE FEES	15,000	15,000	4,800.00	1,200.00	.00	10,200.00	32.0%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	5,109.08	732.99	.00	3,330.92	60.5%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	.00	.00	.00	53,550.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	63.00	31.50	.00	357.00	15.0%
44120 CENTRAL STORES POSTAGE	0	0	105.71	.00	.00	-105.71	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	633.40	111.51	.00	1,176.60	35.0%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%

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44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	539.25	179.75	.00	1,950.75	21.7%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	12,499.98	4,166.66	.00	37,500.02	25.0%
TOTAL SUPPLIES & SERVICES	642,755	642,755	119,950.98	50,614.47	14,749.71	508,054.31	21.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	0	7,927.61	.00	.00	-7,927.61	100.0%
45210 INTEREST ON DEBT	0	0	1,353.57	.00	.00	-1,353.57	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	9,281.18	.00	.00	-9,281.18	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	35,800	35,800	.00	.00	.00	35,800.00	.0%
46410 AUTOMOBILES	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL CAPITAL OUTLAYS	90,800	90,800	.00	.00	.00	90,800.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	335,849	335,849	73,258.43	23,252.18	.00	262,590.57	21.8%
TOTAL ADMINISTRATIVE SUPP	335,849	335,849	73,258.43	23,252.18	.00	262,590.57	21.8%
TOTAL ANIMAL SERVICES	2,513,761	2,513,761	491,927.41	173,798.55	14,749.71	2,007,083.88	20.2%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	23,930.00	8,135.87	.00	-23,930.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	7.59	2.76	.00	-7.59	100.0%

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77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,669.12	566.68	.00	-1,669.12	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,816.26	616.64	.00	-1,816.26	100.0%
	TOTAL PERSONNEL	0	0	27,422.97	9,321.95	.00	-27,422.97	100.0%
42 SUPPLIES & SERVICES								
43995	SPAY-NEUTER PROGRAM PAYMENTS	0	0	6,225.00	5,175.00	.00	-6,225.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	6,225.00	5,175.00	.00	-6,225.00	100.0%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	33,647.97	14,496.95	.00	-33,647.97	100.0%
78000 555 N. COURT OPERATIONS FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
42230	CLEANING SUPPLIES	6,300	6,300	1,436.73	530.35	.00	4,863.27	22.8%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	18.81	18.81	.00	8,981.19	.2%
43190	OTHER PROFESSIONAL SERVICES	11,000	11,000	195.00	195.00	.00	10,805.00	1.8%
43210	TELEPHONE	2,800	2,800	574.02	285.64	.00	2,225.98	20.5%
43610	GAS & HEATING OIL	23,000	23,000	3,027.96	.00	.00	19,972.04	13.2%
43620	ELECTRICITY	96,000	96,000	2,637.27	1,392.00	.00	93,362.73	2.7%
43630	WATER	3,600	3,600	2,314.06	1,974.68	.00	1,285.94	64.3%
43640	WASTE REMOVAL SERVICE	2,400	2,400	279.36	93.12	.00	2,120.64	11.6%
43642	FIRE ALARM MONITORING	0	0	260.00	130.00	.00	-260.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	42,000	42,000	16,200.69	2,254.25	.00	25,799.31	38.6%
43711	OFFICE CLEAN & MAINT. COSTS	52,602	52,602	1,725.00	575.00	.00	50,877.00	3.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	11,000	11,000	280.90	.00	.00	10,719.10	2.6%
43812	PARKING SPACE RENT/LEASE EXP.	19,680	19,680	.00	.00	.00	19,680.00	.0%
43950	TAX & LICENSE FEES	180	180	.00	.00	.00	180.00	.0%
43992	REAL ESTATE TAXES	5,220	5,220	.00	.00	.00	5,220.00	.0%
	TOTAL SUPPLIES & SERVICES	284,932	284,932	28,949.80	7,448.85	.00	255,982.20	10.2%

49 OTHER EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	296,000	296,000	.00	.00	.00	296,000.00	.0%
49201 DEPRECIATION	229,000	229,000	.00	.00	.00	229,000.00	.0%
TOTAL OTHER EXPENSE	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL 555 N. COURT OPERATIONS FUN	809,932	809,932	28,949.80	7,448.85	.00	780,982.20	3.6%
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	20,000	20,000	859.23	334.30	.00	19,140.77	4.3%
TOTAL PERSONNEL	20,000	20,000	859.23	334.30	.00	19,140.77	4.3%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,800	4,800	157.45	.00	.00	4,642.55	3.3%
43190 OTHER PROFESSIONAL SERVICES	96,200	96,200	26,681.55	8,396.82	.00	69,518.45	27.7%
43210 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	76.02	38.01	.00	-76.02	100.0%
43620 ELECTRICITY	12,000	12,000	3,996.06	1,280.75	.00	8,003.94	33.3%
TOTAL SUPPLIES & SERVICES	113,500	113,500	30,911.08	9,715.58	.00	82,588.92	27.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	216.26	84.14	.00	-216.26	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	216.26	84.14	.00	-216.26	100.0%
TOTAL WATER BILLINGS	133,500	133,500	31,986.57	10,134.02	.00	101,513.43	24.0%

81000 INFORMATION TECHNOLOGY

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

81000	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	0	0	22.00	.00	.00	-22.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	22.00	.00	.00	-22.00	100.0%
	TOTAL INFORMATION TECHNOLOGY	0	0	22.00	.00	.00	-22.00	100.0%

81100 CENTRAL SERVICES

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,300	2,300	869.90	150.00	.00	1,430.10	37.8%
43210	TELEPHONE	105,000	105,000	11,422.52	6,810.72	.00	93,577.48	10.9%
43220	POSTAGE	146,000	146,000	70,631.00	242.27	.00	75,369.00	48.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830	OFFICE EQUIPMENT RENTAL	1,440	1,440	720.00	.00	.00	720.00	50.0%
44130	CENTRAL STORES XEROXING	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	257,090	257,090	83,643.42	7,202.99	.00	173,446.58	32.5%
	TOTAL CENTRAL SERVICES	257,090	257,090	83,643.42	7,202.99	.00	173,446.58	32.5%

81300 CAR POOL

42 SUPPLIES & SERVICES

42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	17,000	17,000	2,458.39	2,458.39	.00	14,541.61	14.5%
43190	OTHER PROFESSIONAL SERVICES	44	44	.00	.00	.00	44.00	.0%
43310	TRAVEL	500	500	140.00	.00	.00	360.00	28.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	5,990.67	.00	2,324.27	1,685.06	83.1%
	TOTAL SUPPLIES & SERVICES	27,644	27,644	8,589.06	2,458.39	2,324.27	16,730.67	39.5%

46 CAPITAL OUTLAYS

46410	AUTOMOBILES	29,500	29,500	24,850.00	.00	.00	4,650.00	84.2%
	TOTAL CAPITAL OUTLAYS	29,500	29,500	24,850.00	.00	.00	4,650.00	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49201 DEPRECIATION	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL OTHER EXPENSE	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL CAR POOL	83,144	83,144	33,439.06	2,458.39	2,324.27	47,380.67	43.0%
82100 COPIERS							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & MAINTENANCE SU	100,000	100,000	15,387.71	7,191.75	.00	84,612.29	15.4%
43830 OFFICE EQUIPMENT RENTAL	155,000	155,000	38,874.00	12,958.00	.00	116,126.00	25.1%
TOTAL SUPPLIES & SERVICES	255,000	255,000	54,261.71	20,149.75	.00	200,738.29	21.3%
TOTAL COPIERS	255,000	255,000	54,261.71	20,149.75	.00	200,738.29	21.3%
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL SUPPLIES & SERVICES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 03

83000 ANIMAL SERVICES DONATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46440 OTHER DEPARTMENT EQUIPMENT	0	100,000	2,063.44	.00	66,277.93	31,658.63	68.3%
TOTAL CAPITAL OUTLAYS	0	100,000	2,063.44	.00	66,277.93	31,658.63	68.3%
TOTAL ANIMAL SERVICES DONATION FU	0	100,000	2,063.44	.00	66,277.93	31,658.63	68.3%
87200 2015A PROJECT FUND							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAYS	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL 2015A PROJECT FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%
89900 LONG TERM LIABILITY							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	-9,102,500.00	-9,102,500.00	.00	9,102,500.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-9,102,500.00	-9,102,500.00	.00	9,102,500.00	100.0%
TOTAL LONG TERM LIABILITY	0	0	-9,102,500.00	-9,102,500.00	.00	9,102,500.00	100.0%
GRAND TOTAL	209,017,788	209,638,502	43,182,638.66	17,378,476.50	462,247.94	165,993,615.47	20.8%

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