

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	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	85,774.79	13,196.12	.00	83,667.21	50.6%
41120 TEMPORARY SALARIES	13,528	13,528	5,883.38	1,273.85	.00	7,644.62	43.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	29.90	4.60	.00	42.10	41.5%
TOTAL PERSONNEL	183,042	183,042	91,688.07	14,474.57	.00	91,353.93	50.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	179	179	.00	.00	.00	179.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	1,430.00	.00	.00	-30.00	102.1%
43210 TELEPHONE	0	0	.20	.00	.00	-.20	100.0%
43220 POSTAGE	0	0	26.35	.00	.00	-26.35	100.0%
43310 TRAVEL	700	700	174.00	.00	.00	526.00	24.9%
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	49.12	3.53	.00	300.88	14.0%
44180 CENTRAL STORES PHONE	500	500	258.84	43.14	.00	241.16	51.8%
TOTAL SUPPLIES & SERVICES	6,144	6,144	2,053.51	46.67	.00	4,090.49	33.4%
TOTAL COUNTY AUDITOR	189,186	189,186	93,741.58	14,521.24	.00	95,444.42	49.5%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	132,300	132,300	65,380.52	10,071.76	.00	66,919.48	49.4%
41120 TEMPORARY SALARIES	0	0	3,364.79	517.66	.00	-3,364.79	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.38	.06	.00	-.38	100.0%
TOTAL PERSONNEL	132,300	132,300	68,745.69	10,589.48	.00	63,554.31	52.0%

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11500 CITY ELECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY ELECTION	132,300	132,300	68,745.69	10,589.48	.00	63,554.31	52.0%
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
41110 REGULAR SALARIES	1,332,408	1,332,408	590,443.47	87,280.81	.00	741,964.53	44.3%
41115 VACATION PAYOUTS	0	0	760.00	93.28	.00	-760.00	100.0%
41130 OVERTIME	98,000	98,000	45,547.60	3,277.35	.00	52,452.40	46.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	357.65	52.90	.00	862.35	29.3%
TOTAL PERSONNEL	1,431,628	1,431,628	637,108.72	90,704.34	.00	794,519.28	44.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	989	989	294.47	69.03	.00	694.53	29.8%
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	864.41	278.10	.00	858.59	50.2%
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	157,682.31	15,875.75	.00	212,817.69	42.6%
43130 ENGINEERING & ARCHITECTS	11,324	11,324	.00	.00	.00	11,324.00	.0%
43167 SOFTWARE SUBSCRIPTION	0	0	1,220.75	.00	.00	-1,220.75	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,345	2,345	3,611.64	3,131.20	.00	-1,266.64	154.0%
43210 TELEPHONE	13,937	13,937	4,189.78	.00	.00	9,747.22	30.1%
43212 CELL PH. WIRELESS SERVICES	0	0	3,770.94	.00	.00	-3,770.94	100.0%
43420 ADVERTISING	195	195	.00	.00	.00	195.00	.0%
43610 GAS & HEATING OIL	346,369	346,369	125,294.50	.00	.00	221,074.50	36.2%
43620 ELECTRICITY	1,188,114	1,188,114	520,921.31	60,250.48	.00	667,192.69	43.8%
43630 WATER	99,112	99,112	48,371.85	9,229.26	.00	50,740.15	48.8%
43640 WASTE REMOVAL SERVICE	135,159	135,159	58,241.99	2,036.65	.00	76,917.01	43.1%
43642 FIRE ALARM MONITORING	0	0	2,340.00	780.00	.00	-2,340.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	687,729	687,729	212,766.95	25,323.52	.00	474,962.05	30.9%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	43,511.90	11,763.00	.00	-43,511.90	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	149,557	149,557	150,714.30	44,250.85	.00	-1,157.30	100.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,675	10,675	.00	.00	.00	10,675.00	.0%
43950 TAX & LICENSE FEES	4,053	4,053	220.00	.00	.00	3,833.00	5.4%
43960 LAUNDRY & SANITATION	17,341	17,341	8,932.36	1,065.08	.00	8,408.64	51.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44110 CENTRAL STORES SUPPLIES	390	390	136.50	10.50	.00	253.50	35.0%
44120 CENTRAL STORES POSTAGE	20	20	34.09	3.57	.00	-14.09	170.5%
44130 CENTRAL STORES XEROXING	381	381	339.82	60.89	.00	41.18	89.2%
44150 CAR POOL EXPENSE	0	0	69.60	.00	.00	-69.60	100.0%
44180 CENTRAL STORES PHONE	1,431	1,431	1,121.64	186.94	.00	309.36	78.4%
TOTAL SUPPLIES & SERVICES	3,050,302	3,050,302	1,344,651.11	174,314.82	.00	1,705,650.89	44.1%
TOTAL BUILDING MAINTENANCE	4,481,930	4,481,930	1,981,759.83	265,019.16	.00	2,500,170.17	44.2%
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	47,829.08	7,358.32	.00	46,642.92	50.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	12.65	2.30	.00	27.35	31.6%
TOTAL PERSONNEL	94,512	94,512	47,841.73	7,360.62	.00	46,670.27	50.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42240 GASOLINE & OIL	1,800	1,800	287.23	.00	.00	1,512.77	16.0%
42250 FOOD & BEVERAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	5,000	5,000	3,911.32	1,860.53	.00	1,088.68	78.2%
43950 TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
44150 CAR POOL EXPENSE	0	0	31.65	.00	.00	-31.65	100.0%
44180 CENTRAL STORES PHONE	0	0	43.14	7.19	.00	-43.14	100.0%
TOTAL SUPPLIES & SERVICES	8,950	8,950	4,273.34	1,867.72	.00	4,676.66	47.7%
TOTAL COUNTY BOARD / CHAIRMAN	103,462	103,462	52,115.07	9,228.34	.00	51,346.93	50.4%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

41110 REGULAR SALARIES	430,416	430,416	63,489.78	7,332.49	.00	366,926.22	14.8%
41115 VACATION PAYOUTS	0	0	980.77	.00	.00	-980.77	100.0%
41120 TEMPORARY SALARIES	2,500	2,500	31,843.12	.00	.00	-29,343.12	1273.7%
41130 OVERTIME	0	0	1,609.23	213.51	.00	-1,609.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	37.95	4.60	.00	162.05	19.0%
TOTAL PERSONNEL	433,116	433,116	97,960.85	7,550.60	.00	335,155.15	22.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,500	2,500	301.14	.00	.00	2,198.86	12.0%
42250 FOOD & BEVERAGE	1,300	1,300	494.48	4.95	.00	805.52	38.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	51.20	.00	.00	-51.20	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	21,975.14	15,338.51	.00	-19,475.14	879.0%
43210 TELEPHONE	300	300	51.91	.00	.00	248.09	17.3%
43212 CELL PH. WIRELESS SERVICES	800	800	76.28	.00	.00	723.72	9.5%
43245 PUBLIC RELATIONS	2,500	2,500	130.00	.00	.00	2,370.00	5.2%
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	3.05	.00	.00	196.95	1.5%
44130 CENTRAL STORES XEROXING	3,500	3,500	709.40	212.68	.00	2,790.60	20.3%
44140 CENTRAL STORES PRINTING	150	150	71.20	.00	.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	431.40	71.90	.00	568.60	43.1%
TOTAL SUPPLIES & SERVICES	18,350	18,350	24,295.20	15,628.04	.00	-5,945.20	132.4%

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TOTAL COUNTY BOARD / ADMINISTRATO	451,466	451,466	122,256.05	23,178.64	.00	329,209.95	27.1%
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	166,600	166,600	83,493.55	13,593.55	.00	83,106.45	50.1%
TOTAL PERSONNEL	166,600	166,600	83,493.55	13,593.55	.00	83,106.45	50.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	54.78	.00	.00	-54.78	100.0%
42250 FOOD & BEVERAGE	0	0	21.15	.00	.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%
44120 CENTRAL STORES POSTAGE	0	0	4.08	2.04	.00	-4.08	100.0%
TOTAL SUPPLIES & SERVICES	12,300	12,300	2,280.01	2.04	.00	10,019.99	18.5%
TOTAL COUNTY BOARD / BOARD	178,900	178,900	85,773.56	13,595.59	.00	93,126.44	47.9%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	430,019	430,019	205,521.70	33,257.73	.00	224,497.30	47.8%
41120 TEMPORARY SALARIES	14,538	14,538	10,058.00	6,810.00	.00	4,480.00	69.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	148.35	23.00	.00	251.65	37.1%
TOTAL PERSONNEL	444,957	444,957	215,728.05	40,090.73	.00	229,228.95	48.5%
42 SUPPLIES & SERVICES							

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42110 SUPPLIES	2,500	2,500	54.78	.00	.00	2,445.22	2.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	87.75	.00	.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	5,692.56	.00	.00	2,307.44	71.2%
43210 TELEPHONE	500	500	229.86	.00	.00	270.14	46.0%
43220 POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43450 ELECTION EXPENSE	342,140	342,140	239,826.68	205,248.00	43.83	102,269.49	70.1%
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	.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	440.44	2.04	.00	59.56	88.1%
44130 CENTRAL STORES XEROXING	8,500	8,500	4,170.48	789.11	.00	4,329.52	49.1%
44150 CAR POOL EXPENSE	250	250	122.38	.00	.00	127.62	49.0%
44180 CENTRAL STORES PHONE	1,730	1,730	862.80	143.80	.00	867.20	49.9%
TOTAL SUPPLIES & SERVICES	382,745	382,745	254,134.87	206,182.95	43.83	128,566.30	66.4%
TOTAL COUNTY CLERK	827,702	827,702	469,862.92	246,273.68	43.83	357,795.25	56.8%

13500 MISCELLANEOUS COUNTY

41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	6,183,157	6,214,093	3,096,174.98	480,041.98	.00	3,117,918.02	49.8%
41999 CONTINGENCY BUDGET	399,913	396,750	.00	.00	.00	396,750.00	.0%
TOTAL PERSONNEL	6,583,070	6,610,843	3,096,174.98	480,041.98	.00	3,514,668.02	46.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	4,000	4,000	69.99	.00	.00	3,930.01	1.7%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	7,500	7,500	55,622.50	680.00	.00	-48,122.50	741.6%
43166 HARDWARE MAINTENANCE	80,000	80,000	1,227.83	.00	.00	78,772.17	1.5%
43167 SOFTWARE SUBSCRIPTION	240,000	240,000	124,801.15	.00	.00	115,198.85	52.0%
43185 ROCKFORD 9-1-1 IGA	576,840	576,840	209,707.09	.00	.00	367,132.91	36.4%

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43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	-36,335.29	-63,280.00	1,792.02	244,543.27	-16.4%
43210 TELEPHONE	1,000	1,000	31.25	.00	.00	968.75	3.1%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	9,030.24	7,535.24	.00	5,969.76	60.2%
43340 EMPLOYEE PARKING	155,000	155,000	60,578.64	-5,500.00	.00	94,421.36	39.1%
43350 TOWING	110,000	110,000	38,820.00	4,675.00	.00	71,180.00	35.3%
43410 PRINTING & BINDING	4,500	6,210	1,087.90	.00	.00	5,122.10	17.5%
43420 ADVERTISING	2,000	34,810	986.68	414.43	.00	33,823.32	2.8%
43620 ELECTRICITY	15,000	15,000	1,574.08	351.15	.00	13,425.92	10.5%
43932 OTHER PROGRAMS	0	2,590	1,000.00	1,000.00	.00	1,590.00	38.6%
43941 DUES & MEMBERSHIPS	0	0	1,430.00	.00	.00	-1,430.00	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	800,000	800,000	419,491.50	53,607.50	.00	380,508.50	52.4%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	1,465.00	.00	.00	33,535.00	4.2%
44120 CENTRAL STORES POSTAGE	4,000	4,000	3,638.10	1,726.09	.00	361.90	91.0%
44180 CENTRAL STORES PHONE	200	200	86.28	14.38	.00	113.72	43.1%
TOTAL SUPPLIES & SERVICES	2,265,540	2,302,650	894,312.94	1,223.79	1,792.02	1,406,545.04	38.9%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	-89,000	.00	.00	.00	-89,000.00	.0%
45120 CAPITAL LEASE PAYMENTS	371,370	371,370	257,443.14	.00	.00	113,926.86	69.3%
45210 INTEREST ON DEBT	61,870	61,870	42,417.54	.00	.00	19,452.46	68.6%
TOTAL DEBT SERVICE EXPENSE	433,240	344,240	299,860.68	.00	.00	44,379.32	87.1%
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%

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TOTAL MISCELLANEOUS COUNTY	9,418,443	9,394,326	4,290,348.60	481,265.77	1,792.02	5,102,185.38	45.7%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	78,607.48	12,702.50	.00	211,178.52	27.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	44.85	6.90	.00	105.15	29.9%
TOTAL PERSONNEL	289,936	289,936	78,652.33	12,709.40	.00	211,283.67	27.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	678.08	66.96	.00	4,121.92	14.1%
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	857.50	857.50	.00	6,142.50	12.3%
43190 OTHER PROFESSIONAL SERVICES	88	88	22.00	.00	.00	66.00	25.0%
43210 TELEPHONE	700	700	842.52	.00	.00	-142.52	120.4%
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	637.29	637.29	.00	1,862.71	25.5%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	830	830	489.00	.00	.00	341.00	58.9%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	195.00	.00	.00	5,705.00	3.3%
44120 CENTRAL STORES POSTAGE	500	500	57.04	17.36	.00	442.96	11.4%
44130 CENTRAL STORES XEROXING	3,650	3,650	1,263.09	256.61	.00	2,386.91	34.6%
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	603.96	100.66	.00	621.04	49.3%
TOTAL SUPPLIES & SERVICES	34,733	34,733	5,601.48	1,936.38	.00	29,131.52	16.1%
TOTAL HUMAN RESOURCES	324,669	324,669	84,253.81	14,645.78	.00	240,415.19	26.0%

14500 PURCHASING DEPARTMENT

41 PERSONNEL

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14500	PURCHASING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	171,157	171,157	85,232.21	10,863.04	.00	85,924.79	49.8%
41115	VACATION PAYOUTS	0	0	2,590.65	.00	.00	-2,590.65	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	90	90	42.55	4.60	.00	47.45	47.3%
	TOTAL PERSONNEL	171,247	171,247	87,865.41	10,867.64	.00	83,381.59	51.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	550	550	204.42	20.25	.00	345.58	37.2%
42250	FOOD & BEVERAGE	115	115	.00	.00	.00	115.00	.0%
43190	OTHER PROFESSIONAL SERVICES	95	95	3,469.38	3,447.38	.00	-3,374.38	3652.0%
43210	TELEPHONE	0	0	.99	.00	.00	-.99	100.0%
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	.00	.00	440.00	17.0%
43942	INSTRUCTION & SCHOOLING	3,500	3,500	1,242.86	.00	.00	2,257.14	35.5%
44120	CENTRAL STORES POSTAGE	25	25	2.55	2.04	.00	22.45	10.2%
44130	CENTRAL STORES XEROXING	450	450	594.45	256.61	.00	-144.45	132.1%
44150	CAR POOL EXPENSE	0	0	103.53	.00	.00	-103.53	100.0%
44180	CENTRAL STORES PHONE	440	440	215.70	35.95	.00	224.30	49.0%
	TOTAL SUPPLIES & SERVICES	6,305	6,305	5,960.48	3,762.23	.00	344.52	94.5%
	TOTAL PURCHASING DEPARTMENT	177,552	177,552	93,825.89	14,629.87	.00	83,726.11	52.8%
15000 REGIONAL PLANNING & ECON DEV								
41 PERSONNEL								
41110	REGULAR SALARIES	593,194	593,194	293,861.84	46,649.20	.00	299,332.16	49.5%
41115	VACATION PAYOUTS	0	0	315.90	.00	.00	-315.90	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	480	480	144.31	25.30	.00	335.69	30.1%
	TOTAL PERSONNEL	593,674	593,674	294,322.05	46,674.50	.00	299,351.95	49.6%
42 SUPPLIES & SERVICES								

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FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	4,700	4,700	861.95	.00	.00	3,838.05	18.3%
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	.00	.00	-732.38	118.3%
43190 OTHER PROFESSIONAL SERVICES	700	700	132.00	88.00	.00	568.00	18.9%
43210 TELEPHONE	1,200	1,200	251.29	.00	.00	948.71	20.9%
43212 CELL PH. WIRELESS SERVICES	6,300	6,300	2,224.65	370.35	.00	4,075.35	35.3%
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	3,000.00	600.00	.00	6,100.00	33.0%
43410 PRINTING & BINDING	400	400	200.00	.00	.00	200.00	50.0%
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	313.38	.00	.00	786.62	28.5%
43942 INSTRUCTION & SCHOOLING	8,300	8,300	760.00	56.00	.00	7,540.00	9.2%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	1,100	1,100	397.82	91.62	.00	702.18	36.2%
44130 CENTRAL STORES XEROXING	3,555	3,555	2,400.66	372.28	.00	1,154.34	67.5%
44150 CAR POOL EXPENSE	60,000	60,000	24,516.59	4,249.34	.00	35,483.41	40.9%
44180 CENTRAL STORES PHONE	1,210	1,210	603.96	100.66	.00	606.04	49.9%
TOTAL SUPPLIES & SERVICES	110,065	110,065	40,500.18	5,928.25	.00	69,564.82	36.8%
TOTAL REGIONAL PLANNING & ECON DE	703,739	703,739	334,822.23	52,602.75	.00	368,916.77	47.6%
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	513,961	513,961	127,791.84	17,451.31	.00	386,169.16	24.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	88.55	12.65	.00	353.45	20.0%
TOTAL PERSONNEL	514,403	514,403	127,880.39	17,463.96	.00	386,522.61	24.9%
42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICALS & MANUALS	225	225	44.98	4.34	.00	180.02	20.0%
43210 TELEPHONE	0	0	5.72	.00	.00	-5.72	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	750	750	20.46	3.40	.00	729.54	2.7%
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	.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	1,313.78	187.48	.00	7,186.22	15.5%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,259.33	138.45	.00	640.67	66.3%
44150 CAR POOL EXPENSE	1,000	1,000	227.98	.00	.00	772.02	22.8%
44180 CENTRAL STORES PHONE	1,500	1,500	733.38	122.23	.00	766.62	48.9%
TOTAL SUPPLIES & SERVICES	16,475	16,475	4,635.63	455.90	.00	11,839.37	28.1%
TOTAL RECORDER OF DEEDS	530,878	530,878	132,516.02	17,919.86	.00	398,361.98	25.0%
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	236,670	236,670	119,332.32	18,365.88	.00	117,337.68	50.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	204	204	89.70	13.80	.00	114.30	44.0%
TOTAL PERSONNEL	236,874	236,874	119,422.02	18,379.68	.00	117,451.98	50.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	722.83	.00	.00	277.17	72.3%
42120 BOOKS,PERIODICALS & MANUALS	500	500	43.32	.00	.00	456.68	8.7%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	581.62	.00	.00	418.38	58.2%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	347.95	.00	.00	-147.95	174.0%
43190 OTHER PROFESSIONAL SERVICES	85,701	85,701	11,303.80	6,604.50	.00	74,397.20	13.2%
43210 TELEPHONE	5,700	5,700	1,100.87	.00	.00	4,599.13	19.3%
43220 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43310 TRAVEL	6,000	6,000	2,394.21	151.87	.00	3,605.79	39.9%
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	5,951.25	776.25	.00	7,548.75	44.1%
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	24,000.00	3,000.00	.00	12,000.00	66.7%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,421.78	.00	.00	578.22	80.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	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	49,967.71	10,532.62	.00	108,283.29	31.6%
TOTAL REGIONAL OFFICE OF EDUCATIO	395,125	395,125	169,389.73	28,912.30	.00	225,735.27	42.9%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

41110 REGULAR SALARIES	565,867	565,867	256,931.03	40,616.72	.00	308,935.97	45.4%
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	163.89	27.60	.00	448.11	26.8%
TOTAL PERSONNEL	580,054	583,217	260,257.41	40,644.32	.00	322,959.59	44.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	8,000	8,000	512.10	137.52	.00	7,487.90	6.4%
42120 BOOKS,PERIODICALS & MANUALS	250	250	29.99	29.99	.00	220.01	12.0%
42295 COVID-19 RELATED EXPENSES	0	0	21.07	21.07	.00	-21.07	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,900	9,900	8,226.58	194.58	.00	1,673.42	83.1%
43210 TELEPHONE	750	750	.31	.00	.00	749.69	.0%
43220 POSTAGE	5,000	5,000	181.40	103.05	.00	4,818.60	3.6%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	10,000	10,000	913.60	.00	.00	9,086.40	9.1%
43420 ADVERTISING	12,000	12,000	243.43	.00	.00	11,756.57	2.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	400	400	545.00	220.00	.00	-145.00	136.3%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44110 CENTRAL STORES SUPPLIES	4,000	4,000	31.50	.00	.00	3,968.50	.8%
44120 CENTRAL STORES POSTAGE	15,000	15,000	5,174.91	1,618.78	.00	9,825.09	34.5%
44130 CENTRAL STORES XEROXING	6,520	6,520	4,850.08	251.19	.00	1,669.92	74.4%
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	647.10	107.85	.00	752.90	46.2%
44440 OTHER DEPT EQUIP	8,000	8,000	197.98	.00	.00	7,802.02	2.5%
TOTAL SUPPLIES & SERVICES	87,420	87,420	21,575.05	2,684.03	.00	65,844.95	24.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPERVISOR OF ASSESSMENTS	667,474	670,637	281,832.46	43,328.35	.00	388,804.54	42.0%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	86,000	86,000	42,999.84	6,615.36	.00	43,000.16	50.0%
TOTAL PERSONNEL	86,000	86,000	42,999.84	6,615.36	.00	43,000.16	50.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	784.67	.00	.00	6,215.33	11.2%
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	784.67	.00	.00	20,798.33	3.6%
TOTAL BOARD OF REVIEW	107,583	107,583	43,784.51	6,615.36	.00	63,798.49	40.7%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	130,066.35	19,950.67	.00	159,719.65	44.9%
41115 VACATION PAYOUTS	0	0	1,235.30	.00	.00	-1,235.30	100.0%
41120 TEMPORARY SALARIES	26,880	26,880	2,877.15	.00	.00	24,002.85	10.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	78.20	11.50	.00	193.80	28.8%
TOTAL PERSONNEL	316,938	316,938	134,257.00	19,962.17	.00	182,681.00	42.4%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,400	3,400	1,148.94	230.56	.00	2,251.06	33.8%
42295 COVID-19 RELATED EXPENSES	0	0	260.45	260.45	.00	-260.45	100.0%
43190 OTHER PROFESSIONAL SERVICES	830	830	355.00	345.00	.00	475.00	42.8%
43210 TELEPHONE	2,035	2,035	214.73	.00	.00	1,820.27	10.6%
43220 POSTAGE	69,000	69,000	20,994.05	.00	.00	48,005.95	30.4%
43320 FREIGHT	5,500	5,500	2,303.00	.00	.00	3,197.00	41.9%
43410 PRINTING & BINDING	33,000	33,000	12,580.67	6,632.76	.00	20,419.33	38.1%
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	1,065.86	.51	.00	1,434.14	42.6%
44130 CENTRAL STORES XEROXING	1,600	1,600	591.08	23.00	.00	1,008.92	36.9%
44180 CENTRAL STORES PHONE	1,000	1,000	431.40	71.90	.00	568.60	43.1%
TOTAL SUPPLIES & SERVICES	127,165	127,165	40,495.18	7,564.18	.00	86,669.82	31.8%
TOTAL COUNTY TREASURER	444,103	444,103	174,752.18	27,526.35	.00	269,350.82	39.3%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	313,228	313,228	124,558.29	20,277.19	.00	188,669.71	39.8%
41120 TEMPORARY SALARIES	0	0	2,080.90	556.10	.00	-2,080.90	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	57.50	8.05	.00	142.50	28.8%
TOTAL PERSONNEL	313,428	313,428	126,696.69	20,841.34	.00	186,731.31	40.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	874.09	.00	.00	3,925.91	18.2%
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	124,099.00	32,857.00	.00	16,901.00	88.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	95.00	.00	.00	-95.00	100.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43410 PRINTING & BINDING	3,000	3,000	1,595.29	140.00	.00	1,404.71	53.2%
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	1,745.00	1,145.00	.00	555.00	75.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43950 TAX & LICENSE FEES	0	0	14,040.86	.00	.00	-14,040.86	100.0%
43990 OTHER UNCLASSIFIED SERVICES	600	600	.00	.00	.00	600.00	.0%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	450	450	187.69	37.47	.00	262.31	41.7%
44130 CENTRAL STORES XEROXING	750	750	703.17	99.20	.00	46.83	93.8%
44150 CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180 CENTRAL STORES PHONE	600	600	258.84	43.14	.00	341.16	43.1%
TOTAL SUPPLIES & SERVICES	325,750	325,750	143,609.44	34,321.81	1,350.00	180,790.56	44.5%
TOTAL FINANCE DEPARTMENT	639,178	639,178	270,306.13	55,163.15	1,350.00	367,521.87	42.5%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	789,142	789,142	403,995.43	62,863.08	.00	385,146.57	51.2%
41115 VACATION PAYOUTS	0	0	10,769.06	.00	.00	-10,769.06	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	189.75	29.90	.00	337.25	36.0%
TOTAL PERSONNEL	789,669	789,669	414,954.24	62,892.98	.00	374,714.76	52.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,300	3,300	-1,010.66	68.97	264.53	4,046.13	-22.6%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	9,261.28	3,562.39	.00	-4,711.28	203.5%
42295 COVID-19 RELATED EXPENSES	0	0	5,516.52	5,516.52	.00	-5,516.52	100.0%
42491 SOFTWARE LICENSING FEES	16,245	16,245	1,299.98	1,299.98	.00	14,945.02	8.0%
43166 HARDWARE MAINTENANCE	121,400	121,400	101,320.96	12,135.38	4,999.00	15,080.04	87.6%
43167 SOFTWARE SUBSCRIPTION	135,000	135,000	5,442.98	980.20	.00	129,557.02	4.0%
43168 SOFTWARE MAINTENANCE	76,000	76,000	20,322.98	.00	38,183.58	17,493.44	77.0%
43190 OTHER PROFESSIONAL SERVICES	14,800	14,800	4,127.70	28.95	.00	10,672.30	27.9%
43210 TELEPHONE	2,865	2,865	2.09	.00	.00	2,862.91	.1%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	4,200.00	.00	.00	12,600.00	25.0%
43212 CELL PH. WIRELESS SERVICES	5,940	5,940	3,151.56	1,645.02	.00	2,788.44	53.1%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	22,500	22,500	11,065.50	.00	.00	11,434.50	49.2%
43310 TRAVEL	8,550	8,550	6,288.96	2,055.50	.00	2,261.04	73.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	1,500	1,500	80.58	.00	.00	1,419.42	5.4%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	700.00	100.00	.00	500.00	58.3%
43941 DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942 INSTRUCTION & SCHOOLING	36,600	36,600	7,359.06	.00	7,816.00	21,424.94	41.5%
44120 CENTRAL STORES POSTAGE	0	0	1.53	.00	.00	-1.53	100.0%
44130 CENTRAL STORES XEROXING	0	0	241.89	24.75	.00	-241.89	100.0%
44150 CAR POOL EXPENSE	885	885	5.80	.00	.00	879.20	.7%
44180 CENTRAL STORES PHONE	1,600	1,600	776.52	129.42	.00	823.48	48.5%
TOTAL SUPPLIES & SERVICES	472,930	472,930	180,155.23	27,547.08	51,263.11	241,511.66	48.9%
TOTAL INFORMATION TECHNOLOGY	1,262,599	1,262,599	595,109.47	90,440.06	51,263.11	616,226.42	51.2%
21000 COUNTY JAIL							
41 PERSONNEL							
41110 REGULAR SALARIES	0	186,430	.00	.00	.00	186,430.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	51	.00	.00	.00	51.00	.0%
TOTAL PERSONNEL	0	186,481	.00	.00	.00	186,481.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,000	10,000	682.53	439.94	.00	9,317.47	6.8%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	1,415.42	1,279.43	.00	84.58	94.4%
42230 CLEANING SUPPLIES	17,000	17,000	8,998.66	4,149.22	.00	8,001.34	52.9%
42240 GASOLINE & OIL	500	500	50.00	.00	.00	450.00	10.0%
42260 MEDICAL & DENTAL SUPPLIES	15,000	15,000	5,726.70	2,368.45	.00	9,273.30	38.2%
42270 CLOTHING	153,800	159,400	134,080.60	2,444.99	.00	25,319.40	84.1%
42290 OTHER DEPARTMENTAL SUPPLIES	58,500	58,500	19,176.91	10,782.92	.00	39,323.09	32.8%
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	1,566,402	1,576,177.82	437,256.14	.00	-9,775.82	100.6%
43160 DATA PROCESSING CONSULTING	0	0	589.98	.00	.00	-589.98	100.0%
43190 OTHER PROFESSIONAL SERVICES	205,620	205,620	3,066.57	316.72	.00	202,553.43	1.5%
43210 TELEPHONE	21,000	21,000	6,143.59	625.62	.00	14,856.41	29.3%
43212 CELL PH. WIRELESS SERVICES	0	0	1,750.00	350.00	.00	-1,750.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	100	100	76.38	.00	.00	23.62	76.4%
43310 TRAVEL	10,500	10,500	31,015.00	5,785.00	.00	-20,515.00	295.4%
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	7,964.54	1,520.24	.00	-5,964.54	398.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	145,000	145,000	130,706.97	.00	.00	14,293.03	90.1%
43941 DUES & MEMBERSHIPS	1,700	1,700	1,451.00	.00	.00	249.00	85.4%
43942 INSTRUCTION & SCHOOLING	0	32,680	105.00	.00	.00	32,575.00	.3%
43950 TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
44130 CENTRAL STORES XEROXING	22,000	22,000	8,304.62	1,566.47	.00	13,695.38	37.7%
44180 CENTRAL STORES PHONE	9,000	9,000	4,314.00	719.00	.00	4,686.00	47.9%
TOTAL SUPPLIES & SERVICES	2,249,672	2,291,552	1,952,694.29	469,604.14	.00	338,857.71	85.2%
TOTAL COUNTY JAIL	2,249,672	2,478,033	1,952,694.29	469,604.14	.00	525,338.71	78.8%
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,642,758	3,704,424	1,770,493.75	270,205.07	.00	1,933,930.25	47.8%
41115 VACATION PAYOUTS	0	0	8,222.57	6,505.80	.00	-8,222.57	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	1,030.21	159.85	.00	1,041.79	49.7%
TOTAL PERSONNEL	3,644,830	3,706,496	1,779,746.53	276,870.72	.00	1,926,749.47	48.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,000	9,000	5,239.74	1,261.82	.00	3,760.26	58.2%
42120 BOOKS,PERIODICALS & MANUALS	350	350	.00	.00	.00	350.00	.0%
42210 DATA PROCESSING SUPPLIES	3,000	3,000	1,671.48	1,076.86	.00	1,328.52	55.7%
42230 CLEANING SUPPLIES	200	200	130.56	.00	.00	69.44	65.3%
42240 GASOLINE & OIL	5,500	5,500	3,952.24	486.96	.00	1,547.76	71.9%
42250 FOOD & BEVERAGE	300	300	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	500	500	36.24	36.24	.00	463.76	7.2%
42290 OTHER DEPARTMENTAL SUPPLIES	400	400	71.75	.00	.00	328.25	17.9%
42295 COVID-19 RELATED EXPENSES	0	0	57.30	57.30	.00	-57.30	100.0%
43210 TELEPHONE	500	500	341.76	.00	.00	158.24	68.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	251.92	88.91	.00	1,248.08	16.8%
43220 POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310 TRAVEL	2,300	2,300	932.44	124.09	.00	1,367.56	40.5%
43410 PRINTING & BINDING	3,000	3,000	795.00	140.00	.00	2,205.00	26.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	2,510.16	161.06	.00	1,489.84	62.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	4,757.87	476.15	.00	242.13	95.2%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	30.34	.00	.00	1,069.66	2.8%
44110 CENTRAL STORES SUPPLIES	400	400	157.50	42.00	.00	242.50	39.4%
44120 CENTRAL STORES POSTAGE	6,000	6,000	3,052.60	1,005.14	.00	2,947.40	50.9%
44130 CENTRAL STORES XEROXING	15,150	15,150	8,009.66	934.33	.00	7,140.34	52.9%
44140 CENTRAL STORES PRINTING	500	500	60.90	.00	.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	6,255.30	1,042.55	.00	6,744.70	48.1%
TOTAL SUPPLIES & SERVICES	73,000	73,000	38,314.76	6,933.41	.00	34,685.24	52.5%
TOTAL ADULT PROBATION	3,717,830	3,779,496	1,818,061.29	283,804.13	.00	1,961,434.71	48.1%

22000 ESDA

42 SUPPLIES & SERVICES

42110 SUPPLIES	0	0	7,832.64	2,280.00	.00	-7,832.64	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	.00	.00	122,449.09	.0%
43210 TELEPHONE	5,500	5,500	.00	.00	.00	5,500.00	.0%
43941 DUES & MEMBERSHIPS	0	0	100.00	100.00	.00	-100.00	100.0%
44180 CENTRAL STORES PHONE	1,985	1,985	992.22	165.37	.00	992.78	50.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	10,088.81	1,228.28	.00	12,911.19	43.9%
TOTAL SUPPLIES & SERVICES	152,965	152,965	19,337.89	3,773.65	.00	133,627.11	12.6%
TOTAL ESDA	152,965	152,965	19,337.89	3,773.65	.00	133,627.11	12.6%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

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FOR 2020 06

22500	DEPENDENT CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	10,111.88	700.00	.00	11,888.12	46.0%
43922	INSTITUTIONAL CARE	128,000	128,000	26,019.00	.00	.00	101,981.00	20.3%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	36,130.88	700.00	.00	113,869.12	24.1%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	36,130.88	700.00	.00	113,869.12	24.1%

24000 COUNTY SHERIFF

41 PERSONNEL

41110	REGULAR SALARIES	5,618,980	5,618,980	3,312,148.88	501,349.27	.00	2,306,831.12	58.9%
41120	TEMPORARY SALARIES	26,046	26,046	.00	.00	.00	26,046.00	.0%
41130	OVERTIME	684,964	684,964	383,900.40	71,157.18	.00	301,063.60	56.0%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	109,538.00	.00	.00	64,457.00	63.0%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	33,848.34	5,240.34	.00	26,055.66	56.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	1,161.51	178.26	.00	800.49	59.2%
	TOTAL PERSONNEL	6,565,851	6,565,851	3,840,597.13	577,925.05	.00	2,725,253.87	58.5%

42 SUPPLIES & SERVICES

42110	SUPPLIES	9,000	9,000	233.98	123.98	.00	8,766.02	2.6%
42210	DATA PROCESSING SUPPLIES	500	500	517.02	517.02	.00	-17.02	103.4%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	96.98	.00	.00	-96.98	100.0%
42230	CLEANING SUPPLIES	0	0	239.73	154.02	.00	-239.73	100.0%
42240	GASOLINE & OIL	233,978	233,978	121,898.78	24,821.89	.00	112,079.22	52.1%
42270	CLOTHING	114,550	114,550	101,944.70	4,255.05	.00	12,605.30	89.0%
42290	OTHER DEPARTMENTAL SUPPLIES	30,187	30,187	3,638.92	2,369.05	.00	26,548.08	12.1%
42491	SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	28,924.60	1,698.05	.00	-28,924.60	100.0%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	2,700.00	.00	.00	-1,700.00	270.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	5,060.45	453.15	.00	4,939.55	50.6%
43210	TELEPHONE	95,600	95,600	25,310.09	769.08	.00	70,289.91	26.5%
43212	CELL PH. WIRELESS SERVICES	0	0	17,553.91	3,815.41	.00	-17,553.91	100.0%
43220	POSTAGE	6,000	6,000	10.24	.00	.00	5,989.76	.2%
43310	TRAVEL	500	500	84.06	.00	.00	415.94	16.8%
43410	PRINTING & BINDING	5,000	5,000	466.00	169.00	.00	4,534.00	9.3%
43610	GAS & HEATING OIL	1,000	1,000	686.83	110.41	.00	313.17	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	2,000	2,000	1,221.61	110.82	.00	778.39	61.1%
43630 WATER	200	200	61.60	12.32	.00	138.40	30.8%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	12,463.72	11,209.80	.00	-11,463.72	1246.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	302.50	.00	.00	19,697.50	1.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	71,746	71,746	69,982.07	5,507.93	.00	1,763.93	97.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	65,000	65,000	23,204.00	1,623.00	.00	41,796.00	35.7%
43890 OTHER RENTAL	300	300	408.00	.00	.00	-108.00	136.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	770.00	.00	.00	230.00	77.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	5,095.00	100.00	.00	9,905.00	34.0%
43950 TAX & LICENSE FEES	3,000	3,000	1,208.00	.00	.00	1,792.00	40.3%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	4,620.00	.00	.00	380.00	92.4%
44120 CENTRAL STORES POSTAGE	0	0	3,418.03	1,094.99	.00	-3,418.03	100.0%
44130 CENTRAL STORES XEROXING	18,000	18,000	9,076.52	1,704.01	.00	8,923.48	50.4%
44180 CENTRAL STORES PHONE	11,000	11,000	5,435.64	905.94	.00	5,564.36	49.4%
TOTAL SUPPLIES & SERVICES	720,561	720,561	457,132.98	61,524.92	.00	263,428.02	63.4%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	0	89,000	.00	.00	.00	89,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	189,000	.00	.00	.00	189,000.00	.0%
TOTAL COUNTY SHERIFF	7,386,412	7,475,412	4,297,730.11	639,449.97	.00	3,177,681.89	57.5%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,214,909	1,214,909	437,335.37	63,729.65	.00	777,573.63	36.0%
41115 VACATION PAYOUTS	0	0	1,691.43	.00	.00	-1,691.43	100.0%
41130 OVERTIME	150,000	150,000	79,282.32	11,667.67	.00	70,717.68	52.9%
41135 HOLIDAY PAY (PUBL SFTY)	63,645	63,645	31,922.93	.00	.00	31,722.07	50.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	307.05	43.70	.00	442.95	40.9%
TOTAL PERSONNEL	1,429,304	1,429,304	550,539.10	75,441.02	.00	878,764.90	38.5%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270 CLOTHING	14,000	14,000	16,450.00	.00	.00	-2,450.00	117.5%
43150 MEDICAL & DENTAL CONSULTING	0	0	1,800.00	.00	.00	-1,800.00	100.0%
43210 TELEPHONE	8,000	8,000	2,566.21	716.44	.00	5,433.79	32.1%
43212 CELL PH. WIRELESS SERVICES	0	0	450.00	90.00	.00	-450.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
44130 CENTRAL STORES XEROXING	449	449	128.64	12.49	.00	320.36	28.7%
TOTAL SUPPLIES & SERVICES	23,549	23,549	21,394.85	818.93	.00	2,154.15	90.9%
TOTAL 911 CENTER	1,452,853	1,452,853	571,933.95	76,259.95	.00	880,919.05	39.4%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42240 GASOLINE & OIL	0	0	737.26	278.11	.00	-737.26	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	213.55	.00	.00	-213.55	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	6,650.51	.00	.00	-6,650.51	100.0%
43210 TELEPHONE	0	0	292.43	.00	.00	-292.43	100.0%
43610 GAS & HEATING OIL	0	0	43,243.47	.00	.00	-43,243.47	100.0%
43620 ELECTRICITY	0	0	75,445.64	5,247.52	.00	-75,445.64	100.0%
43630 WATER	0	0	4,091.70	789.11	.00	-4,091.70	100.0%
43640 WASTE REMOVAL SERVICE	0	0	2,409.24	189.09	.00	-2,409.24	100.0%
43642 FIRE ALARM MONITORING	0	0	390.00	130.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	21,396.26	8,797.46	.00	-21,396.26	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	62,482.00	16,947.00	.00	-62,482.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	22,358.61	212.40	.00	-22,358.61	100.0%
43950 TAX & LICENSE FEES	0	0	150.00	.00	.00	-150.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,233.96	189.84	.00	-1,233.96	100.0%
44230 PSB SPACE ALLOCATION	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL SUPPLIES & SERVICES	650,000	650,000	241,094.63	32,780.53	.00	408,905.37	37.1%
TOTAL PUBLIC SAFETY BUILDING COST	650,000	650,000	241,094.63	32,780.53	.00	408,905.37	37.1%

31000 STATE'S ATTORNEY

41 PERSONNEL

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31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,013,255	3,013,255	1,453,360.22	220,875.99	.00	1,559,894.78	48.2%
41115	VACATION PAYOUTS	0	0	6,751.51	.00	.00	-6,751.51	100.0%
41120	TEMPORARY SALARIES	28,965	28,965	48,107.51	6,723.60	.00	-19,142.51	166.1%
41130	OVERTIME	4,000	4,000	13,200.33	1,925.79	.00	-9,200.33	330.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	26.10	26.10	.00	-26.10	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	717.63	110.42	.00	1,482.37	32.6%
	TOTAL PERSONNEL	3,048,420	3,048,420	1,522,163.30	229,661.90	.00	1,526,256.70	49.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	43,000	43,000	33,161.86	6,634.51	.00	9,838.14	77.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	1,198.92	.00	.00	-1,198.92	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	26,224.48	1,234.84	.00	23,775.52	52.4%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	7,424.78	.00	.00	22,575.22	24.7%
42240	GASOLINE & OIL	5,000	5,000	2,345.57	438.74	.00	2,654.43	46.9%
42250	FOOD & BEVERAGE	3,300	3,300	2,137.45	328.90	.00	1,162.55	64.8%
43140	LEGAL	27,000	27,000	10,823.00	.00	.00	16,177.00	40.1%
43190	OTHER PROFESSIONAL SERVICES	90,000	90,000	101,877.09	10,166.99	.00	-11,877.09	113.2%
43210	TELEPHONE	14,000	14,000	4,666.68	172.55	.00	9,333.32	33.3%
43212	CELL PH. WIRELESS SERVICES	0	0	2,050.63	681.94	.00	-2,050.63	100.0%
43220	POSTAGE	5,000	5,000	3,800.55	961.52	.00	1,199.45	76.0%
43310	TRAVEL	2,000	2,000	55.00	.00	.00	1,945.00	2.8%
43410	PRINTING & BINDING	0	0	364.78	.00	.00	-364.78	100.0%
43430	DOCUMENT REPRODUCTION	10,000	10,000	9,529.45	1,182.49	.00	470.55	95.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	2,346.97	2,346.97	.00	-1,846.97	469.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	2,966.28	1,054.54	.00	33.72	98.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,500	2,500	81.41	.00	.00	2,418.59	3.3%
43911	INVESTIGATION	5,000	5,000	4,280.29	1,362.78	.00	719.71	85.6%
43912	TRANSCRIPTS	55,000	55,000	10,577.50	1,772.00	.00	44,422.50	19.2%
43915	WITNESS FEES	15,000	15,000	2,406.28	109.44	.00	12,593.72	16.0%
43941	DUES & MEMBERSHIPS	2,000	2,000	2,054.00	230.00	.00	-54.00	102.7%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	6,022.14	873.72	.00	5,977.86	50.2%
44110	CENTRAL STORES SUPPLIES	300	300	136.50	21.00	.00	163.50	45.5%
44120	CENTRAL STORES POSTAGE	8,500	8,500	4,705.61	703.15	.00	3,794.39	55.4%
44130	CENTRAL STORES XEROXING	45,000	45,000	28,570.55	3,747.55	.00	16,429.45	63.5%
44150	CAR POOL EXPENSE	3,500	3,500	1,474.55	182.48	.00	2,025.45	42.1%
44180	CENTRAL STORES PHONE	13,400	13,400	6,686.70	1,114.45	.00	6,713.30	49.9%
	TOTAL SUPPLIES & SERVICES	445,000	445,000	277,969.02	35,320.56	.00	167,030.98	62.5%
	TOTAL STATE'S ATTORNEY	3,493,420	3,493,420	1,800,132.32	264,982.46	.00	1,693,287.68	51.5%

31500 CIRCUIT CLERK

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

31500	CIRCUIT CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	3,244,388	3,244,388	1,468,884.88	231,230.67	.00	1,775,503.12	45.3%
41115	VACATION PAYOUTS	0	0	4,397.21	3,060.14	.00	-4,397.21	100.0%
41120	TEMPORARY SALARIES	32,000	32,000	11,094.64	1,450.00	.00	20,905.36	34.7%
41130	OVERTIME	98,000	98,000	75,476.94	11,901.80	.00	22,523.06	77.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	1,063.75	169.05	.00	1,823.25	36.8%
	TOTAL PERSONNEL	3,377,275	3,377,275	1,560,917.42	247,811.66	.00	1,816,357.58	46.2%
	TOTAL CIRCUIT CLERK	3,377,275	3,377,275	1,560,917.42	247,811.66	.00	1,816,357.58	46.2%
32000 CIRCUIT COURT								
41 PERSONNEL								
41110	REGULAR SALARIES	1,259,300	1,259,300	623,671.90	95,730.57	.00	635,628.10	49.5%
41115	VACATION PAYOUTS	0	0	2,170.94	.00	.00	-2,170.94	100.0%
41130	OVERTIME	400	400	289.67	.00	.00	110.33	72.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	392.15	59.80	.00	507.85	43.6%
	TOTAL PERSONNEL	1,260,600	1,260,600	626,524.66	95,790.37	.00	634,075.34	49.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	20,000	20,000	9,078.11	1,012.16	.00	10,921.89	45.4%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	0	0	28.80	28.80	.00	-28.80	100.0%
42270	CLOTHING	14,400	14,400	6,900.00	.00	.00	7,500.00	47.9%
42295	COVID-19 RELATED EXPENSES	0	0	772.22	772.22	.00	-772.22	100.0%
43140	LEGAL	515,000	515,000	240,061.69	31,150.01	.00	274,938.31	46.6%
43141	LEGAL SERVICES FOR CLIENT PRO	75,000	75,000	57,928.27	8,997.45	.00	17,071.73	77.2%
43150	MEDICAL & DENTAL CONSULTING	50,000	50,000	15,575.00	550.00	.00	34,425.00	31.2%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	7,423.96	1,261.84	.00	12,576.04	37.1%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	30,920.92	2,971.17	.00	69,079.08	30.9%
43210	TELEPHONE	2,000	2,000	682.78	.00	.00	1,317.22	34.1%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	765.06	119.02	.00	14,234.94	5.1%
43220	POSTAGE	0	0	17.00	.00	.00	-17.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	5,000	5,000	255.86	27.95	.00	4,744.14	5.1%
43320 FREIGHT	300	300	.00	.00	.00	300.00	.0%
43510 LIABILITY INSURANCE	6,600	6,600	1,984.00	.00	.00	4,616.00	30.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	1,377.39	991.95	.00	-377.39	137.7%
43912 TRANSCRIPTS	58,000	58,000	23,783.00	3,024.00	.00	34,217.00	41.0%
43942 INSTRUCTION & SCHOOLING	890	890	50.00	.00	.00	840.00	5.6%
43990 OTHER UNCLASSIFIED SERVICES	10,910	10,910	10,913.87	.00	.00	-3.87	100.0%
44110 CENTRAL STORES SUPPLIES	1,000	1,000	52.50	.00	.00	947.50	5.3%
44120 CENTRAL STORES POSTAGE	2,000	2,000	503.77	47.25	.00	1,496.23	25.2%
44130 CENTRAL STORES XEROXING	10,000	10,000	5,619.43	804.12	.00	4,380.57	56.2%
44140 CENTRAL STORES PRINTING	300	300	196.20	150.00	.00	103.80	65.4%
44150 CAR POOL EXPENSE	1,000	1,000	248.40	248.40	.00	751.60	24.8%
44180 CENTRAL STORES PHONE	7,900	7,900	3,925.74	654.29	.00	3,974.26	49.7%
TOTAL SUPPLIES & SERVICES	918,300	918,300	419,063.97	52,810.63	.00	499,236.03	45.6%
TOTAL CIRCUIT COURT	2,178,900	2,178,900	1,045,588.63	148,601.00	.00	1,133,311.37	48.0%
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	681,100	681,100	301,371.95	45,015.18	.00	379,728.05	44.2%
41130 OVERTIME	22,580	22,580	10,636.42	955.60	.00	11,943.58	47.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	164.45	25.30	.00	268.55	38.0%
TOTAL PERSONNEL	704,113	704,113	312,172.82	45,996.08	.00	391,940.18	44.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	1,331.81	307.62	.00	4,668.19	22.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	1,746.91	119.69	.00	-1,746.91	100.0%
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	4,211.86	998.20	.00	6,288.14	40.1%
42250 FOOD & BEVERAGE	0	0	86.87	86.87	.00	-86.87	100.0%
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	17,114.57	6,292.12	.00	-4,614.57	136.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	7,000	7,000	6,000.00	.00	.00	1,000.00	85.7%
42290 OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	929.28	194.09	.00	670.72	58.1%
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	169,295.40	30,650.00	.00	90,533.60	65.2%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	36,901.25	7,522.31	.00	44,098.75	45.6%
43210 TELEPHONE	400	400	2,322.70	1,147.16	.00	-1,922.70	580.7%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	1,757.49	.00	.00	5,442.51	24.4%
43220 POSTAGE	100	100	233.17	.00	.00	-133.17	233.2%
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	156.54	.00	.00	843.46	15.7%
43430 DOCUMENT REPRODUCTION	1,000	1,000	239.36	.00	.00	760.64	23.9%
43640 WASTE REMOVAL SERVICE	14,224	14,224	8,062.56	1,264.43	.00	6,161.44	56.7%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	229.00	154.00	.00	1,086.00	17.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	9,342.45	942.51	.00	-2,842.45	143.7%
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	4,051.20	.00	.00	3,448.80	54.0%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	600	600	315.66	43.25	.00	284.34	52.6%
44130 CENTRAL STORES XEROXING	3,000	3,000	1,327.62	284.96	.00	1,672.38	44.3%
44180 CENTRAL STORES PHONE	1,400	1,400	690.24	115.04	.00	709.76	49.3%
TOTAL SUPPLIES & SERVICES	437,227	437,227	267,045.94	50,122.25	.00	170,181.06	61.1%
TOTAL CORONER	1,141,340	1,141,340	579,218.76	96,118.33	.00	562,121.24	50.7%

33500 JURY COMMISSION

41 PERSONNEL

41110 REGULAR SALARIES	112,453	112,453	52,154.06	8,175.70	.00	60,298.94	46.4%
41120 TEMPORARY SALARIES	12,500	12,500	6,880.39	1,028.95	.00	5,619.61	55.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	29.90	4.60	.00	72.10	29.3%
TOTAL PERSONNEL	125,055	125,055	59,064.35	9,209.25	.00	65,990.65	47.2%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	7,000	7,000	3,714.22	400.50	.00	3,285.78	53.1%
42120 BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	9,436.00	.00	.00	5,789.00	62.0%
43210 TELEPHONE	200	200	141.91	.00	.00	58.09	71.0%
43212 CELL PH. WIRELESS SERVICES	720	720	282.75	47.00	.00	437.25	39.3%
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	5,782.66	.00	.00	-4,170.66	358.7%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	230,000	230,000	88,500.00	2,475.00	.00	141,500.00	38.5%
43914 JURORS MEALS & LODGING	8,600	8,600	1,946.15	-32.50	.00	6,653.85	22.6%
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	11,515.47	416.16	.00	14,834.53	43.7%
44130 CENTRAL STORES XEROXING	4,500	4,500	1,783.22	82.18	.00	2,716.78	39.6%
44180 CENTRAL STORES PHONE	850	850	388.26	64.71	.00	461.74	45.7%
TOTAL SUPPLIES & SERVICES	301,962	301,962	124,152.44	3,453.05	.00	177,809.56	41.1%
TOTAL JURY COMMISSION	427,017	427,017	183,216.79	12,662.30	.00	243,800.21	42.9%
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,662,478	1,662,478	773,685.93	115,510.49	.00	888,792.07	46.5%
41115 VACATION PAYOUTS	0	0	15,455.03	.00	.00	-15,455.03	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	343.47	55.14	.00	497.53	40.8%
TOTAL PERSONNEL	1,663,319	1,663,319	789,484.43	115,565.63	.00	873,834.57	47.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	2,170.01	.00	.00	3,829.99	36.2%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	12,807.56	2,181.03	.00	23,192.44	35.6%
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	250.09	33.47	.00	349.91	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	1,900	1,900	1.26	.00	.00	1,898.74	.1%
43212 CELL PH. WIRELESS SERVICES	0	0	42.36	6.99	.00	-42.36	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	6,552.00	214.00	.00	5,128.00	56.1%
43941 DUES & MEMBERSHIPS	11,645	11,645	10,399.63	.00	.00	1,245.37	89.3%
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	126.00	.00	.00	3,274.00	3.7%
44120 CENTRAL STORES POSTAGE	2,500	2,500	1,134.25	554.17	.00	1,365.75	45.4%
44130 CENTRAL STORES XEROXING	10,097	10,097	6,404.18	803.98	.00	3,692.82	63.4%
44150 CAR POOL EXPENSE	4,700	4,700	957.11	123.63	.00	3,742.89	20.4%
44180 CENTRAL STORES PHONE	4,580	4,580	2,157.00	359.50	.00	2,423.00	47.1%
TOTAL SUPPLIES & SERVICES	109,202	109,202	44,441.45	4,276.77	.00	64,760.55	40.7%
TOTAL PUBLIC DEFENDER	1,772,521	1,772,521	833,925.88	119,842.40	.00	938,595.12	47.0%
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	5,835,593	5,860,385	2,109,376.16	328,392.79	.00	3,751,008.84	36.0%
41999 CONTINGENCY BUDGET	229,632	229,632	.00	.00	.00	229,632.00	.0%
TOTAL PERSONNEL	6,065,225	6,090,017	2,109,376.16	328,392.79	.00	3,980,640.84	34.6%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	539,373	539,373	43,032.00	-72,542.00	.00	496,341.00	8.0%
TOTAL DEBT SERVICE EXPENSE	539,373	539,373	43,032.00	-72,542.00	.00	496,341.00	8.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,258,680	5,258,680	5,258,678.00	.00	.00	2.00	100.0%
TOTAL OTHER EXPENSE	5,258,680	5,258,680	5,258,678.00	.00	.00	2.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC SAFETY SALES TAX	11,863,278	11,888,070	7,411,086.16	255,850.79	.00	4,476,983.84	62.3%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,480,485	1,480,485	647,567.17	100,479.82	.00	832,917.83	43.7%
41115 VACATION PAYOUTS	0	0	22,144.22	.00	.00	-22,144.22	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	15,588.32	2,496.96	.00	36,093.68	30.2%
41130 OVERTIME	0	0	2,050.83	159.47	.00	-2,050.83	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	293.74	44.85	.00	514.26	36.4%
TOTAL PERSONNEL	1,532,975	1,532,975	687,644.28	103,181.10	.00	845,330.72	44.9%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,532,975	1,532,975	687,644.28	103,181.10	.00	845,330.72	44.9%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	985,488	985,488	458,637.53	75,735.64	.00	526,850.47	46.5%
41115 VACATION PAYOUTS	0	0	2,429.71	.00	.00	-2,429.71	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	639	639	213.90	34.50	.00	425.10	33.5%
TOTAL PERSONNEL	986,127	986,127	461,281.14	75,770.14	.00	524,845.86	46.8%
TOTAL PUB SAFETY SALES TX-PUB DEF	986,127	986,127	461,281.14	75,770.14	.00	524,845.86	46.8%
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41221 LIFE INSURANCE-EMPLOYER CONTR	700	700	.00	.00	.00	700.00	.0%
TOTAL PERSONNEL	700	700	.00	.00	.00	700.00	.0%

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40104	PUB SAFETY SALES TX-CIR CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	150,049.39	23,343.65	.00	149,683.61	50.1%
41130	OVERTIME	2,000	2,000	37.69	.00	.00	1,962.31	1.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	134.55	20.70	.00	103.45	56.5%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,138.73	181.66	.00	-1,138.73	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,206.50	188.32	.00	-1,206.50	100.0%
	TOTAL PERSONNEL	301,971	301,971	152,566.86	23,734.33	.00	149,404.14	50.5%

42 SUPPLIES & SERVICES

43190	OTHER PROFESSIONAL SERVICES	183,490	183,490	41,738.08	6,791.24	.00	141,751.92	22.7%
43942	INSTRUCTION & SCHOOLING	1,506	1,506	.00	.00	.00	1,506.00	.0%
	TOTAL SUPPLIES & SERVICES	184,996	184,996	41,738.08	6,791.24	.00	143,257.92	22.6%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	486,967	486,967	194,304.94	30,525.57	.00	292,662.06	39.9%

40110 ADULT PROB 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	667,870	667,870	327,566.85	49,091.71	.00	340,303.15	49.0%
41115	VACATION PAYOUTS	0	0	718.69	.00	.00	-718.69	100.0%
41130	OVERTIME	1,800	1,800	361.12	.00	.00	1,438.88	20.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	203.18	32.20	.00	296.82	40.6%
	TOTAL PERSONNEL	670,170	670,170	328,849.84	49,123.91	.00	341,320.16	49.1%
	TOTAL ADULT PROB 1% SALES TAX FUN	670,170	670,170	328,849.84	49,123.91	.00	341,320.16	49.1%

40115 PUB SAFETY SALES TX-CO JAIL-JU

41 PERSONNEL

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40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	10,825,425	10,825,425	5,251,782.92	823,653.10	.00	5,573,642.08	48.5%
41115	VACATION PAYOUTS	0	0	5,372.10	2,116.70	.00	-5,372.10	100.0%
41130	OVERTIME	489,191	489,191	491,062.82	94,874.64	.00	-1,871.82	100.4%
41135	HOLIDAY PAY (PUBL SFTY)	421,236	421,236	287,911.27	.00	.00	133,324.73	68.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	2,471.35	392.15	.00	3,648.65	40.4%
	TOTAL PERSONNEL	11,741,972	11,741,972	6,038,600.46	921,036.59	.00	5,703,371.54	51.4%
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	404,910.52	69,450.46	.00	480,839.48	45.7%
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	.00	.00	147,239.00	16.7%
44130	CENTRAL STORES XEROXING	15,000	15,000	1,193.67	.00	.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	473,125.19	69,450.46	.00	928,870.81	33.7%
	TOTAL PUB SAFETY SALES TX-CO JAIL	13,143,968	13,143,968	6,511,725.65	990,487.05	.00	6,632,242.35	49.5%
40116 SHERIFF 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	3,745,987	3,803,530	2,136,637.89	334,232.85	.00	1,666,892.11	56.2%
41115	VACATION PAYOUTS	0	0	86,057.16	19,123.96	.00	-86,057.16	100.0%
41120	TEMPORARY SALARIES	0	0	115,667.73	19,052.03	.00	-115,667.73	100.0%
41130	OVERTIME	124,743	126,950	70,419.59	13,052.50	.00	56,530.41	55.5%

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40116 SHERIFF 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41135 HOLIDAY PAY (PUBL SFTY)	115,997	118,646	73,025.32	.00	.00	45,620.68	61.5%
41211 HEALTH INSURANCE-EMPLOYER CON	39,936	40,976	22,565.56	3,493.56	.00	18,410.44	55.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,308	1,338	774.34	118.84	.00	563.66	57.9%
TOTAL PERSONNEL	4,027,971	4,091,440	2,505,147.59	389,073.74	.00	1,586,292.41	61.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270 CLOTHING	27,000	27,950	23,750.00	.00	.00	4,200.00	85.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
43942 INSTRUCTION & SCHOOLING	8,309	8,394	.00	.00	.00	8,394.00	.0%
TOTAL SUPPLIES & SERVICES	41,309	42,344	23,750.00	.00	.00	18,594.00	56.1%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	71,000	71,000	42,599.42	4,583.26	.00	28,400.58	60.0%
45210 INTEREST ON DEBT	0	0	455.52	43.81	.00	-455.52	100.0%
TOTAL DEBT SERVICE EXPENSE	71,000	71,000	43,054.94	4,627.07	.00	27,945.06	60.6%
TOTAL SHERIFF 1% SALES TAX FUNDED	4,140,280	4,204,784	2,571,952.53	393,700.81	.00	1,632,831.47	61.2%
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	132,986	132,986	65,583.05	10,273.35	.00	67,402.95	49.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	44.85	6.90	.00	75.15	37.4%
TOTAL PERSONNEL	133,106	133,106	65,627.90	10,280.25	.00	67,478.10	49.3%
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	462.90	.00	.00	537.10	46.3%
42295 COVID-19 RELATED EXPENSES	0	0	14.99	14.99	.00	-14.99	100.0%
43190 OTHER PROFESSIONAL SERVICES	133,928	133,928	50,802.16	6,567.41	.00	83,125.84	37.9%
43942 INSTRUCTION & SCHOOLING	2,623	2,623	2,103.02	.00	.00	519.98	80.2%
TOTAL SUPPLIES & SERVICES	137,551	137,551	53,383.07	6,582.40	.00	84,167.93	38.8%
TOTAL DRUG COURT	270,657	270,657	119,010.97	16,862.65	.00	151,646.03	44.0%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	467,581	467,581	65,856.48	1,000.00	.00	401,724.52	14.1%
TOTAL SUPPLIES & SERVICES	467,581	467,581	65,856.48	1,000.00	.00	401,724.52	14.1%
TOTAL 1% PUBLIC SAFETY ALT PROG	467,581	467,581	65,856.48	1,000.00	.00	401,724.52	14.1%
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	4,063.97	176.26	.00	-4,063.97	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	4,063.97	176.26	.00	4,936.03	45.2%
TOTAL MARRIAGE FUND	9,000	9,000	4,063.97	176.26	.00	4,936.03	45.2%
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	85,000	85,000	31,319.55	2,844.98	.00	53,680.45	36.8%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	40,000	40,000	31,583.75	.00	.00	8,416.25	79.0%
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43110	ACCOUNTING & AUDITING	12,300	12,300	12,700.00	.00	.00	-400.00	103.3%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	175,010.35	18,697.38	1,568.76	173,420.89	50.5%
43210	TELEPHONE	3,500	3,500	3,914.47	39.89	.00	-414.47	111.8%
43212	CELL PH. WIRELESS SERVICES	850	850	453.72	72.02	.00	396.28	53.4%
43220	POSTAGE	1,500	1,500	477.44	142.89	.00	1,022.56	31.8%
43310	TRAVEL	9,000	9,000	1,405.10	.00	.00	7,594.90	15.6%
43320	FREIGHT	3,000	3,000	1,821.77	302.47	.00	1,178.23	60.7%
43410	PRINTING & BINDING	35,000	35,000	9,461.83	2,340.99	.00	25,538.17	27.0%
43420	ADVERTISING	35,000	35,000	16,079.71	1,664.72	.00	18,920.29	45.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	3,465.00	.00	.00	4,535.00	43.3%
43830	OFFICE EQUIPMENT RENTAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
43941	DUES & MEMBERSHIPS	1,130	1,130	800.00	.00	.00	330.00	70.8%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	350.00	.00	.00	1,650.00	17.5%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	830.00	382.00	.00	170.00	83.0%
44110	CENTRAL STORES SUPPLIES	0	0	157.50	42.00	.00	-157.50	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	19,623.17	9,938.69	.00	8,376.83	70.1%
44130	CENTRAL STORES XEROXING	14,000	14,000	7,287.40	1,234.08	.00	6,712.60	52.1%
44180	CENTRAL STORES PHONE	5,000	5,000	2,329.56	388.26	.00	2,670.44	46.6%
	TOTAL SUPPLIES & SERVICES	647,780	647,780	319,070.32	38,090.37	1,568.76	327,140.92	49.5%
	TOTAL DOCUMENT STORAGE FEE	647,780	647,780	319,070.32	38,090.37	1,568.76	327,140.92	49.5%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	50,800	50,800	24,836.64	3,862.98	.00	25,963.36	48.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	14.95	2.30	.00	21.05	41.5%
	TOTAL PERSONNEL	50,836	50,836	24,851.59	3,865.28	.00	25,984.41	48.9%
	TOTAL TREASURER'S DELINQUENT TAX	50,836	50,836	24,851.59	3,865.28	.00	25,984.41	48.9%

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	12,171.66	1,893.12	.00	12,507.34	49.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	14.95	2.30	.00	-14.95	100.0%
	TOTAL PERSONNEL	24,679	24,679	12,186.61	1,895.42	.00	12,492.39	49.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	4,335.65	625.23	.00	8,664.35	33.4%
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	3,064.95	.00	.00	3,935.05	43.8%
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	17,928.10	625.23	.00	25,071.90	41.7%
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	30,114.71	2,520.65	.00	44,120.29	40.6%
40600 RECORDER'S DOCUMENT FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	114,436.29	17,763.04	.00	-114,436.29	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	98.90	16.10	.00	-98.90	100.0%
	TOTAL PERSONNEL	0	0	114,535.19	17,779.14	.00	-114,535.19	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	2,019.75	269.12	.00	5,980.25	25.2%

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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	.00	.00	-3,760.00	250.4%
43190 OTHER PROFESSIONAL SERVICES	350,000	350,000	87,395.05	24,325.34	.00	262,604.95	25.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	4,190.95	1,010.20	.00	15,809.05	21.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	650.88	.00	.00	1,349.12	32.5%
44130 CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	385,500	385,500	100,516.63	25,604.66	.00	284,983.37	26.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	53,028.18	8,987.72	.00	-53,028.18	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	53,028.18	8,987.72	.00	-53,028.18	100.0%
TOTAL RECORDER'S DOCUMENT FEE	385,500	385,500	268,080.00	52,371.52	.00	117,420.00	69.5%
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	343,500	343,500	263,298.00	.00	.00	80,202.00	76.7%
TOTAL SUPPLIES & SERVICES	343,500	343,500	263,298.00	.00	.00	80,202.00	76.7%
TOTAL COURT AUTOMATION FEE	343,500	343,500	263,298.00	.00	.00	80,202.00	76.7%
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	370,000	370,000	378,692.71	59,441.59	.00	-8,692.71	102.3%
TOTAL OTHER EXPENSE	370,000	370,000	378,692.71	59,441.59	.00	-8,692.71	102.3%
TOTAL COURT SECURITY FEE	370,000	370,000	378,692.71	59,441.59	.00	-8,692.71	102.3%
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	3,200.00	.00	.00	3,800.00	45.7%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	3,200.00	.00	.00	3,800.00	45.7%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	3,200.00	.00	.00	3,800.00	45.7%
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	31.38	.00	.00	868.62	3.5%
43190	OTHER PROFESSIONAL SERVICES	138,000	138,000	57,648.35	.00	.00	80,351.65	41.8%
43210	TELEPHONE	6,000	6,000	215.26	53.43	.00	5,784.74	3.6%
43510	LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44180	CENTRAL STORES PHONE	0	0	43.14	7.19	.00	-43.14	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	147,100	147,100	57,938.13	60.62	.00	89,161.87	39.4%
	TOTAL CHILDREN'S WAITING ROOM	147,100	147,100	57,938.13	60.62	.00	89,161.87	39.4%
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	129,240.00	22,356.00	.00	190,760.00	40.4%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	129,240.00	22,356.00	.00	190,760.00	40.4%
	TOTAL RENTAL HOUSING FEE	320,000	320,000	129,240.00	22,356.00	.00	190,760.00	40.4%
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	20,532.00	.00	.00	-20,532.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	150,000	150,000	.50	.00	.00	149,999.50	.0%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	24,782.50	.00	.00	125,217.50	16.5%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	37,924.00	.00	.00	-37,924.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	37,924.00	.00	.00	-37,924.00	100.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	150,000	150,000	62,706.50	.00	.00	87,293.50	41.8%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	5,002.28	1,132.28	.00	-5,002.28	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	2,562.34	501.33	.00	-2,562.34	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	1,745.25	.00	.00	-1,745.25	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	7,441.69	1,228.40	.00	-7,441.69	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	10,270.07	4,689.28	.00	-10,270.07	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	11,902.00	595.00	.00	-11,902.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	29,202.25	15,032.48	.00	-29,202.25	100.0%
43950	TAX & LICENSE FEES	0	0	1,510.00	151.00	.00	-1,510.00	100.0%

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990	OTHER UNCLASSIFIED SERVICES	0	0	12,308.00	10,000.00	.00	-12,308.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	81,943.88	33,329.77	.00	-81,943.88	100.0%
	TOTAL SH-STATE SEIZURE FUND	0	0	81,943.88	33,329.77	.00	-81,943.88	100.0%
41400 9-1-1 OPERATIONS								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	5,000	1,488.53	.00	.00	3,511.47	29.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	50,000	50,000	1,323.00	.00	.00	48,677.00	2.6%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	10,500	10,500	71.30	.00	.00	10,428.70	.7%
42230	CLEANING SUPPLIES	1,500	1,500	663.49	.00	.00	836.51	44.2%
42240	GASOLINE & OIL	0	0	623.74	623.74	.00	-623.74	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	4,692.85	2,768.75	.00	-1,192.85	134.1%
42320	EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	24,292.99	641.18	.00	35,707.01	40.5%
43110	ACCOUNTING & AUDITING	10,500	10,500	8,050.00	1,000.00	.00	2,450.00	76.7%
43140	LEGAL	10,000	10,000	540.00	.00	.00	9,460.00	5.4%
43190	OTHER PROFESSIONAL SERVICES	650,000	650,000	182,185.61	20,798.17	.00	467,814.39	28.0%
43210	TELEPHONE	500,000	500,000	241,033.97	34,533.94	.00	258,966.03	48.2%
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	2,354.70	.00	.00	3,145.30	42.8%
43630	WATER	1,200	1,200	582.04	118.16	.00	617.96	48.5%
43640	WASTE REMOVAL SERVICE	2,200	2,200	945.69	232.55	.00	1,254.31	43.0%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	21,034.35	7,050.28	.00	14,965.65	58.4%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	6,297.50	1,717.50	.00	-6,297.50	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	500,000	500,000	372,569.11	245,193.00	170,001.00	-42,570.11	108.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	50,000	50,000	12,450.97	56.25	.00	37,549.03	24.9%
43941	DUES & MEMBERSHIPS	1,800	1,800	1,410.00	.00	.00	390.00	78.3%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	10,845.20	.00	.00	4,154.80	72.3%
44180	CENTRAL STORES PHONE	100	100	43.14	7.19	.00	56.86	43.1%
	TOTAL SUPPLIES & SERVICES	1,916,100	1,916,100	894,301.98	314,740.71	170,001.00	851,797.02	55.5%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	103,448.85	2,542,986.15	3.9%
TOTAL CAPITAL OUTLAYS	2,781,435	2,781,435	.00	.00	103,448.85	2,677,986.15	3.7%
TOTAL 9-1-1 OPERATIONS	5,154,818	5,154,818	1,454,695.08	314,740.71	273,449.85	3,426,673.07	33.5%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	1.44	.00	.00	4,998.56	.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	595.25	122.01	.00	2,904.75	17.0%
42210 DATA PROCESSING SUPPLIES	58,500	58,500	3,345.44	702.90	.00	55,154.56	5.7%
42230 CLEANING SUPPLIES	100	100	38.53	10.71	.00	61.47	38.5%
42240 GASOLINE & OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
42250 FOOD & BEVERAGE	1,250	1,250	546.89	53.34	.00	703.11	43.8%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	47.93	.00	.00	4,952.07	1.0%
42270 CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	1,285.66	203.55	.00	4,714.34	21.4%
42295 COVID-19 RELATED EXPENSES	0	0	30.18	30.18	.00	-30.18	100.0%
43150 MEDICAL & DENTAL CONSULTING	15,000	15,000	1,100.27	534.00	.00	13,899.73	7.3%
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	85,518.90	13,714.69	.00	214,481.10	28.5%
43210 TELEPHONE	3,500	3,500	976.52	326.19	.00	2,523.48	27.9%
43212 CELL PH. WIRELESS SERVICES	500	500	153.44	.00	.00	346.56	30.7%
43220 POSTAGE	400	400	.00	.00	.00	400.00	.0%
43310 TRAVEL	6,000	6,000	2,480.00	.00	.00	3,520.00	41.3%
43410 PRINTING & BINDING	4,000	4,000	.00	.00	.00	4,000.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	500	500	248.00	.00	.00	252.00	49.6%
43731 AUTOMOBILE REPAIR & MAINTENANC	10,000	10,000	4,158.05	1,011.98	.00	5,841.95	41.6%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941	DUES & MEMBERSHIPS	200	200	100.00	.00	.00	100.00	50.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	2,460.99	.00	.00	19,539.01	11.2%
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	2,150.84	191.75	.00	2,849.16	43.0%
44140	CENTRAL STORES PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44150	CAR POOL EXPENSE	600	600	196.62	.00	.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	105,434.95	16,901.30	.00	359,615.05	22.7%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	50,000	50,000	20,148.00	.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	.00	.00	34,277.00	42.9%
	TOTAL PROBATION SERVICE FEE	525,050	525,050	131,157.95	16,901.30	.00	393,892.05	25.0%
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	.00	.00	-150,000.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	0	0	500.00	500.00	.00	-500.00	100.0%
43470	COMM DEV ANNUAL PYMTS-HOST FE	0	0	85,000.00	35,000.00	.00	-85,000.00	100.0%
43471	HOST FEE SHARING AGREEMENT	0	0	201,128.92	.00	.00	-201,128.92	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	.00	.00	-5,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	2,015,000	2,015,000	641,628.92	35,500.00	.00	1,373,371.08	31.8%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	1,525,000	1,525,000	732,655.86	.00	.00	792,344.14	48.0%
	TOTAL DEBT SERVICE EXPENSE	1,525,000	1,525,000	732,655.86	.00	.00	792,344.14	48.0%

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FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
47300 HOST FEES-RESERVE FUNDING	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
49110 TRANSFERS TO OTHER FUNDS	0	0	170,400.00	.00	.00	-170,400.00	100.0%
TOTAL OTHER EXPENSE	1,000,000	1,000,000	170,400.00	.00	.00	829,600.00	17.0%
TOTAL HOST FEE FUND	4,540,000	4,540,000	1,544,684.78	35,500.00	.00	2,995,315.22	34.0%
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	88,000	88,000	32,724.00	.00	.00	55,276.00	37.2%
TOTAL SUPPLIES & SERVICES	88,000	88,000	32,724.00	.00	.00	55,276.00	37.2%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	88,000	88,000	32,724.00	.00	.00	55,276.00	37.2%
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	16,926.10	.00	.00	-16,926.10	100.0%
43150 MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
TOTAL SUPPLIES & SERVICES	111,000	111,000	16,926.10	.00	.00	94,073.90	15.2%
TOTAL CORONER FEE FUND	111,000	111,000	16,926.10	.00	.00	94,073.90	15.2%
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							

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42000	DEFERRED PROSECUTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	47,000	47,000	8,617.81	.00	.00	38,382.19	18.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	5.65	.00	.00	-5.65	100.0%
	TOTAL PERSONNEL	47,000	47,000	8,623.46	.00	.00	38,376.54	18.3%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	12,145	12,145	1,771.75	.00	.00	10,373.25	14.6%
	TOTAL ADMINISTRATIVE SUPP	12,145	12,145	1,771.75	.00	.00	10,373.25	14.6%
	TOTAL DEFERRED PROSECUTION PROGRA	59,145	59,145	10,395.21	.00	.00	48,749.79	17.6%
42100 HOTEL / MOTEL FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	900,000	900,000	251,065.30	59,368.69	.00	648,934.70	27.9%
	TOTAL SUPPLIES & SERVICES	900,000	900,000	251,065.30	59,368.69	.00	648,934.70	27.9%
	TOTAL HOTEL / MOTEL FUND	900,000	900,000	251,065.30	59,368.69	.00	648,934.70	27.9%
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								

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
43911	INVESTIGATION	0	0	151.00	.00	.00	-151.00	100.0%
43932	OTHER PROGRAMS	0	0	500.00	.00	.00	-500.00	100.0%
43941	DUES & MEMBERSHIPS	0	0	12,298.00	.00	.00	-12,298.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	535.50	.00	.00	-535.50	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	13,484.50	.00	.00	29,515.50	31.4%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	13,484.50	.00	.00	29,515.50	31.4%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	59,200	59,200	29,373.47	4,740.64	.00	29,826.53	49.6%
41120	TEMPORARY SALARIES	29,000	29,000	10,762.42	853.82	.00	18,237.58	37.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	14.95	2.30	.00	15.05	49.8%
	TOTAL PERSONNEL	88,230	88,230	40,150.84	5,596.76	.00	48,079.16	45.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,200	1,200	573.76	.00	.00	626.24	47.8%
42120	BOOKS,PERIODICALS & MANUALS	98,000	98,000	50,960.91	.00	.00	47,039.09	52.0%
43410	PRINTING & BINDING	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130	CENTRAL STORES XEROXING	400	400	209.68	28.28	.00	190.32	52.4%
44140	CENTRAL STORES PRINTING	100	100	950.25	.00	.00	-850.25	950.3%
44180	CENTRAL STORES PHONE	0	0	43.14	7.19	.00	-43.14	100.0%
	TOTAL SUPPLIES & SERVICES	103,200	103,200	52,737.74	35.47	.00	50,462.26	51.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	11,511.55	1,693.94	.00	4,193.45	73.3%
	TOTAL ADMINISTRATIVE SUPP	15,705	15,705	11,511.55	1,693.94	.00	4,193.45	73.3%
	TOTAL LAW LIBRARY	207,135	207,135	104,400.13	7,326.17	.00	102,734.87	50.4%

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43100	DETENTION HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100 DETENTION HOME								
41 PERSONNEL								
41110	REGULAR SALARIES	1,912,700	1,912,700	956,651.32	138,640.21	.00	956,048.68	50.0%
41115	VACATION PAYOUTS	0	0	6,205.60	.00	.00	-6,205.60	100.0%
41120	TEMPORARY SALARIES	310,236	310,236	98,727.90	14,011.97	.00	211,508.10	31.8%
41130	OVERTIME	30,000	30,000	10,423.37	961.51	.00	19,576.63	34.7%
41135	HOLIDAY PAY (PUBL SFTY)	54,326	54,326	4,158.00	.00	.00	50,168.00	7.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,200	1,200	489.90	79.35	.00	710.10	40.8%
TOTAL PERSONNEL		2,308,462	2,308,462	1,076,656.09	153,693.04	.00	1,231,805.91	46.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,500	2,500	504.07	.00	.00	1,995.93	20.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	229.98	229.98	.00	770.02	23.0%
42120	BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	220	220	18.77	18.77	.00	201.23	8.5%
42230	CLEANING SUPPLIES	14,500	14,500	5,543.31	1,191.54	.00	8,956.69	38.2%
42240	GASOLINE & OIL	4,000	4,000	1,139.04	486.96	.00	2,860.96	28.5%
42250	FOOD & BEVERAGE	167,208	167,208	55,753.05	9,136.88	.00	111,454.95	33.3%
42260	MEDICAL & DENTAL SUPPLIES	600	600	4.00	.00	.00	596.00	.7%
42270	CLOTHING	6,500	6,500	669.48	179.20	.00	5,830.52	10.3%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	4,679.82	461.93	.00	10,320.18	31.2%
42291	LINEN & BEDDING	6,000	6,000	3,360.00	3,360.00	.00	2,640.00	56.0%
42295	COVID-19 RELATED EXPENSES	0	0	404.47	404.47	.00	-404.47	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	5,100	861.56	.00	.00	4,238.44	16.9%
42330	VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150	MEDICAL & DENTAL CONSULTING	180,000	180,000	86,662.98	.00	.00	93,337.02	48.1%
43190	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,899.37	184.00	.00	100.63	95.0%
43210	TELEPHONE	13,500	13,500	1,182.67	145.87	.00	12,317.33	8.8%
43212	CELL PH. WIRELESS SERVICES	500	500	51.56	9.47	.00	448.44	10.3%
43220	POSTAGE	100	100	32.44	.00	.00	67.56	32.4%
43230	INTERNET SERVICE	1,500	1,500	857.10	285.70	.00	642.90	57.1%
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	8,729.02	.00	.00	15,270.98	36.4%
43620	ELECTRICITY	60,000	60,000	15,725.10	.00	.00	44,274.90	26.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630 WATER	9,500	9,500	2,726.32	996.93	.00	6,773.68	28.7%
43640 WASTE REMOVAL SERVICE	7,300	7,300	3,238.33	1,117.51	.00	4,061.67	44.4%
43642 FIRE ALARM MONITORING	0	0	390.00	130.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	50,000	50,000	7,927.15	1,985.86	2,625.00	39,447.85	21.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	13,226.51	.00	.00	6,773.49	66.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	1,875.53	.00	.00	1,624.47	53.6%
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	1,031.93	.00	.00	6,968.07	12.9%
43960 LAUNDRY & SANITATION	3,000	3,000	147.61	.00	.00	2,852.39	4.9%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	63.00	10.50	.00	1,937.00	3.2%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,363.53	318.11	.00	-363.53	136.4%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	18,915.00	3,152.50	.00	18,915.00	50.0%
TOTAL SUPPLIES & SERVICES	651,958	651,958	239,212.70	23,806.18	2,625.00	410,120.30	37.1%
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%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	135,000	.00	.00	.00	135,000.00	.0%
46410 AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CAPITAL OUTLAYS	35,000	170,000	.00	.00	.00	170,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	508,141	508,141	222,569.61	34,992.08	.00	285,571.39	43.8%
TOTAL ADMINISTRATIVE SUPP	508,141	508,141	222,569.61	34,992.08	.00	285,571.39	43.8%
TOTAL DETENTION HOME	3,503,561	3,638,561	1,559,416.41	212,491.30	2,625.00	2,076,519.59	42.9%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							

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44100	WINGIS (COUNTY SHARE)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930	INTERGOVERNMENTAL PROGRAM	95,000	95,000	43,546.00	.00	.00	51,454.00	45.8%
	TOTAL SUPPLIES & SERVICES	95,000	95,000	43,546.00	.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	.00	.00	326,454.00	11.8%
44500 FORECLOSURE MEDIATION FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	49,400	49,400	22,719.89	3,545.46	.00	26,680.11	46.0%
41120	TEMPORARY SALARIES	13,000	13,000	5,888.64	988.80	.00	7,111.36	45.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	68	68	14.95	2.30	.00	53.05	22.0%
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	28,623.48	4,536.56	.00	44,346.52	39.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,140	2,140	321.15	66.95	.00	1,818.85	15.0%
43182	MEDIATOR (FORECLOSURE MED)	0	0	1,500.00	250.00	.00	-1,500.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	50,160	50,160	843.80	.00	.00	49,316.20	1.7%
43990	OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120	CENTRAL STORES POSTAGE	1,500	1,500	116.68	19.02	.00	1,383.32	7.8%
44130	CENTRAL STORES XEROXING	0	0	129.47	14.50	.00	-129.47	100.0%
	TOTAL SUPPLIES & SERVICES	55,300	55,300	2,911.10	350.47	.00	52,388.90	5.3%
	TOTAL FORECLOSURE MEDIATION FUND	128,270	128,270	31,534.58	4,887.03	.00	96,735.42	24.6%

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44600	CHECK OFFENDER PROGRAM (SAO)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	0	0	10,761.05	3,538.60	.00	-10,761.05	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	10,761.05	3,538.60	.00	-10,761.05	100.0%
46 CAPITAL OUTLAYS								
46586	DATA PROCESSING EQUIPMENT	300,000	300,000	170,921.75	144,863.95	59,020.77	70,057.48	76.6%
	TOTAL CAPITAL OUTLAYS	300,000	300,000	170,921.75	144,863.95	59,020.77	70,057.48	76.6%
	TOTAL COUNTY AUTOMATION FUND	300,000	300,000	181,682.80	148,402.55	59,020.77	59,296.43	80.2%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	2,191.20	.00	.00	-2,191.20	100.0%
42210	DATA PROCESSING SUPPLIES	0	0	2,629.90	2,629.90	.00	-2,629.90	100.0%
42230	CLEANING SUPPLIES	0	0	6,749.40	4,537.80	.00	-6,749.40	100.0%

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260	MEDICAL & DENTAL SUPPLIES	0	0	563.72	.00	.00	-563.72	100.0%
42270	CLOTHING	0	0	20,766.81	7,902.08	.00	-20,766.81	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	113,689.24	19,437.61	.00	-113,689.24	100.0%
42291	LINEN & BEDDING	0	0	3,019.56	.00	.00	-3,019.56	100.0%
42295	COVID-19 RELATED EXPENSES	0	0	5,633.77	3,554.70	.00	-5,633.77	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	9,218.45	540.12	.00	-9,218.45	100.0%
43190	OTHER PROFESSIONAL SERVICES	700,000	700,000	71,943.07	7,120.24	.00	628,056.93	10.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	6,061.52	4,311.52	.00	-6,061.52	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	1,084.44	938.58	.00	-1,084.44	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	4,055.63	2,570.69	.00	-4,055.63	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	15,261.50	967.49	.00	-15,261.50	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	.00	.00	-2,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	700,000	700,000	265,043.21	54,510.73	.00	434,956.79	37.9%
	TOTAL SHERIFF COMMISSARY FUND	700,000	700,000	265,043.21	54,510.73	.00	434,956.79	37.9%

45200 CJC FITNESS ACCOUNT

42 SUPPLIES & SERVICES

42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	4,365.48	3,271.48	.00	-365.48	109.1%
43160	DATA PROCESSING CONSULTING	0	0	936.00	936.00	.00	-936.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	2,500.00	.00	.00	-2,500.00	100.0%
	TOTAL SUPPLIES & SERVICES	4,000	4,000	7,801.48	4,207.48	.00	-3,801.48	195.0%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	7,801.48	4,207.48	.00	-3,801.48	195.0%

45500 MEMORIAL HALL/HISTORICAL MUSEU

41 PERSONNEL

41110	REGULAR SALARIES	53,900	53,900	26,561.39	4,229.09	.00	27,338.61	49.3%
41115	VACATION PAYOUTS	0	0	20.26	.00	.00	-20.26	100.0%
41120	TEMPORARY SALARIES	26,000	26,000	10,938.06	1,403.98	.00	15,061.94	42.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	14.95	2.30	.00	-14.95	100.0%
	TOTAL PERSONNEL	79,900	79,900	37,534.66	5,635.37	.00	42,365.34	47.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	304.71	135.57	.00	2,195.29	12.2%
42250 FOOD & BEVERAGE	2,000	2,000	244.65	.00	.00	1,755.35	12.2%
42290 OTHER DEPARTMENTAL SUPPLIES	850	850	750.05	20.14	.00	99.95	88.2%
42310 BUILDING MAINTENANCE SUPPLIES	1,500	1,500	531.47	.00	.00	968.53	35.4%
42390 OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	0	0	18,207.37	943.45	.00	-18,207.37	100.0%
43190 OTHER PROFESSIONAL SERVICES	11,000	17,256	4,042.96	22.00	.00	13,213.04	23.4%
43210 TELEPHONE	750	750	245.92	48.44	.00	504.08	32.8%
43212 CELL PH. WIRELESS SERVICES	0	0	210.00	105.00	.00	-210.00	100.0%
43220 POSTAGE	100	100	55.00	.00	.00	45.00	55.0%
43410 PRINTING & BINDING	1,200	1,200	791.50	.00	.00	408.50	66.0%
43420 ADVERTISING	1,700	1,700	.00	.00	.00	1,700.00	.0%
43610 GAS & HEATING OIL	5,000	5,000	2,317.98	.00	.00	2,682.02	46.4%
43620 ELECTRICITY	12,000	12,000	6,793.09	1,566.89	.00	5,206.91	56.6%
43630 WATER	1,300	1,300	1,015.08	90.37	.00	284.92	78.1%
43640 WASTE REMOVAL SERVICE	400	400	108.25	.00	.00	291.75	27.1%
43710 BUILDING REPAIRS & MAINTENANC	16,700	21,670	5,680.67	3,110.56	.00	15,989.33	26.2%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	1,336.50	364.50	.00	-1,336.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	65.00	.00	.00	2,435.00	2.6%
43941 DUES & MEMBERSHIPS	600	600	118.00	.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	202.57	50.49	.00	397.43	33.8%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	350	350	172.56	28.76	.00	177.44	49.3%
TOTAL SUPPLIES & SERVICES	64,525	75,751	43,193.33	6,486.17	.00	32,557.67	57.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	48,808	1,186.58	.00	39,808.00	7,813.42	84.0%
TOTAL CAPITAL OUTLAYS	2,000	50,808	1,186.58	.00	39,808.00	9,813.42	80.7%
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	14,320	14,320	4,383.82	691.16	.00	9,936.18	30.6%
TOTAL ADMINISTRATIVE SUPP	14,320	14,320	4,383.82	691.16	.00	9,936.18	30.6%
TOTAL MEMORIAL HALL/HISTORICAL MU	160,745	220,779	86,298.39	12,812.70	39,808.00	94,672.61	57.1%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	98,000	98,000	17,858.00	.00	.00	80,142.00	18.2%
TOTAL SUPPLIES & SERVICES	98,000	98,000	17,858.00	.00	.00	80,142.00	18.2%
TOTAL CC CLERK ELECT. CITATION FU	98,000	98,000	17,858.00	.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							
46594 OTHER SPECIAL OFFICE EQUIPMEN	45,000	45,000	44,436.02	.00	.00	563.98	98.7%
TOTAL CAPITAL OUTLAYS	45,000	45,000	44,436.02	.00	.00	563.98	98.7%
TOTAL CC CLERK OP AND ADMIN FUND	60,000	60,000	44,436.02	.00	.00	15,563.98	74.1%
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							

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45800	CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	362,700	362,700	178,030.00	25,256.37	.00	184,670.00	49.1%
41115	VACATION PAYOUTS	0	0	1,417.36	1,417.36	.00	-1,417.36	100.0%
41120	TEMPORARY SALARIES	80,000	80,000	39,726.94	6,330.22	.00	40,273.06	49.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	240	240	103.50	14.95	.00	136.50	43.1%
	TOTAL PERSONNEL	442,940	442,940	219,277.80	33,018.90	.00	223,662.20	49.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	2,256.72	190.96	.00	743.28	75.2%
42230	CLEANING SUPPLIES	4,500	4,500	2,080.00	320.00	.00	2,420.00	46.2%
42250	FOOD & BEVERAGE	900	900	300.57	55.64	.00	599.43	33.4%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	387.17	44.99	.00	412.83	48.4%
43190	OTHER PROFESSIONAL SERVICES	3,000	3,000	1,103.77	152.50	.00	1,896.23	36.8%
43210	TELEPHONE	6,000	6,000	.00	.00	.00	6,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	0	0	1,414.74	235.00	.00	-1,414.74	100.0%
43220	POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310	TRAVEL	9,000	9,000	2,926.18	88.55	.00	6,073.82	32.5%
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%
44120	CENTRAL STORES POSTAGE	0	0	.51	.51	.00	-.51	100.0%
44130	CENTRAL STORES XEROXING	450	450	169.94	19.85	.00	280.06	37.8%
44180	CENTRAL STORES PHONE	1,400	1,400	690.24	115.04	.00	709.76	49.3%
	TOTAL SUPPLIES & SERVICES	66,650	66,650	11,359.84	1,223.04	.00	55,290.16	17.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	96,356	96,356	41,882.93	6,602.62	.00	54,473.07	43.5%
	TOTAL ADMINISTRATIVE SUPP	96,356	96,356	41,882.93	6,602.62	.00	54,473.07	43.5%
	TOTAL CHILDREN'S ADVOCACY PROJECT	605,946	605,946	272,520.57	40,844.56	.00	333,425.43	45.0%

46100 COUNTY HIGHWAY

41 PERSONNEL

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46100	COUNTY HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,862,110	1,862,110	794,636.19	100,651.00	.00	1,067,473.81	42.7%
41115	VACATION PAYOUTS	5,391	5,391	6,882.18	134.62	.00	-1,491.18	127.7%
41120	TEMPORARY SALARIES	0	0	17,204.66	1,683.27	.00	-17,204.66	100.0%
41130	OVERTIME	60,000	60,000	7,049.87	-6,522.20	.00	52,950.13	11.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	622.15	92.00	.00	1,487.85	29.5%
	TOTAL PERSONNEL	1,929,611	1,929,611	826,395.05	96,038.69	.00	1,103,215.95	42.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,000	4,000	1,771.51	106.33	.00	2,228.49	44.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	140.08	24.02	.00	859.92	14.0%
42210	DATA PROCESSING SUPPLIES	800	800	187.85	.00	.00	612.15	23.5%
42230	CLEANING SUPPLIES	500	500	47.32	15.47	.00	452.68	9.5%
42240	GASOLINE & OIL	260,000	260,000	116,281.37	10,597.91	.00	143,718.63	44.7%
42250	FOOD & BEVERAGE	800	800	233.56	5.00	.00	566.44	29.2%
42260	MEDICAL & DENTAL SUPPLIES	1,200	1,200	493.58	.00	.00	706.42	41.1%
42270	CLOTHING	7,000	7,000	3,589.28	777.12	.00	3,410.72	51.3%
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	3,237.50	413.62	.00	5,762.50	36.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	4,192.49	1,407.84	.00	-192.49	104.8%
42295	COVID-19 RELATED EXPENSES	0	0	255.68	255.68	.00	-255.68	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	5,000	5,000	3,982.54	348.81	.00	1,017.46	79.7%
42320	EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	53,632.29	7,288.86	.00	81,367.71	39.7%
42390	OTHER REPAIR & MAINTENANCE SU	40,000	40,000	12,292.92	1,612.59	.00	27,707.08	30.7%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43168	SOFTWARE MAINTENANCE	18,500	18,500	10,706.75	.00	.00	7,793.25	57.9%
43180	LAW ENFORCEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
43210	TELEPHONE	600	600	191.54	45.37	.00	408.46	31.9%
43212	CELL PH. WIRELESS SERVICES	13,500	13,500	5,106.74	822.54	.00	8,393.26	37.8%
43220	POSTAGE	900	900	383.15	18.80	.00	516.85	42.6%
43310	TRAVEL	5,000	5,000	695.49	.00	.00	4,304.51	13.9%
43320	FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350	TOWING	5,000	5,000	1,575.00	900.00	.00	3,425.00	31.5%
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	10,836.22	519.73	.00	9,163.78	54.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	70,000	70,000	34,910.42	6,724.76	.00	35,089.58	49.9%
43630 WATER	5,000	5,000	2,429.42	642.95	.00	2,570.58	48.6%
43640 WASTE REMOVAL SERVICE	12,500	12,500	3,418.30	1,652.54	.00	9,081.70	27.3%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	8,558.93	332.46	.00	31,441.07	21.4%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	4,163.50	1,135.50	.00	5,036.50	45.3%
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	49,835.15	3,661.64	.00	75,164.85	39.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	5,523.70	.00	.00	-5,523.70	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	6,599.64	6,599.64	.00	5,900.36	52.8%
43736 LANDSCAPING SERV	27,000	27,000	2,638.00	.00	.00	24,362.00	9.8%
43820 MACHINERY RENTAL	10,000	10,000	340.98	-120.23	.00	9,659.02	3.4%
43840 GUARDRAIL REPAIRS	10,000	10,000	3,869.52	1,817.02	13,182.98	-7,052.50	170.5%
43841 PAVEMENT PATCHING	50,000	50,000	.00	.00	.00	50,000.00	.0%
43890 OTHER RENTAL	12,000	12,000	6,013.53	859.78	.00	5,986.47	50.1%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,128.25	.00	.00	1,871.75	53.2%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	1,455.00	.00	.00	5,545.00	20.8%
43950 TAX & LICENSE FEES	500	500	368.10	.00	.00	131.90	73.6%
43990 OTHER UNCLASSIFIED SERVICES	278,000	278,000	70,992.53	16,693.61	9,800.00	197,207.47	29.1%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	49.65	2.04	.00	50.35	49.7%
44130 CENTRAL STORES XEROXING	3,500	3,500	1,062.70	281.41	.00	2,437.30	30.4%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	1,337.34	222.89	.00	-1,337.34	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	54,999.96	9,166.66	.00	55,000.04	50.0%
TOTAL SUPPLIES & SERVICES	1,411,100	1,411,100	496,276.43	74,832.36	22,982.98	891,840.59	36.8%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	950,000	950,000	913,522.04	.00	.00	36,477.96	96.2%
TOTAL DEBT SERVICE EXPENSE	950,000	950,000	913,522.04	.00	.00	36,477.96	96.2%
46 CAPITAL OUTLAYS							
46110 LAND	10,000	10,000	50.00	.00	.00	9,950.00	.5%
46330 ROADWAY	125,000	125,000	91,456.92	76.00	.00	33,543.08	73.2%
46331 PRELIMINARY ENGINEERING	50,000	50,000	10,961.00	.00	.00	39,039.00	21.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46430 MACHINERY & EQUIPMENT	75,000	75,000	.00	.00	68,828.07	6,171.93	91.8%
TOTAL CAPITAL OUTLAYS	260,000	260,000	102,467.92	76.00	68,828.07	88,704.01	65.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,240	455,240	206,233.05	27,062.25	.00	249,006.95	45.3%
TOTAL ADMINISTRATIVE SUPP	455,240	455,240	206,233.05	27,062.25	.00	249,006.95	45.3%
TOTAL COUNTY HIGHWAY	5,005,951	5,005,951	2,544,894.49	198,009.30	91,811.05	2,369,245.46	52.7%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	108,492	108,492	32,966.60	5,028.02	.00	75,525.40	30.4%
41130 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PERSONNEL	116,492	116,492	32,966.60	5,028.02	.00	83,525.40	28.3%
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	20,000	20,000	11,614.20	.00	.00	8,385.80	58.1%
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	46,458.08	46,082.78	.00	13,541.92	77.4%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	17,188.22	.00	.00	12,811.78	57.3%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	8,640.00	8,640.00	.00	11,360.00	43.2%
TOTAL SUPPLIES & SERVICES	130,000	130,000	83,900.50	54,722.78	.00	46,099.50	64.5%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	109,890.89	.00	.00	-109,890.89	100.0%
46332 DESIGN ENGINEERING	250,000	250,000	5,176.75	.00	.00	244,823.25	2.1%
TOTAL CAPITAL OUTLAYS	250,000	250,000	115,067.64	.00	.00	134,932.36	46.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	27,590	27,590	8,395.39	1,278.87	.00	19,194.61	30.4%
TOTAL ADMINISTRATIVE SUPP	27,590	27,590	8,395.39	1,278.87	.00	19,194.61	30.4%
TOTAL COUNTY BRIDGE	524,082	524,082	240,330.13	61,029.67	.00	283,751.87	45.9%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	6,940.75	.00	.00	21,059.25	24.8%
TOTAL SUPPLIES & SERVICES	28,000	28,000	6,940.75	.00	.00	21,059.25	24.8%
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	1,410,600.00	.00	.00	400.00	100.0%
TOTAL OTHER EXPENSE	1,411,000	1,411,000	1,410,600.00	.00	.00	400.00	100.0%
TOTAL FEDERAL AID MATCHING	1,939,000	1,939,000	1,417,540.75	.00	.00	521,459.25	73.1%
46400 MOTOR FUEL TAX							
41 PERSONNEL							

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	741,686	741,686	386,558.67	75,131.15	.00	355,127.33	52.1%
41130	OVERTIME	132,000	132,000	54,944.71	6,710.51	.00	77,055.29	41.6%
	TOTAL PERSONNEL	873,686	873,686	441,503.38	81,841.66	.00	432,182.62	50.5%
42 SUPPLIES & SERVICES								
42280	ASPHALT	170,000	170,000	-690.44	1,420.90	.00	170,690.44	-.4%
42282	AGGREGATE	30,000	30,000	15,096.86	2,881.82	.00	14,903.14	50.3%
42283	HIGHWAY PAINT	180,000	180,000	.00	.00	.00	180,000.00	.0%
42284	TURF SUPPLIES	9,000	9,000	558.00	.00	.00	8,442.00	6.2%
42285	ROAD SALT	1,160,000	1,160,000	1,143,832.65	-110.00	.00	16,167.35	98.6%
42287	SIGNS & BARRICADES	15,000	15,000	10,037.25	2,422.00	.00	4,962.75	66.9%
42289	SEALCOATING-ASPHALT & CHIPS	430,000	430,000	.00	.00	.00	430,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	200,000	200,000	163,147.10	18,156.71	.00	36,852.90	81.6%
43820	MACHINERY RENTAL	1,300,000	1,300,000	567,982.70	79,924.10	.00	732,017.30	43.7%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,495,000	3,495,000	1,899,964.12	104,695.53	.00	1,595,035.88	54.4%
46 CAPITAL OUTLAYS								
46330	ROADWAY	1,600,000	1,600,000	372,961.59	27,853.40	8,622.96	1,218,415.45	23.8%
46331	PRELIMINARY ENGINEERING	80,000	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL CAPITAL OUTLAYS	1,680,000	1,680,000	372,961.59	27,853.40	8,622.96	1,298,415.45	22.7%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	206,927	206,927	111,126.32	20,599.53	.00	95,800.68	53.7%
	TOTAL ADMINISTRATIVE SUPP	206,927	206,927	111,126.32	20,599.53	.00	95,800.68	53.7%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,411,000	1,411,000	1,410,600.00	.00	.00	400.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,412,000	1,412,000	1,410,600.00	.00	.00	1,400.00	99.9%
TOTAL MOTOR FUEL TAX	7,667,613	7,667,613	4,236,155.41	234,990.12	8,622.96	3,422,834.63	55.4%
46500 TOWNSHIP HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	8,316.00	.00	.00	-8,316.00	100.0%
TOTAL PERSONNEL	0	0	8,316.00	.00	.00	-8,316.00	100.0%
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	53,049.55	4,131.89	.00	-53,049.55	100.0%
43820 MACHINERY RENTAL	0	0	1,067.52	.00	.00	-1,067.52	100.0%
TOTAL SUPPLIES & SERVICES	0	0	103,441.72	4,131.89	.00	-103,441.72	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	34,477.75	265.06	.00	-34,477.75	100.0%
TOTAL CAPITAL OUTLAYS	0	0	34,477.75	265.06	.00	-34,477.75	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	146,235.47	4,396.95	.00	-146,235.47	100.0%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	291,640	291,640	145,878.68	.00	.00	145,761.32	50.0%
43210	TELEPHONE	0	0	1.18	.00	.00	-1.18	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	246,000	246,000	155,197.48	8,015.15	.00	90,802.52	63.1%
44130	CENTRAL STORES XEROXING	1,200	1,200	838.62	77.33	.00	361.38	69.9%
44180	CENTRAL STORES PHONE	1,160	1,160	301.98	50.33	.00	858.02	26.0%
	TOTAL SUPPLIES & SERVICES	540,000	540,000	302,217.94	8,142.81	.00	237,782.06	56.0%
	TOTAL VETERAN'S ASSISTANCE	540,000	540,000	302,217.94	8,142.81	.00	237,782.06	56.0%

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	18,600,000	18,600,000	6,754,058.81	1,028,022.71	.00	11,845,941.19	36.3%
43165	STOP LOSS REIMBURSEMENTS	-850,000	-850,000	-424,180.53	-408,992.90	.00	-425,819.47	49.9%
43170	HEALTH INS ADMIN FEES	975,000	975,000	364,087.97	76,145.27	.00	610,912.03	37.3%
43171	STOP LOSS PREMIUMS	1,950,000	1,950,000	864,869.75	117,213.65	.00	1,085,130.25	44.4%
43172	ICMA EMPLOYER CONTRIBUTION	114,000	114,000	56,440.00	8,760.00	.00	57,560.00	49.5%
43173	LIFE INSURANCE PREMIUM	40,000	40,000	18,027.50	2,527.50	.00	21,972.50	45.1%
43190	OTHER PROFESSIONAL SERVICES	24,000	24,000	11,070.00	1,722.00	.00	12,930.00	46.1%
43941	DUES & MEMBERSHIPS	0	0	750.00	.00	.00	-750.00	100.0%
44120	CENTRAL STORES POSTAGE	0	0	254.50	.00	.00	-254.50	100.0%
	TOTAL SUPPLIES & SERVICES	20,853,000	20,853,000	7,645,378.00	825,398.23	.00	13,207,622.00	36.7%
	TOTAL HEALTH INSURANCE	20,853,000	20,853,000	7,645,378.00	825,398.23	.00	13,207,622.00	36.7%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	0	0	160,378.05	30,587.01	.00	-160,378.05	100.0%
43640	WASTE REMOVAL SERVICE	0	0	175.00	.00	.00	-175.00	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	4,900.50	1,336.50	.00	-4,900.50	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	165,453.55	31,923.51	.00	-165,453.55	100.0%
	TOTAL WELLNESS CENTER	0	0	165,453.55	31,923.51	.00	-165,453.55	100.0%

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49200 EMPLOYER SOCIAL SECURITY								
41 PERSONNEL								
41241	FICA-EMPLOYER CONTRIBUTION	5,055,000	5,078,588	2,304,217.37	343,798.51	.00	2,774,370.63	45.4%
	TOTAL PERSONNEL	5,055,000	5,078,588	2,304,217.37	343,798.51	.00	2,774,370.63	45.4%
	TOTAL EMPLOYER SOCIAL SECURITY	5,055,000	5,078,588	2,304,217.37	343,798.51	.00	2,774,370.63	45.4%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	6,000,000	6,027,991	2,953,417.16	450,559.70	.00	3,074,573.84	49.0%
	TOTAL PERSONNEL	6,000,000	6,027,991	2,953,417.16	450,559.70	.00	3,074,573.84	49.0%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,580,000	1,580,000	1,721,706.50	.00	.00	-141,706.50	109.0%
	TOTAL OTHER EXPENSE	1,580,000	1,580,000	1,721,706.50	.00	.00	-141,706.50	109.0%
	TOTAL IMRF	7,580,000	7,607,991	4,675,123.66	450,559.70	.00	2,932,867.34	61.5%
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	534.45	.00	.00	4,465.55	10.7%

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43510	LIABILITY INSURANCE	1,100,000	1,100,000	970,913.20	8,184.80	.00	129,086.80	88.3%
43520	LIABILITY CLAIMS	702,000	702,000	215,206.55	19,967.21	.00	486,793.45	30.7%
43530	WORKMEN'S COMPENSATION INSURA	0	0	141,758.67	8,585.07	.00	-141,758.67	100.0%
43535	WORKER'S COMP CLAIMS	900,000	900,000	362,305.82	54,503.34	.00	537,694.18	40.3%
43540	UNEMPLOYMENT INSURANCE	250,000	250,000	14,933.59	.00	.00	235,066.41	6.0%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	-20.60	.00	.00	3,020.60	-.7%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,027,000	3,027,000	1,707,411.68	91,240.42	.00	1,319,588.32	56.4%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	964,000	1,106,000	963,250.00	.00	.00	142,750.00	87.1%
	TOTAL OTHER EXPENSE	964,000	1,106,000	963,250.00	.00	.00	142,750.00	87.1%
	TOTAL TORT JUDGMENT	3,991,000	4,133,000	2,670,661.68	91,240.42	.00	1,462,338.32	64.6%
50100 2013A SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	3,065,000	3,065,000	3,065,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,247,250	1,247,250	654,275.00	.00	.00	592,975.00	52.5%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	4,313,000	4,313,000	3,719,703.00	.00	.00	593,297.00	86.2%
	TOTAL 2013A SERIES P + I	4,313,000	4,313,000	3,719,703.00	.00	.00	593,297.00	86.2%
50300 2013B SERIES P + I								
45 DEBT SERVICE EXPENSE								

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50300	2013B SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	880,000	880,000	880,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	124,200	124,200	68,700.00	.00	.00	55,500.00	55.3%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,004,950	1,004,950	949,128.00	.00	.00	55,822.00	94.4%
	TOTAL 2013B SERIES P + I	1,004,950	1,004,950	949,128.00	.00	.00	55,822.00	94.4%

50700 2016A REFUNDING BONDS

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	0	0	13,572.14	.00	.00	-13,572.14	100.0%
	TOTAL OTHER EXPENSE	0	0	13,572.14	.00	.00	-13,572.14	100.0%
	TOTAL 2016A REFUNDING BONDS	0	0	13,572.14	.00	.00	-13,572.14	100.0%

50900 2013C SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	525,000	525,000	525,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	178,050	178,050	94,275.00	.00	.00	83,775.00	52.9%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	703,800	703,800	619,703.00	.00	.00	84,097.00	88.1%
	TOTAL 2013C SERIES P + I	703,800	703,800	619,703.00	.00	.00	84,097.00	88.1%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	630,000	630,000	630,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	324,500	324,500	165,425.00	.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	.00	.00	159,825.00	83.3%
	TOTAL 2017C PRIN & INT	955,250	955,250	795,425.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	93,000	93,000	48,425.00	.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	.00	.00	44,897.00	86.7%
	TOTAL 2013E DEBT SERVICE FUND P +	338,750	338,750	293,853.00	.00	.00	44,897.00	86.7%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	99,400	99,400	49,700.00	.00	.00	49,700.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	50,450.00	.00	.00	49,700.00	50.4%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	50,450.00	.00	.00	49,700.00	50.4%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	0	0	650,000.00	.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	.00	.00	26,075.00	57.9%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	750.00	.00	.00	-750.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	712,750	712,750	686,675.00	.00	.00	26,075.00	96.3%
	TOTAL 2017B REFUND PRINC + INT	712,750	712,750	686,675.00	.00	.00	26,075.00	96.3%
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	434,171.76	.00	.00	170,828.24	71.8%
	TOTAL OTHER EXPENSE	605,000	605,000	434,171.76	.00	.00	170,828.24	71.8%
	TOTAL BAXTER RD TIF FUNDS	1,205,000	1,205,000	434,171.76	.00	.00	770,828.24	36.0%
52700 2017A GO DEBT PRINC + INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	405,000	405,000	405,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	12,350	12,350	8,200.00	.00	.00	4,150.00	66.4%
45310	BOND ISSUE COSTS	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	418,100	418,100	413,950.00	.00	.00	4,150.00	99.0%
	TOTAL 2017A GO DEBT PRINC + INT	418,100	418,100	413,950.00	.00	.00	4,150.00	99.0%

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54400	2015A DEBT CERT PRINC AND INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54400 2015A DEBT CERT PRINC AND INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	310,000	310,000	310,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	76,400	76,400	41,300.00	.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	.00	.00	35,850.00	90.7%
	TOTAL 2015A DEBT CERT PRINC AND I	387,150	387,150	351,300.00	.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	.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	.00	.00	62,100.00	50.3%
	TOTAL 2016D BOND REDEMPTION	124,950	124,950	62,850.00	.00	.00	62,100.00	50.3%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	.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	.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	.00	.00	328,225.00	50.1%
57100 2012A PRINCIPAL AND INTEREST								

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57100	2012A PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	52,966	52,966	52,500.00	.00	.00	466.10	99.1%
45210	INTEREST ON DEBT	4,131	4,131	2,441.00	.00	.00	1,690.36	59.1%
45311	BOND ADMINISTRATION FEES	750	750	428.00	428.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	57,847	57,847	55,369.00	428.00	.00	2,478.46	95.7%
	TOTAL 2012A PRINCIPAL AND INTERES	57,847	57,847	55,369.00	428.00	.00	2,478.46	95.7%
57300 2012B PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	465,000	465,000	465,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
	TOTAL DEBT SERVICE EXPENSE	472,000	472,000	471,975.00	.00	.00	25.00	100.0%
	TOTAL 2012B PRINCIPAL AND INTERES	472,000	472,000	471,975.00	.00	.00	25.00	100.0%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	225,000	225,000	225,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	41,025	41,025	22,200.00	.00	.00	18,825.00	54.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	266,775	266,775	247,628.00	428.00	.00	19,147.00	92.8%
	TOTAL 2012C PRINCIPAL AND INTERES	266,775	266,775	247,628.00	428.00	.00	19,147.00	92.8%
57700 2012D PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	955,000	955,000	955,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	107,175	107,175	60,750.00	.00	.00	46,425.00	56.7%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,062,925	1,062,925	1,016,178.00	428.00	.00	46,747.00	95.6%
	TOTAL 2012D PRINCIPAL AND INTERES	1,062,925	1,062,925	1,016,178.00	428.00	.00	46,747.00	95.6%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	295,000	295,000	295,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	29,196	29,196	16,262.50	.00	.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	.00	.00	13,683.75	95.8%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,946	324,946	311,262.50	.00	.00	13,683.75	95.8%

58400 2012F DEBT PRIN INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	123,744	123,744	61,871.88	.00	.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	.00	.00	62,193.88	50.0%
	TOTAL 2012F DEBT PRIN INT	124,494	124,494	62,299.88	.00	.00	62,193.88	50.0%

58600 2012G DEBT PRIN INT

45 DEBT SERVICE EXPENSE

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58600	2012G DEBT PRIN INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	50,400	50,400	25,200.00	.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	.00	.00	25,522.00	50.1%
	TOTAL 2012G DEBT PRIN INT	51,150	51,150	25,628.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	94,000	94,000	58,459.38	.00	.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	.00	.00	35,238.12	88.0%
	TOTAL 2010C HEALTH BLDG - P&I	294,750	294,750	259,511.88	.00	.00	35,238.12	88.0%

59900 2018 PENSION OBLIGATION BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	200,000	200,000	200,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,379,177	1,379,177	691,198.25	.00	.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	.00	.00	688,728.75	56.4%
	TOTAL 2018 PENSION OBLIGATION BON	1,579,927	1,579,927	891,198.25	.00	.00	688,728.75	56.4%

60100 HEALTH FUND

41 PERSONNEL

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60100	HEALTH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	5,328,548	5,445,213	2,197,867.44	347,614.92	.00	3,247,345.56	40.4%
41120	TEMPORARY SALARIES	0	22,100	24,272.66	1,911.91	.00	-2,172.66	109.8%
41130	OVERTIME	0	0	697.71	.00	.00	-697.71	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	.01	.00	.00	-.01	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,783	4,871	1,181.04	189.75	.00	3,689.96	24.2%
41231	IMRF-EMPLOYER CONTRIBUTION	213,142	220,004	89,949.42	18,641.84	.00	130,054.58	40.9%
41241	FICA-EMPLOYER CONTRIBUTION	230,243	239,698	94,850.74	19,323.97	.00	144,847.26	39.6%
TOTAL PERSONNEL		5,776,716	5,931,886	2,408,819.02	387,682.39	.00	3,523,066.98	40.6%

42 SUPPLIES & SERVICES

42110	SUPPLIES	70,861	92,779	20,109.30	6,093.96	.00	72,669.70	21.7%
42114	OFFICE PAPER PROD. SUP. COSTS	11,002	11,002	1,964.91	363.49	.00	9,037.09	17.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	12,898	12,898	2,298.67	192.61	.00	10,599.33	17.8%
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	1,292.70	19.95	.00	9,272.30	12.2%
42130	COPYING AND DUPLICATING	19,980	19,980	.00	.00	.00	19,980.00	.0%
42210	DATA PROCESSING SUPPLIES	12,000	12,000	1,107.98	465.99	.00	10,892.02	9.2%
42230	CLEANING SUPPLIES	7,650	7,650	78.16	.00	.00	7,571.84	1.0%
42250	FOOD & BEVERAGE	36,000	36,000	32,764.81	5,692.31	.00	3,235.19	91.0%
42260	MEDICAL & DENTAL SUPPLIES	255,435	255,435	150,177.11	4,939.76	.00	105,257.89	58.8%
42270	CLOTHING	2,525	2,525	47.04	.00	.00	2,477.96	1.9%
42290	OTHER DEPARTMENTAL SUPPLIES	21,890	21,890	1,095.15	68.10	.00	20,794.85	5.0%
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	18,292.50	.00	.00	61,707.50	22.9%
43140	LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150	MEDICAL & DENTAL CONSULTING	435,440	435,440	203,133.65	19,599.32	.00	232,306.35	46.7%
43155	CONT. STAFF NON MEDICAL	1,000	1,000	6,569.84	.00	.00	-5,569.84	657.0%
43157	SERV. PROV. BY SUB RECIPIENTS	606,696	606,696	230,791.70	40,791.40	.00	375,904.30	38.0%
43160	DATA PROCESSING CONSULTING	222,247	222,247	82,487.26	7,939.85	.00	139,759.74	37.1%
43161	BANK SERVICE FEES & CHARGES	2,200	2,200	376.25	41.39	.00	1,823.75	17.1%
43162	CREDIT CARD MERCHANT FEES	14,475	14,475	10,108.29	3,118.20	.00	4,366.71	69.8%
43190	OTHER PROFESSIONAL SERVICES	1,245,514	1,266,890	366,414.24	45,046.91	29,630.00	870,845.76	31.3%
43195	HEALTH DEPT SUPPORT SRV PAYME	74,007	74,007	41,342.81	2,031.67	.00	32,664.19	55.9%
43210	TELEPHONE	42,259	42,979	8,290.02	990.15	.00	34,688.98	19.3%
43212	CELL PH. WIRELESS SERVICES	1,800	1,800	10,467.83	1,932.67	.00	-8,667.83	581.5%
43220	POSTAGE	24,971	24,971	2,050.60	888.88	.00	22,920.40	8.2%
43230	INTERNET SERVICE	9,860	9,860	.00	.00	.00	9,860.00	.0%
43310	TRAVEL	122,048	140,078	31,532.64	5,635.84	.00	108,545.36	22.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43410 PRINTING & BINDING	43,304	43,304	1,725.00	.00	.00	41,579.00	4.0%
43420 ADVERTISING	61,621	66,434	16,683.43	476.58	.00	49,750.57	25.1%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	15,941	15,941	5,545.62	.00	.00	10,395.38	34.8%
43620 ELECTRICITY	36,085	36,085	7,945.27	1,047.70	.00	28,139.73	22.0%
43630 WATER	2,346	2,346	9,524.06	909.00	.00	-7,178.06	406.0%
43640 WASTE REMOVAL SERVICE	17,024	17,024	1,771.53	167.10	.00	15,252.47	10.4%
43642 FIRE ALARM MONITORING	0	0	390.00	130.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	83,987	83,987	32,141.42	13,035.96	.00	51,845.58	38.3%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	32,206.50	9,149.50	.00	-32,206.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	23,000	23,000	1,928.84	.00	.00	21,071.16	8.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,100	8,100	507.43	.00	.00	7,592.57	6.3%
43810 BUILDING RENTAL	429,543	431,437	208,026.48	34,442.33	.00	223,410.52	48.2%
43812 PARKING SPACE RENT/LEASE EXP.	0	0	13,440.00	1,680.00	.00	-13,440.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	90,496	90,496	13,112.94	1,033.84	.00	77,383.06	14.5%
43941 DUES & MEMBERSHIPS	25,000	25,000	17,709.00	2,000.00	.00	7,291.00	70.8%
43942 INSTRUCTION & SCHOOLING	20,386	36,688	9,741.39	.00	.00	26,946.61	26.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX	34,974	34,974	3,959.75	.00	.00	31,014.25	11.3%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	0	0	1,915.00	810.00	.00	-1,915.00	100.0%
44110 CENTRAL STORES SUPPLIES	0	0	199.50	10.50	.00	-199.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	11,290.97	3,347.09	.00	-11,290.97	100.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	11,987.31	2,840.29	.00	-1,987.31	119.9%
44140 CENTRAL STORES PRINTING	0	0	320.00	.00	.00	-320.00	100.0%
44150 CAR POOL EXPENSE	2,999	2,999	778.93	.00	.00	2,220.07	26.0%
44180 CENTRAL STORES PHONE	0	0	600.00	100.00	.00	-600.00	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	4,413,142	1,629,300.03	217,032.34	29,630.00	2,754,211.97	37.6%
46 CAPITAL OUTLAYS							
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	1,311,112	1,331,608	481,135.94	72,511.38	.00	850,472.06	36.1%
TOTAL ADMINISTRATIVE SUPP	1,311,112	1,331,608	481,135.94	72,511.38	.00	850,472.06	36.1%
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	11,743,136	4,519,254.99	677,226.11	29,630.00	7,194,251.01	38.7%
60200 SHERIFF'S DEPARTMENT GRANTS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	108,479.11	108,479.11	.00	-108,479.11	100.0%
42250 FOOD & BEVERAGE	0	0	1,286.19	1,286.19	.00	-1,286.19	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	5,302	.00	.00	.00	5,302.00	.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	282.81	194.71	.00	-282.81	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	24,918	14,473.19	1,021.95	.00	10,444.81	58.1%
43942 INSTRUCTION & SCHOOLING	0	0	1,500.00	.00	.00	-1,500.00	100.0%
TOTAL SUPPLIES & SERVICES	0	30,220	126,021.30	110,981.96	.00	-95,801.30	417.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	0	147,272.00	147,272.00	.00	-147,272.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	147,272.00	147,272.00	.00	-147,272.00	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	88,342	47,689.76	.00	.00	40,652.24	54.0%
TOTAL OTHER EXPENSE	0	88,342	47,689.76	.00	.00	40,652.24	54.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	0	118,562	320,983.06	258,253.96	.00	-202,421.06	270.7%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	139,578	139,578	67,163.09	10,217.80	.00	72,414.91	48.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	51.94	8.23	.00	8.06	86.6%
TOTAL PERSONNEL	139,638	139,638	67,215.03	10,226.03	.00	72,422.97	48.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	10,736.59	1,693.94	.00	10,664.41	50.2%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	10,736.59	1,693.94	.00	10,664.41	50.2%
TOTAL STATE'S ATTORNEY GRANTS	161,039	161,039	77,951.62	11,919.97	.00	83,087.38	48.4%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	402,424	402,424	130,163.85	75,353.99	.00	272,260.15	32.3%
TOTAL SUPPLIES & SERVICES	402,424	402,424	130,163.85	75,353.99	.00	272,260.15	32.3%
TOTAL PROBATION GRANTS	402,424	402,424	130,163.85	75,353.99	.00	272,260.15	32.3%
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	15,766.49	3,500.00	.00	4,233.51	78.8%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	15,766.49	3,500.00	.00	4,233.51	78.8%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	15,766.49	3,500.00	.00	4,233.51	78.8%
60900 CIRCUIT COURT GRANT FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	212,564	212,564	88,678.91	13,440.29	.00	123,885.09	41.7%
41120	TEMPORARY SALARIES	76,388	76,388	18,658.91	4,323.81	.00	57,729.09	24.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	393	393	82.35	13.20	.00	310.65	21.0%
41231	IMRF-EMPLOYER CONTRIBUTION	21,646	21,646	5,464.14	936.96	.00	16,181.86	25.2%
41241	FICA-EMPLOYER CONTRIBUTION	20,794	20,794	5,781.69	971.22	.00	15,012.31	27.8%
	TOTAL PERSONNEL	331,785	331,785	118,666.00	19,685.48	.00	213,119.00	35.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,183	11,183	2,647.02	113.62	.00	8,535.98	23.7%
43190	OTHER PROFESSIONAL SERVICES	2,527,865	2,527,865	672,246.53	80,625.08	.00	1,855,618.47	26.6%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	855.82	208.07	.00	4,144.18	17.1%
43310	TRAVEL	115,673	115,673	26,144.24	.00	.00	89,528.76	22.6%
43990	OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44120	CENTRAL STORES POSTAGE	0	0	14.00	.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	702,254.35	80,946.77	.00	1,960,466.65	26.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	26,031.98	4,105.96	.00	22,907.02	53.2%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	26,031.98	4,105.96	.00	22,907.02	53.2%
	TOTAL CIRCUIT COURT GRANT FUND	3,043,445	3,043,445	846,952.33	104,738.21	.00	2,196,492.67	27.8%

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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	237,624.59	36,711.23	.00	175,275.41	57.6%
41120	TEMPORARY SALARIES	47,700	47,700	16,218.86	4,404.86	.00	31,481.14	34.0%
41130	OVERTIME	25,000	25,000	25,148.80	3,451.12	.00	-148.80	100.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	141.45	21.85	.00	158.55	47.2%
	TOTAL PERSONNEL	485,900	485,900	279,133.70	44,589.06	.00	206,766.30	57.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	16,800	16,800	9,837.58	1,266.33	.00	6,962.42	58.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	19,022	937.28	937.28	19,022.00	-937.28	104.9%
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	73,149.39	67,721.89	7,953.24	40,830.37	66.5%
42250	FOOD & BEVERAGE	2,500	2,500	111.35	111.35	.00	2,388.65	4.5%
42270	CLOTHING	0	0	325.00	.00	.00	-325.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	14,285.76	69.99	.00	-12,285.76	714.3%
43110	ACCOUNTING & AUDITING	9,500	9,500	7,500.00	.00	.00	2,000.00	78.9%
43160	DATA PROCESSING CONSULTING	50,000	50,000	35,398.24	9,451.24	.00	14,601.76	70.8%
43167	SOFTWARE SUBSCRIPTION	0	18,000	.00	.00	.00	18,000.00	.0%
43180	LAW ENFORCEMENT	7,541	7,541	5,537.75	190.40	.00	2,003.25	73.4%
43190	OTHER PROFESSIONAL SERVICES	600,000	600,000	6,941.13	378.00	.00	593,058.87	1.2%
43210	TELEPHONE	42,000	42,000	10,418.30	933.31	.00	31,581.70	24.8%

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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	565.50	94.00	.00	1,534.50	26.9%
43220 POSTAGE	3,200	3,200	3,872.00	2,800.00	.00	-672.00	121.0%
43230 INTERNET SERVICE	5,100	5,100	2,473.77	419.24	.00	2,626.23	48.5%
43310 TRAVEL	4,500	4,500	.00	.00	.00	4,500.00	.0%
43410 PRINTING & BINDING	1,500	1,500	116.00	.00	.00	1,384.00	7.7%
43420 ADVERTISING	14,500	14,500	7,710.32	2,285.00	.00	6,789.68	53.2%
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	768.00	.00	.00	932.00	45.2%
43941 DUES & MEMBERSHIPS	2,069	2,069	200.00	.00	.00	1,869.00	9.7%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	758.00	.00	.00	1,242.00	37.9%
43950 TAX & LICENSE FEES	4,500	4,500	2,670.00	.00	.00	1,830.00	59.3%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	99,864.00	16,644.00	.00	66,576.00	60.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	202,999.00	33,889.00	.00	217,001.00	48.3%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	4,382.00	760.00	.00	5,618.00	43.8%
44110 CENTRAL STORES SUPPLIES	800	800	.00	.00	.00	800.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	642.08	137.70	.00	-542.08	642.1%
44130 CENTRAL STORES XEROXING	7,000	7,000	4,917.15	1,921.95	.00	2,082.85	70.2%
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	3,753.18	625.53	.00	3,046.82	55.2%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	556,999.98	92,833.33	.00	557,000.02	50.0%
TOTAL SUPPLIES & SERVICES	2,512,700	2,665,155	1,057,210.71	233,469.54	26,975.24	1,580,969.05	40.7%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	26,895	26,895	9,184.00	.00	.00	17,711.00	34.1%
TOTAL DEBT SERVICE EXPENSE	26,895	26,895	9,184.00	.00	.00	17,711.00	34.1%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	48,780	48,780	7,029.96	.00	.00	41,750.04	14.4%
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	37,636.96	.00	.00	43,143.04	46.6%
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	51,716.82	7,542.52	.00	115,815.18	30.9%
TOTAL ADMINISTRATIVE SUPP	167,532	167,532	51,716.82	7,542.52	.00	115,815.18	30.9%

49 OTHER EXPENSE

49111 BAD DEBT EXPENSE	250,000	250,000	764.25	.00	.00	249,235.75	.3%
TOTAL OTHER EXPENSE	250,000	250,000	764.25	.00	.00	249,235.75	.3%
TOTAL ADMINISTRATION & BUSINESS O	3,523,807	3,676,262	1,435,646.44	285,601.12	26,975.24	2,213,640.32	39.8%

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	202.10	.00	.00	297.90	40.4%
43990 OTHER UNCLASSIFIED SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL SUPPLIES & SERVICES	4,200	4,200	202.10	.00	.00	3,997.90	4.8%
TOTAL ADMINISTRATION & BUSINESS O	4,200	4,200	202.10	.00	.00	3,997.90	4.8%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	228,400	228,400	77,594.51	10,673.04	.00	150,805.49	34.0%
41115 VACATION PAYOUTS	2,000	2,000	642.37	.00	.00	1,357.63	32.1%
41120 TEMPORARY SALARIES	7,996	7,996	5,108.99	815.63	.00	2,887.01	63.9%
41130 OVERTIME	28,000	28,000	6,182.05	491.36	.00	21,817.95	22.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	225	225	78.20	10.35	.00	146.80	34.8%
TOTAL PERSONNEL	266,621	266,621	89,606.12	11,990.38	.00	177,014.88	33.6%

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	.00	.00	270.90	89.2%
42250 FOOD & BEVERAGE	5,000	5,000	1,486.53	274.83	.00	3,513.47	29.7%
42270 CLOTHING	2,800	2,800	2,275.00	.00	.00	525.00	81.3%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	3,868.17	297.30	.00	8,131.83	32.2%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	376.88	.00	.00	-376.88	100.0%
43120 CONSULTING	3,456	3,456	1,708.00	268.00	.00	1,748.00	49.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	1,330.00	.00	.00	-1,330.00	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	.00	.00	3,070.00	5.5%
44130 CENTRAL STORES XEROXING	0	0	4,227.75	.00	.00	-4,227.75	100.0%
TOTAL SUPPLIES & SERVICES	30,536	30,536	18,197.85	840.13	.00	12,338.15	59.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	28,292.09	4,777.88	.00	-28,292.09	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	28,292.09	4,777.88	.00	-28,292.09	100.0%
TOTAL ACTIVITIES	297,157	297,157	136,096.06	17,608.39	.00	161,060.94	45.8%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	154,000	154,000	59,800.33	10,660.06	.00	94,199.67	38.8%
41130 OVERTIME	10,000	10,000	2,636.80	252.89	.00	7,363.20	26.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	48.30	9.20	.00	11.70	80.5%
TOTAL PERSONNEL	164,060	164,060	62,485.43	10,922.15	.00	101,574.57	38.1%
42 SUPPLIES & SERVICES							
42270 CLOTHING	1,450	1,450	650.00	.00	.00	800.00	44.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	284.98	284.98	.00	-284.98	100.0%
43120 CONSULTING	1,421	1,421	.00	.00	.00	1,421.00	.0%
43310 TRAVEL	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & SERVICES	2,971	2,971	934.98	284.98	.00	2,036.02	31.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	50,882	50,882	23,636.01	4,731.72	.00	27,245.99	46.5%
TOTAL ADMINISTRATIVE SUPP	50,882	50,882	23,636.01	4,731.72	.00	27,245.99	46.5%
TOTAL SOCIAL SERVICES	217,913	217,913	87,056.42	15,938.85	.00	130,856.58	40.0%
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	18,436.69	2,787.65	.00	11,013.31	62.6%
42250 FOOD & BEVERAGE	750,000	750,000	380,513.12	54,187.20	.00	369,486.88	50.7%
42270 CLOTHING	10,300	10,300	6,647.92	.00	.00	3,652.08	64.5%
42290 OTHER DEPARTMENTAL SUPPLIES	45,000	45,000	24,969.17	3,151.71	.00	20,030.83	55.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,650	1,650	.00	.00	.00	1,650.00	.0%
43120 CONSULTING	30,000	30,000	16,541.60	1,375.80	.00	13,458.40	55.1%
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	225.56	48.00	.00	2,724.44	7.6%
43942 INSTRUCTION & SCHOOLING	0	0	310.00	.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	448,922.06	61,550.36	.00	424,702.94	51.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY	890,244	890,244	448,922.06	61,550.36	.00	441,321.94	50.4%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	138,572	138,572	59,139.32	8,993.51	.00	79,432.68	42.7%
41115 VACATION PAYOUTS	0	0	14,112.78	.00	.00	-14,112.78	100.0%
41130 OVERTIME	10,000	10,000	12,903.07	2,158.02	.00	-2,903.07	129.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	44.85	6.90	.00	-44.85	100.0%
TOTAL PERSONNEL	148,572	148,572	86,200.02	11,158.43	.00	62,371.98	58.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	6,000	6,000	4,258.76	671.92	.00	1,741.24	71.0%
TOTAL ADMINISTRATIVE SUPP	6,000	6,000	4,258.76	671.92	.00	1,741.24	71.0%
TOTAL DIETARY FOOD SERV SUPERV	154,572	154,572	90,458.78	11,830.35	.00	64,113.22	58.5%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	138,500	138,500	70,899.90	7,815.95	.00	67,600.10	51.2%
41115 VACATION PAYOUTS	0	0	969.91	.00	.00	-969.91	100.0%
41120 TEMPORARY SALARIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41130 OVERTIME	0	0	17,251.23	1,279.79	.00	-17,251.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	64.40	9.20	.00	-64.40	100.0%
TOTAL PERSONNEL	153,500	153,500	89,185.44	9,104.94	.00	64,314.56	58.1%
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	79,972	79,972	19,772.91	3,709.70	.00	60,199.09	24.7%
TOTAL ADMINISTRATIVE SUPP	79,972	79,972	19,772.91	3,709.70	.00	60,199.09	24.7%
TOTAL DIETARY- COOKS	233,472	233,472	108,958.35	12,814.64	.00	124,513.65	46.7%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	448,800	448,800	180,651.23	29,172.93	.00	268,148.77	40.3%
41115 VACATION PAYOUTS	0	0	981.11	.00	.00	-981.11	100.0%
41120 TEMPORARY SALARIES	68,906	68,906	30,963.33	5,175.34	.00	37,942.67	44.9%
41130 OVERTIME	68,000	68,000	31,605.42	2,272.11	.00	36,394.58	46.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	15	15	189.75	31.05	.00	-174.80	1269.2%
TOTAL PERSONNEL	585,721	585,721	244,390.84	36,651.43	.00	341,330.11	41.7%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	137,312	137,312	60,099.31	9,113.34	.00	77,212.69	43.8%
TOTAL ADMINISTRATIVE SUPP	137,312	137,312	60,099.31	9,113.34	.00	77,212.69	43.8%
TOTAL DIETARY-DISHWASHER/TRAY AID	723,033	723,033	304,490.15	45,764.77	.00	418,542.80	42.1%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	3,006,700	3,006,700	1,183,392.85	184,776.23	.00	1,823,307.15	39.4%
41115 VACATION PAYOUTS	0	0	3,923.09	.00	.00	-3,923.09	100.0%
41120 TEMPORARY SALARIES	554,376	554,376	78,770.02	9,214.55	.00	475,605.98	14.2%
41130 OVERTIME	940,000	940,000	504,815.51	66,623.51	.00	435,184.49	53.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	59	59	734.85	115.00	.00	-676.20	1252.9%
TOTAL PERSONNEL	4,501,135	4,501,135	1,771,636.32	260,729.29	.00	2,729,498.33	39.4%

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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	1,127.76	179.00	.00	872.24	56.4%
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	211.38	.00	.00	138.62	60.4%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	158,973.42	23,910.50	.00	191,026.58	45.4%
42270 CLOTHING	26,975	26,975	17,543.75	.00	.00	9,431.25	65.0%
42290 OTHER DEPARTMENTAL SUPPLIES	8,000	8,000	29,520.18	5,393.93	.00	-21,520.18	369.0%
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	12,398.41	1,721.77	.00	-6,398.41	206.6%
43167 SOFTWARE SUBSCRIPTION	0	0	1,220.75	.00	.00	-1,220.75	100.0%
43190 OTHER PROFESSIONAL SERVICES	976,000	976,000	1,766,592.77	297,476.56	.00	-790,592.77	181.0%
43220 POSTAGE	0	0	28.85	.00	.00	-28.85	100.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43890 OTHER RENTAL	70,000	70,000	48,251.25	6,867.50	.00	21,748.75	68.9%
43942 INSTRUCTION & SCHOOLING	1,400	1,400	1,559.00	57.00	.00	-159.00	111.4%
43950 TAX & LICENSE FEES	1,900	1,900	160.00	160.00	.00	1,740.00	8.4%
44130 CENTRAL STORES XEROXING	8,050	8,050	1,516.27	.00	.00	6,533.73	18.8%
TOTAL SUPPLIES & SERVICES	1,456,170	1,456,170	2,039,103.79	335,766.26	.00	-582,933.79	140.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	950,995	950,995	300,273.95	45,461.92	.00	650,721.05	31.6%
TOTAL ADMINISTRATIVE SUPP	950,995	950,995	300,273.95	45,461.92	.00	650,721.05	31.6%
TOTAL DAILY SERVICES	6,908,300	6,908,300	4,111,014.06	641,957.47	.00	2,797,285.59	59.5%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	297,200	297,200	105,717.34	16,509.17	.00	191,482.66	35.6%
41115 VACATION PAYOUTS	0	0	1,541.19	.00	.00	-1,541.19	100.0%

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72530	DAILY SERVICES-UNIT ATTENDANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	2,182	2,182	.00	.00	.00	2,182.00	.0%
41130	OVERTIME	50,000	50,000	28,549.65	3,000.44	.00	21,450.35	57.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	108.10	16.10	.00	-108.10	100.0%
	TOTAL PERSONNEL	349,382	349,382	135,916.28	19,525.71	.00	213,465.72	38.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	43,399.88	7,162.98	.00	-43,399.88	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	43,399.88	7,162.98	.00	-43,399.88	100.0%
	TOTAL DAILY SERVICES-UNIT ATTENDA	349,382	349,382	179,316.16	26,688.69	.00	170,065.84	51.3%
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	59,524.64	9,086.37	.00	163,775.36	26.7%
41115	VACATION PAYOUTS	0	0	252.67	.00	.00	-252.67	100.0%
41130	OVERTIME	10,000	10,000	2,643.71	422.81	.00	7,356.29	26.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	37.95	6.90	.00	-37.95	100.0%
	TOTAL PERSONNEL	233,300	233,300	62,458.97	9,516.08	.00	170,841.03	26.8%
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	69,216	69,216	38,743.59	5,127.98	.00	30,472.41	56.0%
TOTAL ADMINISTRATIVE SUPP	69,216	69,216	38,743.59	5,127.98	.00	30,472.41	56.0%
TOTAL DAILY SERVICES-UNIT CLERKS	302,516	302,516	101,202.56	14,644.06	.00	201,313.44	33.5%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	427,630	427,630	165,564.83	28,804.36	.00	262,065.17	38.7%
TOTAL SUPPLIES & SERVICES	427,630	427,630	165,564.83	28,804.36	.00	262,065.17	38.7%
TOTAL DAILY SERVICES-PHYSICAL THE	427,630	427,630	165,564.83	28,804.36	.00	262,065.17	38.7%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	203,890	203,890	87,011.28	13,909.67	.00	116,878.72	42.7%
TOTAL SUPPLIES & SERVICES	203,890	203,890	87,011.28	13,909.67	.00	116,878.72	42.7%
TOTAL DAILY SERVICES-OCCUPAT THER	203,890	203,890	87,011.28	13,909.67	.00	116,878.72	42.7%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	60,000	60,000	61,258.42	11,672.18	.00	-1,258.42	102.1%
TOTAL SUPPLIES & SERVICES	60,000	60,000	61,258.42	11,672.18	.00	-1,258.42	102.1%
TOTAL DAILY SERVICES-SPEECH THERA	60,000	60,000	61,258.42	11,672.18	.00	-1,258.42	102.1%
72537 DAILY SERVICES-PHRMCY MEDICARE							

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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	28,875.12	4,902.52	.00	31,124.88	48.1%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	28,875.12	4,902.52	.00	31,124.88	48.1%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	28,875.12	4,902.52	.00	31,124.88	48.1%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	34,321	34,321	8,700.00	1,450.00	.00	25,621.00	25.3%
	TOTAL SUPPLIES & SERVICES	34,321	34,321	8,700.00	1,450.00	.00	25,621.00	25.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	34,321	34,321	8,700.00	1,450.00	.00	25,621.00	25.3%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	1,042.24	24.15	.00	457.76	69.5%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	1,042.24	24.15	.00	457.76	69.5%

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72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	1,042.24	24.15	.00	457.76	69.5%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	0	0	4,168.68	617.69	.00	-4,168.68	100.0%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	4,168.68	617.69	.00	3,831.32	52.1%
	TOTAL DAILY SERVICES URI & TUBE F	8,000	8,000	4,168.68	617.69	.00	3,831.32	52.1%
73000 HOUSEKEEPING								
41 PERSONNEL								
41110	REGULAR SALARIES	259,300	259,300	116,121.96	18,663.85	.00	143,178.04	44.8%
41120	TEMPORARY SALARIES	34,220	34,220	7,583.89	1,340.37	.00	26,636.11	22.2%
41130	OVERTIME	30,000	30,000	19,510.87	1,561.51	.00	10,489.13	65.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	131.10	23.00	.00	168.90	43.7%
	TOTAL PERSONNEL	323,820	323,820	143,347.82	21,588.73	.00	180,472.18	44.3%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	40,000	40,000	18,854.20	2,278.60	.00	21,145.80	47.1%
42270	CLOTHING	4,000	4,000	2,925.00	.00	.00	1,075.00	73.1%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	14,865.01	2,901.60	.00	35,134.99	29.7%
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	142.53	.00	.00	357.47	28.5%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	37,775.74	5,180.20	.00	117,224.26	24.4%
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	141,523	141,523	55,269.30	10,154.60	.00	86,253.70	39.1%
TOTAL ADMINISTRATIVE SUPP	141,523	141,523	55,269.30	10,154.60	.00	86,253.70	39.1%
TOTAL HOUSEKEEPING	620,343	620,343	236,392.86	36,923.53	.00	383,950.14	38.1%
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	50,400	50,400	25,224.69	3,923.32	.00	25,175.31	50.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	14.95	2.30	.00	15.05	49.8%
TOTAL PERSONNEL	50,430	50,430	25,239.64	3,925.62	.00	25,190.36	50.0%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	0	0	89.70	.00	.00	-89.70	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	320,000	320,000	196,949.47	24,286.16	.00	123,050.53	61.5%
TOTAL SUPPLIES & SERVICES	320,000	320,000	197,039.17	24,286.16	.00	122,960.83	61.6%
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	11,099.75	1,740.10	.00	9,732.25	53.3%
TOTAL ADMINISTRATIVE SUPP	20,832	20,832	11,099.75	1,740.10	.00	9,732.25	53.3%
TOTAL LAUNDRY	396,262	396,262	233,378.56	29,951.88	.00	162,883.44	58.9%
74000 NURSING ADMINISTRATION							

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74000	NURSING ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	964,000	964,000	447,190.93	62,192.61	.00	516,809.07	46.4%
41130	OVERTIME	10,000	10,000	8,339.53	1,827.99	.00	1,660.47	83.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	138.00	20.70	.00	-138.00	100.0%
	TOTAL PERSONNEL	974,000	974,000	455,668.46	64,041.30	.00	518,331.54	46.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	1,821.11	.00	.00	-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	69.17	39.84	.00	430.83	13.8%
43310	TRAVEL	1,700	1,700	548.23	27.37	.00	1,151.77	32.2%
43941	DUES & MEMBERSHIPS	650	650	386.00	.00	.00	264.00	59.4%
43942	INSTRUCTION & SCHOOLING	2,500	2,500	170.00	.00	.00	2,330.00	6.8%
	TOTAL SUPPLIES & SERVICES	7,350	7,350	4,849.87	67.21	.00	2,500.13	66.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	165,116	165,116	83,054.45	13,332.22	.00	82,061.55	50.3%
	TOTAL ADMINISTRATIVE SUPP	165,116	165,116	83,054.45	13,332.22	.00	82,061.55	50.3%
	TOTAL NURSING ADMINISTRATION	1,146,466	1,146,466	543,572.78	77,440.73	.00	602,893.22	47.4%
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	3,537.68	381.66	.00	10,462.32	25.3%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270	CLOTHING	5,000	5,000	1,497.06	-206.66	.00	3,502.94	29.9%
42284	TURF SUPPLIES	0	0	4,874.15	.00	.00	-4,874.15	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	16,832.21	.00	.00	-13,332.21	480.9%
42310	BUILDING MAINTENANCE SUPPLIES	135,000	135,000	56,777.21	9,149.91	.00	78,222.79	42.1%
42320	EQUIPMENT REPAIR PARTS & SUPP	15,000	15,000	12,916.08	82.68	.00	2,083.92	86.1%
42330	VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	231.18	.00	.00	768.82	23.1%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	120.00	.00	.00	380.00	24.0%
43190	OTHER PROFESSIONAL SERVICES	500	500	3,345.57	3,154.60	.00	-2,845.57	669.1%
43210	TELEPHONE	3,500	3,500	.00	.00	.00	3,500.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	1,616.23	.00	.00	-616.23	161.6%
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	38,661.31	.00	.00	66,338.69	36.8%
43620	ELECTRICITY	190,000	190,000	65,757.49	3,302.35	.00	124,242.51	34.6%
43630	WATER	70,000	70,000	34,885.15	10,853.44	.00	35,114.85	49.8%
43640	WASTE REMOVAL SERVICE	27,000	27,000	7,494.83	270.11	.00	19,505.17	27.8%
43642	FIRE ALARM MONITORING	0	0	390.00	130.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	120,000	120,000	77,414.69	4,416.11	.00	42,585.31	64.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	25,000	25,000	53,407.37	695.91	.00	-28,407.37	213.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	3,626.95	.00	.00	-626.95	120.9%
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	.00	.00	-15.00	103.8%
44130	CENTRAL STORES XEROXING	200	200	64.19	13.28	.00	135.81	32.1%
	TOTAL SUPPLIES & SERVICES	723,400	723,400	383,886.34	32,243.39	.00	339,513.66	53.1%
	TOTAL PLANT OPERATION & MAINTENAN	723,400	723,400	383,886.34	32,243.39	.00	339,513.66	53.1%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,199,500	1,199,500	458,254.92	71,923.08	.00	741,245.08	38.2%
41115	VACATION PAYOUTS	0	0	320.26	.00	.00	-320.26	100.0%
41120	TEMPORARY SALARIES	0	0	72,372.87	15,073.95	.00	-72,372.87	100.0%
41130	OVERTIME	65,000	65,000	38,939.94	6,657.09	.00	26,060.06	59.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	338.10	50.14	.00	718.90	32.0%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	36,787.88	5,909.78	.00	51,212.12	41.8%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	39,103.94	6,140.15	.00	51,696.06	43.1%
	TOTAL PERSONNEL	1,444,357	1,444,357	646,117.91	105,754.19	.00	798,239.09	44.7%

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42 SUPPLIES & SERVICES							
42110 SUPPLIES	13,000	13,000	3,555.71	340.55	.00	9,444.29	27.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	140.57	140.57	.00	359.43	28.1%
42210 DATA PROCESSING SUPPLIES	1,730	1,730	1,939.08	1,695.19	.00	-209.08	112.1%
42230 CLEANING SUPPLIES	20,000	20,000	9,017.08	1,917.60	.00	10,982.92	45.1%
42240 GASOLINE & OIL	25,000	25,000	8,644.32	1,445.91	.00	16,355.68	34.6%
42250 FOOD & BEVERAGE	1,200	1,200	192.50	28.50	.00	1,007.50	16.0%
42260 MEDICAL & DENTAL SUPPLIES	75,000	75,000	28,313.04	3,504.51	.00	46,686.96	37.8%
42270 CLOTHING	15,000	15,000	10,234.47	.00	.00	4,765.53	68.2%
42290 OTHER DEPARTMENTAL SUPPLIES	70,000	70,000	30,077.00	2,794.35	.00	39,923.00	43.0%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	345.00	345.00	.00	2,915.00	10.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	520.50	.00	.00	859.50	37.7%
42330 VEHICLE REP. PARTS & SUPPLIES	0	0	800.32	.00	.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	1,220.75	.00	.00	18,779.25	6.1%
43190 OTHER PROFESSIONAL SERVICES	6,000	6,000	559.00	67.00	.00	5,441.00	9.3%
43210 TELEPHONE	3,000	3,000	1,608.41	305.25	6,967.00	-5,575.41	285.8%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	4,709.75	763.06	.00	10,290.25	31.4%
43220 POSTAGE	16,370	16,370	7,651.77	1,964.45	.00	8,718.23	46.7%
43310 TRAVEL	1,000	1,000	997.06	.00	.00	2.94	99.7%
43410 PRINTING & BINDING	12,290	12,290	5,546.54	649.05	.00	6,743.46	45.1%
43420 ADVERTISING	7,500	7,500	2,675.00	125.00	.00	4,825.00	35.7%
43610 GAS & HEATING OIL	10,000	10,000	3,203.71	.00	.00	6,796.29	32.0%
43620 ELECTRICITY	18,260	18,260	5,900.11	.00	.00	12,359.89	32.3%
43630 WATER	4,280	4,280	2,937.33	942.04	.00	1,342.67	68.6%
43640 WASTE REMOVAL SERVICE	21,000	21,000	6,550.76	937.61	.00	14,449.24	31.2%
43642 FIRE ALARM MONITORING	0	0	490.00	130.00	.00	-490.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	2,537.64	125.00	.00	24,462.36	9.4%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	4,196.50	1,144.50	.00	-4,196.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	21,588.69	2,492.79	.00	-1,588.69	107.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	3,867.71	400.08	.00	8,132.29	32.2%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	473.70	157.90	.00	751.30	38.7%
43890 OTHER RENTAL	1,590	1,590	526.68	.00	.00	1,063.32	33.1%
43911 INVESTIGATION	58,000	58,000	28,999.98	4,833.33	.00	29,000.02	50.0%
43932 OTHER PROGRAMS	21,885	21,885	18,024.77	308.00	.00	3,860.23	82.4%
43941 DUES & MEMBERSHIPS	1,460	1,460	200.00	.00	.00	1,260.00	13.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	275.35	.00	.00	2,914.65	8.6%
43950 TAX & LICENSE FEES	15,000	15,000	9,115.00	1,200.00	.00	5,885.00	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	7,387.53	846.26	.00	1,052.47	87.5%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	.00	.00	.00	53,550.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	115.50	21.00	.00	304.50	27.5%
44120 CENTRAL STORES POSTAGE	0	0	171.86	65.13	.00	-171.86	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	1,269.84	193.71	.00	540.16	70.2%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%
44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	1,078.50	179.75	.00	1,411.50	43.3%
44210 INFORMATION TECH. ALLOCATION	870	870	614.60	.00	.00	255.40	70.6%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	24,999.96	4,166.66	.00	25,000.04	50.0%
TOTAL SUPPLIES & SERVICES	642,755	642,755	263,273.59	34,229.75	6,967.00	372,514.41	42.0%
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	150,230.54	21,752.06	.00	185,618.46	44.7%
TOTAL ADMINISTRATIVE SUPP	335,849	335,849	150,230.54	21,752.06	.00	185,618.46	44.7%
TOTAL ANIMAL SERVICES	2,513,761	2,513,761	1,068,903.22	161,736.00	6,967.00	1,437,890.78	42.8%

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	0	0	51,865.82	8,106.93	.00	-51,865.82	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	17.25	2.76	.00	-17.25	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	3,722.21	595.84	.00	-3,722.21	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	3,944.48	617.64	.00	-3,944.48	100.0%
	TOTAL PERSONNEL	0	0	59,549.76	9,323.17	.00	-59,549.76	100.0%
42 SUPPLIES & SERVICES								
43995	SPAY-NEUTER PROGRAM PAYMENTS	0	0	11,975.00	1,025.00	.00	-11,975.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	11,975.00	1,025.00	.00	-11,975.00	100.0%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	71,524.76	10,348.17	.00	-71,524.76	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	3,299.77	462.45	.00	3,000.23	52.4%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	115.95	.00	.00	8,884.05	1.3%
43190	OTHER PROFESSIONAL SERVICES	11,000	11,000	625.92	140.00	.00	10,374.08	5.7%
43210	TELEPHONE	2,800	2,800	1,112.21	85.87	.00	1,687.79	39.7%
43610	GAS & HEATING OIL	23,000	23,000	7,686.95	.00	.00	15,313.05	33.4%
43620	ELECTRICITY	96,000	96,000	16,380.06	5,650.06	.00	79,619.94	17.1%
43630	WATER	3,600	3,600	3,647.52	384.48	.00	-47.52	101.3%
43640	WASTE REMOVAL SERVICE	2,400	2,400	558.72	93.12	.00	1,841.28	23.3%
43642	FIRE ALARM MONITORING	0	0	390.00	130.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	42,000	42,000	23,321.13	659.25	.00	18,678.87	55.5%
43711	OFFICE CLEAN & MAINT. COSTS	52,602	52,602	3,450.00	575.00	.00	49,152.00	6.6%
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	60,869.13	8,180.23	.00	224,062.87	21.4%
49 OTHER EXPENSE								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	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	60,869.13	8,180.23	.00	749,062.87	7.5%
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	20,000	20,000	1,694.69	158.65	.00	18,305.31	8.5%
TOTAL PERSONNEL	20,000	20,000	1,694.69	158.65	.00	18,305.31	8.5%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,800	4,800	903.05	219.35	.00	3,896.95	18.8%
43190 OTHER PROFESSIONAL SERVICES	96,200	96,200	45,132.19	6,134.82	.00	51,067.81	46.9%
43210 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	223.22	71.18	.00	-223.22	100.0%
43620 ELECTRICITY	12,000	12,000	7,452.09	.00	.00	4,547.91	62.1%
TOTAL SUPPLIES & SERVICES	113,500	113,500	53,710.55	6,425.35	.00	59,789.45	47.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	426.55	39.93	.00	-426.55	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	426.55	39.93	.00	-426.55	100.0%
TOTAL WATER BILLINGS	133,500	133,500	55,831.79	6,623.93	.00	77,668.21	41.8%

81000 INFORMATION TECHNOLOGY

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

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%
43220	POSTAGE	0	0	-317.05	-317.05	.00	317.05	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-295.05	-317.05	.00	295.05	100.0%
	TOTAL INFORMATION TECHNOLOGY	0	0	-295.05	-317.05	.00	295.05	100.0%

81100 CENTRAL SERVICES

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,300	2,300	2,030.92	353.62	.00	269.08	88.3%
43210	TELEPHONE	105,000	105,000	32,165.12	.00	.00	72,834.88	30.6%
43220	POSTAGE	146,000	146,000	131,508.89	60,000.00	.00	14,491.11	90.1%
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%
44120	CENTRAL STORES POSTAGE	0	0	154.90	.00	.00	-154.90	100.0%
44130	CENTRAL STORES XEROXING	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	257,090	257,090	166,579.83	60,353.62	.00	90,510.17	64.8%
	TOTAL CENTRAL SERVICES	257,090	257,090	166,579.83	60,353.62	.00	90,510.17	64.8%

81300 CAR POOL

42 SUPPLIES & SERVICES

42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	17,000	17,000	5,901.34	1,291.77	.00	11,098.66	34.7%
43190	OTHER PROFESSIONAL SERVICES	44	44	.00	.00	.00	44.00	.0%
43310	TRAVEL	500	500	260.00	.00	.00	240.00	52.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	8,016.97	670.55	2,324.27	-341.24	103.4%
	TOTAL SUPPLIES & SERVICES	27,644	27,644	14,178.31	1,962.32	2,324.27	11,141.42	59.7%

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	39,028.31	1,962.32	2,324.27	41,791.42	49.7%
82100 COPIERS							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & MAINTENANCE SU	100,000	100,000	37,142.06	7,784.87	.00	62,857.94	37.1%
43830 OFFICE EQUIPMENT RENTAL	155,000	155,000	78,097.00	.00	.00	76,903.00	50.4%
TOTAL SUPPLIES & SERVICES	255,000	255,000	115,239.06	7,784.87	.00	139,760.94	45.2%
TOTAL COPIERS	255,000	255,000	115,239.06	7,784.87	.00	139,760.94	45.2%
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	500,000	500,000	10,062.15	.00	.00	489,937.85	2.0%
TOTAL SUPPLIES & SERVICES	500,000	500,000	10,062.15	.00	.00	489,937.85	2.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	0	212,021.03	.00	.00	-212,021.03	100.0%
TOTAL CAPITAL OUTLAYS	0	0	212,021.03	.00	.00	-212,021.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	500,000	500,000	222,083.18	.00	.00	277,916.82	44.4%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	0	100,000	67,630.95	.00	1,636.29	30,732.76	69.3%
TOTAL CAPITAL OUTLAYS	0	100,000	67,630.95	.00	1,636.29	30,732.76	69.3%
TOTAL ANIMAL SERVICES DONATION FU	0	100,000	67,630.95	.00	1,636.29	30,732.76	69.3%
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	.00	.00	9,102,500.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-9,102,500.00	.00	.00	9,102,500.00	100.0%
TOTAL LONG TERM LIABILITY	0	0	-9,102,500.00	.00	.00	9,102,500.00	100.0%
GRAND TOTAL	209,017,788	210,485,506	96,173,463.78	11,863,579.90	598,888.15	113,713,154.14	46.0%
** END OF REPORT - Generated by Bryan Cutler **							