

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	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	125,363.15	13,196.12	.00	44,078.85	74.0%
41120 TEMPORARY SALARIES	13,528	13,528	8,701.64	744.02	.00	4,826.36	64.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	43.70	4.60	.00	28.30	60.7%
TOTAL PERSONNEL	183,042	183,042	134,108.49	13,944.74	.00	48,933.51	73.3%
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	.25	.00	.00	-.25	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	565.00	.00	.00	350.00	61.7%
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%
44120 CENTRAL STORES POSTAGE	0	0	11.73	11.73	.00	-11.73	100.0%
44130 CENTRAL STORES XEROXING	350	350	68.37	12.40	.00	281.63	19.5%
44180 CENTRAL STORES PHONE	500	500	388.26	43.14	.00	111.74	77.7%
TOTAL SUPPLIES & SERVICES	6,144	6,144	2,663.96	67.27	.00	3,480.04	43.4%
TOTAL COUNTY AUDITOR	189,186	189,186	136,772.45	14,012.01	.00	52,413.55	72.3%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	132,300	132,300	95,595.80	10,071.76	.00	36,704.20	72.3%
41120 TEMPORARY SALARIES	0	0	4,917.77	517.66	.00	-4,917.77	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.56	.06	.00	-.56	100.0%
TOTAL PERSONNEL	132,300	132,300	100,514.13	10,589.48	.00	31,785.87	76.0%

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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	100,514.13	10,589.48	.00	31,785.87	76.0%
12000 BUILDING MAINTENANCE								
41 PERSONNEL								
41110	REGULAR SALARIES	1,332,408	1,332,408	846,526.56	86,213.90	.00	485,881.44	63.5%
41115	VACATION PAYOUTS	0	0	760.00	.00	.00	-760.00	100.0%
41130	OVERTIME	98,000	98,000	53,211.55	3,560.30	.00	44,788.45	54.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	509.45	51.75	.00	710.55	41.8%
	TOTAL PERSONNEL	1,431,628	1,431,628	901,007.56	89,825.95	.00	530,620.44	62.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	989	989	312.96	18.49	.00	676.04	31.6%
42120	BOOKS, PERIODICALS & MANUALS	5,672	5,672	.00	.00	.00	5,672.00	.0%
42210	DATA PROCESSING SUPPLIES	507	507	3,012.68	.00	.00	-2,505.68	594.2%
42240	GASOLINE & OIL	1,723	1,723	1,116.45	.00	.00	606.55	64.8%
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%
42295	COVID-19 RELATED EXPENSES	0	0	774.22	.00	.00	-774.22	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	370,500	370,500	242,361.69	15,433.90	.00	128,138.31	65.4%
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	23,614.14	5,670.20	.00	-21,269.14	1007.0%
43210	TELEPHONE	13,937	13,937	8,560.30	1,117.11	.00	5,376.70	61.4%
43212	CELL PH. WIRELESS SERVICES	0	0	6,783.20	757.69	.00	-6,783.20	100.0%
43420	ADVERTISING	195	195	149.12	.00	.00	45.88	76.5%
43610	GAS & HEATING OIL	346,369	346,369	181,514.16	15,627.30	.00	164,854.84	52.4%
43620	ELECTRICITY	1,188,114	1,188,114	646,805.98	10,409.06	.00	541,308.02	54.4%
43630	WATER	99,112	99,112	71,953.51	7,206.62	.00	27,158.49	72.6%
43640	WASTE REMOVAL SERVICE	135,159	135,159	69,975.00	1,725.89	.00	65,184.00	51.8%
43642	FIRE ALARM MONITORING	0	0	2,340.00	.00	.00	-2,340.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	687,729	687,729	392,488.24	21,763.51	.00	295,240.76	57.1%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	69,352.90	13,152.00	.00	-69,352.90	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	149,557	149,557	242,121.53	23,340.65	.00	-92,564.53	161.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,675	10,675	.00	.00	.00	10,675.00	.0%
43950	TAX & LICENSE FEES	4,053	4,053	900.00	445.00	.00	3,153.00	22.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43960 LAUNDRY & SANITATION	17,341	17,341	12,203.03	627.55	.00	5,137.97	70.4%
44110 CENTRAL STORES SUPPLIES	390	390	157.50	21.00	.00	232.50	40.4%
44120 CENTRAL STORES POSTAGE	20	20	39.70	.51	.00	-19.70	198.5%
44130 CENTRAL STORES XEROXING	381	381	469.40	36.67	.00	-88.40	123.2%
44150 CAR POOL EXPENSE	0	0	69.60	.00	.00	-69.60	100.0%
44180 CENTRAL STORES PHONE	1,431	1,431	1,682.46	186.94	.00	-251.46	117.6%
TOTAL SUPPLIES & SERVICES	3,050,302	3,050,302	1,979,978.52	117,540.09	.00	1,070,323.48	64.9%
TOTAL BUILDING MAINTENANCE	4,481,930	4,481,930	2,880,986.08	207,366.04	.00	1,600,943.92	64.3%
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	69,904.04	7,358.32	.00	24,567.96	74.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	19.55	2.30	.00	20.45	48.9%
TOTAL PERSONNEL	94,512	94,512	69,923.59	7,360.62	.00	24,588.41	74.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42240 GASOLINE & OIL	1,800	1,800	452.52	.00	.00	1,347.48	25.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310 TRAVEL	5,000	5,000	3,911.32	.00	.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	64.71	7.19	.00	-64.71	100.0%
TOTAL SUPPLIES & SERVICES	8,950	8,950	4,460.20	7.19	.00	4,489.80	49.8%
TOTAL COUNTY BOARD / CHAIRMAN	103,462	103,462	74,383.79	7,367.81	.00	29,078.21	71.9%
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	430,416	430,416	85,487.27	7,332.49	.00	344,928.73	19.9%
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	.00	.00	-1,609.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	51.75	4.60	.00	148.25	25.9%
TOTAL PERSONNEL	433,116	433,116	119,972.14	7,337.09	.00	313,143.86	27.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	351.12	.00	.00	2,148.88	14.0%
42250 FOOD & BEVERAGE	1,300	1,300	598.58	56.10	.00	701.42	46.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	51.20	.00	.00	-51.20	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	66,064.64	16,568.37	.00	-63,564.64	2642.6%
43210 TELEPHONE	300	300	61.82	.00	.00	238.18	20.6%
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%
43420 ADVERTISING	0	0	33.47	.00	.00	-33.47	100.0%
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	22.49	7.61	.00	177.51	11.2%
44130 CENTRAL STORES XEROXING	3,500	3,500	1,036.11	120.70	.00	2,463.89	29.6%
44140 CENTRAL STORES PRINTING	150	150	71.20	.00	.00	78.80	47.5%

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44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES PHONE	1,000	1,000	647.10	71.90	.00	352.90	64.7%
TOTAL SUPPLIES & SERVICES	18,350	18,350	69,144.01	16,824.68	.00	-50,794.01	376.8%
TOTAL COUNTY BOARD / ADMINISTRATO	451,466	451,466	189,116.15	24,161.77	.00	262,349.85	41.9%

12503 COUNTY BOARD / BOARD

41 PERSONNEL

41110 REGULAR SALARIES	166,600	166,600	123,393.55	13,300.00	.00	43,206.45	74.1%
TOTAL PERSONNEL	166,600	166,600	123,393.55	13,300.00	.00	43,206.45	74.1%

42 SUPPLIES & SERVICES

42110 SUPPLIES	0	0	61.14	.00	.00	-61.14	100.0%
42250 FOOD & BEVERAGE	0	0	28.70	.00	.00	-28.70	100.0%
43310 TRAVEL	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	12,000	12,000	9,072.00	.00	.00	2,928.00	75.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX	0	0	2,200.00	.00	.00	-2,200.00	100.0%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	10.50	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	7.14	.00	.00	-7.14	100.0%
TOTAL SUPPLIES & SERVICES	12,300	12,300	11,379.48	10.50	.00	920.52	92.5%
TOTAL COUNTY BOARD / BOARD	178,900	178,900	134,773.03	13,310.50	.00	44,126.97	75.3%

13000 COUNTY CLERK

41 PERSONNEL

41110 REGULAR SALARIES	430,019	430,019	305,342.07	33,273.45	.00	124,676.93	71.0%
41120 TEMPORARY SALARIES	14,538	14,538	10,570.50	.00	.00	3,967.50	72.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	223.10	25.30	.00	176.90	55.8%
TOTAL PERSONNEL	444,957	444,957	316,135.67	33,298.75	.00	128,821.33	71.0%

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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	133.43	78.65	.00	2,366.57	5.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	387.74	299.99	.00	-387.74	100.0%
42210 DATA PROCESSING SUPPLIES	2,500	2,500	158.00	.00	.00	2,342.00	6.3%
42240 GASOLINE & OIL	0	0	344.88	.00	.00	-344.88	100.0%
42295 COVID-19 RELATED EXPENSES	0	0	110.03	39.98	.00	-110.03	100.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	7,034.35	841.79	.00	965.65	87.9%
43210 TELEPHONE	500	500	270.28	.00	.00	229.72	54.1%
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	252,696.74	11,644.07	43.83	89,399.43	73.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	1,775.00	.00	.00	-150.00	109.2%
43941 DUES & MEMBERSHIPS	1,000	1,000	925.14	.00	.00	74.86	92.5%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	398.00	199.00	.00	602.00	39.8%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	1,126.61	.00	.00	-626.61	225.3%
44130 CENTRAL STORES XEROXING	8,500	8,500	5,119.58	563.68	.00	3,380.42	60.2%
44150 CAR POOL EXPENSE	250	250	122.38	.00	.00	127.62	49.0%
44180 CENTRAL STORES PHONE	1,730	1,730	1,294.20	143.80	.00	435.80	74.8%
TOTAL SUPPLIES & SERVICES	382,745	382,745	271,896.36	13,810.96	43.83	110,804.81	71.0%
TOTAL COUNTY CLERK	827,702	827,702	588,032.03	47,109.71	43.83	239,626.14	71.0%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	6,183,157	6,214,093	4,544,651.17	486,197.48	.00	1,669,441.83	73.1%
41999 CONTINGENCY BUDGET	399,913	396,750	.00	.00	.00	396,750.00	.0%
TOTAL PERSONNEL	6,583,070	6,610,843	4,544,651.17	486,197.48	.00	2,066,191.83	68.7%
42 SUPPLIES & SERVICES							

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42110 SUPPLIES	4,000	4,000	69.99	.00	.00	3,930.01	1.7%
42260 MEDICAL & DENTAL SUPPLIES	0	0	389.52	389.52	.00	-389.52	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	7,500	7,500	55,792.50	.00	.00	-48,292.50	743.9%
43166 HARDWARE MAINTENANCE	80,000	80,000	1,440.67	.00	.00	78,559.33	1.8%
43167 SOFTWARE SUBSCRIPTION	240,000	240,000	169,774.23	.00	.00	70,225.77	70.7%
43185 ROCKFORD 9-1-1 IGA	576,840	576,840	425,223.21	53,879.03	.00	151,616.79	73.7%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	17,653.26	34,671.58	.00	192,346.74	8.4%
43210 TELEPHONE	1,000	1,000	31.30	.00	.00	968.70	3.1%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	9,030.24	.00	.00	5,969.76	60.2%
43340 EMPLOYEE PARKING	155,000	155,000	112,441.76	20,656.06	.00	42,558.24	72.5%
43350 TOWING	110,000	110,000	47,680.00	1,810.00	.00	62,320.00	43.3%
43410 PRINTING & BINDING	4,500	6,210	1,087.90	.00	.00	5,122.10	17.5%
43420 ADVERTISING	2,000	34,810	22,000.06	174.16	.00	12,809.94	63.2%
43620 ELECTRICITY	15,000	15,000	3,592.75	1,227.81	.00	11,407.25	24.0%
43932 OTHER PROGRAMS	0	2,590	1,000.00	.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	550.00	.00	.00	3,950.00	12.2%
43950 TAX & LICENSE FEES	800,000	800,000	590,898.50	103,899.00	.00	209,101.50	73.9%
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	4,349.69	309.89	.00	-349.69	108.7%
44180 CENTRAL STORES PHONE	200	200	129.42	14.38	.00	70.58	64.7%
TOTAL SUPPLIES & SERVICES	2,265,540	2,302,650	1,466,030.00	217,031.43	.00	836,620.00	63.7%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	-89,000	.00	.00	.00	-89,000.00	.0%
45120 CAPITAL LEASE PAYMENTS	371,370	257,451	257,443.14	.00	.00	8.14	100.0%
45210 INTEREST ON DEBT	61,870	42,419	42,417.54	.00	.00	1.89	100.0%
TOTAL DEBT SERVICE EXPENSE	433,240	210,871	299,860.68	.00	.00	-88,989.97	142.2%
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							

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49110 TRANSFERS TO OTHER FUNDS	36,593	36,593	.00	.00	.00	36,593.00	.0%
TOTAL OTHER EXPENSE	36,593	36,593	.00	.00	.00	36,593.00	.0%
TOTAL MISCELLANEOUS COUNTY	9,418,443	9,260,957	6,310,541.85	703,228.91	.00	2,950,414.86	68.1%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	119,945.76	15,933.28	.00	169,840.24	41.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	65.55	6.90	.00	84.45	43.7%
TOTAL PERSONNEL	289,936	289,936	120,011.31	15,940.18	.00	169,924.69	41.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	739.88	31.60	.00	4,060.12	15.4%
42111 HR County Store revenue / exp	360	360	-44.00	.00	.00	404.00	-12.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	5,195.72	.00	.00	1,804.28	74.2%
43190 OTHER PROFESSIONAL SERVICES	88	88	67.00	.00	.00	21.00	76.1%
43210 TELEPHONE	700	700	844.96	.00	.00	-144.96	120.7%
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	.00	.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%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	10.50	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	500	500	72.57	5.84	.00	427.43	14.5%
44130 CENTRAL STORES XEROXING	3,650	3,650	1,908.22	181.22	.00	1,741.78	52.3%
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	647.10	-158.18	.00	577.90	52.8%
TOTAL SUPPLIES & SERVICES	34,733	34,733	10,763.24	70.98	.00	23,969.76	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	324,669	324,669	130,774.55	16,011.16	.00	193,894.45	40.3%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	171,157	166,882	122,945.32	13,791.03	.00	43,936.68	73.7%
41115 VACATION PAYOUTS	0	0	2,590.65	.00	.00	-2,590.65	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	56.35	4.60	.00	33.65	62.6%
TOTAL PERSONNEL	171,247	166,972	125,592.32	13,795.63	.00	41,379.68	75.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	550	550	328.82	.00	.00	221.18	59.8%
42250 FOOD & BEVERAGE	115	115	13.50	13.50	.00	101.50	11.7%
43190 OTHER PROFESSIONAL SERVICES	95	4,370	7,849.38	.00	.00	-3,479.38	179.6%
43210 TELEPHONE	0	0	.99	.00	.00	-.99	100.0%
43212 CELL PH. WIRELESS SERVICES	420	420	210.00	.00	.00	210.00	50.0%
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%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	25	25	24.26	1.31	.00	.74	97.0%
44130 CENTRAL STORES XEROXING	450	450	950.04	108.08	.00	-500.04	211.1%
44150 CAR POOL EXPENSE	0	0	103.53	.00	.00	-103.53	100.0%
44180 CENTRAL STORES PHONE	440	440	323.55	35.95	.00	116.45	73.5%
TOTAL SUPPLIES & SERVICES	6,305	10,580	11,184.03	158.84	.00	-604.03	105.7%
TOTAL PURCHASING DEPARTMENT	177,552	177,552	136,776.35	13,954.47	.00	40,775.65	77.0%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

15000	REGIONAL PLANNING & ECON DEV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	593,194	593,194	422,389.46	42,524.38	.00	170,804.54	71.2%
41115	VACATION PAYOUTS	0	0	315.90	.00	.00	-315.90	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	480	480	209.27	20.70	.00	270.73	43.6%
	TOTAL PERSONNEL	593,674	593,674	422,914.63	42,545.08	.00	170,759.37	71.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,700	4,700	1,252.93	261.80	.00	3,447.07	26.7%
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	176.00	.00	.00	524.00	25.1%
43210	TELEPHONE	1,200	1,200	347.64	.00	.00	852.36	29.0%
43212	CELL PH. WIRELESS SERVICES	6,300	6,300	3,334.50	369.95	.00	2,965.50	52.9%
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	.00	.00	6,100.00	33.0%
43410	PRINTING & BINDING	400	400	200.00	.00	.00	200.00	50.0%
43420	ADVERTISING	100	100	311.58	.00	.00	-211.58	311.6%
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	.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	420.04	4.26	.00	679.96	38.2%
44130	CENTRAL STORES XEROXING	3,555	3,555	3,523.04	452.36	.00	31.96	99.1%
44150	CAR POOL EXPENSE	60,000	60,000	34,993.65	4,707.95	.00	25,006.35	58.3%
44180	CENTRAL STORES PHONE	1,210	1,210	905.94	100.66	.00	304.06	74.9%
	TOTAL SUPPLIES & SERVICES	110,065	110,065	54,281.58	5,896.98	.00	55,783.42	49.3%
	TOTAL REGIONAL PLANNING & ECON DE	703,739	703,739	477,196.21	48,442.06	.00	226,542.79	67.8%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110	REGULAR SALARIES	513,961	513,961	185,684.34	20,357.29	.00	328,276.66	36.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

15500	RECORDER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	442	442	127.65	13.80	.00	314.35	28.9%
	TOTAL PERSONNEL	514,403	514,403	185,811.99	20,371.09	.00	328,591.01	36.1%
42 SUPPLIES & SERVICES								
42120	BOOKS,PERIODICALS & MANUALS	225	225	58.00	4.34	.00	167.00	25.8%
42295	COVID-19 RELATED EXPENSES	0	0	71.95	.00	.00	-71.95	100.0%
43210	TELEPHONE	0	0	6.13	.00	.00	-6.13	100.0%
43212	CELL PH. WIRELESS SERVICES	750	750	30.74	3.40	.00	719.26	4.1%
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	1,827.09	188.61	.00	6,672.91	21.5%
44130	CENTRAL STORES XEROXING	1,900	1,900	1,571.09	141.55	.00	328.91	82.7%
44150	CAR POOL EXPENSE	1,000	1,000	227.98	.00	.00	772.02	22.8%
44180	CENTRAL STORES PHONE	1,500	1,500	1,100.07	122.23	.00	399.93	73.3%
	TOTAL SUPPLIES & SERVICES	16,475	16,475	5,923.05	460.13	.00	10,551.95	36.0%
	TOTAL RECORDER OF DEEDS	530,878	530,878	191,735.04	20,831.22	.00	339,142.96	36.1%
16000 REGIONAL OFFICE OF EDUCATION								
41 PERSONNEL								
41110	REGULAR SALARIES	236,670	236,670	174,429.96	18,365.88	.00	62,240.04	73.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	131.10	13.80	.00	72.90	64.3%
	TOTAL PERSONNEL	236,874	236,874	174,561.06	18,379.68	.00	62,312.94	73.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	916.83	48.50	.00	83.17	91.7%
42120	BOOKS,PERIODICALS & MANUALS	500	500	43.32	.00	.00	456.68	8.7%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	671.48	.00	.00	328.52	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310 BUILDING MAINTENANCE SUPPLIES	200	200	347.95	.00	.00	-147.95	174.0%
43190 OTHER PROFESSIONAL SERVICES	85,701	85,701	30,570.71	19,266.91	.00	55,130.29	35.7%
43210 TELEPHONE	5,700	5,700	1,754.90	.00	.00	3,945.10	30.8%
43220 POSTAGE	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
43310 TRAVEL	6,000	6,000	2,394.21	.00	.00	3,605.79	39.9%
43340 EMPLOYEE PARKING	500	500	3.60	.00	.00	496.40	.7%
43590 OTHER INSURANCE	400	400	350.00	.00	.00	50.00	87.5%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	7,709.25	728.00	.00	5,790.75	57.1%
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	33,000.00	3,000.00	.00	3,000.00	91.7%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,421.78	.00	.00	578.22	80.7%
43942 INSTRUCTION & SCHOOLING	1,550	1,550	187.02	187.02	.00	1,362.98	12.1%
43990 OTHER UNCLASSIFIED SERVICES	200	200	110.00	55.00	.00	90.00	55.0%
44120 CENTRAL STORES POSTAGE	0	0	.51	.00	.00	-.51	100.0%
TOTAL SUPPLIES & SERVICES	158,251	158,251	82,523.04	24,285.43	.00	75,727.96	52.1%
TOTAL REGIONAL OFFICE OF EDUCATIO	395,125	395,125	257,084.10	42,665.11	.00	138,040.90	65.1%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	565,867	565,867	378,896.24	40,655.05	.00	186,970.76	67.0%
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	251.29	29.90	.00	360.71	41.1%
TOTAL PERSONNEL	580,054	583,217	382,310.02	40,684.95	.00	200,906.98	65.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	1,033.27	475.62	.00	6,966.73	12.9%
42120 BOOKS,PERIODICALS & MANUALS	250	250	216.74	.00	.00	33.26	86.7%
42295 COVID-19 RELATED EXPENSES	0	0	1,326.74	14.99	.00	-1,326.74	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,900	9,900	8,875.22	430.00	.00	1,024.78	89.6%
43210 TELEPHONE	750	750	3.98	.00	.00	746.02	.5%
43220 POSTAGE	5,000	5,000	226.30	.00	.00	4,773.70	4.5%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43410 PRINTING & BINDING	10,000	10,000	1,851.16	.00	.00	8,148.84	18.5%
43420 ADVERTISING	12,000	12,000	284.72	.00	.00	11,715.28	2.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	400	400	545.00	.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	11,220.43	318.73	.00	3,779.57	74.8%
44130 CENTRAL STORES XEROXING	6,520	6,520	8,652.97	553.09	.00	-2,132.97	132.7%
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	970.65	107.85	.00	429.35	69.3%
44440 OTHER DEPT EQUIP	8,000	8,000	197.98	.00	.00	7,802.02	2.5%
TOTAL SUPPLIES & SERVICES	87,420	87,420	35,436.66	1,900.28	.00	51,983.34	40.5%
TOTAL SUPERVISOR OF ASSESSMENTS	667,474	670,637	417,746.68	42,585.23	.00	252,890.32	62.3%

16600 BOARD OF REVIEW

41 PERSONNEL

41120 TEMPORARY SALARIES	86,000	86,000	62,845.92	6,615.36	.00	23,154.08	73.1%
TOTAL PERSONNEL	86,000	86,000	62,845.92	6,615.36	.00	23,154.08	73.1%

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	63,630.59	6,615.36	.00	43,952.41	59.1%

17000 COUNTY TREASURER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

17000	COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	289,786	289,786	189,918.45	19,950.70	.00	99,867.55	65.5%
41115	VACATION PAYOUTS	0	0	1,235.30	.00	.00	-1,235.30	100.0%
41120	TEMPORARY SALARIES	26,880	26,880	3,378.21	450.95	.00	23,501.79	12.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	272	272	112.70	11.50	.00	159.30	41.4%
	TOTAL PERSONNEL	316,938	316,938	194,644.66	20,413.15	.00	122,293.34	61.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,400	3,400	3,246.45	354.27	.00	153.55	95.5%
42295	COVID-19 RELATED EXPENSES	0	0	438.52	93.84	.00	-438.52	100.0%
43190	OTHER PROFESSIONAL SERVICES	830	830	443.10	.00	.00	386.90	53.4%
43210	TELEPHONE	2,035	2,035	241.38	.00	.00	1,793.62	11.9%
43220	POSTAGE	69,000	69,000	62,743.70	.00	.00	6,256.30	90.9%
43320	FREIGHT	5,500	5,500	2,761.50	.00	.00	2,738.50	50.2%
43410	PRINTING & BINDING	33,000	33,000	13,075.77	495.10	.00	19,924.23	39.6%
43420	ADVERTISING	7,500	7,500	4,200.00	.00	.00	3,300.00	56.0%
43941	DUES & MEMBERSHIPS	800	800	550.00	.00	.00	250.00	68.8%
44120	CENTRAL STORES POSTAGE	2,500	2,500	3,104.59	2.05	.00	-604.59	124.2%
44130	CENTRAL STORES XEROXING	1,600	1,600	890.07	131.03	.00	709.93	55.6%
44180	CENTRAL STORES PHONE	1,000	1,000	647.10	71.90	.00	352.90	64.7%
	TOTAL SUPPLIES & SERVICES	127,165	127,165	92,342.18	1,148.19	.00	34,822.82	72.6%
	TOTAL COUNTY TREASURER	444,103	444,103	286,986.84	21,561.34	.00	157,116.16	64.6%
18000 FINANCE DEPARTMENT								
41 PERSONNEL								
41110	REGULAR SALARIES	313,228	313,228	185,389.89	20,277.20	.00	127,838.11	59.2%
41115	VACATION PAYOUTS	0	0	3,236.66	.00	.00	-3,236.66	100.0%
41120	TEMPORARY SALARIES	0	0	2,080.90	.00	.00	-2,080.90	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	200	200	78.20	6.90	.00	121.80	39.1%
	TOTAL PERSONNEL	313,428	313,428	190,785.65	20,284.10	.00	122,642.35	60.9%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	4,800	4,800	1,086.48	131.85	.00	3,713.52	22.6%
42210 DATA PROCESSING SUPPLIES	750	750	1,388.90	.00	.00	-638.90	185.2%
42295 COVID-19 RELATED EXPENSES	0	0	99.90	36.01	.00	-99.90	100.0%
42491 SOFTWARE LICENSING FEES	168,700	168,700	168,446.05	1,580.00	-1,580.00	1,833.95	98.9%
43110 ACCOUNTING & AUDITING	141,000	141,000	124,099.00	.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	2,003.29	408.00	.00	996.71	66.8%
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	.00	.00	555.00	75.9%
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	910.00	.00	.00	-310.00	151.7%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	450	450	239.44	7.89	.00	210.56	53.2%
44130 CENTRAL STORES XEROXING	750	750	1,186.12	193.54	.00	-436.12	158.1%
44150 CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180 CENTRAL STORES PHONE	600	600	388.26	43.14	.00	211.74	64.7%
TOTAL SUPPLIES & SERVICES	325,750	325,750	315,738.80	2,400.43	-1,580.00	11,591.20	96.4%
TOTAL FINANCE DEPARTMENT	639,178	639,178	506,524.45	22,684.53	-1,580.00	134,233.55	79.0%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	789,142	789,142	592,584.66	62,863.06	.00	196,557.34	75.1%
41115 VACATION PAYOUTS	0	0	10,769.06	.00	.00	-10,769.06	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	279.45	29.90	.00	247.55	53.0%
TOTAL PERSONNEL	789,669	789,669	603,633.17	62,892.96	.00	186,035.83	76.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,300	3,300	-606.17	199.98	264.53	3,641.64	-10.4%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	9,261.28	.00	.00	-4,711.28	203.5%
42295 COVID-19 RELATED EXPENSES	0	0	9,125.27	2,304.00	.00	-9,125.27	100.0%

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42491 SOFTWARE LICENSING FEES	16,245	16,245	1,703.97	384.00	.00	14,541.03	10.5%
43166 HARDWARE MAINTENANCE	121,400	121,400	101,320.96	.00	6,193.00	13,886.04	88.6%
43167 SOFTWARE SUBSCRIPTION	135,000	135,000	16,935.72	2,387.84	.00	118,064.28	12.5%
43168 SOFTWARE MAINTENANCE	76,000	76,000	77,379.97	5,685.96	1,032.00	-2,411.97	103.2%
43190 OTHER PROFESSIONAL SERVICES	14,800	14,800	4,558.50	416.90	.00	10,241.50	30.8%
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	4,481.06	1,189.75	.00	1,458.94	75.4%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	22,500	22,500	14,754.00	1,844.25	.00	7,746.00	65.6%
43310 TRAVEL	8,550	8,550	7,058.23	.00	.00	1,491.77	82.6%
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	1,000.00	100.00	.00	200.00	83.3%
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%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	10.50	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	1.53	.00	.00	-1.53	100.0%
44130 CENTRAL STORES XEROXING	0	0	319.16	26.68	.00	-319.16	100.0%
44150 CAR POOL EXPENSE	885	885	5.80	.00	.00	879.20	.7%
44180 CENTRAL STORES PHONE	1,600	1,600	1,164.78	129.42	.00	435.22	72.8%
TOTAL SUPPLIES & SERVICES	472,930	472,930	260,116.29	14,679.28	15,305.53	197,508.18	58.2%
TOTAL INFORMATION TECHNOLOGY	1,262,599	1,262,599	863,749.46	77,572.24	15,305.53	383,544.01	69.6%
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	962.94	62.04	.00	9,037.06	9.6%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	1,581.91	.00	.00	-81.91	105.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	17,000	17,000	9,355.36	.00	.00	7,644.64	55.0%
42240 GASOLINE & OIL	500	500	50.00	.00	.00	450.00	10.0%
42260 MEDICAL & DENTAL SUPPLIES	15,000	15,000	6,363.00	353.50	.00	8,637.00	42.4%
42270 CLOTHING	153,800	159,400	136,870.32	864.74	.00	22,529.68	85.9%
42290 OTHER DEPARTMENTAL SUPPLIES	58,500	58,500	28,656.16	5,005.25	.00	29,843.84	49.0%
42291 LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	12,805.18	4,967.43	.00	-12,805.18	100.0%
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	1,830,551.17	1,900.00	.00	-264,149.17	116.9%
43160 DATA PROCESSING CONSULTING	0	0	589.98	.00	.00	-589.98	100.0%
43190 OTHER PROFESSIONAL SERVICES	205,620	205,620	4,121.33	377.72	.00	201,498.67	2.0%
43210 TELEPHONE	21,000	21,000	9,693.37	996.95	.00	11,306.63	46.2%
43212 CELL PH. WIRELESS SERVICES	0	0	2,800.00	350.00	.00	-2,800.00	100.0%
43220 POSTAGE	100	100	76.38	.00	.00	23.62	76.4%
43310 TRAVEL	10,500	10,500	41,350.00	1,850.00	.00	-30,850.00	393.8%
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	12,292.82	892.40	.00	-10,292.82	614.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	145,000	145,000	136,633.95	36.00	.00	8,366.05	94.2%
43941 DUES & MEMBERSHIPS	1,700	1,700	1,451.00	.00	.00	249.00	85.4%
43942 INSTRUCTION & SCHOOLING	0	32,680	15,460.00	395.00	.00	17,220.00	47.3%
43950 TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	60.00	.00	.00	-60.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	15.60	.00	.00	-15.60	100.0%
44130 CENTRAL STORES XEROXING	22,000	22,000	12,281.36	1,309.78	.00	9,718.64	55.8%
44180 CENTRAL STORES PHONE	9,000	9,000	6,471.00	719.00	.00	2,529.00	71.9%
TOTAL SUPPLIES & SERVICES	2,249,672	2,291,552	2,281,390.83	20,079.81	.00	10,161.17	99.6%
TOTAL COUNTY JAIL	2,249,672	2,478,033	2,281,390.83	20,079.81	.00	196,642.17	92.1%

21500 ADULT PROBATION

41 PERSONNEL

41110 REGULAR SALARIES	3,642,758	3,704,424	2,565,973.07	265,594.36	.00	1,138,450.93	69.3%
41115 VACATION PAYOUTS	0	0	16,407.61	.00	.00	-16,407.61	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	1,491.36	155.25	.00	580.64	72.0%
TOTAL PERSONNEL	3,644,830	3,706,496	2,583,872.04	265,749.61	.00	1,122,623.96	69.7%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,000	9,000	5,712.52	12.78	.00	3,287.48	63.5%
42120 BOOKS, PERIODICALS & MANUALS	350	350	122.01	122.01	.00	227.99	34.9%
42210 DATA PROCESSING SUPPLIES	3,000	3,000	1,952.21	.00	.00	1,047.79	65.1%
42230 CLEANING SUPPLIES	200	200	130.56	.00	.00	69.44	65.3%
42240 GASOLINE & OIL	5,500	5,500	4,734.31	.00	.00	765.69	86.1%
42250 FOOD & BEVERAGE	300	300	61.46	61.46	.00	238.54	20.5%
42260 MEDICAL & DENTAL SUPPLIES	500	500	36.24	.00	.00	463.76	7.2%
42290 OTHER DEPARTMENTAL SUPPLIES	400	400	77.73	5.98	.00	322.27	19.4%
42295 COVID-19 RELATED EXPENSES	0	0	1,292.07	1,194.17	.00	-1,292.07	100.0%
43210 TELEPHONE	500	500	341.76	.00	.00	158.24	68.4%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	1,135.19	86.00	.00	364.81	75.7%
43220 POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310 TRAVEL	2,300	2,300	992.40	.00	.00	1,307.60	43.1%
43410 PRINTING & BINDING	3,000	3,000	1,313.00	.00	.00	1,687.00	43.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	2,982.72	454.56	.00	1,017.28	74.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	5,119.87	12.00	.00	-119.87	102.4%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	80.34	.00	.00	1,019.66	7.3%
44110 CENTRAL STORES SUPPLIES	400	400	178.50	.00	.00	221.50	44.6%
44120 CENTRAL STORES POSTAGE	6,000	6,000	4,622.88	556.30	.00	1,377.12	77.0%
44130 CENTRAL STORES XEROXING	15,150	15,150	9,994.46	796.92	.00	5,155.54	66.0%
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	9,382.95	1,042.55	.00	3,617.05	72.2%
TOTAL SUPPLIES & SERVICES	73,000	73,000	50,324.08	4,344.73	.00	22,675.92	68.9%
TOTAL ADULT PROBATION	3,717,830	3,779,496	2,634,196.12	270,094.34	.00	1,145,299.88	69.7%

22000 ESDA

42 SUPPLIES & SERVICES

42110 SUPPLIES	0	0	7,832.64	.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	180.91	.00	.00	122,299.09	.1%
43210 TELEPHONE	5,500	5,500	2,466.32	.00	.00	3,033.68	44.8%
43941 DUES & MEMBERSHIPS	0	0	100.00	.00	.00	-100.00	100.0%
44180 CENTRAL STORES PHONE	1,985	1,985	1,488.33	165.37	.00	496.67	75.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	14,630.05	891.84	.00	8,369.95	63.6%
TOTAL SUPPLIES & SERVICES	152,965	152,965	26,991.56	1,057.21	.00	125,973.44	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

22000	ESDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ESDA	152,965	152,965	26,991.56	1,057.21	.00	125,973.44	17.6%
22500 DEPENDENT CHILDREN								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	10,359.38	247.50	.00	11,640.62	47.1%
43922	INSTITUTIONAL CARE	128,000	128,000	26,019.00	.00	.00	101,981.00	20.3%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	36,378.38	247.50	.00	113,621.62	24.3%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	36,378.38	247.50	.00	113,621.62	24.3%
24000 COUNTY SHERIFF								
41 PERSONNEL								
41110	REGULAR SALARIES	5,618,980	5,618,980	4,814,721.26	503,947.91	.00	804,258.74	85.7%
41120	TEMPORARY SALARIES	26,046	26,046	.00	.00	.00	26,046.00	.0%
41130	OVERTIME	684,964	684,964	578,383.23	138,627.95	.00	106,580.77	84.4%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	121,036.33	11,498.33	.00	52,958.67	69.6%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	49,727.36	5,376.00	.00	10,176.64	83.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	1,697.38	180.09	.00	264.62	86.5%
	TOTAL PERSONNEL	6,565,851	6,565,851	5,565,565.56	659,630.28	.00	1,000,285.44	84.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,000	9,000	269.20	.00	.00	8,730.80	3.0%
42210	DATA PROCESSING SUPPLIES	500	500	2,960.76	.00	.00	-2,460.76	592.2%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	96.98	.00	.00	-96.98	100.0%
42230	CLEANING SUPPLIES	0	0	239.73	.00	.00	-239.73	100.0%
42240	GASOLINE & OIL	233,978	233,978	175,760.82	91.61	.00	58,217.18	75.1%
42260	MEDICAL & DENTAL SUPPLIES	0	0	185.00	.00	.00	-185.00	100.0%
42270	CLOTHING	114,550	114,550	115,400.21	4,567.90	.00	-850.21	100.7%
42290	OTHER DEPARTMENTAL SUPPLIES	30,187	30,187	14,190.66	2,953.29	.00	15,996.34	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42491 SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	33,907.13	1,720.00	.00	-33,907.13	100.0%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	4,860.33	172.00	.00	-3,860.33	486.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	7,582.80	679.60	.00	2,417.20	75.8%
43210 TELEPHONE	95,600	95,600	44,260.35	16,895.93	.00	51,339.65	46.3%
43212 CELL PH. WIRELESS SERVICES	0	0	28,472.00	3,680.65	.00	-28,472.00	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	575.00	.00	.00	4,425.00	11.5%
43610 GAS & HEATING OIL	1,000	1,000	977.10	201.11	.00	22.90	97.7%
43620 ELECTRICITY	2,000	2,000	1,657.29	175.54	.00	342.71	82.9%
43630 WATER	200	200	98.56	24.64	.00	101.44	49.3%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	12,728.68	.00	.00	-11,728.68	1272.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	392.50	90.00	.00	19,607.50	2.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	71,746	71,746	128,388.61	15,536.84	.00	-56,642.61	178.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	65,000	65,000	37,332.19	10,327.19	.00	27,667.81	57.4%
43890 OTHER RENTAL	300	300	408.00	.00	.00	-108.00	136.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	1,494.00	624.00	.00	-494.00	149.4%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	26,680.54	15,405.54	.00	-11,680.54	177.9%
43950 TAX & LICENSE FEES	3,000	3,000	3,171.00	1,208.00	.00	-171.00	105.7%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	4,870.00	250.00	.00	130.00	97.4%
44120 CENTRAL STORES POSTAGE	0	0	5,319.51	811.22	.00	-5,319.51	100.0%
44130 CENTRAL STORES XEROXING	18,000	18,000	13,358.21	1,563.61	.00	4,641.79	74.2%
44180 CENTRAL STORES PHONE	11,000	11,000	8,153.46	905.94	.00	2,846.54	74.1%
TOTAL SUPPLIES & SERVICES	720,561	720,561	684,384.92	77,884.61	.00	36,176.08	95.0%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	100,000	100,000	79,003.44	14,869.73	.00	20,996.56	79.0%
46586 DATA PROCESSING EQUIPMENT	0	89,000	20,139.97	.00	.00	68,860.03	22.6%
TOTAL CAPITAL OUTLAYS	100,000	189,000	99,143.41	14,869.73	.00	89,856.59	52.5%
TOTAL COUNTY SHERIFF	7,386,412	7,475,412	6,349,093.89	752,384.62	.00	1,126,318.11	84.9%

26500 911 CENTER

41 PERSONNEL

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26500	911 CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,214,909	1,214,909	640,712.93	74,291.99	.00	574,196.07	52.7%
41115	VACATION PAYOUTS	0	0	1,691.43	.00	.00	-1,691.43	100.0%
41130	OVERTIME	150,000	150,000	106,004.97	9,230.02	.00	43,995.03	70.7%
41135	HOLIDAY PAY (PUBL SFTY)	63,645	63,645	35,692.52	3,769.59	.00	27,952.48	56.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	750	750	449.65	48.30	.00	300.35	60.0%
	TOTAL PERSONNEL	1,429,304	1,429,304	784,551.50	87,339.90	.00	644,752.50	54.9%

42 SUPPLIES & SERVICES

42230	CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270	CLOTHING	14,000	14,000	17,905.39	.00	.00	-3,905.39	127.9%
43150	MEDICAL & DENTAL CONSULTING	0	0	3,150.00	.00	.00	-3,150.00	100.0%
43210	TELEPHONE	8,000	8,000	2,925.09	.00	.00	5,074.91	36.6%
43212	CELL PH. WIRELESS SERVICES	0	0	540.00	.00	.00	-540.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
44130	CENTRAL STORES XEROXING	449	449	265.89	31.73	.00	183.11	59.2%
	TOTAL SUPPLIES & SERVICES	23,549	23,549	24,786.37	31.73	.00	-1,237.37	105.3%
	TOTAL 911 CENTER	1,452,853	1,452,853	809,337.87	87,371.63	.00	643,515.13	55.7%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42210	DATA PROCESSING SUPPLIES	0	0	3,012.66	.00	.00	-3,012.66	100.0%
42240	GASOLINE & OIL	0	0	737.26	.00	.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	15,375.61	4,556.96	.00	-15,375.61	100.0%
43210	TELEPHONE	0	0	615.76	178.28	.00	-615.76	100.0%
43610	GAS & HEATING OIL	0	0	60,313.44	4,491.75	.00	-60,313.44	100.0%
43620	ELECTRICITY	0	0	135,023.92	16,174.28	.00	-135,023.92	100.0%
43630	WATER	0	0	7,158.57	1,902.56	.00	-7,158.57	100.0%
43640	WASTE REMOVAL SERVICE	0	0	3,400.72	189.09	.00	-3,400.72	100.0%
43642	FIRE ALARM MONITORING	0	0	390.00	.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	34,014.27	1,067.31	.00	-34,014.27	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	106,590.00	22,213.80	.00	-106,590.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	32,082.37	1,865.00	.00	-32,082.37	100.0%

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27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43950	TAX & LICENSE FEES	0	0	350.00	.00	.00	-350.00	100.0%
43960	LAUNDRY & SANITATION	0	0	1,661.10	94.92	.00	-1,661.10	100.0%
44230	PSB SPACE ALLOCATION	650,000	650,000	.00	.00	.00	650,000.00	.0%
	TOTAL SUPPLIES & SERVICES	650,000	650,000	400,939.23	52,733.95	.00	249,060.77	61.7%
	TOTAL PUBLIC SAFETY BUILDING COST	650,000	650,000	400,939.23	52,733.95	.00	249,060.77	61.7%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,013,255	3,013,255	2,111,249.12	218,360.43	.00	902,005.88	70.1%
41115	VACATION PAYOUTS	0	0	29,897.67	23,146.16	.00	-29,897.67	100.0%
41120	TEMPORARY SALARIES	28,965	28,965	69,057.30	9,137.77	.00	-40,092.30	238.4%
41130	OVERTIME	4,000	4,000	14,955.10	367.33	.00	-10,955.10	373.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	1,046.11	109.29	.00	1,153.89	47.6%
	TOTAL PERSONNEL	3,048,420	3,048,420	2,226,205.30	251,120.98	.00	822,214.70	73.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	43,000	43,000	43,916.72	2,754.08	.00	-916.72	102.1%
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	39,392.74	1,234.84	.00	10,607.26	78.8%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	14,032.78	6,608.00	.00	15,967.22	46.8%
42240	GASOLINE & OIL	5,000	5,000	3,167.17	.00	.00	1,832.83	63.3%
42250	FOOD & BEVERAGE	3,300	3,300	3,969.64	589.40	.00	-669.64	120.3%
43140	LEGAL	27,000	27,000	10,823.00	.00	.00	16,177.00	40.1%
43190	OTHER PROFESSIONAL SERVICES	90,000	90,000	126,497.14	12,959.00	.00	-36,497.14	140.6%
43210	TELEPHONE	14,000	14,000	6,764.93	172.20	.00	7,235.07	48.3%
43212	CELL PH. WIRELESS SERVICES	0	0	2,578.33	527.70	.00	-2,578.33	100.0%
43220	POSTAGE	5,000	5,000	5,584.36	370.05	.00	-584.36	111.7%
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	12,431.11	120.23	.00	-2,431.11	124.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	2,346.97	.00	.00	-1,846.97	469.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	3,139.65	26.00	.00	-139.65	104.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,500	2,500	677.41	596.00	.00	1,822.59	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43911 INVESTIGATION	5,000	5,000	6,217.21	127.54	.00	-1,217.21	124.3%
43912 TRANSCRIPTS	55,000	55,000	13,363.50	852.00	.00	41,636.50	24.3%
43915 WITNESS FEES	15,000	15,000	2,406.28	.00	.00	12,593.72	16.0%
43941 DUES & MEMBERSHIPS	2,000	2,000	2,216.00	108.00	.00	-216.00	110.8%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	8,028.14	716.00	.00	3,971.86	66.9%
44110 CENTRAL STORES SUPPLIES	300	300	199.50	52.50	.00	100.50	66.5%
44120 CENTRAL STORES POSTAGE	8,500	8,500	6,438.85	738.95	.00	2,061.15	75.8%
44130 CENTRAL STORES XEROXING	45,000	45,000	40,464.73	4,389.91	.00	4,535.27	89.9%
44150 CAR POOL EXPENSE	3,500	3,500	1,474.55	.00	.00	2,025.45	42.1%
44180 CENTRAL STORES PHONE	13,400	13,400	10,030.05	1,114.45	.00	3,369.95	74.9%
TOTAL SUPPLIES & SERVICES	445,000	445,000	367,779.46	34,056.85	.00	77,220.54	82.6%
TOTAL STATE'S ATTORNEY	3,493,420	3,493,420	2,593,984.76	285,177.83	.00	899,435.24	74.3%

31500 CIRCUIT CLERK

41 PERSONNEL

41110 REGULAR SALARIES	3,244,388	3,244,388	2,199,666.46	242,046.85	.00	1,044,721.54	67.8%
41115 VACATION PAYOUTS	0	0	4,762.91	365.70	.00	-4,762.91	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	13,383.64	2,289.00	.00	18,616.36	41.8%
41130 OVERTIME	98,000	98,000	94,723.53	10,198.85	.00	3,276.47	96.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	1,584.70	177.10	.00	1,302.30	54.9%
TOTAL PERSONNEL	3,377,275	3,377,275	2,314,121.24	255,077.50	.00	1,063,153.76	68.5%
TOTAL CIRCUIT CLERK	3,377,275	3,377,275	2,314,121.24	255,077.50	.00	1,063,153.76	68.5%

32000 CIRCUIT COURT

41 PERSONNEL

41110 REGULAR SALARIES	1,259,300	1,259,300	903,392.31	91,235.99	.00	355,907.69	71.7%
41115 VACATION PAYOUTS	0	0	3,951.56	329.07	.00	-3,951.56	100.0%
41130 OVERTIME	400	400	289.67	.00	.00	110.33	72.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	900	900	567.54	56.35	.00	332.46	63.1%
TOTAL PERSONNEL	1,260,600	1,260,600	908,201.08	91,621.41	.00	352,398.92	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	20,000	20,000	11,080.92	1,619.79	.00	8,919.08	55.4%
42120 BOOKS, PERIODICALS & MANUALS	2,000	2,000	13,176.85	13,176.85	.00	-11,176.85	658.8%
42240 GASOLINE & OIL	0	0	28.80	.00	.00	-28.80	100.0%
42270 CLOTHING	14,400	14,400	13,800.00	.00	.00	600.00	95.8%
42295 COVID-19 RELATED EXPENSES	0	0	27,638.94	654.45	.00	-27,638.94	100.0%
43140 LEGAL	515,000	515,000	367,576.36	34,933.58	.00	147,423.64	71.4%
43141 LEGAL SERVICES FOR CLIENT PRO	75,000	75,000	78,145.89	8,016.91	.00	-3,145.89	104.2%
43150 MEDICAL & DENTAL CONSULTING	50,000	50,000	22,123.00	550.00	.00	27,877.00	44.2%
43169 ONLINE LEGAL RESEARCH	20,000	20,000	11,209.48	1,261.84	.00	8,790.52	56.0%
43190 OTHER PROFESSIONAL SERVICES	100,000	100,000	48,695.28	3,270.47	.00	51,304.72	48.7%
43210 TELEPHONE	2,000	2,000	1,110.06	.00	.00	889.94	55.5%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	1,122.13	118.89	.00	13,877.87	7.5%
43220 POSTAGE	0	0	25.70	8.70	.00	-25.70	100.0%
43310 TRAVEL	5,000	5,000	129.73	.00	.00	4,870.27	2.6%
43320 FREIGHT	300	300	17.88	.00	.00	282.12	6.0%
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	1,345.60	.00	.00	-345.60	134.6%
43912 TRANSCRIPTS	58,000	58,000	28,971.50	1,960.50	.00	29,028.50	50.0%
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	73.50	.00	.00	926.50	7.4%
44120 CENTRAL STORES POSTAGE	2,000	2,000	661.94	94.15	.00	1,338.06	33.1%
44130 CENTRAL STORES XEROXING	10,000	10,000	7,225.46	740.29	.00	2,774.54	72.3%
44140 CENTRAL STORES PRINTING	300	300	196.20	.00	.00	103.80	65.4%
44150 CAR POOL EXPENSE	1,000	1,000	248.40	.00	.00	751.60	24.8%
44180 CENTRAL STORES PHONE	7,900	7,900	5,888.61	654.29	.00	2,011.39	74.5%
TOTAL SUPPLIES & SERVICES	918,300	918,300	653,440.10	67,060.71	.00	264,859.90	71.2%
TOTAL CIRCUIT COURT	2,178,900	2,178,900	1,561,641.18	158,682.12	.00	617,258.82	71.7%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	681,100	681,100	436,919.95	45,530.95	.00	244,180.05	64.1%
41130 OVERTIME	22,580	22,580	13,226.97	1,070.22	.00	9,353.03	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	433	433	240.35	25.30	.00	192.65	55.5%
	TOTAL PERSONNEL	704,113	704,113	450,387.27	46,626.47	.00	253,725.73	64.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	1,629.65	149.88	.00	4,370.35	27.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	2,564.24	.00	.00	-2,564.24	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	5,608.22	.00	.00	4,891.78	53.4%
42250	FOOD & BEVERAGE	0	0	86.87	.00	.00	-86.87	100.0%
42260	MEDICAL & DENTAL SUPPLIES	12,500	12,500	18,923.26	19.83	.00	-6,423.26	151.4%
42270	CLOTHING	7,000	7,000	6,000.00	.00	.00	1,000.00	85.7%
42290	OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	1,324.85	151.84	.00	275.15	82.8%
42295	COVID-19 RELATED EXPENSES	0	0	2,018.90	529.98	.00	-2,018.90	100.0%
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	284,750.40	44,705.00	.00	-24,921.40	109.6%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	60,669.04	7,290.33	.00	20,330.96	74.9%
43210	TELEPHONE	400	400	2,322.70	.00	.00	-1,922.70	580.7%
43212	CELL PH. WIRELESS SERVICES	7,200	7,200	3,770.07	670.86	.00	3,429.93	52.4%
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	1,214.33	.00	.00	-214.33	121.4%
43430	DOCUMENT REPRODUCTION	1,000	1,000	305.69	66.33	.00	694.31	30.6%
43640	WASTE REMOVAL SERVICE	14,224	14,224	12,351.97	1,512.49	.00	1,872.03	86.8%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	229.00	.00	.00	1,086.00	17.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	10,341.57	410.26	.00	-3,841.57	159.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%
43913	JURORS	5,912	5,912	2,125.00	.00	.00	3,787.00	35.9%
43941	DUES & MEMBERSHIPS	550	550	.00	.00	.00	550.00	.0%
43942	INSTRUCTION & SCHOOLING	7,500	7,500	5,503.97	478.74	.00	1,996.03	73.4%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	600	600	391.75	22.85	.00	208.25	65.3%
44130	CENTRAL STORES XEROXING	3,000	3,000	2,125.87	244.46	.00	874.13	70.9%
44180	CENTRAL STORES PHONE	1,400	1,400	1,035.36	115.04	.00	364.64	74.0%
	TOTAL SUPPLIES & SERVICES	437,227	437,227	425,525.88	56,367.89	.00	11,701.12	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CORONER	1,141,340	1,141,340	875,913.15	102,994.36	.00	265,426.85	76.7%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	112,453	112,453	76,681.16	8,175.70	.00	35,771.84	68.2%
41120 TEMPORARY SALARIES	12,500	12,500	9,208.30	594.93	.00	3,291.70	73.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	43.70	4.60	.00	58.30	42.8%
TOTAL PERSONNEL	125,055	125,055	85,933.16	8,775.23	.00	39,121.84	68.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	3,784.21	.00	.00	3,215.79	54.1%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	11,811.05	234.39	.00	-11,811.05	100.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	13,603.50	37.50	.00	1,621.50	89.3%
43210 TELEPHONE	200	200	168.14	.00	.00	31.86	84.1%
43212 CELL PH. WIRELESS SERVICES	720	720	932.53	101.97	.00	-212.53	129.5%
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	7,457.66	.00	.00	-5,845.66	462.6%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	230,000	230,000	97,850.00	8,300.00	.00	132,150.00	42.5%
43914 JURORS MEALS & LODGING	8,600	8,600	2,142.00	195.85	.00	6,458.00	24.9%
43942 INSTRUCTION & SCHOOLING	300	300	30.00	.00	.00	270.00	10.0%
44110 CENTRAL STORES SUPPLIES	700	700	10.50	10.50	.00	689.50	1.5%
44120 CENTRAL STORES POSTAGE	26,350	26,350	14,415.28	1,406.02	.00	11,934.72	54.7%
44130 CENTRAL STORES XEROXING	4,500	4,500	2,332.28	212.48	.00	2,167.72	51.8%
44180 CENTRAL STORES PHONE	850	850	582.39	64.71	.00	267.61	68.5%
TOTAL SUPPLIES & SERVICES	301,962	301,962	155,751.34	10,563.42	.00	146,210.66	51.6%
TOTAL JURY COMMISSION	427,017	427,017	241,684.50	19,338.65	.00	185,332.50	56.6%

34000 PUBLIC DEFENDER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

34000	PUBLIC DEFENDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,662,478	1,662,478	1,121,470.52	116,763.59	.00	541,007.48	67.5%
41115	VACATION PAYOUTS	0	0	15,455.03	.00	.00	-15,455.03	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	841	841	515.79	57.44	.00	325.21	61.3%
	TOTAL PERSONNEL	1,663,319	1,663,319	1,137,441.34	116,821.03	.00	525,877.66	68.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	6,000	6,000	2,912.37	21.63	.00	3,087.63	48.5%
42120	BOOKS, PERIODICALS & MANUALS	36,000	36,000	19,628.37	2,170.47	.00	16,371.63	54.5%
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	312.67	40.58	.00	287.33	52.1%
43210	TELEPHONE	1,900	1,900	244.21	.00	.00	1,655.79	12.9%
43212	CELL PH. WIRELESS SERVICES	0	0	80.40	6.15	.00	-80.40	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	6,916.00	56.00	.00	4,764.00	59.2%
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	147.00	21.00	.00	3,253.00	4.3%
44120	CENTRAL STORES POSTAGE	2,500	2,500	1,334.24	74.02	.00	1,165.76	53.4%
44130	CENTRAL STORES XEROXING	10,097	10,097	8,639.91	894.48	.00	1,457.09	85.6%
44150	CAR POOL EXPENSE	4,700	4,700	976.66	10.35	.00	3,723.34	20.8%
44180	CENTRAL STORES PHONE	4,580	4,580	3,235.50	359.50	.00	1,344.50	70.6%
	TOTAL SUPPLIES & SERVICES	109,202	109,202	56,266.96	3,654.18	.00	52,935.04	51.5%
	TOTAL PUBLIC DEFENDER	1,772,521	1,772,521	1,193,708.30	120,475.21	.00	578,812.70	67.3%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211	HEALTH INSURANCE-EMPLOYER CON	5,835,593	5,860,385	3,090,616.99	329,847.56	.00	2,769,768.01	52.7%
41999	CONTINGENCY BUDGET	229,632	229,632	.00	.00	.00	229,632.00	.0%
	TOTAL PERSONNEL	6,065,225	6,090,017	3,090,616.99	329,847.56	.00	2,999,400.01	50.7%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	0	0	59,360.68	59,360.68	.00	-59,360.68	100.0%
43210 TELEPHONE	0	0	.75	.00	.00	-.75	100.0%
TOTAL SUPPLIES & SERVICES	0	0	59,361.43	59,360.68	.00	-59,361.43	100.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	539,373	539,373	43,032.00	.00	.00	496,341.00	8.0%
TOTAL DEBT SERVICE EXPENSE	539,373	539,373	43,032.00	.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%
TOTAL PUBLIC SAFETY SALES TAX	11,863,278	11,888,070	8,451,688.42	389,208.24	.00	3,436,381.58	71.1%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,480,485	1,480,485	960,098.49	108,565.55	.00	520,386.51	64.9%
41115 VACATION PAYOUTS	0	0	22,144.22	.00	.00	-22,144.22	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	23,911.52	2,774.40	.00	27,770.48	46.3%
41130 OVERTIME	0	0	2,111.23	36.01	.00	-2,111.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	434.45	49.45	.00	373.55	53.8%
TOTAL PERSONNEL	1,532,975	1,532,975	1,008,699.91	111,425.41	.00	524,275.09	65.8%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,532,975	1,532,975	1,008,699.91	111,425.41	.00	524,275.09	65.8%

40102 PUB SAFETY SALES TX-PUB DEF

41 PERSONNEL

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40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	985,488	985,488	684,357.88	74,249.09	.00	301,130.12	69.4%
41115	VACATION PAYOUTS	0	0	2,429.71	.00	.00	-2,429.71	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	317.40	34.50	.00	321.60	49.7%
	TOTAL PERSONNEL	986,127	986,127	687,104.99	74,283.59	.00	299,022.01	69.7%
	TOTAL PUB SAFETY SALES TX-PUB DEF	986,127	986,127	687,104.99	74,283.59	.00	299,022.01	69.7%

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%
	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	220,659.90	23,538.27	.00	79,073.10	73.6%
41130	OVERTIME	2,000	2,000	37.69	.00	.00	1,962.31	1.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	196.65	20.70	.00	41.35	82.6%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,683.71	181.66	.00	-1,683.71	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,771.46	188.32	.00	-1,771.46	100.0%
	TOTAL PERSONNEL	301,971	301,971	224,349.41	23,928.95	.00	77,621.59	74.3%

42 SUPPLIES & SERVICES

43190	OTHER PROFESSIONAL SERVICES	183,490	183,490	64,121.82	8,458.75	.00	119,368.18	34.9%
43942	INSTRUCTION & SCHOOLING	1,506	1,506	990.00	.00	.00	516.00	65.7%
	TOTAL SUPPLIES & SERVICES	184,996	184,996	65,111.82	8,458.75	.00	119,884.18	35.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRC CRT 1% SALES TAX FUNDE	486,967	486,967	289,461.23	32,387.70	.00	197,505.77	59.4%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	667,870	667,870	481,728.64	51,450.33	.00	186,141.36	72.1%
41115 VACATION PAYOUTS	0	0	718.69	.00	.00	-718.69	100.0%
41130 OVERTIME	1,800	1,800	497.73	136.61	.00	1,302.27	27.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	299.78	32.20	.00	200.22	60.0%
TOTAL PERSONNEL	670,170	670,170	483,244.84	51,619.14	.00	186,925.16	72.1%
TOTAL ADULT PROB 1% SALES TAX FUN	670,170	670,170	483,244.84	51,619.14	.00	186,925.16	72.1%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	10,825,425	10,825,425	7,700,311.01	809,829.68	.00	3,125,113.99	71.1%
41115 VACATION PAYOUTS	0	0	7,203.29	.00	.00	-7,203.29	100.0%
41130 OVERTIME	489,191	489,191	607,559.07	50,871.25	.00	-118,368.07	124.2%
41135 HOLIDAY PAY (PUBL SFTY)	421,236	421,236	319,429.40	31,518.13	.00	101,806.60	75.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	3,625.95	387.55	.00	2,494.05	59.2%
TOTAL PERSONNEL	11,741,972	11,741,972	8,638,128.72	892,606.61	.00	3,103,843.28	73.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,000	15,000	213.53	149.94	.00	14,786.47	1.4%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42295 COVID-19 RELATED EXPENSES	0	0	2,425.99	.00	.00	-2,425.99	100.0%
42491 SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	134,500	134,500	218,851.33	218,851.33	.00	-84,351.33	162.7%
43190 OTHER PROFESSIONAL SERVICES	885,750	885,750	557,723.43	72,151.94	.00	328,026.57	63.0%
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	92,699.00	19,400.00	.00	84,164.00	52.4%
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	910,503.95	310,553.21	.00	491,492.05	64.9%
TOTAL PUB SAFETY SALES TX-CO JAIL	13,143,968	13,143,968	9,548,632.67	1,203,159.82	.00	3,595,335.33	72.6%

40116 SHERIFF 1% SALES TAX FUNDED

41 PERSONNEL

41110 REGULAR SALARIES	3,745,987	3,803,530	3,138,352.81	335,965.27	.00	665,177.19	82.5%
41115 VACATION PAYOUTS	0	0	89,099.05	.00	.00	-89,099.05	100.0%
41120 TEMPORARY SALARIES	0	0	165,808.79	17,915.26	.00	-165,808.79	100.0%
41130 OVERTIME	124,743	126,950	106,093.95	25,428.79	.00	20,856.05	83.6%
41135 HOLIDAY PAY (PUBL SFTY)	115,997	118,646	80,690.87	7,665.55	.00	37,955.13	68.0%
41211 HEALTH INSURANCE-EMPLOYER CON	39,936	40,976	33,152.64	3,584.00	.00	7,823.36	80.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,308	1,338	1,131.59	120.06	.00	206.41	84.6%
TOTAL PERSONNEL	4,027,971	4,091,440	3,614,329.70	390,678.93	.00	477,110.30	88.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	71,000	71,000	56,386.62	4,601.98	.00	14,613.38	79.4%
45210 INTEREST ON DEBT	0	0	549.53	25.09	.00	-549.53	100.0%
TOTAL DEBT SERVICE EXPENSE	71,000	71,000	56,936.15	4,627.07	.00	14,063.85	80.2%
TOTAL SHERIFF 1% SALES TAX FUNDED	4,140,280	4,204,784	3,695,015.85	395,306.00	.00	509,768.15	87.9%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	132,986	132,986	94,624.48	9,434.31	.00	38,361.52	71.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	65.55	6.90	.00	54.45	54.6%
TOTAL PERSONNEL	133,106	133,106	94,690.03	9,441.21	.00	38,415.97	71.1%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	9,067.50	453.43	.00	-8,067.50	906.8%
42295 COVID-19 RELATED EXPENSES	0	0	14.99	.00	.00	-14.99	100.0%
43190 OTHER PROFESSIONAL SERVICES	133,928	133,928	67,508.48	6,743.28	.00	66,419.52	50.4%
43942 INSTRUCTION & SCHOOLING	2,623	2,623	2,578.02	.00	.00	44.98	98.3%
TOTAL SUPPLIES & SERVICES	137,551	137,551	79,168.99	7,196.71	.00	58,382.01	57.6%
TOTAL DRUG COURT	270,657	270,657	173,859.02	16,637.92	.00	96,797.98	64.2%

40122 1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	467,581	467,581	224,159.23	16,787.69	.00	243,421.77	47.9%
TOTAL SUPPLIES & SERVICES	467,581	467,581	224,159.23	16,787.69	.00	243,421.77	47.9%
TOTAL 1% PUBLIC SAFETY ALT PROG	467,581	467,581	224,159.23	16,787.69	.00	243,421.77	47.9%

40200 MARRIAGE FUND

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40200	MARRIAGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	4,063.97	.00	.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	.00	.00	4,936.03	45.2%
	TOTAL MARRIAGE FUND	9,000	9,000	4,063.97	.00	.00	4,936.03	45.2%

40300 DOCUMENT STORAGE FEE

42 SUPPLIES & SERVICES								
42110	SUPPLIES	85,000	85,000	41,148.45	774.22	.00	43,851.55	48.4%
42210	DATA PROCESSING SUPPLIES	40,000	40,000	38,889.75	5,338.56	.00	1,110.25	97.2%
42270	CLOTHING	1,500	1,500	1,670.91	.00	.00	-170.91	111.4%
43110	ACCOUNTING & AUDITING	12,300	12,300	12,700.00	.00	.00	-400.00	103.3%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	195,981.11	1,892.19	31,166.33	122,852.56	64.9%
43210	TELEPHONE	3,500	3,500	5,543.48	.00	.00	-2,043.48	158.4%
43212	CELL PH. WIRELESS SERVICES	850	850	669.78	72.02	.00	180.22	78.8%
43220	POSTAGE	1,500	1,500	1,282.50	100.13	.00	217.50	85.5%
43310	TRAVEL	9,000	9,000	1,405.10	.00	.00	7,594.90	15.6%
43320	FREIGHT	3,000	3,000	2,714.52	296.19	.00	285.48	90.5%
43410	PRINTING & BINDING	35,000	35,000	15,990.14	1,651.81	.00	19,009.86	45.7%
43420	ADVERTISING	35,000	35,000	20,871.71	2,420.00	.00	14,128.29	59.6%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,088.00	1,088.00	.00	-1,088.00	100.0%
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	1,100.00	.00	.00	30.00	97.3%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	350.00	.00	.00	1,650.00	17.5%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	2,674.00	720.00	.00	-1,674.00	267.4%
44110	CENTRAL STORES SUPPLIES	0	0	168.00	.00	.00	-168.00	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	35,310.10	6,955.03	.00	-7,310.10	126.1%
44130	CENTRAL STORES XEROXING	14,000	14,000	11,500.15	1,186.80	.00	2,499.85	82.1%
44180	CENTRAL STORES PHONE	5,000	5,000	3,494.34	388.26	.00	1,505.66	69.9%
	TOTAL SUPPLIES & SERVICES	647,780	647,780	398,017.04	22,883.21	31,166.33	218,596.63	66.3%
	TOTAL DOCUMENT STORAGE FEE	647,780	647,780	398,017.04	22,883.21	31,166.33	218,596.63	66.3%

40400 TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	50,800	50,800	36,425.58	3,862.98	.00	14,374.42	71.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	21.85	2.30	.00	14.15	60.7%
	TOTAL PERSONNEL	50,836	50,836	36,447.43	3,865.28	.00	14,388.57	71.7%
	TOTAL TREASURER'S DELINQUENT TAX	50,836	50,836	36,447.43	3,865.28	.00	14,388.57	71.7%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	24,679	24,679	17,851.02	1,893.12	.00	6,827.98	72.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	21.85	2.30	.00	-21.85	100.0%
	TOTAL PERSONNEL	24,679	24,679	17,872.87	1,895.42	.00	6,806.13	72.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	5,207.88	518.10	.00	7,792.12	40.1%
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	18,800.33	518.10	.00	24,199.67	43.7%
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	36,673.20	2,413.52	.00	37,561.80	49.4%

40600 RECORDER'S DOCUMENT FEE

41 PERSONNEL

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	167,780.24	17,783.35	.00	-167,780.24	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	147.20	16.10	.00	-147.20	100.0%
	TOTAL PERSONNEL	0	0	167,927.44	17,799.45	.00	-167,927.44	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	2,663.73	191.09	.00	5,336.27	33.3%
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	140,473.87	15,113.56	.00	209,526.13	40.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	8,300.84	300.47	.00	11,699.16	41.5%
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	158,349.32	15,605.12	.00	227,150.68	41.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	75,623.72	4,525.42	.00	-75,623.72	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	75,623.72	4,525.42	.00	-75,623.72	100.0%
	TOTAL RECORDER'S DOCUMENT FEE	385,500	385,500	401,900.48	37,929.99	.00	-16,400.48	104.3%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	343,500	343,500	327,698.00	.00	.00	15,802.00	95.4%
	TOTAL SUPPLIES & SERVICES	343,500	343,500	327,698.00	.00	.00	15,802.00	95.4%
	TOTAL COURT AUTOMATION FEE	343,500	343,500	327,698.00	.00	.00	15,802.00	95.4%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	370,000	370,000	473,981.95	52,459.59	.00	-103,981.95	128.1%
	TOTAL OTHER EXPENSE	370,000	370,000	473,981.95	52,459.59	.00	-103,981.95	128.1%
	TOTAL COURT SECURITY FEE	370,000	370,000	473,981.95	52,459.59	.00	-103,981.95	128.1%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	4,000.00	800.00	.00	3,000.00	57.1%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	4,000.00	800.00	.00	3,000.00	57.1%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	4,000.00	800.00	.00	3,000.00	57.1%
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	69,190.35	.00	.00	68,809.65	50.1%
43210	TELEPHONE	6,000	6,000	374.80	106.07	.00	5,625.20	6.2%
43510	LIABILITY INSURANCE	2,000	2,000	317.00	.00	.00	1,683.00	15.9%

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41100 CHILDREN'S WAITING ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	0	0	64.71	7.19	.00	-64.71	100.0%
44190 CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	147,100	147,100	69,978.24	113.26	.00	77,121.76	47.6%
TOTAL CHILDREN'S WAITING ROOM	147,100	147,100	69,978.24	113.26	.00	77,121.76	47.6%
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	320,000	320,000	198,774.00	46,143.00	.00	121,226.00	62.1%
TOTAL SUPPLIES & SERVICES	320,000	320,000	198,774.00	46,143.00	.00	121,226.00	62.1%
TOTAL RENTAL HOUSING FEE	320,000	320,000	198,774.00	46,143.00	.00	121,226.00	62.1%
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							

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	6,429.03	203.83	.00	-6,429.03	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	3,084.74	522.40	.00	-3,084.74	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	2,698.65	476.70	.00	-2,698.65	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	12,345.32	2,728.73	.00	-12,345.32	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	16,514.54	3,216.59	.00	-16,514.54	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	18,526.20	2,609.20	.00	-18,526.20	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	43,375.79	10,925.94	.00	-43,375.79	100.0%
43950	TAX & LICENSE FEES	0	0	2,717.00	754.00	.00	-2,717.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	12,308.00	.00	.00	-12,308.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	117,999.27	21,437.39	.00	-117,999.27	100.0%
	TOTAL SH-STATE SEIZURE FUND	0	0	117,999.27	21,437.39	.00	-117,999.27	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	4,182.40	.00	.00	45,817.60	8.4%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	10,500	10,500	287.43	109.90	.00	10,212.57	2.7%
42230	CLEANING SUPPLIES	1,500	1,500	1,026.67	.00	.00	473.33	68.4%
42240	GASOLINE & OIL	0	0	623.74	.00	.00	-623.74	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	5,063.59	.00	.00	-1,563.59	144.7%
42295	COVID-19 RELATED EXPENSES	0	0	84.02	.00	.00	-84.02	100.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	31,707.66	2,115.34	.00	28,292.34	52.8%
43110	ACCOUNTING & AUDITING	10,500	10,500	8,250.00	.00	.00	2,250.00	78.6%
43140	LEGAL	10,000	10,000	1,557.50	500.00	.00	8,442.50	15.6%
43190	OTHER PROFESSIONAL SERVICES	650,000	650,000	336,031.19	66,388.24	.00	313,968.81	51.7%
43210	TELEPHONE	500,000	500,000	376,679.67	37,258.85	.00	123,320.33	75.3%
43410	PRINTING & BINDING	2,000	2,000	1,450.60	.00	.00	549.40	72.5%
43420	ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43610	GAS & HEATING OIL	5,500	5,500	3,370.22	319.33	.00	2,129.78	61.3%
43630	WATER	1,200	1,200	901.05	134.21	.00	298.95	75.1%
43640	WASTE REMOVAL SERVICE	2,200	2,200	1,331.19	73.50	.00	868.81	60.5%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	24,823.65	584.80	.00	11,176.35	69.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	9,732.50	1,717.50	.00	-9,732.50	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	500,000	500,000	373,154.11	.00	170,001.00	-43,155.11	108.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	50,000	50,000	15,869.10	341.25	.00	34,130.90	31.7%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941	DUES & MEMBERSHIPS	1,800	1,800	1,473.00	63.00	.00	327.00	81.8%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	13,466.36	135.00	.00	1,533.64	89.8%
44180	CENTRAL STORES PHONE	100	100	64.71	7.19	.00	35.29	64.7%
	TOTAL SUPPLIES & SERVICES	1,916,100	1,916,100	1,212,618.89	109,748.11	170,001.00	533,480.11	72.2%
45 DEBT SERVICE EXPENSE								
45114	PRIN PAID ON INSTALMENT NOTES	457,283	457,283	457,283.00	.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	0	88,073	88,072.53	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	0	15,038	15,037.57	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	457,283	560,393	560,393.10	.00	.00	.00	100.0%
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	187,982.95	2,458,452.05	7.1%
	TOTAL CAPITAL OUTLAYS	2,781,435	2,781,435	.00	.00	187,982.95	2,593,452.05	6.8%
	TOTAL 9-1-1 OPERATIONS	5,154,818	5,257,928	1,773,011.99	109,748.11	357,983.95	3,126,932.16	40.5%
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	839.27	.00	.00	2,660.73	24.0%
42210	DATA PROCESSING SUPPLIES	58,500	58,500	5,634.18	.00	.00	52,865.82	9.6%
42230	CLEANING SUPPLIES	100	100	38.53	.00	.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	.00	.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	1,459.71	.00	.00	4,540.29	24.3%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42295	COVID-19 RELATED EXPENSES	0	0	20,464.30	.00	.00	-20,464.30	100.0%
43150	MEDICAL & DENTAL CONSULTING	15,000	15,000	1,100.27	.00	.00	13,899.73	7.3%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	104,512.32	4,898.18	.00	195,487.68	34.8%
43210	TELEPHONE	3,500	3,500	976.52	.00	.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 & MAINTENAC	10,000	10,000	4,368.05	.00	.00	5,631.95	43.7%
43941	DUES & MEMBERSHIPS	200	200	100.00	.00	.00	100.00	50.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	1,547.98	36.99	.00	20,452.02	7.0%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	631.13	.00	.00	1,368.87	31.6%
44120	CENTRAL STORES POSTAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130	CENTRAL STORES XEROXING	5,000	5,000	2,588.35	165.93	.00	2,411.65	51.8%
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	147,934.93	5,101.10	.00	317,115.07	31.8%
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	173,657.93	5,101.10	.00	351,392.07	33.1%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	2,015,000	2,015,000	.00	.00	.00	2,015,000.00	.0%
43467	ECONOMIC DEV INCENTIVE-HF	0	0	150,000.00	.00	.00	-150,000.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	0	0	500.00	.00	.00	-500.00	100.0%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	0	0	287,500.00	190,000.00	.00	-287,500.00	100.0%
43471	HOST FEE SHARING AGREEMENT	0	0	201,128.92	.00	.00	-201,128.92	100.0%

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43477	LOAN - HOST FEE	0	0	450,000.00	.00	.00	-450,000.00	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	1,094,128.92	190,000.00	.00	920,871.08	54.3%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	1,525,000	1,525,000	1,253,983.79	421,327.93	.00	271,016.21	82.2%
	TOTAL DEBT SERVICE EXPENSE	1,525,000	1,525,000	1,253,983.79	421,327.93	.00	271,016.21	82.2%
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	400,400.00	230,000.00	.00	-400,400.00	100.0%
	TOTAL OTHER EXPENSE	1,000,000	1,000,000	400,400.00	230,000.00	.00	599,600.00	40.0%
	TOTAL HOST FEE FUND	4,540,000	4,540,000	2,748,512.71	841,327.93	.00	1,791,487.29	60.5%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	88,000	88,000	82,098.00	.00	.00	5,902.00	93.3%
	TOTAL SUPPLIES & SERVICES	88,000	88,000	82,098.00	.00	.00	5,902.00	93.3%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	88,000	88,000	82,098.00	.00	.00	5,902.00	93.3%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
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	382,031.70	10,276.00	.00	517,968.30	42.4%
	TOTAL SUPPLIES & SERVICES	900,000	900,000	382,031.70	10,276.00	.00	517,968.30	42.4%
	TOTAL HOTEL / MOTEL FUND	900,000	900,000	382,031.70	10,276.00	.00	517,968.30	42.4%

42210 FEDERAL FORFEITURE ST ATTY

42 SUPPLIES & SERVICES

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42210	FEDERAL FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
42310 STATE DRUG FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
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	43,595.38	4,740.63	.00	15,604.62	73.6%
41120	TEMPORARY SALARIES	29,000	29,000	18,446.84	2,321.33	.00	10,553.16	63.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	21.85	2.30	.00	8.15	72.8%
	TOTAL PERSONNEL	88,230	88,230	62,064.07	7,064.26	.00	26,165.93	70.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,200	1,200	1,383.66	49.99	.00	-183.66	115.3%
42120	BOOKS, PERIODICALS & MANUALS	98,000	98,000	80,769.77	578.93	.00	17,230.23	82.4%
43410	PRINTING & BINDING	3,500	3,500	.00	.00	.00	3,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	400	400	298.11	33.50	.00	101.89	74.5%
44140 CENTRAL STORES PRINTING	100	100	950.25	.00	.00	-850.25	950.3%
44180 CENTRAL STORES PHONE	0	0	64.71	7.19	.00	-64.71	100.0%
TOTAL SUPPLIES & SERVICES	103,200	103,200	83,466.50	669.61	.00	19,733.50	80.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	16,593.37	1,693.94	.00	-888.37	105.7%
TOTAL ADMINISTRATIVE SUPP	15,705	15,705	16,593.37	1,693.94	.00	-888.37	105.7%
TOTAL LAW LIBRARY	207,135	207,135	162,123.94	9,427.81	.00	45,011.06	78.3%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,912,700	1,912,700	1,371,270.82	140,140.15	.00	541,429.18	71.7%
41115 VACATION PAYOUTS	0	0	6,205.60	.00	.00	-6,205.60	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	152,088.48	20,095.04	.00	158,147.52	49.0%
41130 OVERTIME	30,000	30,000	15,091.96	2,572.74	.00	14,908.04	50.3%
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	724.50	78.20	.00	475.50	60.4%
TOTAL PERSONNEL	2,308,462	2,308,462	1,549,539.36	162,886.13	.00	758,922.64	67.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	716.65	.00	.00	1,783.35	28.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	229.98	.00	.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	.00	.00	201.23	8.5%
42230 CLEANING SUPPLIES	14,500	14,500	7,462.60	445.21	.00	7,037.40	51.5%
42240 GASOLINE & OIL	4,000	4,000	1,539.91	.00	.00	2,460.09	38.5%
42250 FOOD & BEVERAGE	167,208	167,208	83,327.71	17,278.53	.00	83,880.29	49.8%
42260 MEDICAL & DENTAL SUPPLIES	600	600	4.00	.00	.00	596.00	.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	6,500	6,500	918.57	.00	.00	5,581.43	14.1%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	5,926.00	771.29	.00	9,074.00	39.5%
42291 LINEN & BEDDING	6,000	6,000	4,640.00	800.00	.00	1,360.00	77.3%
42295 COVID-19 RELATED EXPENSES	0	0	2,793.50	1,190.85	.00	-2,793.50	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	1,647.91	.00	.00	3,452.09	32.3%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	180,000	180,000	132,113.08	15,564.32	.00	47,886.92	73.4%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	8,899.32	6,440.49	.00	-6,899.32	445.0%
43210 TELEPHONE	13,500	13,500	1,476.69	145.64	.00	12,023.31	10.9%
43212 CELL PH. WIRELESS SERVICES	500	500	78.24	8.74	.00	421.76	15.6%
43220 POSTAGE	100	100	32.44	.00	.00	67.56	32.4%
43230 INTERNET SERVICE	1,500	1,500	1,285.65	142.85	.00	214.35	85.7%
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	12,509.00	794.91	.00	11,491.00	52.1%
43620 ELECTRICITY	60,000	60,000	29,003.97	4,354.69	.00	30,996.03	48.3%
43630 WATER	9,500	9,500	4,370.67	493.26	.00	5,129.33	46.0%
43640 WASTE REMOVAL SERVICE	7,300	7,300	4,445.08	1,069.55	.00	2,854.92	60.9%
43642 FIRE ALARM MONITORING	0	0	520.00	130.00	.00	-520.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	50,000	36,250	28,584.98	12,551.60	2,625.00	5,040.02	86.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	17,922.96	90.00	.00	2,077.04	89.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	2,416.75	27.71	.00	1,083.25	69.1%
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	3,119.01	2,087.08	.00	4,880.99	39.0%
43960 LAUNDRY & SANITATION	3,000	3,000	147.61	.00	.00	2,852.39	4.9%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	147.00	.00	.00	1,853.00	7.4%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,777.22	145.50	.00	-777.22	177.7%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	28,372.50	3,152.50	.00	9,457.50	75.0%
TOTAL SUPPLIES & SERVICES	651,958	638,208	386,447.77	67,684.72	2,625.00	249,135.23	61.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	17,919	17,918.58	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	0	3,059	3,059.43	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	20,978	20,978.01	.00	.00	.00	100.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	0	183,750	28,350.00	24,375.00	24,375.00	131,025.00	28.7%
46410 AUTOMOBILES	35,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	35,000	183,750	28,350.00	24,375.00	24,375.00	131,025.00	28.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	508,141	508,141	327,604.39	34,813.92	.00	180,536.61	64.5%
TOTAL ADMINISTRATIVE SUPP	508,141	508,141	327,604.39	34,813.92	.00	180,536.61	64.5%
TOTAL DETENTION HOME	3,503,561	3,659,539	2,312,919.53	289,759.77	27,000.00	1,319,619.48	63.9%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	88,452.00	23,133.00	.00	6,548.00	93.1%
TOTAL SUPPLIES & SERVICES	95,000	95,000	88,452.00	23,133.00	.00	6,548.00	93.1%
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	88,452.00	23,133.00	.00	281,548.00	23.9%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	49,400	49,400	33,380.40	3,553.51	.00	16,019.60	67.6%

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120 TEMPORARY SALARIES	13,000	13,000	8,805.60	939.36	.00	4,194.40	67.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	21.85	2.30	.00	46.15	32.1%
41231 IMRF-EMPLOYER CONTRIBUTION	5,728	5,728	.00	.00	.00	5,728.00	.0%
41241 FICA-EMPLOYER CONTRIBUTION	4,774	4,774	.00	.00	.00	4,774.00	.0%
TOTAL PERSONNEL	72,970	72,970	42,207.85	4,495.17	.00	30,762.15	57.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,140	2,140	352.03	30.88	.00	1,787.97	16.5%
43182 MEDIATOR (FORECLOSURE MED)	0	0	1,500.00	.00	.00	-1,500.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	50,160	50,160	1,093.80	.00	.00	49,066.20	2.2%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120 CENTRAL STORES POSTAGE	1,500	1,500	122.68	2.00	.00	1,377.32	8.2%
44130 CENTRAL STORES XEROXING	0	0	155.41	4.68	.00	-155.41	100.0%
TOTAL SUPPLIES & SERVICES	55,300	55,300	3,223.92	37.56	.00	52,076.08	5.8%
TOTAL FORECLOSURE MEDIATION FUND	128,270	128,270	45,431.77	4,532.73	.00	82,838.23	35.4%
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	31,201.60	3,740.31	.00	-31,201.60	100.0%
TOTAL SUPPLIES & SERVICES	0	0	31,201.60	3,740.31	.00	-31,201.60	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING EQUIPMENT	300,000	300,000	172,504.31	.00	59,020.77	68,474.92	77.2%
TOTAL CAPITAL OUTLAYS	300,000	300,000	172,504.31	.00	59,020.77	68,474.92	77.2%
TOTAL COUNTY AUTOMATION FUND	300,000	300,000	203,705.91	3,740.31	59,020.77	37,273.32	87.6%
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	5,607.50	.00	.00	-5,607.50	100.0%
42210 DATA PROCESSING SUPPLIES	0	0	112,605.20	11,908.85	.00	-112,605.20	100.0%
42230 CLEANING SUPPLIES	0	0	13,399.50	647.90	.00	-13,399.50	100.0%
42260 MEDICAL & DENTAL SUPPLIES	0	0	838.42	.00	.00	-838.42	100.0%
42270 CLOTHING	0	0	29,355.66	247.50	.00	-29,355.66	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	184,199.39	7,051.61	.00	-184,199.39	100.0%
42291 LINEN & BEDDING	0	0	12,580.56	3,187.00	.00	-12,580.56	100.0%
42295 COVID-19 RELATED EXPENSES	0	0	25,516.43	9,021.79	.00	-25,516.43	100.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	9,878.89	373.00	.00	-9,878.89	100.0%
43190 OTHER PROFESSIONAL SERVICES	700,000	700,000	123,997.22	17,541.49	.00	576,002.78	17.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	10,366.80	4,305.28	.00	-10,366.80	100.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	0	0	4,302.74	18.30	.00	-4,302.74	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	0	0	4,055.63	.00	.00	-4,055.63	100.0%
43941 DUES & MEMBERSHIPS	0	0	100.00	100.00	.00	-100.00	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	15,261.50	.00	.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	554,240.44	54,402.72	.00	145,759.56	79.2%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	0	0	342,519.20	16,338.20	.00	-342,519.20	100.0%
TOTAL CAPITAL OUTLAYS	0	0	342,519.20	16,338.20	.00	-342,519.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF COMMISSARY FUND	700,000	700,000	896,759.64	70,740.92	.00	-196,759.64	128.1%
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	5,609.42	.00	.00	-1,609.42	140.2%
43160 DATA PROCESSING CONSULTING	0	0	936.00	.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	9,045.42	.00	.00	-5,045.42	226.1%
TOTAL CJC FITNESS ACCOUNT	4,000	4,000	9,045.42	.00	.00	-5,045.42	226.1%
45500 MEMORIAL HALL/HISTORICAL MUSEU							
41 PERSONNEL							
41110 REGULAR SALARIES	53,900	53,900	39,248.66	4,229.09	.00	14,651.34	72.8%
41115 VACATION PAYOUTS	0	0	20.26	.00	.00	-20.26	100.0%
41120 TEMPORARY SALARIES	26,000	26,000	15,150.00	1,403.98	.00	10,850.00	58.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	21.85	2.30	.00	-21.85	100.0%
TOTAL PERSONNEL	79,900	79,900	54,440.77	5,635.37	.00	25,459.23	68.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	404.70	99.99	.00	2,095.30	16.2%
42250 FOOD & BEVERAGE	2,000	2,000	244.65	.00	.00	1,755.35	12.2%
42290 OTHER DEPARTMENTAL SUPPLIES	850	850	845.05	.00	.00	4.95	99.4%
42310 BUILDING MAINTENANCE SUPPLIES	1,500	1,500	781.82	57.71	.00	718.18	52.1%
42390 OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	0	0	19,157.37	.00	.00	-19,157.37	100.0%
43190 OTHER PROFESSIONAL SERVICES	11,000	17,256	4,174.96	.00	.00	13,081.04	24.2%
43210 TELEPHONE	750	750	391.46	48.28	.00	358.54	52.2%
43212 CELL PH. WIRELESS SERVICES	0	0	315.00	105.00	.00	-315.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	100	100	88.40	.00	.00	11.60	88.4%
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	3,194.27	197.61	.00	1,805.73	63.9%
43620 ELECTRICITY	12,000	12,000	9,474.28	994.60	.00	2,525.72	79.0%
43630 WATER	1,300	1,300	1,241.64	.00	.00	58.36	95.5%
43640 WASTE REMOVAL SERVICE	400	400	173.20	.00	.00	226.80	43.3%
43710 BUILDING REPAIRS & MAINTENANC	16,700	21,670	9,349.15	1,072.66	.00	12,320.85	43.1%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	2,065.50	364.50	.00	-2,065.50	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	.00	.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	258.84	28.76	.00	91.16	74.0%
TOTAL SUPPLIES & SERVICES	64,525	75,751	53,337.36	2,969.11	.00	22,413.64	70.4%
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							
48211 HEALTH INSURANCE-EMPLOYER CON	14,320	14,320	6,457.30	691.16	.00	7,862.70	45.1%
TOTAL ADMINISTRATIVE SUPP	14,320	14,320	6,457.30	691.16	.00	7,862.70	45.1%
TOTAL MEMORIAL HALL/HISTORICAL MU	160,745	220,779	115,422.01	9,295.64	39,808.00	65,548.99	70.3%

45600 CC CLERK ELECT. CITATION FUND

42 SUPPLIES & SERVICES

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45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	98,000	98,000	37,466.00	10,614.00	.00	60,534.00	38.2%
	TOTAL SUPPLIES & SERVICES	98,000	98,000	37,466.00	10,614.00	.00	60,534.00	38.2%
	TOTAL CC CLERK ELECT. CITATION FU	98,000	98,000	37,466.00	10,614.00	.00	60,534.00	38.2%
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								
41110	REGULAR SALARIES	362,700	362,700	250,917.34	24,295.78	.00	111,782.66	69.2%
41115	VACATION PAYOUTS	0	0	1,417.36	.00	.00	-1,417.36	100.0%
41120	TEMPORARY SALARIES	80,000	80,000	59,412.90	6,550.96	.00	20,587.10	74.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	240	240	144.90	13.80	.00	95.10	60.4%
	TOTAL PERSONNEL	442,940	442,940	311,892.50	30,860.54	.00	131,047.50	70.4%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	2,256.72	.00	.00	743.28	75.2%
42230 CLEANING SUPPLIES	4,500	4,500	3,120.00	320.00	.00	1,380.00	69.3%
42250 FOOD & BEVERAGE	900	900	424.24	43.45	.00	475.76	47.1%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	579.22	34.58	.00	220.78	72.4%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,559.46	138.75	.00	1,440.54	52.0%
43210 TELEPHONE	6,000	6,000	.00	.00	.00	6,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	2,117.79	234.35	.00	-2,117.79	100.0%
43220 POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310 TRAVEL	9,000	9,000	3,075.11	70.73	.00	5,924.89	34.2%
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	36,000.00	18,000.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
43942 INSTRUCTION & SCHOOLING	100	100	129.99	.00	.00	-29.99	130.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	.51	.00	.00	-.51	100.0%
44130 CENTRAL STORES XEROXING	450	450	220.73	19.48	.00	229.27	49.1%
44180 CENTRAL STORES PHONE	1,400	1,400	1,035.36	115.04	.00	364.64	74.0%
TOTAL SUPPLIES & SERVICES	66,650	66,650	50,519.13	18,976.38	.00	16,130.87	75.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	96,356	96,356	61,795.99	6,644.70	.00	34,560.01	64.1%
TOTAL ADMINISTRATIVE SUPP	96,356	96,356	61,795.99	6,644.70	.00	34,560.01	64.1%
TOTAL CHILDREN'S ADVOCACY PROJECT	605,946	605,946	424,207.62	56,481.62	.00	181,738.38	70.0%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,862,110	1,862,110	1,135,142.26	109,706.78	.00	726,967.74	61.0%
41115 VACATION PAYOUTS	5,391	5,391	6,882.18	.00	.00	-1,491.18	127.7%
41120 TEMPORARY SALARIES	0	0	28,967.50	4,681.52	.00	-28,967.50	100.0%
41130 OVERTIME	60,000	60,000	7,709.54	194.94	.00	52,290.46	12.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	898.15	92.00	.00	1,211.85	42.6%
TOTAL PERSONNEL	1,929,611	1,929,611	1,179,599.63	114,675.24	.00	750,011.37	61.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	4,000	2,577.31	151.41	.00	1,422.69	64.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	227.11	38.99	.00	772.89	22.7%
42210 DATA PROCESSING SUPPLIES	800	800	187.85	.00	.00	612.15	23.5%
42230 CLEANING SUPPLIES	500	500	47.32	.00	.00	452.68	9.5%
42240 GASOLINE & OIL	260,000	260,000	144,167.87	13,149.13	.00	115,832.13	55.4%
42250 FOOD & BEVERAGE	800	800	233.56	.00	.00	566.44	29.2%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	813.61	151.89	.00	386.39	67.8%
42270 CLOTHING	7,000	7,000	6,126.89	1,832.84	.00	873.11	87.5%
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	39.98	.00	.00	260.02	13.3%
42287 SIGNS & BARRICADES	5,000	5,000	28.95	.00	.00	4,971.05	.6%
42288 TOOLS	9,000	9,000	6,741.24	910.43	.00	2,258.76	74.9%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	6,813.00	2,296.05	.00	-2,813.00	170.3%
42295 COVID-19 RELATED EXPENSES	0	0	759.90	88.33	.00	-759.90	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,000	5,000	4,921.11	212.50	.00	78.89	98.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	80,771.21	8,185.78	.00	54,228.79	59.8%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	19,627.49	4,220.16	.00	20,372.51	49.1%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	300.00	300.00	.00	700.00	30.0%
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	534.20	209.45	.00	65.80	89.0%
43212 CELL PH. WIRELESS SERVICES	13,500	13,500	7,358.86	309.87	.00	6,141.14	54.5%
43220 POSTAGE	900	900	748.51	284.20	.00	151.49	83.2%
43310 TRAVEL	5,000	5,000	755.49	60.00	.00	4,244.51	15.1%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	5,000	5,000	2,250.00	.00	.00	2,750.00	45.0%
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	13,262.55	454.56	.00	6,737.45	66.3%
43620 ELECTRICITY	70,000	70,000	48,481.71	2,110.62	.00	21,518.29	69.3%
43630 WATER	5,000	5,000	3,416.92	357.68	.00	1,583.08	68.3%
43640 WASTE REMOVAL SERVICE	12,500	12,500	10,021.42	1,572.75	.00	2,478.58	80.2%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	15,983.36	2,558.41	.00	24,016.64	40.0%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	7,252.00	1,626.00	.00	1,948.00	78.8%
43712 FACILITIES MAINT. BUILD & EQU	11,500	11,500	7,122.00	1,402.00	.00	4,378.00	61.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	60,015.37	5,446.59	.00	64,984.63	48.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	6,599.64	.00	.00	5,900.36	52.8%
43736 LANDSCAPING SERV	27,000	27,000	12,321.67	1,169.00	.00	14,678.33	45.6%
43820 MACHINERY RENTAL	10,000	10,000	340.98	.00	.00	9,659.02	3.4%
43840 GUARDRAIL REPAIRS	10,000	10,000	16,581.64	.00	470.86	-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	8,699.37	770.95	.00	3,300.63	72.5%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,178.25	.00	.00	1,821.75	54.5%
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	106,715.01	3,914.96	.00	171,284.99	38.4%
44110 CENTRAL STORES SUPPLIES	100	100	63.00	63.00	.00	37.00	63.0%
44120 CENTRAL STORES POSTAGE	100	100	55.36	.00	.00	44.64	55.4%
44130 CENTRAL STORES XEROXING	3,500	3,500	2,008.22	372.75	.00	1,491.78	57.4%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	2,006.01	222.89	.00	-2,006.01	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	82,499.94	9,166.66	.00	27,500.06	75.0%
TOTAL SUPPLIES & SERVICES	1,411,100	1,411,100	709,709.43	63,609.85	470.86	700,919.71	50.3%
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	121,249.27	16,590.81	.00	3,750.73	97.0%
46331 PRELIMINARY ENGINEERING	50,000	50,000	12,680.00	1,719.00	.00	37,320.00	25.4%
46430 MACHINERY & EQUIPMENT	75,000	75,000	14,980.83	14,980.83	53,847.24	6,171.93	91.8%
TOTAL CAPITAL OUTLAYS	260,000	260,000	148,960.10	33,290.64	53,847.24	57,192.66	78.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,240	455,240	306,390.90	34,023.29	.00	148,849.10	67.3%
TOTAL ADMINISTRATIVE SUPP	455,240	455,240	306,390.90	34,023.29	.00	148,849.10	67.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY HIGHWAY	5,005,951	5,005,951	3,258,182.10	245,599.02	54,318.10	1,693,450.80	66.2%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	108,492	108,492	45,800.43	2,638.40	.00	62,691.57	42.2%
41130 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PERSONNEL	116,492	116,492	45,800.43	2,638.40	.00	70,691.57	39.3%
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	20,000	20,000	17,054.70	2,844.50	.00	2,945.30	85.3%
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	52,021.08	5,563.00	.00	7,978.92	86.7%
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	9,718.00	.00	.00	10,282.00	48.6%
TOTAL SUPPLIES & SERVICES	130,000	130,000	95,982.00	8,407.50	.00	34,018.00	73.8%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	111,426.05	.00	.00	-111,426.05	100.0%
46332 DESIGN ENGINEERING	250,000	250,000	42,387.63	13,375.38	.00	207,612.37	17.0%
TOTAL CAPITAL OUTLAYS	250,000	250,000	153,813.68	13,375.38	.00	96,186.32	61.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	27,590	27,590	11,665.59	664.08	.00	15,924.41	42.3%
TOTAL ADMINISTRATIVE SUPP	27,590	27,590	11,665.59	664.08	.00	15,924.41	42.3%
TOTAL COUNTY BRIDGE	524,082	524,082	307,261.70	25,085.36	.00	216,820.30	58.6%

46300 FEDERAL AID MATCHING

42 SUPPLIES & SERVICES

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46300	FEDERAL AID MATCHING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	28,000	28,000	13,881.50	.00	.00	14,118.50	49.6%
	TOTAL SUPPLIES & SERVICES	28,000	28,000	13,881.50	.00	.00	14,118.50	49.6%
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	1,424,481.50	.00	.00	514,518.50	73.5%
46400 MOTOR FUEL TAX								
41 PERSONNEL								
41110	REGULAR SALARIES	741,686	741,686	572,517.25	67,035.11	.00	169,168.75	77.2%
41130	OVERTIME	132,000	132,000	57,966.49	311.37	.00	74,033.51	43.9%
	TOTAL PERSONNEL	873,686	873,686	630,483.74	67,346.48	.00	243,202.26	72.2%
42 SUPPLIES & SERVICES								
42280	ASPHALT	170,000	170,000	137,615.87	111,697.45	.00	32,384.13	81.0%
42282	AGGREGATE	30,000	30,000	22,961.04	1,678.48	.00	7,038.96	76.5%
42283	HIGHWAY PAINT	180,000	180,000	97,380.00	83,500.00	.00	82,620.00	54.1%
42284	TURF SUPPLIES	9,000	9,000	618.00	60.00	.00	8,382.00	6.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42285 ROAD SALT	1,160,000	1,160,000	1,143,832.65	.00	.00	16,167.35	98.6%
42287 SIGNS & BARRICADES	15,000	15,000	12,488.65	.00	.00	2,511.35	83.3%
42289 SEALCOATING-ASPHALT & CHIPS	430,000	430,000	8,121.96	8,121.96	.00	421,878.04	1.9%
43733 TRAFFIC SIGNAL MAINTENANCE	200,000	200,000	201,462.24	8,324.10	.00	-1,462.24	100.7%
43820 MACHINERY RENTAL	1,300,000	1,300,000	834,543.45	152,291.22	.00	465,456.55	64.2%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,495,000	3,495,000	2,459,023.86	365,673.21	.00	1,035,976.14	70.4%
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,600,000	1,600,000	589,754.77	160,917.48	7,174.06	1,003,071.17	37.3%
46331 PRELIMINARY ENGINEERING	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAYS	1,680,000	1,680,000	589,754.77	160,917.48	7,174.06	1,083,071.17	35.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	206,927	206,927	158,540.57	16,799.03	.00	48,386.43	76.6%
TOTAL ADMINISTRATIVE SUPP	206,927	206,927	158,540.57	16,799.03	.00	48,386.43	76.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,411,000	1,411,000	1,410,600.00	.00	.00	400.00	100.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,412,000	1,412,000	1,410,600.00	.00	.00	1,400.00	99.9%
TOTAL MOTOR FUEL TAX	7,667,613	7,667,613	5,248,402.94	610,736.20	7,174.06	2,412,036.00	68.5%

46500 TOWNSHIP HIGHWAY

41 PERSONNEL

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46500	TOWNSHIP HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	87,264.66	34,215.11	.00	-87,264.66	100.0%
43820	MACHINERY RENTAL	0	0	1,067.52	.00	.00	-1,067.52	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	137,656.83	34,215.11	.00	-137,656.83	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	0	0	105,345.70	70,867.95	.00	-105,345.70	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	105,345.70	70,867.95	.00	-105,345.70	100.0%
	TOTAL TOWNSHIP HIGHWAY	0	0	251,318.53	105,083.06	.00	-251,318.53	100.0%
48100 VETERAN'S ASSISTANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	291,640	255,640	218,788.68	.00	.00	36,851.32	85.6%
43210	TELEPHONE	0	0	1.23	.00	.00	-1.23	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	246,000	282,000	253,791.15	28,650.41	.00	28,208.85	90.0%
44130	CENTRAL STORES XEROXING	1,200	1,200	975.58	58.23	.00	224.42	81.3%
44180	CENTRAL STORES PHONE	1,160	1,160	452.97	50.33	.00	707.03	39.0%
	TOTAL SUPPLIES & SERVICES	540,000	540,000	474,009.61	28,758.97	.00	65,990.39	87.8%
	TOTAL VETERAN'S ASSISTANCE	540,000	540,000	474,009.61	28,758.97	.00	65,990.39	87.8%
48500 HEALTH INSURANCE								
42 SUPPLIES & SERVICES								

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48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	18,600,000	18,600,000	10,777,112.43	1,229,780.16	.00	7,822,887.57	57.9%
43165	STOP LOSS REIMBURSEMENTS	-850,000	-850,000	-848,197.99	-20,264.59	.00	-1,802.01	99.8%
43170	HEALTH INS ADMIN FEES	975,000	975,000	572,864.38	47,637.08	.00	402,135.62	58.8%
43171	STOP LOSS PREMIUMS	1,950,000	1,950,000	1,098,486.81	.00	.00	851,513.19	56.3%
43172	ICMA EMPLOYER CONTRIBUTION	114,000	114,000	82,880.00	8,960.00	.00	31,120.00	72.7%
43173	LIFE INSURANCE PREMIUM	40,000	40,000	22,910.00	.00	.00	17,090.00	57.3%
43190	OTHER PROFESSIONAL SERVICES	24,000	24,000	16,974.00	1,968.00	.00	7,026.00	70.7%
43941	DUES & MEMBERSHIPS	0	0	2,350.00	1,600.00	.00	-2,350.00	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	11,725,634.13	1,269,680.65	.00	9,127,365.87	56.2%
	TOTAL HEALTH INSURANCE	20,853,000	20,853,000	11,725,634.13	1,269,680.65	.00	9,127,365.87	56.2%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	0	0	221,433.07	.00	.00	-221,433.07	100.0%
43640	WASTE REMOVAL SERVICE	0	0	245.00	.00	.00	-245.00	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	8,721.00	2,025.00	.00	-8,721.00	100.0%
44180	CENTRAL STORES PHONE	0	0	258.84	258.84	.00	-258.84	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	230,657.91	2,283.84	.00	-230,657.91	100.0%
	TOTAL WELLNESS CENTER	0	0	230,657.91	2,283.84	.00	-230,657.91	100.0%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

41241	FICA-EMPLOYER CONTRIBUTION	5,055,000	5,078,588	3,310,388.57	351,904.80	.00	1,768,199.43	65.2%
	TOTAL PERSONNEL	5,055,000	5,078,588	3,310,388.57	351,904.80	.00	1,768,199.43	65.2%
	TOTAL EMPLOYER SOCIAL SECURITY	5,055,000	5,078,588	3,310,388.57	351,904.80	.00	1,768,199.43	65.2%

49300 IMRF

41 PERSONNEL

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49300	IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	6,000,000	6,027,991	4,132,801.34	411,287.51	.00	1,895,189.66	68.6%
	TOTAL PERSONNEL	6,000,000	6,027,991	4,132,801.34	411,287.51	.00	1,895,189.66	68.6%
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	5,854,507.84	411,287.51	.00	1,753,483.16	77.0%
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%
43510	LIABILITY INSURANCE	1,100,000	1,100,000	1,022,868.60	29,899.80	.00	77,131.40	93.0%
43520	LIABILITY CLAIMS	702,000	702,000	251,367.12	13,430.84	.00	450,632.88	35.8%
43530	WORKMEN'S COMPENSATION INSURA	0	0	182,428.27	22,979.20	.00	-182,428.27	100.0%
43535	WORKER'S COMP CLAIMS	900,000	900,000	470,398.73	16,492.68	.00	429,601.27	52.3%
43540	UNEMPLOYMENT INSURANCE	250,000	250,000	27,070.70	12,137.11	.00	222,929.30	10.8%
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	1,956,427.27	94,939.63	.00	1,070,572.73	64.6%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TORT JUDGMENT	3,991,000	4,133,000	2,919,677.27	94,939.63	.00	1,213,322.73	70.6%
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	1,247,250.00	592,975.00	.00	.00	100.0%
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	4,312,678.00	592,975.00	.00	322.00	100.0%
TOTAL 2013A SERIES P + I	4,313,000	4,313,000	4,312,678.00	592,975.00	.00	322.00	100.0%
50300 2013B SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	880,000	880,000	880,000.00	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	124,200	124,200	124,200.00	55,500.00	.00	.00	100.0%
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	1,004,628.00	55,500.00	.00	322.00	100.0%
TOTAL 2013B SERIES P + I	1,004,950	1,004,950	1,004,628.00	55,500.00	.00	322.00	100.0%
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%

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50700	2016A REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	178,050.00	83,775.00	.00	.00	100.0%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.00%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	703,800	703,800	703,478.00	83,775.00	.00	322.00	100.0%
	TOTAL 2013C SERIES P + I	703,800	703,800	703,478.00	83,775.00	.00	322.00	100.0%
51200 2017C PRIN & INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	630,000	630,000	630,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	324,500	324,500	324,550.00	159,125.00	.00	-50.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	955,250	955,250	955,300.00	159,125.00	.00	-50.00	100.0%
	TOTAL 2017C PRIN & INT	955,250	955,250	955,300.00	159,125.00	.00	-50.00	100.0%
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	92,868.75	44,443.75	.00	131.25	99.9%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	338,750	338,750	338,296.75	44,443.75	.00	453.25	99.9%

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51700	2013E DEBT SERVICE FUND P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2013E DEBT SERVICE FUND P +	338,750	338,750	338,296.75	44,443.75	.00	453.25	99.9%
51800 2016A REF 2006A - PRINC + INT								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	99,400	99,400	99,400.00	49,700.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	100,150.00	49,700.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	100,150.00	49,700.00	.00	.00	100.0%
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								
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	62,100.00	26,175.00	.00	-100.00	100.2%
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	712,850.00	26,175.00	.00	-100.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	712,750	712,750	712,850.00	26,175.00	.00	-100.00	100.0%
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								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,350.00	4,150.00	.00	.00	100.0%
45310 BOND ISSUE COSTS	750	750	750.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	418,100	418,100	418,100.00	4,150.00	.00	.00	100.0%
TOTAL 2017A GO DEBT PRINC + INT	418,100	418,100	418,100.00	4,150.00	.00	.00	100.0%
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	76,400.00	35,100.00	.00	.00	100.0%
45310 BOND ISSUE COSTS	750	750	750.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	387,150	387,150	387,150.00	35,100.00	.00	.00	100.0%
TOTAL 2015A DEBT CERT PRINC AND I	387,150	387,150	387,150.00	35,100.00	.00	.00	100.0%
54800 2016D BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	124,200	124,200	124,200.00	62,100.00	.00	.00	100.0%

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54800	2016D BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	124,950.00	62,100.00	.00	.00	100.0%
	TOTAL 2016D BOND REDEMPTION	124,950	124,950	124,950.00	62,100.00	.00	.00	100.0%

55000 2016E BOND REDEMPTION

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	656,450	656,450	656,450.00	328,225.00	.00	.00	100.0%
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	657,200.00	328,225.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	328,225.00	.00	.00	100.0%

57100 2012A PRINCIPAL AND INTEREST

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	4,110.50	1,669.50	.00	20.86	99.5%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	57,847	57,847	57,038.50	1,669.50	.00	808.96	98.6%
	TOTAL 2012A PRINCIPAL AND INTERES	57,847	57,847	57,038.50	1,669.50	.00	808.96	98.6%

57300 2012B PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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57300	2012B PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	41,025.00	18,825.00	.00	.00	100.0%
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	266,775	266,775	266,453.00	18,825.00	.00	322.00	99.9%
	TOTAL 2012C PRINCIPAL AND INTERES	266,775	266,775	266,453.00	18,825.00	.00	322.00	99.9%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	955,000	955,000	955,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	107,175	107,175	107,175.00	46,425.00	.00	.00	100.0%
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	1,062,925	1,062,925	1,062,603.00	46,425.00	.00	322.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,062,925	1,062,925	1,062,603.00	46,425.00	.00	322.00	100.0%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

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58100	2012E DEBT PRINCIPAL INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	295,000	295,000	295,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	29,196	29,196	29,206.25	12,943.75	.00	-10.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	428.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	324,946	324,946	324,634.25	13,371.75	.00	312.00	99.9%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,946	324,946	324,634.25	13,371.75	.00	312.00	99.9%
58400 2012F DEBT PRIN INT								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	123,744	123,744	123,743.76	61,871.88	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	124,494	124,494	124,171.76	61,871.88	.00	322.00	99.7%
	TOTAL 2012F DEBT PRIN INT	124,494	124,494	124,171.76	61,871.88	.00	322.00	99.7%
58600 2012G DEBT PRIN INT								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	50,400	50,400	50,400.00	25,200.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	51,150	51,150	50,828.00	25,200.00	.00	322.00	99.4%
	TOTAL 2012G DEBT PRIN INT	51,150	51,150	50,828.00	25,200.00	.00	322.00	99.4%
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%

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59500	2010C HEALTH BLDG - P&I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	94,000	94,000	113,293.76	54,834.38	.00	-19,293.76	120.5%
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	314,346.26	54,834.38	.00	-19,596.26	106.6%
	TOTAL 2010C HEALTH BLDG - P&I	294,750	294,750	314,346.26	54,834.38	.00	-19,596.26	106.6%

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	1,379,176.50	687,978.25	.00	.50	100.0%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,579,927	1,579,927	1,579,176.50	687,978.25	.00	750.50	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,579,927	1,579,927	1,579,176.50	687,978.25	.00	750.50	100.0%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,328,548	5,445,213	3,228,884.47	356,408.57	.00	2,216,328.53	59.3%
41120	TEMPORARY SALARIES	0	22,100	29,820.91	1,936.36	.00	-7,720.91	134.9%
41130	OVERTIME	0	0	1,108.01	410.30	.00	-1,108.01	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	1.52	1.51	.00	-1.52	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,783	4,871	1,743.03	187.09	.00	3,127.97	35.8%
41231	IMRF-EMPLOYER CONTRIBUTION	213,142	220,004	149,504.05	19,637.96	.00	70,499.95	68.0%
41241	FICA-EMPLOYER CONTRIBUTION	230,243	239,698	156,584.45	20,356.43	.00	83,113.55	65.3%
	TOTAL PERSONNEL	5,776,716	5,931,886	3,567,646.44	398,938.22	.00	2,364,239.56	60.1%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	70,861	92,779	45,417.77	17,991.07	.00	47,361.23	49.0%
42114 OFFICE PAPER PROD. SUP. COSTS	11,002	11,002	3,606.86	702.96	.00	7,395.14	32.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	12,898	12,898	9,638.10	787.22	.00	3,259.90	74.7%
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	1,352.55	19.95	.00	9,212.45	12.8%
42130 COPYING AND DUPLICATING	19,980	19,980	.00	.00	.00	19,980.00	.0%
42210 DATA PROCESSING SUPPLIES	12,000	12,000	1,863.43	.00	.00	10,136.57	15.5%
42230 CLEANING SUPPLIES	7,650	7,650	78.16	.00	.00	7,571.84	1.0%
42250 FOOD & BEVERAGE	36,000	36,000	37,788.38	28.98	.00	-1,788.38	105.0%
42260 MEDICAL & DENTAL SUPPLIES	255,435	255,435	209,425.54	3,088.16	.00	46,009.46	82.0%
42270 CLOTHING	2,525	2,525	75.69	.00	.00	2,449.31	3.0%
42290 OTHER DEPARTMENTAL SUPPLIES	21,890	21,890	11,310.68	8,124.65	.00	10,579.32	51.7%
42293 INCENTIVES FOR PROG. CLIENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	17,575.81	9,322.25	.00	-17,575.81	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	9,910	9,910	264.00	264.00	.00	9,646.00	2.7%
43110 ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43120 CONSULTING	80,000	80,000	36,585.00	9,146.25	.00	43,415.00	45.7%
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	435,440	435,440	294,004.90	42,474.38	.00	141,435.10	67.5%
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	268,887.53	.00	.00	337,808.47	44.3%
43160 DATA PROCESSING CONSULTING	222,247	222,247	105,181.03	7,054.17	.00	117,065.97	47.3%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	417.86	.00	.00	1,782.14	19.0%
43162 CREDIT CARD MERCHANT FEES	14,475	14,475	14,359.66	1,879.79	.00	115.34	99.2%
43190 OTHER PROFESSIONAL SERVICES	1,245,514	1,266,890	482,280.53	22,639.85	20,970.00	763,639.47	39.7%
43195 HEALTH DEPT SUPPORT SRV PAYME	74,007	74,007	41,861.19	.00	.00	32,145.81	56.6%
43210 TELEPHONE	42,259	42,979	13,582.84	1,841.45	.00	29,396.16	31.6%
43212 CELL PH. WIRELESS SERVICES	1,800	1,800	16,082.40	2,496.68	.00	-14,282.40	893.5%
43220 POSTAGE	24,971	24,971	4,647.87	462.34	.00	20,323.13	18.6%
43230 INTERNET SERVICE	9,860	9,860	.00	.00	.00	9,860.00	.0%
43310 TRAVEL	122,048	140,078	45,873.14	5,127.78	.00	94,204.86	32.7%
43410 PRINTING & BINDING	43,304	43,304	11,736.00	6,274.00	.00	31,568.00	27.1%
43420 ADVERTISING	61,621	66,434	28,711.15	10,768.00	.00	37,722.85	43.2%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	15,941	15,941	6,403.42	174.32	.00	9,537.58	40.2%
43620 ELECTRICITY	36,085	36,085	9,539.89	741.20	.00	26,545.11	26.4%
43630 WATER	2,346	2,346	17,491.94	1,838.01	.00	-15,145.94	745.6%
43640 WASTE REMOVAL SERVICE	17,024	17,024	2,270.53	72.10	.00	14,753.47	13.3%
43642 FIRE ALARM MONITORING	0	0	390.00	.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	83,987	83,987	47,737.01	12,755.96	.00	36,249.99	56.8%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	49,930.50	9,149.50	.00	-49,930.50	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	311,353.47	34,442.33	.00	120,083.53	72.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43812 PARKING SPACE RENT/LEASE EXP.	0	0	18,480.00	1,680.00	.00	-18,480.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	90,496	90,496	16,214.46	1,033.84	.00	74,281.54	17.9%
43941 DUES & MEMBERSHIPS	25,000	25,000	18,349.00	140.00	.00	6,651.00	73.4%
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	2,915.00	255.00	.00	-2,915.00	100.0%
44110 CENTRAL STORES SUPPLIES	0	0	231.00	.00	.00	-231.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	32,003.73	1,502.41	.00	-32,003.73	100.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	21,464.14	3,447.30	.00	-11,464.14	214.6%
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	900.00	100.00	.00	-900.00	100.0%
44210 INFORMATION TECH. ALLOCATION	0	0	10,341.52	5,798.52	.00	-10,341.52	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	2,292,429.86	223,624.42	20,970.00	2,099,742.14	52.4%
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	4,472.00	.00	.00	57,028.00	7.3%
TOTAL CAPITAL OUTLAYS	66,500	66,500	4,472.00	.00	.00	62,028.00	6.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,311,112	1,331,608	702,439.04	74,144.80	.00	629,168.96	52.8%
TOTAL ADMINISTRATIVE SUPP	1,311,112	1,331,608	702,439.04	74,144.80	.00	629,168.96	52.8%
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	6,566,987.34	696,707.44	20,970.00	5,155,178.66	56.1%
60200 SHERIFF'S DEPARTMENT GRANTS							

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60200	SHERIFF'S DEPARTMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41120	TEMPORARY SALARIES	0	0	15,787.50	9,862.50	.00	-15,787.50	100.0%
	TOTAL PERSONNEL	0	0	15,787.50	9,862.50	.00	-15,787.50	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	616,533.87	1,316.40	8,035.67	-624,569.54	100.0%
42250	FOOD & BEVERAGE	0	0	4,857.13	-3,046.70	.00	-4,857.13	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	5,302	.00	.00	.00	5,302.00	.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	483.65	71.10	.00	-483.65	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	24,918	30,388.92	1,628.55	21,600.00	-27,070.92	208.6%
43210	TELEPHONE	0	0	1,218.00	.00	.00	-1,218.00	100.0%
43830	OFFICE EQUIPMENT RENTAL	0	0	7,196.77	.00	.00	-7,196.77	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	2,146.56	646.56	.00	-2,146.56	100.0%
44120	CENTRAL STORES POSTAGE	0	0	15.81	.00	.00	-15.81	100.0%
44130	CENTRAL STORES XEROXING	0	0	72.93	72.93	.00	-72.93	100.0%
	TOTAL SUPPLIES & SERVICES	0	30,220	662,913.64	688.84	29,635.67	-662,329.31	2291.7%
45 DEBT SERVICE EXPENSE								
45120	CAPITAL LEASE PAYMENTS	0	0	147,272.00	.00	.00	-147,272.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	147,272.00	.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%
	TOTAL SHERIFF'S DEPARTMENT GRANTS	0	118,562	873,662.90	10,551.34	29,635.67	-784,736.57	761.9%

60300 STATE'S ATTORNEY GRANTS

41 PERSONNEL

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	139,578	139,578	94,201.01	8,268.07	.00	45,376.99	67.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	60	74.88	7.46	.00	-14.88	124.8%
	TOTAL PERSONNEL	139,638	139,638	94,275.89	8,275.53	.00	45,362.11	67.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	15,818.41	1,693.94	.00	5,582.59	73.9%
	TOTAL ADMINISTRATIVE SUPP	21,401	21,401	15,818.41	1,693.94	.00	5,582.59	73.9%
	TOTAL STATE'S ATTORNEY GRANTS	161,039	161,039	110,094.30	9,969.47	.00	50,944.70	68.4%
60400 PROBATION GRANTS								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	402,424	402,424	152,683.40	.00	.00	249,740.60	37.9%
	TOTAL SUPPLIES & SERVICES	402,424	402,424	152,683.40	.00	.00	249,740.60	37.9%
	TOTAL PROBATION GRANTS	402,424	402,424	152,683.40	.00	.00	249,740.60	37.9%
60700 COMMUNITY DEVELOPMENT GRANTS								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	15,766.49	.00	.00	4,233.51	78.8%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	15,766.49	.00	.00	4,233.51	78.8%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	15,766.49	.00	.00	4,233.51	78.8%
60900 CIRCUIT COURT GRANT FUND								
41 PERSONNEL								

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60900	CIRCUIT COURT GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	212,564	212,564	128,834.96	13,275.49	.00	83,729.04	60.6%
41120	TEMPORARY SALARIES	76,388	76,388	31,071.35	3,903.06	.00	45,316.65	40.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	393	393	121.95	13.20	.00	271.05	31.0%
41231	IMRF-EMPLOYER CONTRIBUTION	21,646	21,646	8,214.02	891.58	.00	13,431.98	37.9%
41241	FICA-EMPLOYER CONTRIBUTION	20,794	20,794	8,632.08	924.17	.00	12,161.92	41.5%
	TOTAL PERSONNEL	331,785	331,785	176,874.36	19,007.50	.00	154,910.64	53.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,183	11,183	3,782.71	421.39	.00	7,400.29	33.8%
43190	OTHER PROFESSIONAL SERVICES	2,527,865	2,527,865	1,019,995.48	134,730.43	.00	1,507,869.52	40.4%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	855.82	.00	.00	4,144.18	17.1%
43310	TRAVEL	115,673	115,673	26,292.37	.00	.00	89,380.63	22.7%
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	1,051,287.12	135,151.82	.00	1,611,433.88	39.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	37,502.89	3,258.99	.00	11,436.11	76.6%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	37,502.89	3,258.99	.00	11,436.11	76.6%
	TOTAL CIRCUIT COURT GRANT FUND	3,043,445	3,043,445	1,265,664.37	157,418.31	.00	1,777,780.63	41.6%
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%

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	349,809.80	38,603.78	.00	63,090.20	84.7%
41115	VACATION PAYOUTS	0	0	6,245.59	6,245.59	.00	-6,245.59	100.0%
41120	TEMPORARY SALARIES	47,700	47,700	24,092.00	2,976.21	.00	23,608.00	50.5%
41130	OVERTIME	25,000	25,000	32,520.61	2,745.99	.00	-7,520.61	130.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	212.75	24.15	.00	87.25	70.9%
	TOTAL PERSONNEL	485,900	485,900	412,880.75	50,595.72	.00	73,019.25	85.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	16,800	16,800	15,904.72	1,989.43	.00	895.28	94.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	19,022	19,959.28	.00	.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	80,301.15	.00	2,684.80	38,947.05	68.1%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	43.35	.00	.00	-43.35	100.0%
42250	FOOD & BEVERAGE	2,500	2,500	989.00	-10.00	.00	1,511.00	39.6%
42260	MEDICAL & DENTAL SUPPLIES	0	0	.00	-1,062.08	.00	.00	.0%
42270	CLOTHING	0	0	325.00	.00	.00	-325.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	17,344.52	958.96	.00	-15,344.52	867.2%
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	42,605.86	.00	.00	7,394.14	85.2%
43167	SOFTWARE SUBSCRIPTION	0	18,000	.00	.00	.00	18,000.00	.0%
43180	LAW ENFORCEMENT	7,541	7,541	8,364.10	200.60	.00	-823.10	110.9%
43190	OTHER PROFESSIONAL SERVICES	300,000	600,000	161,212.65	153,395.92	.00	438,787.35	26.9%
43210	TELEPHONE	42,000	42,000	16,343.61	1,795.36	.00	25,656.39	38.9%
43212	CELL PH. WIRELESS SERVICES	2,100	2,100	846.72	93.74	.00	1,253.28	40.3%
43220	POSTAGE	3,200	3,200	4,222.00	.00	.00	-1,022.00	131.9%
43230	INTERNET SERVICE	5,100	5,100	3,741.49	577.59	.00	1,358.51	73.4%
43310	TRAVEL	4,500	4,500	.00	.00	.00	4,500.00	.0%
43410	PRINTING & BINDING	1,500	1,500	535.00	419.00	.00	965.00	35.7%
43420	ADVERTISING	14,500	14,500	9,980.32	1,500.00	.00	4,519.68	68.8%
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%

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43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,700	1,700	1,115.79	.00	.00	584.21	65.6%
43941 DUES & MEMBERSHIPS	2,069	2,069	200.00	.00	.00	1,869.00	9.7%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	1,116.00	358.00	.00	884.00	55.8%
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	150,252.00	17,100.00	.00	16,188.00	90.3%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	295,561.00	28,092.00	.00	124,439.00	70.4%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	6,459.00	660.00	.00	3,541.00	64.6%
44110 CENTRAL STORES SUPPLIES	800	800	.00	.00	.00	800.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	649.34	2.55	.00	-549.34	649.3%
44130 CENTRAL STORES XEROXING	7,000	7,000	10,168.63	1,581.92	.00	-3,168.63	145.3%
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	5,629.77	625.53	.00	1,170.23	82.8%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	835,499.97	92,833.33	.00	278,500.03	75.0%
TOTAL SUPPLIES & SERVICES	2,512,700	2,665,155	1,699,618.22	301,111.85	2,684.80	962,851.98	63.9%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	26,895	26,895	15,389.50	6,205.50	.00	11,505.50	57.2%
TOTAL DEBT SERVICE EXPENSE	26,895	26,895	15,389.50	6,205.50	.00	11,505.50	57.2%
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							
48211 HEALTH INSURANCE-EMPLOYER CON	167,532	167,532	76,271.08	8,313.20	.00	91,260.92	45.5%
TOTAL ADMINISTRATIVE SUPP	167,532	167,532	76,271.08	8,313.20	.00	91,260.92	45.5%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,242,560.76	366,226.27	2,684.80	1,431,016.44	61.1%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	1,361.03	.00	.00	1,138.97	54.4%
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	1,563.13	.00	.00	2,636.87	37.2%
TOTAL ADMINISTRATION & BUSINESS O	4,200	4,200	1,563.13	.00	.00	2,636.87	37.2%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	228,400	228,400	110,023.77	10,726.33	.00	118,376.23	48.2%
41115 VACATION PAYOUTS	2,000	2,000	642.37	.00	.00	1,357.63	32.1%
41120 TEMPORARY SALARIES	7,996	7,996	7,728.85	1,005.74	.00	267.15	96.7%
41130 OVERTIME	28,000	28,000	7,428.19	921.92	.00	20,571.81	26.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	225	225	115.00	12.65	.00	110.00	51.1%
TOTAL PERSONNEL	266,621	266,621	125,938.18	12,666.64	.00	140,682.82	47.2%
42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	2,277.06	.00	.00	222.94	91.1%
42250 FOOD & BEVERAGE	5,000	5,000	2,761.10	1,001.39	.00	2,238.90	55.2%
42270 CLOTHING	2,800	2,800	2,275.00	.00	.00	525.00	81.3%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	7,909.92	1,609.04	.00	4,090.08	65.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	393.38	.00	.00	-393.38	100.0%
43120 CONSULTING	3,456	3,456	2,177.00	.00	.00	1,279.00	63.0%
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	209.00	72.00	.00	-209.00	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	24,119.63	2,682.43	.00	6,416.37	79.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	43,350.25	5,134.88	.00	-43,350.25	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	43,350.25	5,134.88	.00	-43,350.25	100.0%
TOTAL ACTIVITIES	297,157	297,157	193,408.06	20,483.95	.00	103,748.94	65.1%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	154,000	154,000	91,837.59	10,762.86	.00	62,162.41	59.6%
41130 OVERTIME	10,000	10,000	3,389.10	136.69	.00	6,610.90	33.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	75.90	9.20	.00	-15.90	126.5%
TOTAL PERSONNEL	164,060	164,060	95,302.59	10,908.75	.00	68,757.41	58.1%
42 SUPPLIES & SERVICES							
42270 CLOTHING	1,450	1,450	650.00	.00	.00	800.00	44.8%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	284.98	.00	.00	-284.98	100.0%
43120 CONSULTING	1,421	1,421	288.00	.00	.00	1,133.00	20.3%
43310 TRAVEL	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & SERVICES	2,971	2,971	1,222.98	.00	.00	1,748.02	41.2%

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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	50,882	50,882	37,831.17	4,731.72	.00	13,050.83	74.4%
TOTAL ADMINISTRATIVE SUPP	50,882	50,882	37,831.17	4,731.72	.00	13,050.83	74.4%
TOTAL SOCIAL SERVICES	217,913	217,913	134,356.74	15,640.47	.00	83,556.26	61.7%
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	24,421.46	1,333.50	.00	5,028.54	82.9%
42250 FOOD & BEVERAGE	750,000	750,000	542,942.77	42,256.98	.00	207,057.23	72.4%
42270 CLOTHING	10,300	10,300	6,647.92	.00	.00	3,652.08	64.5%
42290 OTHER DEPARTMENTAL SUPPLIES	45,000	45,000	38,709.19	5,505.74	.00	6,290.81	86.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,650	1,650	.00	.00	.00	1,650.00	.0%
43120 CONSULTING	30,000	30,000	26,676.50	2,352.60	.00	3,323.50	88.9%
43160 DATA PROCESSING CONSULTING	2,775	2,775	2,556.00	.00	.00	219.00	92.1%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,950	2,950	337.56	16.00	.00	2,612.44	11.4%
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	642,601.40	51,464.82	.00	231,023.60	73.6%
TOTAL DIETARY	890,244	890,244	642,601.40	51,464.82	.00	247,642.60	72.2%

72020 DIETARY FOOD SERV SUPERV

41 PERSONNEL

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72020	DIETARY FOOD SERV SUPERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	138,572	138,572	86,310.67	9,254.34	.00	52,261.33	62.3%
41115	VACATION PAYOUTS	0	0	14,112.78	.00	.00	-14,112.78	100.0%
41130	OVERTIME	10,000	10,000	17,624.64	1,665.23	.00	-7,624.64	176.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	65.55	6.90	.00	-65.55	100.0%
	TOTAL PERSONNEL	148,572	148,572	118,113.64	10,926.47	.00	30,458.36	79.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	6,000	6,000	6,274.52	671.92	.00	-274.52	104.6%
	TOTAL ADMINISTRATIVE SUPP	6,000	6,000	6,274.52	671.92	.00	-274.52	104.6%
	TOTAL DIETARY FOOD SERV SUPERV	154,572	154,572	124,388.16	11,598.39	.00	30,183.84	80.5%
72021 DIETARY- COOKS								
41 PERSONNEL								
41110	REGULAR SALARIES	138,500	138,500	92,932.07	8,381.72	.00	45,567.93	67.1%
41115	VACATION PAYOUTS	0	0	4,379.67	.00	.00	-4,379.67	100.0%
41120	TEMPORARY SALARIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41130	OVERTIME	0	0	20,656.72	944.44	.00	-20,656.72	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	88.55	8.05	.00	-88.55	100.0%
	TOTAL PERSONNEL	153,500	153,500	118,057.01	9,334.21	.00	35,442.99	76.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	79,972	79,972	30,428.22	3,907.83	.00	49,543.78	38.0%
	TOTAL ADMINISTRATIVE SUPP	79,972	79,972	30,428.22	3,907.83	.00	49,543.78	38.0%
	TOTAL DIETARY- COOKS	233,472	233,472	148,485.23	13,242.04	.00	84,986.77	63.6%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

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72023	DIETARY-DISHWASHER/TRAY AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	448,800	448,800	260,908.71	26,648.60	.00	187,891.29	58.1%
41115	VACATION PAYOUTS	0	0	1,667.46	.00	.00	-1,667.46	100.0%
41120	TEMPORARY SALARIES	68,906	68,906	41,385.20	2,916.39	.00	27,520.80	60.1%
41130	OVERTIME	68,000	68,000	41,346.32	4,976.45	.00	26,653.68	60.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	15	15	290.95	32.20	.00	-276.00	1946.2%
	TOTAL PERSONNEL	585,721	585,721	345,598.64	34,573.64	.00	240,122.31	59.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	137,312	137,312	89,119.13	9,785.26	.00	48,192.87	64.9%
	TOTAL ADMINISTRATIVE SUPP	137,312	137,312	89,119.13	9,785.26	.00	48,192.87	64.9%
	TOTAL DIETARY-DISHWASHER/TRAY AID	723,033	723,033	434,717.77	44,358.90	.00	288,315.18	60.1%
72500 DAILY SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	3,006,700	3,006,700	1,714,520.11	177,941.78	.00	1,292,179.89	57.0%
41115	VACATION PAYOUTS	0	0	4,004.61	.00	.00	-4,004.61	100.0%
41120	TEMPORARY SALARIES	554,376	554,376	106,172.87	12,137.17	.00	448,203.13	19.2%
41130	OVERTIME	940,000	940,000	686,142.89	67,280.00	.00	253,857.11	73.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	59	59	1,064.90	110.40	.00	-1,006.25	1815.7%
	TOTAL PERSONNEL	4,501,135	4,501,135	2,511,905.38	257,469.35	.00	1,989,229.27	55.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	1,127.76	.00	.00	872.24	56.4%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	0	0	206.79	.00	.00	-206.79	100.0%
42230	CLEANING SUPPLIES	325	325	.00	.00	.00	325.00	.0%
42250	FOOD & BEVERAGE	350	350	256.11	.00	.00	93.89	73.2%
42260	MEDICAL & DENTAL SUPPLIES	350,000	350,000	235,335.12	11,029.83	.00	114,664.88	67.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	26,975	26,975	17,543.75	.00	.00	9,431.25	65.0%
42290 OTHER DEPARTMENTAL SUPPLIES	8,000	8,000	40,280.34	99.98	.00	-32,280.34	503.5%
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	16,874.68	1,551.19	.00	-10,874.68	281.2%
43167 SOFTWARE SUBSCRIPTION	0	0	1,220.75	.00	.00	-1,220.75	100.0%
43190 OTHER PROFESSIONAL SERVICES	976,000	976,000	2,617,541.42	232,558.25	.00	-1,641,541.42	268.2%
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	62,938.75	7,464.00	.00	7,061.25	89.9%
43942 INSTRUCTION & SCHOOLING	1,400	1,400	1,575.00	.00	.00	-175.00	112.5%
43950 TAX & LICENSE FEES	1,900	1,900	640.00	80.00	.00	1,260.00	33.7%
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	2,997,085.59	252,783.25	.00	-1,540,915.59	205.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	950,995	950,995	425,728.97	42,204.36	.00	525,266.03	44.8%
TOTAL ADMINISTRATIVE SUPP	950,995	950,995	425,728.97	42,204.36	.00	525,266.03	44.8%
TOTAL DAILY SERVICES	6,908,300	6,908,300	5,934,719.94	552,456.96	.00	973,579.71	85.9%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	297,200	297,200	150,175.71	15,667.15	.00	147,024.29	50.5%
41115 VACATION PAYOUTS	0	0	1,746.20	.00	.00	-1,746.20	100.0%
41120 TEMPORARY SALARIES	2,182	2,182	.00	.00	.00	2,182.00	.0%
41130 OVERTIME	50,000	50,000	37,797.59	3,753.29	.00	12,202.41	75.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	157.55	16.10	.00	-157.55	100.0%
TOTAL PERSONNEL	349,382	349,382	189,877.05	19,436.54	.00	159,504.95	54.3%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	64,967.72	7,194.54	.00	-64,967.72	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	64,967.72	7,194.54	.00	-64,967.72	100.0%
TOTAL DAILY SERVICES-UNIT ATTENDA	349,382	349,382	254,844.77	26,631.08	.00	94,537.23	72.9%
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	92,300.90	11,472.52	.00	130,999.10	41.3%
41115 VACATION PAYOUTS	0	0	252.67	.00	.00	-252.67	100.0%
41130 OVERTIME	10,000	10,000	3,891.01	329.30	.00	6,108.99	38.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	58.65	6.90	.00	-58.65	100.0%
TOTAL PERSONNEL	233,300	233,300	96,503.23	11,808.72	.00	136,796.77	41.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	69,216	69,216	54,153.83	5,138.50	.00	15,062.17	78.2%
TOTAL ADMINISTRATIVE SUPP	69,216	69,216	54,153.83	5,138.50	.00	15,062.17	78.2%
TOTAL DAILY SERVICES-UNIT CLERKS	302,516	302,516	150,657.06	16,947.22	.00	151,858.94	49.8%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							

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72533	DAILY SERVICES-PHYSICAL THERAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	427,630	427,630	208,232.23	.00	.00	219,397.77	48.7%
	TOTAL SUPPLIES & SERVICES	427,630	427,630	208,232.23	.00	.00	219,397.77	48.7%
	TOTAL DAILY SERVICES-PHYSICAL THE	427,630	427,630	208,232.23	.00	.00	219,397.77	48.7%
72534 DAILY SERVICES-OCCUPAT THER								
42 SUPPLIES & SERVICES								
43120	CONSULTING	203,890	203,890	113,212.67	.00	.00	90,677.33	55.5%
	TOTAL SUPPLIES & SERVICES	203,890	203,890	113,212.67	.00	.00	90,677.33	55.5%
	TOTAL DAILY SERVICES-OCCUPAT THER	203,890	203,890	113,212.67	.00	.00	90,677.33	55.5%
72535 DAILY SERVICES-SPEECH THERAPY								
42 SUPPLIES & SERVICES								
43120	CONSULTING	60,000	60,000	73,610.89	.00	.00	-13,610.89	122.7%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	73,610.89	.00	.00	-13,610.89	122.7%
	TOTAL DAILY SERVICES-SPEECH THERA	60,000	60,000	73,610.89	.00	.00	-13,610.89	122.7%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	39,804.89	.00	.00	20,195.11	66.3%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	39,804.89	.00	.00	20,195.11	66.3%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	39,804.89	.00	.00	20,195.11	66.3%

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72539	DAILY SERVICES-MEDICAL DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	34,321	34,321	11,600.00	1,450.00	.00	22,721.00	33.8%
	TOTAL SUPPLIES & SERVICES	34,321	34,321	11,600.00	1,450.00	.00	22,721.00	33.8%
	TOTAL DAILY SERVICES-MEDICAL DIR	34,321	34,321	11,600.00	1,450.00	.00	22,721.00	33.8%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	1,042.24	.00	.00	457.76	69.5%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	1,042.24	.00	.00	457.76	69.5%
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	1,042.24	.00	.00	457.76	69.5%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								

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72544	DAILY SERVICES URI & TUBE FEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260	MEDICAL & DENTAL SUPPLIES	0	0	4,806.03	617.69	.00	-4,806.03	100.0%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	1,000.00	.00	.00	7,000.00	12.5%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	5,806.03	617.69	.00	2,193.97	72.6%
	TOTAL DAILY SERVICES URI & TUBE F	8,000	8,000	5,806.03	617.69	.00	2,193.97	72.6%

73000 HOUSEKEEPING

41 PERSONNEL

41110	REGULAR SALARIES	259,300	259,300	171,087.27	17,264.92	.00	88,212.73	66.0%
41120	TEMPORARY SALARIES	34,220	34,220	11,926.80	1,977.53	.00	22,293.20	34.9%
41130	OVERTIME	30,000	30,000	24,719.48	2,402.98	.00	5,280.52	82.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	200.10	23.00	.00	99.90	66.7%
	TOTAL PERSONNEL	323,820	323,820	207,933.65	21,668.43	.00	115,886.35	64.2%

42 SUPPLIES & SERVICES

42230	CLEANING SUPPLIES	40,000	40,000	35,030.44	4,576.64	.00	4,969.56	87.6%
42270	CLOTHING	4,000	4,000	2,925.00	.00	.00	1,075.00	73.1%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	22,509.65	540.75	.00	27,490.35	45.0%
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	61,596.62	5,117.39	.00	93,403.38	39.7%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	141,523	141,523	85,733.10	10,154.60	.00	55,789.90	60.6%
	TOTAL ADMINISTRATIVE SUPP	141,523	141,523	85,733.10	10,154.60	.00	55,789.90	60.6%
	TOTAL HOUSEKEEPING	620,343	620,343	355,263.37	36,940.42	.00	265,079.63	57.3%

73500 LAUNDRY

41 PERSONNEL

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73500	LAUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	50,400	50,400	36,994.66	3,923.33	.00	13,405.34	73.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	21.85	2.30	.00	8.15	72.8%
	TOTAL PERSONNEL	50,430	50,430	37,016.51	3,925.63	.00	13,413.49	73.4%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	0	0	553.70	.00	.00	-553.70	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	320,000	320,000	305,109.44	16,525.04	.00	14,890.56	95.3%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	305,663.14	16,525.04	.00	14,336.86	95.5%
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	16,372.65	1,761.14	.00	4,459.35	78.6%
	TOTAL ADMINISTRATIVE SUPP	20,832	20,832	16,372.65	1,761.14	.00	4,459.35	78.6%
	TOTAL LAUNDRY	396,262	396,262	359,052.30	22,211.81	.00	37,209.70	90.6%
74000 NURSING ADMINISTRATION								
41 PERSONNEL								
41110	REGULAR SALARIES	964,000	964,000	647,779.15	67,973.32	.00	316,220.85	67.2%
41130	OVERTIME	10,000	10,000	11,082.51	619.70	.00	-1,082.51	110.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	207.00	23.00	.00	-207.00	100.0%
	TOTAL PERSONNEL	974,000	974,000	659,068.66	68,616.02	.00	314,931.34	67.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	1,890.10	.00	.00	-1,890.10	100.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	110.39	.00	.00	-110.39	100.0%
42120 BOOKS, PERIODICALS & MANUALS	2,000	2,000	376.38	61.49	.00	1,623.62	18.8%
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	440.66	371.49	.00	59.34	88.1%
43310 TRAVEL	1,700	1,700	548.23	.00	.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	5,777.12	432.98	.00	1,572.88	78.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	165,116	165,116	125,656.78	14,882.67	.00	39,459.22	76.1%
TOTAL ADMINISTRATIVE SUPP	165,116	165,116	125,656.78	14,882.67	.00	39,459.22	76.1%
TOTAL NURSING ADMINISTRATION	1,146,466	1,146,466	790,502.56	83,931.67	.00	355,963.44	69.0%
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	3,012.66	.00	.00	-1,512.66	200.8%
42240 GASOLINE & OIL	14,000	14,000	4,775.12	.00	.00	9,224.88	34.1%
42270 CLOTHING	5,000	5,000	2,226.28	369.28	.00	2,773.72	44.5%
42284 TURF SUPPLIES	0	0	5,135.29	.00	.00	-5,135.29	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	19,687.52	432.06	.00	-16,187.52	562.5%
42310 BUILDING MAINTENANCE SUPPLIES	135,000	135,000	105,935.09	11,025.37	.00	29,064.91	78.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	15,000	15,000	15,107.31	231.31	.00	-107.31	100.7%
42330 VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	651.18	.00	.00	348.82	65.1%
42390 OTHER REPAIR & MAINTENANCE SU	500	500	120.00	.00	.00	380.00	24.0%
43190 OTHER PROFESSIONAL SERVICES	500	500	10,783.57	1,648.00	.00	-10,283.57	2156.7%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210	TELEPHONE	3,500	3,500	.00	.00	.00	3,500.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	2,891.83	314.76	.00	-1,891.83	289.2%
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	59,396.96	6,518.17	.00	45,603.04	56.6%
43620	ELECTRICITY	190,000	190,000	82,165.04	.00	.00	107,834.96	43.2%
43630	WATER	70,000	70,000	50,413.25	10,639.36	.00	19,586.75	72.0%
43640	WASTE REMOVAL SERVICE	27,000	27,000	12,071.44	763.80	.00	14,928.56	44.7%
43642	FIRE ALARM MONITORING	0	0	520.00	130.00	.00	-520.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	120,000	120,000	104,879.88	7,774.86	.00	15,120.12	87.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	25,000	25,000	57,952.18	2,963.85	.00	-32,952.18	231.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	5,867.33	1,463.87	.00	-2,867.33	195.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	400	400	.00	.00	.00	400.00	.0%
43890	OTHER RENTAL	400	400	.00	.00	.00	400.00	.0%
43950	TAX & LICENSE FEES	400	400	415.00	.00	.00	-15.00	103.8%
44130	CENTRAL STORES XEROXING	200	200	105.85	10.83	.00	94.15	52.9%
	TOTAL SUPPLIES & SERVICES	723,400	723,400	544,134.77	44,285.52	.00	179,265.23	75.2%
	TOTAL PLANT OPERATION & MAINTENAN	723,400	723,400	544,134.77	44,285.52	.00	179,265.23	75.2%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,199,500	1,199,500	688,429.09	79,790.62	.00	511,070.91	57.4%
41115	VACATION PAYOUTS	0	0	320.26	.00	.00	-320.26	100.0%
41120	TEMPORARY SALARIES	0	0	95,881.17	7,888.84	.00	-95,881.17	100.0%
41130	OVERTIME	65,000	65,000	44,936.63	2,148.08	.00	20,063.37	69.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	486.22	51.29	.00	570.78	46.0%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	54,074.10	5,948.85	.00	33,925.90	61.4%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	57,065.04	6,180.64	.00	33,734.96	62.8%
	TOTAL PERSONNEL	1,444,357	1,444,357	941,192.51	102,008.32	.00	503,164.49	65.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,000	13,000	9,548.81	216.19	.00	3,451.19	73.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	250	250	2,448.30	2,448.30	.00	-2,198.30	979.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	500	500	201.73	61.16	.00	298.27	40.3%
42210 DATA PROCESSING SUPPLIES	1,730	1,730	2,040.15	.00	.00	-310.15	117.9%
42230 CLEANING SUPPLIES	20,000	20,000	14,300.97	2,335.21	.00	5,699.03	71.5%
42240 GASOLINE & OIL	25,000	25,000	11,910.42	.00	.00	13,089.58	47.6%
42250 FOOD & BEVERAGE	1,200	1,200	249.50	19.00	.00	950.50	20.8%
42260 MEDICAL & DENTAL SUPPLIES	75,000	75,000	39,400.24	3,101.14	.00	35,599.76	52.5%
42270 CLOTHING	15,000	15,000	10,482.32	13.95	.00	4,517.68	69.9%
42290 OTHER DEPARTMENTAL SUPPLIES	70,000	70,000	34,535.91	856.07	.00	35,464.09	49.3%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	466.26	.00	.00	2,793.74	14.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	656.08	.00	.00	723.92	47.5%
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	32.34	.00	.00	142.66	18.5%
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	3,810.43	2,916.43	.00	2,189.57	63.5%
43210 TELEPHONE	3,000	3,000	9,493.27	303.85	.00	-6,493.27	316.4%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	6,995.48	761.91	.00	8,004.52	46.6%
43220 POSTAGE	16,370	16,370	13,573.01	2,100.00	.00	2,796.99	82.9%
43310 TRAVEL	1,000	1,000	997.06	.00	.00	2.94	99.7%
43410 PRINTING & BINDING	12,290	12,290	7,256.44	110.00	.00	5,033.56	59.0%
43420 ADVERTISING	7,500	7,500	4,850.00	1,925.00	.00	2,650.00	64.7%
43610 GAS & HEATING OIL	10,000	10,000	4,402.10	266.49	.00	5,597.90	44.0%
43620 ELECTRICITY	18,260	18,260	12,046.65	1,674.15	.00	6,213.35	66.0%
43630 WATER	4,280	4,280	3,984.27	630.04	.00	295.73	93.1%
43640 WASTE REMOVAL SERVICE	21,000	21,000	9,649.28	958.70	.00	11,350.72	45.9%
43642 FIRE ALARM MONITORING	0	0	920.00	230.00	.00	-920.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	3,086.37	.00	.00	23,913.63	11.4%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	7,280.50	1,621.50	.00	-7,280.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	22,727.15	738.46	.00	-2,727.15	113.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	4,390.53	35.00	.00	7,609.47	36.6%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	631.60	.00	.00	593.40	51.6%
43890 OTHER RENTAL	1,590	1,590	865.20	104.16	.00	724.80	54.4%
43911 INVESTIGATION	58,000	58,000	43,499.97	4,833.33	.00	14,500.03	75.0%
43932 OTHER PROGRAMS	21,885	21,885	25,939.47	1,910.13	.00	-4,054.47	118.5%
43941 DUES & MEMBERSHIPS	1,460	1,460	200.00	.00	.00	1,260.00	13.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	400.35	125.00	.00	2,789.65	12.6%
43950 TAX & LICENSE FEES	15,000	15,000	13,176.75	1,300.00	.00	1,823.25	87.8%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	8,962.48	502.52	.00	-522.48	106.2%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	.00	.00	.00	53,550.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	147.00	10.50	.00	273.00	35.0%
44120 CENTRAL STORES POSTAGE	0	0	175.92	4.06	.00	-175.92	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	1,916.07	263.60	.00	-106.07	105.9%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,617.75	179.75	.00	872.25	65.0%
44210 INFORMATION TECH. ALLOCATION	870	870	614.60	.00	.00	255.40	70.6%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	37,499.94	4,166.66	.00	12,500.06	75.0%
TOTAL SUPPLIES & SERVICES	642,755	642,755	379,403.74	36,722.26	.00	263,351.26	59.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	7,928	7,927.61	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	0	1,354	1,353.57	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	9,281	9,281.18	.00	.00	.00	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%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	12,800.00	.00	.00	-12,800.00	100.0%
TOTAL CAPITAL OUTLAYS	90,800	90,800	12,800.00	.00	.00	78,000.00	14.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	335,849	335,849	217,072.59	24,009.85	.00	118,776.41	64.6%
TOTAL ADMINISTRATIVE SUPP	335,849	335,849	217,072.59	24,009.85	.00	118,776.41	64.6%
TOTAL ANIMAL SERVICES	2,513,761	2,523,042	1,559,750.02	162,740.43	.00	963,292.16	61.8%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

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77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	0	0	76,074.75	8,027.05	.00	-76,074.75	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	25.53	2.76	.00	-25.53	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	5,501.27	589.74	.00	-5,501.27	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	5,788.69	611.33	.00	-5,788.69	100.0%
	TOTAL PERSONNEL	0	0	87,390.24	9,230.88	.00	-87,390.24	100.0%
42 SUPPLIES & SERVICES								
43995	SPAY-NEUTER PROGRAM PAYMENTS	0	0	20,675.00	875.00	.00	-20,675.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	20,675.00	875.00	.00	-20,675.00	100.0%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	108,065.24	10,105.88	.00	-108,065.24	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	4,719.67	789.65	.00	1,580.33	74.9%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	1,176.77	752.75	.00	7,823.23	13.1%
43190	OTHER PROFESSIONAL SERVICES	11,000	11,000	625.92	.00	.00	10,374.08	5.7%
43210	TELEPHONE	2,800	2,800	1,347.21	130.00	.00	1,452.79	48.1%
43610	GAS & HEATING OIL	23,000	23,000	11,065.89	1,011.23	.00	11,934.11	48.1%
43620	ELECTRICITY	96,000	96,000	32,891.39	5,560.13	.00	63,108.61	34.3%
43630	WATER	3,600	3,600	4,199.60	459.81	.00	-599.60	116.7%
43640	WASTE REMOVAL SERVICE	2,400	2,400	838.08	93.12	.00	1,561.92	34.9%
43642	FIRE ALARM MONITORING	0	0	390.00	.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	42,000	42,000	29,303.05	444.25	.00	12,696.95	69.8%
43711	OFFICE CLEAN & MAINT. COSTS	52,602	52,602	5,175.00	575.00	.00	47,427.00	9.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	11,000	11,000	2,373.90	2,093.00	.00	8,626.10	21.6%
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	5,153.58	5,153.58	.00	66.42	98.7%
	TOTAL SUPPLIES & SERVICES	284,932	284,932	99,260.06	17,062.52	.00	185,671.94	34.8%

49 OTHER EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	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	99,260.06	17,062.52	.00	710,671.94	12.3%
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	20,000	20,000	2,572.94	477.78	.00	17,427.06	12.9%
TOTAL PERSONNEL	20,000	20,000	2,572.94	477.78	.00	17,427.06	12.9%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,800	4,800	1,246.10	.00	.00	3,553.90	26.0%
43190 OTHER PROFESSIONAL SERVICES	96,200	96,200	63,494.65	6,092.82	.00	32,705.35	66.0%
43210 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	295.24	36.01	.00	-295.24	100.0%
43620 ELECTRICITY	12,000	12,000	10,952.75	1,046.29	.00	1,047.25	91.3%
TOTAL SUPPLIES & SERVICES	113,500	113,500	75,988.74	7,175.12	.00	37,511.26	67.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	647.61	120.26	.00	-647.61	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	647.61	120.26	.00	-647.61	100.0%
TOTAL WATER BILLINGS	133,500	133,500	79,209.29	7,773.16	.00	54,290.71	59.3%

81000 INFORMATION TECHNOLOGY

42 SUPPLIES & SERVICES

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

81100 CENTRAL SERVICES

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,300	2,300	2,509.21	393.00	.00	-209.21	109.1%
43210	TELEPHONE	105,000	105,000	46,232.43	.00	.00	58,767.57	44.0%
43220	POSTAGE	146,000	146,000	146,372.74	12,771.54	.00	-372.74	100.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,850.00	1,850.00	.00	.00	100.0%
43830	OFFICE EQUIPMENT RENTAL	1,440	1,440	1,440.00	.00	.00	.00	100.0%
44120	CENTRAL STORES POSTAGE	0	0	159.55	.00	.00	-159.55	100.0%
44130	CENTRAL STORES XEROXING	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	257,090	257,090	198,563.93	15,014.54	.00	58,526.07	77.2%
	TOTAL CENTRAL SERVICES	257,090	257,090	198,563.93	15,014.54	.00	58,526.07	77.2%

81300 CAR POOL

42 SUPPLIES & SERVICES

42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	17,000	17,000	7,420.85	.00	.00	9,579.15	43.7%
43190	OTHER PROFESSIONAL SERVICES	44	44	.00	.00	.00	44.00	.0%
43310	TRAVEL	500	500	380.00	120.00	.00	120.00	76.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	8,571.24	221.42	2,324.27	-895.51	109.0%
	TOTAL SUPPLIES & SERVICES	27,644	27,644	16,372.09	341.42	2,324.27	8,947.64	67.6%

46 CAPITAL OUTLAYS

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	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	41,222.09	341.42	2,324.27	39,597.64	52.4%
82100 COPIERS							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & MAINTENANCE SU	100,000	100,000	55,032.18	11,878.51	.00	44,967.82	55.0%
43830 OFFICE EQUIPMENT RENTAL	155,000	155,000	131,325.00	13,307.00	.00	23,675.00	84.7%
TOTAL SUPPLIES & SERVICES	255,000	255,000	186,357.18	25,185.51	.00	68,642.82	73.1%
TOTAL COPIERS	255,000	255,000	186,357.18	25,185.51	.00	68,642.82	73.1%
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%

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FOR 2020 09

	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	135,929,948.98	15,307,234.15	647,491.60	73,908,065.49	64.9%

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