

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	169,442	171,808	172,869.18	.00	.00	-1,061.53	100.6%
41120 TEMPORARY SALARIES	13,528	13,528	12,479.23	.00	.00	1,048.77	92.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	58.24	.00	.00	13.76	80.9%
TOTAL PERSONNEL	183,042	185,408	185,406.65	.00	.00	1.00	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	179	179	212.44	.00	.00	-33.44	118.7%
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	234	174.00	.00	.00	60.35	74.2%
43941 DUES & MEMBERSHIPS	915	915	1,140.00	.00	.00	-225.00	124.6%
43942 INSTRUCTION & SCHOOLING	1,900	0	.00	.00	.00	.00	.0%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	15.31	.00	.00	-15.31	100.0%
44130 CENTRAL STORES XEROXING	350	350	100.93	.00	.00	249.07	28.8%
44180 CENTRAL STORES PHONE	500	500	517.68	.00	.00	-17.68	103.5%
TOTAL SUPPLIES & SERVICES	6,144	3,778	3,616.96	.00	.00	161.39	95.7%
TOTAL COUNTY AUDITOR	189,186	189,186	189,023.61	.00	.00	162.39	99.9%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	132,300	132,300	131,952.36	.00	.00	347.64	99.7%
41120 TEMPORARY SALARIES	0	0	6,936.64	.00	.00	-6,936.64	100.0%
41130 OVERTIME	0	0	-129.42	.00	.00	129.42	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.71	.00	.00	-.71	100.0%
TOTAL PERSONNEL	132,300	132,300	138,760.29	.00	.00	-6,460.29	104.9%

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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	138,760.29	.00	.00	-6,460.29	104.9%
12000 BUILDING MAINTENANCE								
41 PERSONNEL								
41110	REGULAR SALARIES	1,332,408	1,332,408	1,153,775.28	.00	.00	178,632.72	86.6%
41115	VACATION PAYOUTS	0	0	760.00	.00	.00	-760.00	100.0%
41130	OVERTIME	98,000	98,000	63,604.50	.00	.00	34,395.50	64.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	669.39	.00	.00	550.61	54.9%
	TOTAL PERSONNEL	1,431,628	1,431,628	1,218,809.17	.00	.00	212,818.83	85.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	989	989	312.96	.00	.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	1,330.63	.00	.00	392.37	77.2%
42284	TURF SUPPLIES	339	339	.00	.00	.00	339.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,440	2,440	.00	.00	.00	2,440.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	2,307.69	.00	.00	-2,307.69	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	370,500	370,500	332,869.86	.00	.00	37,630.14	89.8%
42320	EQUIPMENT REPAIR PARTS & SUPP	0	0	2,437.30	.00	.00	-2,437.30	100.0%
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	35,182.79	.00	.00	-32,837.79	1500.3%
43210	TELEPHONE	13,937	13,937	13,171.05	.00	.00	765.95	94.5%
43212	CELL PH. WIRELESS SERVICES	0	0	8,944.21	.00	.00	-8,944.21	100.0%
43420	ADVERTISING	195	195	248.10	.00	.00	-53.10	127.2%
43610	GAS & HEATING OIL	346,369	346,369	217,909.66	.00	.00	128,459.34	62.9%
43620	ELECTRICITY	1,188,114	1,188,114	1,193,062.61	.00	.00	-4,948.61	100.4%
43630	WATER	99,112	99,112	113,682.54	.00	.00	-14,570.54	114.7%
43640	WASTE REMOVAL SERVICE	135,159	135,159	121,004.22	.00	.00	14,154.78	89.5%
43642	FIRE ALARM MONITORING	0	0	4,640.32	.00	.00	-4,640.32	100.0%
43710	BUILDING REPAIRS & MAINTENANC	687,729	687,729	469,515.74	.00	.00	218,213.26	68.3%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	114,887.14	.00	.00	-114,887.14	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	149,557	149,557	333,199.62	.00	.00	-183,642.62	222.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,675	10,675	542.83	.00	.00	10,132.17	5.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43950 TAX & LICENSE FEES	4,053	4,053	1,270.00	.00	.00	2,783.00	31.3%
43960 LAUNDRY & SANITATION	17,341	17,341	14,414.22	.00	.00	2,926.78	83.1%
44110 CENTRAL STORES SUPPLIES	390	390	168.00	.00	.00	222.00	43.1%
44120 CENTRAL STORES POSTAGE	20	20	43.78	.00	.00	-23.78	218.9%
44130 CENTRAL STORES XEROXING	381	381	600.81	.00	.00	-219.81	157.7%
44150 CAR POOL EXPENSE	0	0	69.60	.00	.00	-69.60	100.0%
44180 CENTRAL STORES PHONE	1,431	1,431	2,243.28	.00	.00	-812.28	156.8%
TOTAL SUPPLIES & SERVICES	3,050,302	3,050,302	2,988,292.39	.00	.00	62,009.61	98.0%
TOTAL BUILDING MAINTENANCE	4,481,930	4,481,930	4,207,101.56	.00	.00	274,828.44	93.9%
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	92,275.84	.00	.00	2,196.16	97.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	26.82	.00	.00	13.18	67.1%
TOTAL PERSONNEL	94,512	94,512	92,302.66	.00	.00	2,209.34	97.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42240 GASOLINE & OIL	1,800	1,800	749.45	.00	.00	1,050.55	41.6%
42250 FOOD & BEVERAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43245 PUBLIC RELATIONS	0	0	1,500.00	.00	.00	-1,500.00	100.0%
43310 TRAVEL	5,000	5,000	3,911.32	.00	.00	1,088.68	78.2%
43941 DUES & MEMBERSHIPS	0	0	189.00	.00	.00	-189.00	100.0%
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	86.28	.00	.00	-86.28	100.0%
TOTAL SUPPLIES & SERVICES	8,950	8,950	6,467.70	.00	.00	2,482.30	72.3%
TOTAL COUNTY BOARD / CHAIRMAN	103,462	103,462	98,770.36	.00	.00	4,691.64	95.5%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

41110 REGULAR SALARIES	430,416	318,416	132,671.70	.00	.00	185,744.30	41.7%
41115 VACATION PAYOUTS	0	0	980.77	.00	.00	-980.77	100.0%
41120 TEMPORARY SALARIES	2,500	2,500	28,830.93	.00	.00	-26,330.93	1153.2%
41130 OVERTIME	0	0	1,609.23	.00	.00	-1,609.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	200	200	66.29	.00	.00	133.71	33.1%
TOTAL PERSONNEL	433,116	321,116	164,158.92	.00	.00	156,957.08	51.1%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,500	2,500	571.63	.00	.00	1,928.37	22.9%
42250 FOOD & BEVERAGE	1,300	1,300	739.38	.00	.00	560.62	56.9%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	135.31	.00	.00	-135.31	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	114,500	119,772.63	.00	.00	-5,272.63	104.6%
43210 TELEPHONE	300	300	61.82	.00	.00	238.18	20.6%
43212 CELL PH. WIRELESS SERVICES	800	800	140.23	.00	.00	659.77	17.5%
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	24.00	.00	.00	276.00	8.0%
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	18,000.00	.00	.00	-17,700.00	6000.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	200	200	35.96	.00	.00	164.04	18.0%
44130 CENTRAL STORES XEROXING	3,500	3,500	1,461.99	.00	.00	2,038.01	41.8%
44140 CENTRAL STORES PRINTING	150	150	71.20	.00	.00	78.80	47.5%
44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES PHONE	1,000	1,000	862.80	.00	.00	137.20	86.3%
TOTAL SUPPLIES & SERVICES	18,350	130,350	142,040.42	.00	.00	-11,690.42	109.0%
TOTAL COUNTY BOARD / ADMINISTRATO	451,466	451,466	306,199.34	.00	.00	145,266.66	67.8%
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	166,600	166,600	165,493.55	.00	.00	1,106.45	99.3%
TOTAL PERSONNEL	166,600	166,600	165,493.55	.00	.00	1,106.45	99.3%
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%
43210 TELEPHONE	0	0	47.78	.00	.00	-47.78	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	.00	.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	11,427.26	.00	.00	872.74	92.9%
TOTAL COUNTY BOARD / BOARD	178,900	178,900	176,920.81	.00	.00	1,979.19	98.9%

13000 COUNTY CLERK

41 PERSONNEL

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13000	COUNTY CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	430,019	430,019	425,072.24	.00	.00	4,946.76	98.8%
41120	TEMPORARY SALARIES	14,538	14,538	16,802.30	.00	.00	-2,264.30	115.6%
41130	OVERTIME	0	0	4,354.72	.00	.00	-4,354.72	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	303.07	.00	.00	96.93	75.8%
	TOTAL PERSONNEL	444,957	444,957	446,532.33	.00	.00	-1,575.33	100.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,500	2,500	1,892.07	.00	.00	607.93	75.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	387.74	.00	.00	-387.74	100.0%
42210	DATA PROCESSING SUPPLIES	2,500	2,500	158.00	.00	.00	2,342.00	6.3%
42295	COVID-19 RELATED EXPENSES	0	0	175.03	.00	.00	-175.03	100.0%
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	7,078.35	.00	.00	921.65	88.5%
43210	TELEPHONE	500	500	389.61	.00	.00	110.39	77.9%
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	390,229.83	.00	.00	-48,089.83	114.1%
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	1,857.49	.00	.00	-857.49	185.7%
43942	INSTRUCTION & SCHOOLING	1,000	1,000	398.00	.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	1,608.14	.00	.00	-1,108.14	321.6%
44130	CENTRAL STORES XEROXING	8,500	8,500	7,835.32	.00	.00	664.68	92.2%
44150	CAR POOL EXPENSE	250	250	122.38	.00	.00	127.62	49.0%
44180	CENTRAL STORES PHONE	1,730	1,730	1,725.60	.00	.00	4.40	99.7%
	TOTAL SUPPLIES & SERVICES	382,745	382,745	415,632.56	.00	.00	-32,887.56	108.6%
	TOTAL COUNTY CLERK	827,702	827,702	862,164.89	.00	.00	-34,462.89	104.2%
13500 MISCELLANEOUS COUNTY								
41 PERSONNEL								
41211	HEALTH INSURANCE-EMPLOYER CON	6,183,157	6,214,093	6,348,642.24	.00	.00	-134,549.24	102.2%
41999	CONTINGENCY BUDGET	399,913	385,705	.00	.00	.00	385,705.00	.0%
	TOTAL PERSONNEL	6,583,070	6,599,798	6,348,642.24	.00	.00	251,155.76	96.2%

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42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	4,000	159.98	.00	.00	3,840.02	4.0%
42260 MEDICAL & DENTAL SUPPLIES	0	0	389.52	.00	.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	87,499.70	.00	.00	-79,999.70	1166.7%
43166 HARDWARE MAINTENANCE	80,000	80,000	1,440.67	.00	.00	78,559.33	1.8%
43167 SOFTWARE SUBSCRIPTION	240,000	240,000	212,174.80	.00	.00	27,825.20	88.4%
43185 ROCKFORD 9-1-1 IGA	576,840	576,840	675,365.19	.00	.00	-98,525.19	117.1%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	316,795.29	.00	.00	-106,795.29	150.9%
43210 TELEPHONE	1,000	1,000	49.79	.00	.00	950.21	5.0%
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	146,615.85	.00	.00	8,384.15	94.6%
43350 TOWING	110,000	110,000	63,360.00	.00	.00	46,640.00	57.6%
43410 PRINTING & BINDING	4,500	6,210	1,087.90	.00	.00	5,122.10	17.5%
43420 ADVERTISING	2,000	34,810	33,568.24	.00	.00	1,241.76	96.4%
43620 ELECTRICITY	15,000	15,000	15,388.87	.00	.00	-388.87	102.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	35.00	.00	.00	-35.00	100.0%
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	923,417.00	.00	.00	-123,417.00	115.4%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	1,465.00	.00	.00	33,535.00	4.2%
44120 CENTRAL STORES POSTAGE	4,000	4,000	4,904.89	.00	.00	-904.89	122.6%
44180 CENTRAL STORES PHONE	200	200	172.56	.00	.00	27.44	86.3%
TOTAL SUPPLIES & SERVICES	2,265,540	2,302,650	2,495,900.49	.00	.00	-193,250.49	108.4%
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	189,334.23	.00	.00	68,117.05	73.5%
45210 INTEREST ON DEBT	61,870	42,419	42,633.95	.00	.00	-214.52	100.5%
TOTAL DEBT SERVICE EXPENSE	433,240	210,871	231,968.18	.00	.00	-21,097.47	110.0%
46 CAPITAL OUTLAYS							

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46440 OTHER DEPARTMENT EQUIPMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	36,593	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	36,593	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS COUNTY	9,418,443	9,213,319	9,076,510.91	.00	.00	136,807.80	98.5%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	184,060.88	.00	.00	105,725.12	63.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	89.40	.00	.00	60.60	59.6%
TOTAL PERSONNEL	289,936	289,936	184,150.28	.00	.00	105,785.72	63.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	2,443.81	.00	.00	2,356.19	50.9%
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	1,967.92	.00	.00	-1,267.92	281.1%
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	2,912.11	.00	.00	-412.11	116.5%
43420 ADVERTISING	300	300	58.51	.00	.00	241.49	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	500	500	109.84	.00	.00	390.16	22.0%
44130 CENTRAL STORES XEROXING	3,650	3,650	2,718.10	.00	.00	931.90	74.5%
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	862.80	.00	.00	362.20	70.4%
TOTAL SUPPLIES & SERVICES	34,733	34,733	16,986.31	.00	.00	17,746.69	48.9%
TOTAL HUMAN RESOURCES	324,669	324,669	201,136.59	.00	.00	123,532.41	62.0%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	171,157	173,777	172,909.13	.00	.00	867.87	99.5%
41115 VACATION PAYOUTS	0	0	2,590.65	.00	.00	-2,590.65	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	74.97	.00	.00	15.03	83.3%
TOTAL PERSONNEL	171,247	173,867	175,574.75	.00	.00	-1,707.75	101.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	550	550	570.68	.00	.00	-20.68	103.8%
42250 FOOD & BEVERAGE	115	115	27.00	.00	.00	88.00	23.5%
42295 COVID-19 RELATED EXPENSES	0	0	42.84	.00	.00	-42.84	100.0%
43190 OTHER PROFESSIONAL SERVICES	95	8,520	8,567.38	.00	.00	-47.38	100.6%
43210 TELEPHONE	0	0	.99	.00	.00	-.99	100.0%
43212 CELL PH. WIRELESS SERVICES	420	420	420.00	.00	.00	.00	100.0%
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	370.00	.00	.00	160.00	69.8%
43942 INSTRUCTION & SCHOOLING	3,500	3,500	1,990.36	.00	.00	1,509.64	56.9%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	25	25	32.87	.00	.00	-7.87	131.5%
44130 CENTRAL STORES XEROXING	450	450	1,660.05	.00	.00	-1,210.05	368.9%
44150 CAR POOL EXPENSE	0	0	103.53	.00	.00	-103.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	440	440	431.40	.00	.00	8.60	98.0%
TOTAL SUPPLIES & SERVICES	6,305	14,730	14,264.20	.00	.00	465.80	96.8%
TOTAL PURCHASING DEPARTMENT	177,552	188,597	189,838.95	.00	.00	-1,241.95	100.7%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	593,194	593,194	574,260.12	.00	.00	18,933.88	96.8%
41115 VACATION PAYOUTS	0	0	315.90	.00	.00	-315.90	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	480	480	270.62	.00	.00	209.38	56.4%
TOTAL PERSONNEL	593,674	593,674	574,846.64	.00	.00	18,827.36	96.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,700	4,700	2,403.98	.00	.00	2,296.02	51.1%
42120 BOOKS, PERIODICALS & MANUALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	60.00	.00	.00	-60.00	100.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	4,732.38	.00	.00	-732.38	118.3%
43190 OTHER PROFESSIONAL SERVICES	700	700	2,452.45	.00	.00	-1,752.45	350.4%
43210 TELEPHONE	1,200	1,200	697.64	.00	.00	502.36	58.1%
43212 CELL PH. WIRELESS SERVICES	6,300	6,300	4,422.65	.00	.00	1,877.35	70.2%
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	4,300.00	.00	.00	4,800.00	47.3%
43410 PRINTING & BINDING	400	400	200.00	.00	.00	200.00	50.0%
43420 ADVERTISING	100	100	608.59	.00	.00	-508.59	608.6%
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	698.38	.00	.00	401.62	63.5%
43942 INSTRUCTION & SCHOOLING	8,300	8,300	760.00	.00	.00	7,540.00	9.2%
44110 CENTRAL STORES SUPPLIES	0	0	31.50	.00	.00	-31.50	100.0%
44120 CENTRAL STORES POSTAGE	1,100	1,100	559.45	.00	.00	540.55	50.9%
44130 CENTRAL STORES XEROXING	3,555	3,555	5,188.45	.00	.00	-1,633.45	145.9%
44150 CAR POOL EXPENSE	60,000	60,000	48,389.36	.00	.00	11,610.64	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	1,210	1,210	1,207.92	.00	.00	2.08	99.8%
TOTAL SUPPLIES & SERVICES	110,065	110,065	76,712.75	.00	.00	33,352.25	69.7%
TOTAL REGIONAL PLANNING & ECON DE	703,739	703,739	651,559.39	.00	.00	52,179.61	92.6%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	513,961	513,961	489,702.93	.00	.00	24,258.07	95.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	369.36	.00	.00	72.64	83.6%
TOTAL PERSONNEL	514,403	514,403	490,072.29	.00	.00	24,330.71	95.3%

42 SUPPLIES & SERVICES

42120 BOOKS,PERIODICALS & MANUALS	225	225	86.35	.00	.00	138.65	38.4%
42295 COVID-19 RELATED EXPENSES	0	0	71.95	.00	.00	-71.95	100.0%
43210 TELEPHONE	0	0	53.88	.00	.00	-53.88	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	41.42	.00	.00	708.58	5.5%
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	2,495.63	.00	.00	6,004.37	29.4%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,979.52	.00	.00	-79.52	104.2%
44150 CAR POOL EXPENSE	1,000	1,000	227.98	.00	.00	772.02	22.8%
44180 CENTRAL STORES PHONE	1,500	1,500	1,466.76	.00	.00	33.24	97.8%
TOTAL SUPPLIES & SERVICES	16,475	16,475	7,453.49	.00	.00	9,021.51	45.2%
TOTAL RECORDER OF DEEDS	530,878	530,878	497,525.78	.00	.00	33,352.22	93.7%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

16000	REGIONAL OFFICE OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	236,670	237,871	241,505.78	.00	.00	-3,635.07	101.5%
41120	TEMPORARY SALARIES	0	661	.00	.00	.00	661.21	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	174.72	.00	.00	29.28	85.6%
	TOTAL PERSONNEL	236,874	238,736	241,680.50	.00	.00	-2,944.58	101.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	1,000	1,000	1,013.83	.00	.00	-13.83	101.4%
42120	BOOKS, PERIODICALS & MANUALS	500	500	297.87	.00	.00	202.13	59.6%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	1,174.51	.00	.00	-174.51	117.5%
42310	BUILDING MAINTENANCE SUPPLIES	200	200	347.95	.00	.00	-147.95	174.0%
43190	OTHER PROFESSIONAL SERVICES	85,701	85,040	85,701.00	.00	.00	-661.21	100.8%
43210	TELEPHONE	5,700	4,499	2,426.08	.00	.00	2,073.21	53.9%
43220	POSTAGE	1,000	1,000	1,000.00	.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	10,814.25	.00	.00	2,685.75	80.1%
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	36,000.00	.00	.00	.00	100.0%
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	.00	.00	1,362.98	12.1%
43990	OTHER UNCLASSIFIED SERVICES	200	200	220.00	.00	.00	-20.00	110.0%
44110	CENTRAL STORES SUPPLIES	0	0	21.00	.00	.00	-21.00	100.0%
44120	CENTRAL STORES POSTAGE	0	0	.51	.00	.00	-.51	100.0%
	TOTAL SUPPLIES & SERVICES	158,251	156,389	145,415.09	.00	.00	10,973.99	93.0%
	TOTAL REGIONAL OFFICE OF EDUCATIO	395,125	395,125	387,095.59	.00	.00	8,029.41	98.0%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

41110	REGULAR SALARIES	565,867	565,867	524,838.17	.00	.00	41,028.83	92.7%
41115	VACATION PAYOUTS	0	3,163	3,162.49	.00	.00	.51	100.0%
41120	TEMPORARY SALARIES	13,575	13,575	.00	.00	.00	13,575.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	612	612	345.80	.00	.00	266.20	56.5%
	TOTAL PERSONNEL	580,054	583,217	528,346.46	.00	.00	54,870.54	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	2,168.20	.00	.00	5,831.80	27.1%
42120 BOOKS, PERIODICALS & MANUALS	250	250	216.74	.00	.00	33.26	86.7%
42295 COVID-19 RELATED EXPENSES	0	0	2,130.82	.00	.00	-2,130.82	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,900	9,900	8,875.22	.00	.00	1,024.78	89.6%
43210 TELEPHONE	750	750	26.45	.00	.00	723.55	3.5%
43220 POSTAGE	5,000	5,000	310.60	.00	.00	4,689.40	6.2%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	10,000	10,000	2,737.50	.00	.00	7,262.50	27.4%
43420 ADVERTISING	12,000	12,000	5,430.02	.00	.00	6,569.98	45.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	700.00	.00	.00	.00	100.0%
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	13,925.05	.00	.00	1,074.95	92.8%
44130 CENTRAL STORES XEROXING	6,520	6,520	11,336.59	.00	.00	-4,816.59	173.9%
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	1,294.20	.00	.00	105.80	92.4%
44440 OTHER DEPT EQUIP	8,000	8,000	244.96	.00	.00	7,755.04	3.1%
TOTAL SUPPLIES & SERVICES	87,420	87,420	49,972.85	.00	.00	37,447.15	57.2%
TOTAL SUPERVISOR OF ASSESSMENTS	667,474	670,637	578,319.31	.00	.00	92,317.69	86.2%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	86,000	86,000	86,661.21	.00	.00	-661.21	100.8%
TOTAL PERSONNEL	86,000	86,000	86,661.21	.00	.00	-661.21	100.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	1,374.75	.00	.00	5,625.25	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,374.75	.00	.00	20,208.25	6.4%
TOTAL BOARD OF REVIEW	107,583	107,583	88,035.96	.00	.00	19,547.04	81.8%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	289,786	289,786	261,173.26	.00	.00	28,612.74	90.1%
41115 VACATION PAYOUTS	0	0	1,235.30	.00	.00	-1,235.30	100.0%
41120 TEMPORARY SALARIES	26,880	26,880	4,814.25	.00	.00	22,065.75	17.9%
41130 OVERTIME	0	0	3,756.79	.00	.00	-3,756.79	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	149.05	.00	.00	122.95	54.8%
TOTAL PERSONNEL	316,938	316,938	271,128.65	.00	.00	45,809.35	85.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	3,246.45	.00	.00	153.55	95.5%
42295 COVID-19 RELATED EXPENSES	0	0	438.52	.00	.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	1,620.73	.00	.00	414.27	79.6%
43220 POSTAGE	69,000	69,000	63,822.12	.00	.00	5,177.88	92.5%
43320 FREIGHT	5,500	5,500	5,164.70	.00	.00	335.30	93.9%
43410 PRINTING & BINDING	33,000	33,000	33,073.77	.00	.00	-73.77	100.2%
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	3,362.14	.00	.00	-862.14	134.5%
44130 CENTRAL STORES XEROXING	1,600	1,600	1,203.68	.00	.00	396.32	75.2%
44180 CENTRAL STORES PHONE	1,000	1,000	862.80	.00	.00	137.20	86.3%
TOTAL SUPPLIES & SERVICES	127,165	127,165	117,988.01	.00	.00	9,176.99	92.8%
TOTAL COUNTY TREASURER	444,103	444,103	389,116.66	.00	.00	54,986.34	87.6%
18000 FINANCE DEPARTMENT							

YEAR-TO-DATE BUDGET REPORT

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18000	FINANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	313,228	313,228	259,630.21	.00	.00	53,597.79	82.9%
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	100.01	.00	.00	99.99	50.0%
	TOTAL PERSONNEL	313,428	313,428	265,047.78	.00	.00	48,380.22	84.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,800	4,800	1,443.01	.00	.00	3,356.99	30.1%
42210	DATA PROCESSING SUPPLIES	750	750	1,388.90	.00	.00	-638.90	185.2%
42295	COVID-19 RELATED EXPENSES	0	0	100.21	.00	.00	-100.21	100.0%
42491	SOFTWARE LICENSING FEES	168,700	168,700	168,446.05	.00	.00	253.95	99.8%
43110	ACCOUNTING & AUDITING	141,000	141,000	101,300.00	.00	.00	39,700.00	71.8%
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	.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	2,192.50	.00	.00	107.50	95.3%
43942	INSTRUCTION & SCHOOLING	1,000	1,000	300.00	.00	.00	700.00	30.0%
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	278.23	.00	.00	171.77	61.8%
44130	CENTRAL STORES XEROXING	750	750	1,674.00	.00	.00	-924.00	223.2%
44150	CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180	CENTRAL STORES PHONE	600	600	517.68	.00	.00	82.32	86.3%
	TOTAL SUPPLIES & SERVICES	325,750	325,750	294,700.23	.00	.00	31,049.77	90.5%
	TOTAL FINANCE DEPARTMENT	639,178	639,178	559,748.01	.00	.00	79,429.99	87.6%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

19500	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	789,142	829,878	819,261.51	.00	.00	10,616.02	98.7%
41115	VACATION PAYOUTS	0	0	10,769.06	.00	.00	-10,769.06	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	527	527	373.96	.00	.00	153.04	71.0%
	TOTAL PERSONNEL	789,669	830,405	830,404.53	.00	.00	.00	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,300	3,300	3,185.18	.00	.00	114.82	96.5%
42210	DATA PROCESSING SUPPLIES	4,550	4,550	9,698.49	.00	.00	-5,148.49	213.2%
42295	COVID-19 RELATED EXPENSES	0	0	9,504.11	.00	.00	-9,504.11	100.0%
42491	SOFTWARE LICENSING FEES	16,245	16,245	26,730.60	.00	.00	-10,485.60	164.5%
43166	HARDWARE MAINTENANCE	121,400	121,400	137,311.96	.00	.00	-15,911.96	113.1%
43167	SOFTWARE SUBSCRIPTION	135,000	94,264	19,756.40	.00	.00	74,508.07	21.0%
43168	SOFTWARE MAINTENANCE	76,000	76,000	78,381.32	.00	.00	-2,381.32	103.1%
43190	OTHER PROFESSIONAL SERVICES	14,800	14,800	16,312.45	.00	.00	-1,512.45	110.2%
43210	TELEPHONE	2,865	2,865	2.09	.00	.00	2,862.91	.1%
43211	T1 & OTHER CONNECT SERV.	16,800	16,800	8,400.00	.00	.00	8,400.00	50.0%
43212	CELL PH. WIRELESS SERVICES	5,940	5,940	6,598.60	.00	.00	-658.60	111.1%
43220	POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230	INTERNET SERVICE	22,500	22,500	21,781.75	.00	.00	718.25	96.8%
43310	TRAVEL	8,550	8,550	6,797.45	.00	.00	1,752.55	79.5%
43420	ADVERTISING	1,500	1,500	139.09	.00	.00	1,360.91	9.3%
43710	BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890	OTHER RENTAL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942	INSTRUCTION & SCHOOLING	36,600	36,600	15,175.06	.00	.00	21,424.94	41.5%
44110	CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120	CENTRAL STORES POSTAGE	0	0	5.05	.00	.00	-5.05	100.0%
44130	CENTRAL STORES XEROXING	0	0	412.23	.00	.00	-412.23	100.0%
44150	CAR POOL EXPENSE	885	885	5.80	.00	.00	879.20	.7%
44180	CENTRAL STORES PHONE	1,600	1,600	1,553.04	.00	.00	46.96	97.1%
	TOTAL SUPPLIES & SERVICES	472,930	432,194	362,961.17	.00	.00	69,233.30	84.0%
	TOTAL INFORMATION TECHNOLOGY	1,262,599	1,262,599	1,193,365.70	.00	.00	69,233.30	94.5%

21000 COUNTY JAIL

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

21000	COUNTY JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,058.31	.00	.00	8,941.69	10.6%
42210	DATA PROCESSING SUPPLIES	1,500	1,500	2,231.91	.00	.00	-731.91	148.8%
42230	CLEANING SUPPLIES	17,000	17,000	9,355.36	.00	.00	7,644.64	55.0%
42240	GASOLINE & OIL	500	500	89.40	.00	.00	410.60	17.9%
42260	MEDICAL & DENTAL SUPPLIES	15,000	15,000	7,299.75	.00	.00	7,700.25	48.7%
42270	CLOTHING	153,800	159,400	139,686.58	.00	.00	19,713.42	87.6%
42290	OTHER DEPARTMENTAL SUPPLIES	58,500	58,500	30,694.98	.00	.00	27,805.02	52.5%
42291	LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	21,906.70	.00	.00	-21,906.70	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	2,522,600.88	.00	.00	-956,198.88	161.0%
43160	DATA PROCESSING CONSULTING	0	0	589.98	.00	.00	-589.98	100.0%
43190	OTHER PROFESSIONAL SERVICES	205,620	205,620	5,462.62	.00	.00	200,157.38	2.7%
43210	TELEPHONE	21,000	21,000	21,234.80	.00	.00	-234.80	101.1%
43212	CELL PH. WIRELESS SERVICES	0	0	3,850.00	.00	.00	-3,850.00	100.0%
43220	POSTAGE	100	100	76.38	.00	.00	23.62	76.4%
43310	TRAVEL	10,500	10,500	60,323.00	.00	.00	-49,823.00	574.5%
43410	PRINTING & BINDING	3,000	3,000	45.00	.00	.00	2,955.00	1.5%
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	15,629.89	.00	.00	-13,629.89	781.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	145,000	145,000	137,771.95	.00	.00	7,228.05	95.0%
43941	DUES & MEMBERSHIPS	1,700	1,700	1,451.00	.00	.00	249.00	85.4%
43942	INSTRUCTION & SCHOOLING	0	32,680	18,194.50	.00	.00	14,485.50	55.7%
43950	TAX & LICENSE FEES	150	150	51.13	.00	.00	98.87	34.1%
43990	OTHER UNCLASSIFIED SERVICES	0	0	370.00	.00	.00	-370.00	100.0%
44120	CENTRAL STORES POSTAGE	0	0	15.60	.00	.00	-15.60	100.0%
44130	CENTRAL STORES XEROXING	22,000	22,000	17,841.86	.00	.00	4,158.14	81.1%
44180	CENTRAL STORES PHONE	9,000	9,000	8,628.00	.00	.00	372.00	95.9%
	TOTAL SUPPLIES & SERVICES	2,249,672	2,291,552	3,037,357.58	.00	.00	-745,805.58	132.5%
	TOTAL COUNTY JAIL	2,249,672	2,478,033	3,037,357.58	.00	.00	-559,324.58	122.6%

21500 ADULT PROBATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

21500	ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,642,758	3,704,424	3,546,238.36	.00	.00	158,185.64	95.7%
41115	VACATION PAYOUTS	0	0	22,227.34	.00	.00	-22,227.34	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	1,984.98	.00	.00	87.02	95.8%
	TOTAL PERSONNEL	3,644,830	3,706,496	3,570,450.68	.00	.00	136,045.32	96.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,000	9,000	8,727.61	.00	.00	272.39	97.0%
42120	BOOKS, PERIODICALS & MANUALS	350	350	243.69	.00	.00	106.31	69.6%
42210	DATA PROCESSING SUPPLIES	3,000	3,000	4,515.70	.00	.00	-1,515.70	150.5%
42230	CLEANING SUPPLIES	200	200	130.56	.00	.00	69.44	65.3%
42240	GASOLINE & OIL	5,500	5,500	6,371.86	.00	.00	-871.86	115.9%
42250	FOOD & BEVERAGE	300	300	71.44	.00	.00	228.56	23.8%
42260	MEDICAL & DENTAL SUPPLIES	500	500	36.24	.00	.00	463.76	7.2%
42290	OTHER DEPARTMENTAL SUPPLIES	400	400	185.73	.00	.00	214.27	46.4%
42295	COVID-19 RELATED EXPENSES	0	0	4,229.20	.00	.00	-4,229.20	100.0%
43210	TELEPHONE	500	500	341.76	.00	.00	158.24	68.4%
43212	CELL PH. WIRELESS SERVICES	1,500	1,500	1,307.19	.00	.00	192.81	87.1%
43220	POSTAGE	200	200	11.00	.00	.00	189.00	5.5%
43310	TRAVEL	2,300	2,300	3,448.58	.00	.00	-1,148.58	149.9%
43410	PRINTING & BINDING	3,000	3,000	2,603.00	.00	.00	397.00	86.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	3,362.79	.00	.00	637.21	84.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	5,937.47	.00	.00	-937.47	118.7%
43990	OTHER UNCLASSIFIED SERVICES	1,100	1,100	512.23	.00	.00	587.77	46.6%
44110	CENTRAL STORES SUPPLIES	400	400	294.00	.00	.00	106.00	73.5%
44120	CENTRAL STORES POSTAGE	6,000	6,000	6,141.21	.00	.00	-141.21	102.4%
44130	CENTRAL STORES XEROXING	15,150	15,150	14,102.21	.00	.00	1,047.79	93.1%
44140	CENTRAL STORES PRINTING	500	500	210.90	.00	.00	289.10	42.2%
44150	CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
44180	CENTRAL STORES PHONE	13,000	13,000	12,510.60	.00	.00	489.40	96.2%
	TOTAL SUPPLIES & SERVICES	73,000	73,000	75,294.97	.00	.00	-2,294.97	103.1%
	TOTAL ADULT PROBATION	3,717,830	3,779,496	3,645,745.65	.00	.00	133,750.35	96.5%

22000 ESDA

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

22000	ESDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	102,247.58	.00	.00	20,232.42	83.5%
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	1,984.44	.00	.00	.56	100.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	14,630.05	.00	.00	8,369.95	63.6%
	TOTAL SUPPLIES & SERVICES	152,965	152,965	129,554.34	.00	.00	23,410.66	84.7%
	TOTAL ESDA	152,965	152,965	129,554.34	.00	.00	23,410.66	84.7%
22500 DEPENDENT CHILDREN								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	13,749.38	.00	.00	8,250.62	62.5%
43922	INSTITUTIONAL CARE	128,000	128,000	26,019.00	.00	.00	101,981.00	20.3%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	39,768.38	.00	.00	110,231.62	26.5%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	39,768.38	.00	.00	110,231.62	26.5%
24000 COUNTY SHERIFF								
41 PERSONNEL								
41110	REGULAR SALARIES	5,618,980	5,618,980	6,799,853.37	.00	.00	-1,180,873.37	121.0%
41120	TEMPORARY SALARIES	26,046	26,046	.00	.00	.00	26,046.00	.0%
41130	OVERTIME	684,964	684,964	825,757.06	.00	.00	-140,793.06	120.6%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	146,508.96	.00	.00	27,486.04	84.2%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	68,583.09	.00	.00	-8,679.09	114.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	2,107.84	.00	.00	-145.84	107.4%
	TOTAL PERSONNEL	6,565,851	6,565,851	7,842,810.32	.00	.00	-1,276,959.32	119.4%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,000	9,000	1,074.79	.00	.00	7,925.21	11.9%
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	256,786.31	.00	.00	-22,808.31	109.7%
42260 MEDICAL & DENTAL SUPPLIES	0	0	555.00	.00	.00	-555.00	100.0%
42270 CLOTHING	114,550	114,550	146,756.09	.00	.00	-32,206.09	128.1%
42290 OTHER DEPARTMENTAL SUPPLIES	30,187	30,187	15,853.51	.00	.00	14,333.49	52.5%
42295 COVID-19 RELATED EXPENSES	0	0	75.00	.00	.00	-75.00	100.0%
42491 SOFTWARE LICENSING FEES	0	0	10,500.00	.00	.00	-10,500.00	100.0%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	37,906.57	.00	.00	-37,906.57	100.0%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	6,322.33	.00	.00	-5,322.33	632.2%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	14,214.55	.00	.00	-4,214.55	142.1%
43210 TELEPHONE	95,600	95,600	48,278.33	.00	.00	47,321.67	50.5%
43212 CELL PH. WIRELESS SERVICES	0	0	40,885.48	.00	.00	-40,885.48	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	3,055.50	.00	.00	1,944.50	61.1%
43610 GAS & HEATING OIL	1,000	1,000	1,251.53	.00	.00	-251.53	125.2%
43620 ELECTRICITY	2,000	2,000	2,346.07	.00	.00	-346.07	117.3%
43630 WATER	200	200	149.59	.00	.00	50.41	74.8%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	13,128.01	.00	.00	-12,128.01	1312.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	392.50	.00	.00	19,607.50	2.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	71,746	71,746	175,292.90	.00	.00	-103,546.90	244.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	65,000	65,000	53,879.10	.00	.00	11,120.90	82.9%
43890 OTHER RENTAL	300	300	408.00	.00	.00	-108.00	136.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	2,304.00	.00	.00	-1,304.00	230.4%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	47,405.54	.00	.00	-32,405.54	316.0%
43950 TAX & LICENSE FEES	3,000	3,000	3,271.00	.00	.00	-271.00	109.0%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	4,900.00	.00	.00	100.00	98.0%
44120 CENTRAL STORES POSTAGE	0	0	6,424.64	.00	.00	-6,424.64	100.0%
44130 CENTRAL STORES XEROXING	18,000	18,000	19,125.57	.00	.00	-1,125.57	106.3%
44180 CENTRAL STORES PHONE	11,000	11,000	10,871.28	.00	.00	128.72	98.8%
TOTAL SUPPLIES & SERVICES	720,561	720,561	926,804.96	.00	.00	-206,243.96	128.6%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	100,000	100,000	79,003.44	.00	.00	20,996.56	79.0%
46586 DATA PROCESSING EQUIPMENT	0	89,000	72,454.51	.00	.00	16,545.49	81.4%
TOTAL CAPITAL OUTLAYS	100,000	189,000	151,457.95	.00	.00	37,542.05	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY SHERIFF	7,386,412	7,475,412	8,921,073.23	.00	.00	-1,445,661.23	119.3%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,214,909	1,214,909	931,778.77	.00	.00	283,130.23	76.7%
41115 VACATION PAYOUTS	0	0	1,691.43	.00	.00	-1,691.43	100.0%
41130 OVERTIME	150,000	150,000	167,903.92	.00	.00	-17,903.92	111.9%
41135 HOLIDAY PAY (PUBL SFTY)	63,645	61,645	43,588.60	.00	.00	18,056.40	70.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	609.46	.00	.00	140.54	81.3%
TOTAL PERSONNEL	1,429,304	1,427,304	1,145,572.18	.00	.00	281,731.82	80.3%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270 CLOTHING	14,000	16,000	17,963.72	.00	.00	-1,963.72	112.3%
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	359.78	.00	.00	89.22	80.1%
TOTAL SUPPLIES & SERVICES	23,549	25,549	24,938.59	.00	.00	610.41	97.6%
TOTAL 911 CENTER	1,452,853	1,452,853	1,170,510.77	.00	.00	282,342.23	80.6%
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	431.99	.00	.00	-431.99	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	42,883.06	.00	.00	-42,883.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210	TELEPHONE	0	0	814.31	.00	.00	-814.31	100.0%
43610	GAS & HEATING OIL	0	0	74,394.07	.00	.00	-74,394.07	100.0%
43620	ELECTRICITY	0	0	211,227.92	.00	.00	-211,227.92	100.0%
43630	WATER	0	0	13,587.51	.00	.00	-13,587.51	100.0%
43640	WASTE REMOVAL SERVICE	0	0	13,037.71	.00	.00	-13,037.71	100.0%
43642	FIRE ALARM MONITORING	0	0	718.62	.00	.00	-718.62	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	44,911.66	.00	.00	-44,911.66	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	146,982.60	.00	.00	-146,982.60	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	46,512.82	.00	.00	-46,512.82	100.0%
43950	TAX & LICENSE FEES	0	0	490.00	.00	.00	-490.00	100.0%
43960	LAUNDRY & SANITATION	0	0	1,945.86	.00	.00	-1,945.86	100.0%
44230	PSB SPACE ALLOCATION	650,000	650,000	.00	.00	.00	650,000.00	.0%
	TOTAL SUPPLIES & SERVICES	650,000	650,000	601,688.05	.00	.00	48,311.95	92.6%
	TOTAL PUBLIC SAFETY BUILDING COST	650,000	650,000	601,688.05	.00	.00	48,311.95	92.6%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,013,255	3,013,255	2,965,503.29	.00	.00	47,751.71	98.4%
41115	VACATION PAYOUTS	0	0	35,653.07	.00	.00	-35,653.07	100.0%
41120	TEMPORARY SALARIES	28,965	28,965	33,872.68	.00	.00	-4,907.68	116.9%
41130	OVERTIME	4,000	4,000	16,955.46	.00	.00	-12,955.46	423.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	1,375.81	.00	.00	824.19	62.5%
	TOTAL PERSONNEL	3,048,420	3,048,420	3,053,360.31	.00	.00	-4,940.31	100.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	43,000	43,000	57,005.32	.00	.00	-14,005.32	132.6%
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	44,962.18	.00	.00	5,037.82	89.9%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	14,331.09	.00	.00	15,668.91	47.8%
42240	GASOLINE & OIL	5,000	5,000	4,713.56	.00	.00	286.44	94.3%
42250	FOOD & BEVERAGE	3,300	3,300	5,075.36	.00	.00	-1,775.36	153.8%
42295	COVID-19 RELATED EXPENSES	0	0	38.50	.00	.00	-38.50	100.0%
43140	LEGAL	27,000	27,000	10,823.00	.00	.00	16,177.00	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	90,000	90,000	159,352.69	.00	.00	-69,352.69	177.1%
43210 TELEPHONE	14,000	14,000	9,061.18	.00	.00	4,938.82	64.7%
43212 CELL PH. WIRELESS SERVICES	0	0	4,580.11	.00	.00	-4,580.11	100.0%
43220 POSTAGE	5,000	5,000	8,434.14	.00	.00	-3,434.14	168.7%
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	14,190.17	.00	.00	-4,190.17	141.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	2,346.97	.00	.00	-1,846.97	469.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	4,404.95	.00	.00	-1,404.95	146.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,500	2,500	677.41	.00	.00	1,822.59	27.1%
43911 INVESTIGATION	5,000	5,000	8,902.53	.00	.00	-3,902.53	178.1%
43912 TRANSCRIPTS	55,000	55,000	21,682.75	.00	.00	33,317.25	39.4%
43915 WITNESS FEES	15,000	15,000	2,546.48	.00	.00	12,453.52	17.0%
43941 DUES & MEMBERSHIPS	2,000	2,000	2,270.00	.00	.00	-270.00	113.5%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	9,749.63	.00	.00	2,250.37	81.2%
44110 CENTRAL STORES SUPPLIES	300	300	231.00	.00	.00	69.00	77.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	8,811.67	.00	.00	-311.67	103.7%
44130 CENTRAL STORES XEROXING	45,000	45,000	39,984.05	.00	.00	5,015.95	88.9%
44150 CAR POOL EXPENSE	3,500	3,500	1,549.30	.00	.00	1,950.70	44.3%
44180 CENTRAL STORES PHONE	13,400	13,400	13,373.40	.00	.00	26.60	99.8%
TOTAL SUPPLIES & SERVICES	445,000	445,000	450,716.14	.00	.00	-5,716.14	101.3%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	36,593	21,401.00	.00	.00	15,192.00	58.5%
TOTAL OTHER EXPENSE	0	36,593	21,401.00	.00	.00	15,192.00	58.5%
TOTAL STATE'S ATTORNEY	3,493,420	3,530,013	3,525,477.45	.00	.00	4,535.55	99.9%
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,244,388	3,244,388	3,041,740.90	.00	.00	202,647.10	93.8%
41115 VACATION PAYOUTS	0	0	7,507.26	.00	.00	-7,507.26	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	19,402.77	.00	.00	12,597.23	60.6%
41130 OVERTIME	98,000	98,000	132,027.68	.00	.00	-34,027.68	134.7%

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31500	CIRCUIT CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	2,151.71	.00	.00	735.29	74.5%
	TOTAL PERSONNEL	3,377,275	3,377,275	3,202,830.32	.00	.00	174,444.68	94.8%
	TOTAL CIRCUIT CLERK	3,377,275	3,377,275	3,202,830.32	.00	.00	174,444.68	94.8%

32000 CIRCUIT COURT

41 PERSONNEL

41110	REGULAR SALARIES	1,259,300	1,259,300	1,242,221.97	.00	.00	17,078.03	98.6%
41115	VACATION PAYOUTS	0	0	4,596.16	.00	.00	-4,596.16	100.0%
41130	OVERTIME	400	400	289.67	.00	.00	110.33	72.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	752.96	.00	.00	147.04	83.7%
	TOTAL PERSONNEL	1,260,600	1,260,600	1,247,860.76	.00	.00	12,739.24	99.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	20,000	20,000	17,826.90	.00	.00	2,173.10	89.1%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	25,409.98	.00	.00	-23,409.98	1270.5%
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	28,989.30	.00	.00	-28,989.30	100.0%
43140	LEGAL	515,000	515,000	494,052.72	.00	.00	20,947.28	95.9%
43141	LEGAL SERVICES FOR CLIENT PRO	75,000	75,000	108,690.12	.00	.00	-33,690.12	144.9%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	165.00	.00	.00	-165.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	50,000	50,000	38,698.00	.00	.00	11,302.00	77.4%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	14,995.00	.00	.00	5,005.00	75.0%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	78,672.81	.00	.00	21,327.19	78.7%
43210	TELEPHONE	2,000	2,000	1,878.07	.00	.00	121.93	93.9%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	1,480.22	.00	.00	13,519.78	9.9%
43220	POSTAGE	0	0	90.18	.00	.00	-90.18	100.0%
43310	TRAVEL	5,000	5,000	129.73	.00	.00	4,870.27	2.6%
43320	FREIGHT	300	300	81.54	.00	.00	218.46	27.2%
43510	LIABILITY INSURANCE	6,600	6,600	1,984.00	.00	.00	4,616.00	30.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,479.36	.00	.00	-1,479.36	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	1,511.01	.00	.00	-511.01	151.1%
43912	TRANSCRIPTS	58,000	58,000	41,970.50	.00	.00	16,029.50	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	94.50	.00	.00	905.50	9.5%
44120 CENTRAL STORES POSTAGE	2,000	2,000	837.34	.00	.00	1,162.66	41.9%
44130 CENTRAL STORES XEROXING	10,000	10,000	9,859.89	.00	.00	140.11	98.6%
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	7,851.48	.00	.00	48.52	99.4%
TOTAL SUPPLIES & SERVICES	918,300	918,300	901,984.92	.00	.00	16,315.08	98.2%
TOTAL CIRCUIT COURT	2,178,900	2,178,900	2,149,845.68	.00	.00	29,054.32	98.7%
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	681,100	681,100	605,153.63	.00	.00	75,946.37	88.8%
41130 OVERTIME	22,580	22,580	18,499.44	.00	.00	4,080.56	81.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	320.32	.00	.00	112.68	74.0%
TOTAL PERSONNEL	704,113	704,113	623,973.39	.00	.00	80,139.61	88.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	1,629.65	.00	.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	7,697.07	.00	.00	2,802.93	73.3%
42250 FOOD & BEVERAGE	0	0	86.87	.00	.00	-86.87	100.0%
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	18,924.34	.00	.00	-6,424.34	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	1,442.24	.00	.00	157.76	90.1%
42295 COVID-19 RELATED EXPENSES	0	0	2,081.33	.00	.00	-2,081.33	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	300	300	381.38	.00	.00	-81.38	127.1%
42330 VEHICLE REP. PARTS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	259,829	259,829	284,800.40	.00	.00	-24,971.40	109.6%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	69,917.04	.00	.00	11,082.96	86.3%
43210 TELEPHONE	400	400	2,322.70	.00	.00	-1,922.70	580.7%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	4,447.32	.00	.00	2,752.68	61.8%
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	.00	.00	694.31	30.6%
43640 WASTE REMOVAL SERVICE	14,224	14,224	13,616.40	.00	.00	607.60	95.7%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	789.00	.00	.00	526.00	60.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	10,426.57	.00	.00	-3,926.57	160.4%
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	.00	.00	1,996.03	73.4%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	600	600	468.95	.00	.00	131.05	78.2%
44130 CENTRAL STORES XEROXING	3,000	3,000	2,813.63	.00	.00	186.37	93.8%
44180 CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
TOTAL SUPPLIES & SERVICES	437,227	437,227	441,171.77	.00	.00	-3,944.77	100.9%
TOTAL CORONER	1,141,340	1,141,340	1,065,145.16	.00	.00	76,194.84	93.3%

33500 JURY COMMISSION

41 PERSONNEL

41110 REGULAR SALARIES	112,453	112,453	106,532.92	.00	.00	5,920.08	94.7%
41120 TEMPORARY SALARIES	12,500	12,500	12,240.97	.00	.00	259.03	97.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	58.24	.00	.00	43.76	57.1%
TOTAL PERSONNEL	125,055	125,055	118,832.13	.00	.00	6,222.87	95.0%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	7,000	7,000	5,107.18	.00	.00	1,892.82	73.0%
42120 BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
42210 DATA PROCESSING SUPPLIES	0	0	15.27	.00	.00	-15.27	100.0%
42295 COVID-19 RELATED EXPENSES	0	0	12,155.90	.00	.00	-12,155.90	100.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	13,648.50	.00	.00	1,576.50	89.6%
43210 TELEPHONE	200	200	298.33	.00	.00	-98.33	149.2%
43212 CELL PH. WIRELESS SERVICES	720	720	1,225.06	.00	.00	-505.06	170.1%
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	4,535.24	.00	.00	-35.24	100.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	8,269.68	.00	.00	-6,657.68	513.0%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	230,000	230,000	115,725.00	.00	.00	114,275.00	50.3%
43914 JURORS MEALS & LODGING	8,600	8,600	2,926.63	.00	.00	5,673.37	34.0%
43942 INSTRUCTION & SCHOOLING	300	300	30.00	.00	.00	270.00	10.0%
44110 CENTRAL STORES SUPPLIES	700	700	10.50	.00	.00	689.50	1.5%
44120 CENTRAL STORES POSTAGE	26,350	26,350	18,687.88	.00	.00	7,662.12	70.9%
44130 CENTRAL STORES XEROXING	4,500	4,500	3,050.28	.00	.00	1,449.72	67.8%
44180 CENTRAL STORES PHONE	850	850	776.52	.00	.00	73.48	91.4%
TOTAL SUPPLIES & SERVICES	301,962	301,962	186,738.77	.00	.00	115,223.23	61.8%
TOTAL JURY COMMISSION	427,017	427,017	305,570.90	.00	.00	121,446.10	71.6%
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,662,478	1,662,478	1,552,875.19	.00	.00	109,602.81	93.4%
41115 VACATION PAYOUTS	0	0	19,052.29	.00	.00	-19,052.29	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	692.29	.00	.00	148.71	82.3%
TOTAL PERSONNEL	1,663,319	1,663,319	1,572,619.77	.00	.00	90,699.23	94.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	6,424.69	.00	.00	-424.69	107.1%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	26,161.86	.00	.00	9,838.14	72.7%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	1,850.00	.00	.00	5,150.00	26.4%
43190 OTHER PROFESSIONAL SERVICES	600	600	823.00	.00	.00	-223.00	137.2%
43210 TELEPHONE	1,900	1,900	927.70	.00	.00	972.30	48.8%
43212 CELL PH. WIRELESS SERVICES	0	0	92.74	.00	.00	-92.74	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	7,448.00	.00	.00	4,232.00	63.8%
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	157.50	.00	.00	3,242.50	4.6%
44120 CENTRAL STORES POSTAGE	2,500	2,500	1,627.42	.00	.00	872.58	65.1%
44130 CENTRAL STORES XEROXING	10,097	10,097	11,781.54	.00	.00	-1,684.54	116.7%
44150 CAR POOL EXPENSE	4,700	4,700	1,136.52	.00	.00	3,563.48	24.2%
44180 CENTRAL STORES PHONE	4,580	4,580	4,314.00	.00	.00	266.00	94.2%
TOTAL SUPPLIES & SERVICES	109,202	109,202	74,584.60	.00	.00	34,617.40	68.3%
TOTAL PUBLIC DEFENDER	1,772,521	1,772,521	1,647,204.37	.00	.00	125,316.63	92.9%

3820 FOREST PRESERVE DEBT SERVICE

41 PERSONNEL

41151 GASB 68 PENSION EXPENSE	0	0	382,694.00	382,694.00	.00	-382,694.00	100.0%
TOTAL PERSONNEL	0	0	382,694.00	382,694.00	.00	-382,694.00	100.0%
TOTAL FOREST PRESERVE DEBT SERVIC	0	0	382,694.00	382,694.00	.00	-382,694.00	100.0%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	5,835,593	5,860,385	4,248,252.23	.00	.00	1,612,132.77	72.5%
41999 CONTINGENCY BUDGET	229,632	229,632	.00	.00	.00	229,632.00	.0%
TOTAL PERSONNEL	6,065,225	6,090,017	4,248,252.23	.00	.00	1,841,764.77	69.8%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	0	59,361	59,360.68	.00	.00	.32	100.0%
43210 TELEPHONE	0	0	.75	.00	.00	-.75	100.0%
TOTAL SUPPLIES & SERVICES	0	59,361	59,361.43	.00	.00	-.43	100.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	539,373	480,012	115,574.00	.00	.00	364,438.00	24.1%
TOTAL DEBT SERVICE EXPENSE	539,373	480,012	115,574.00	.00	.00	364,438.00	24.1%
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	9,681,865.66	.00	.00	2,206,204.34	81.4%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,480,485	1,480,485	1,386,474.83	.00	.00	94,010.17	93.7%
41115 VACATION PAYOUTS	0	0	35,093.35	.00	.00	-35,093.35	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	104,792.74	.00	.00	-53,110.74	202.8%
41130 OVERTIME	0	0	3,290.08	.00	.00	-3,290.08	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	605.89	.00	.00	202.11	75.0%
TOTAL PERSONNEL	1,532,975	1,532,975	1,530,256.89	.00	.00	2,718.11	99.8%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,532,975	1,532,975	1,530,256.89	.00	.00	2,718.11	99.8%

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	949,855.03	.00	.00	35,632.97	96.4%
41115	VACATION PAYOUTS	0	0	3,705.30	.00	.00	-3,705.30	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	419.18	.00	.00	219.82	65.6%
	TOTAL PERSONNEL	986,127	986,127	953,979.51	.00	.00	32,147.49	96.7%
	TOTAL PUB SAFETY SALES TX-PUB DEF	986,127	986,127	953,979.51	.00	.00	32,147.49	96.7%

40104 PUB SAFETY SALES TX-CIR CLERK

41 PERSONNEL

41110	REGULAR SALARIES	0	0	-11,154.90	.00	.00	11,154.90	100.0%
41130	OVERTIME	0	0	-217.59	.00	.00	217.59	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	700	700	.00	.00	.00	700.00	.0%
	TOTAL PERSONNEL	700	700	-11,372.49	.00	.00	12,072.49	-1624.6%
	TOTAL PUB SAFETY SALES TX-CIR CLE	700	700	-11,372.49	.00	.00	12,072.49	-1624.6%

40109 CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	299,733	304,233	306,102.80	.00	.00	-1,869.80	100.6%
41130	OVERTIME	2,000	2,000	37.69	.00	.00	1,962.31	1.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	262.08	.00	.00	-24.08	110.1%
	TOTAL PERSONNEL	301,971	306,471	306,402.57	.00	.00	68.43	100.0%

42 SUPPLIES & SERVICES

43190	OTHER PROFESSIONAL SERVICES	183,490	178,990	82,503.25	.00	.00	96,486.75	46.1%
43942	INSTRUCTION & SCHOOLING	1,506	1,506	990.00	.00	.00	516.00	65.7%
	TOTAL SUPPLIES & SERVICES	184,996	180,496	83,493.25	.00	.00	97,002.75	46.3%

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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	389,895.82	.00	.00	97,071.18	80.1%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	667,870	667,870	645,567.53	.00	.00	22,302.47	96.7%
41115 VACATION PAYOUTS	0	0	10,070.71	.00	.00	-10,070.71	100.0%
41130 OVERTIME	1,800	1,800	497.73	.00	.00	1,302.27	27.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	396.59	.00	.00	103.41	79.3%
TOTAL PERSONNEL	670,170	670,170	656,532.56	.00	.00	13,637.44	98.0%
TOTAL ADULT PROB 1% SALES TAX FUN	670,170	670,170	656,532.56	.00	.00	13,637.44	98.0%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	10,825,425	10,825,425	10,699,333.28	.00	.00	126,091.72	98.8%
41115 VACATION PAYOUTS	0	0	8,354.98	.00	.00	-8,354.98	100.0%
41130 OVERTIME	489,191	735,191	892,318.35	.00	.00	-157,127.35	121.4%
41135 HOLIDAY PAY (PUBL SFTY)	421,236	421,236	382,856.53	.00	.00	38,379.47	90.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	4,859.81	.00	.00	1,260.19	79.4%
TOTAL PERSONNEL	11,741,972	11,987,972	11,987,722.95	.00	.00	249.05	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,000	15,000	4,102.03	.00	.00	10,897.97	27.3%
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%
42240 GASOLINE & OIL	0	0	40.72	.00	.00	-40.72	100.0%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	1,261.75	.00	.00	3,738.25	25.2%
42270 CLOTHING	19,083	19,083	.00	.00	.00	19,083.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	3,908.44	.00	.00	26,091.56	13.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42291 LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	8,988.68	.00	.00	-8,988.68	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	.00	.00	-84,351.33	162.7%
43190 OTHER PROFESSIONAL SERVICES	885,750	736,750	736,441.50	.00	.00	308.50	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	90,000	27,000	26,897.00	.00	.00	103.00	99.6%
43942 INSTRUCTION & SCHOOLING	176,863	142,863	118,620.00	.00	.00	24,243.00	83.0%
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	1,155,996	1,130,805.12	.00	.00	25,190.88	97.8%
TOTAL PUB SAFETY SALES TX-CO JAIL	13,143,968	13,143,968	13,118,528.07	.00	.00	25,439.93	99.8%

40116 SHERIFF 1% SALES TAX FUNDED

41 PERSONNEL

41110 REGULAR SALARIES	3,745,987	3,803,530	4,399,812.22	.00	.00	-596,282.22	115.7%
41115 VACATION PAYOUTS	0	0	111,047.50	.00	.00	-111,047.50	100.0%
41120 TEMPORARY SALARIES	0	0	244,081.38	.00	.00	-244,081.38	100.0%
41130 OVERTIME	124,743	126,950	157,319.42	.00	.00	-30,369.42	123.9%
41135 HOLIDAY PAY (PUBL SFTY)	115,997	118,646	97,672.62	.00	.00	20,973.38	82.3%
41211 HEALTH INSURANCE-EMPLOYER CON	39,936	40,976	45,456.91	.00	.00	-4,480.91	110.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,308	1,338	1,671.46	.00	.00	-333.46	124.9%
TOTAL PERSONNEL	4,027,971	4,091,440	5,057,061.51	.00	.00	-965,621.51	123.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	985.34	.00	.00	1,014.66	49.3%
42210 DATA PROCESSING SUPPLIES	0	0	198.13	.00	.00	-198.13	100.0%
42270 CLOTHING	27,000	27,950	23,750.00	.00	.00	4,200.00	85.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	351.36	.00	.00	3,648.64	8.8%
43942 INSTRUCTION & SCHOOLING	8,309	8,394	.00	.00	.00	8,394.00	.0%
TOTAL SUPPLIES & SERVICES	41,309	42,344	25,284.83	.00	.00	17,059.17	59.7%

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	70,230.02	.00	.00	769.98	98.9%
45210 INTEREST ON DEBT	0	0	587.34	.00	.00	-587.34	100.0%
TOTAL DEBT SERVICE EXPENSE	71,000	71,000	70,817.36	.00	.00	182.64	99.7%
TOTAL SHERIFF 1% SALES TAX FUNDED	4,140,280	4,204,784	5,153,163.70	.00	.00	-948,379.70	122.6%
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	132,986	132,986	132,390.16	.00	.00	595.84	99.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	87.36	.00	.00	32.64	72.8%
TOTAL PERSONNEL	133,106	133,106	132,477.52	.00	.00	628.48	99.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	18,946.51	.00	.00	-17,946.51	1894.7%
42295 COVID-19 RELATED EXPENSES	0	0	14.99	.00	.00	-14.99	100.0%
43190 OTHER PROFESSIONAL SERVICES	133,928	133,928	84,516.05	.00	.00	49,411.95	63.1%
43942 INSTRUCTION & SCHOOLING	2,623	2,623	2,578.02	.00	.00	44.98	98.3%
TOTAL SUPPLIES & SERVICES	137,551	137,551	106,055.57	.00	.00	31,495.43	77.1%
TOTAL DRUG COURT	270,657	270,657	238,533.09	.00	.00	32,123.91	88.1%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	467,581	467,581	372,131.30	.00	.00	95,449.70	79.6%
TOTAL SUPPLIES & SERVICES	467,581	467,581	372,131.30	.00	.00	95,449.70	79.6%
TOTAL 1% PUBLIC SAFETY ALT PROG	467,581	467,581	372,131.30	.00	.00	95,449.70	79.6%
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	4,148.88	.00	.00	-4,148.88	100.0%
43190	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	4,148.88	.00	.00	4,851.12	46.1%
	TOTAL MARRIAGE FUND	9,000	9,000	4,148.88	.00	.00	4,851.12	46.1%

40300 DOCUMENT STORAGE FEE

42 SUPPLIES & SERVICES								
42110	SUPPLIES	85,000	85,000	60,672.96	.00	.00	24,327.04	71.4%
42210	DATA PROCESSING SUPPLIES	40,000	40,000	52,287.86	.00	.00	-12,287.86	130.7%
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	332,000	303,912.06	.00	.00	28,087.94	91.5%
43210	TELEPHONE	3,500	3,500	10,258.12	.00	.00	-6,758.12	293.1%
43212	CELL PH. WIRELESS SERVICES	850	850	1,605.84	.00	.00	-755.84	188.9%
43220	POSTAGE	1,500	1,500	1,526.54	.00	.00	-26.54	101.8%
43310	TRAVEL	9,000	9,000	1,405.10	.00	.00	7,594.90	15.6%
43320	FREIGHT	3,000	3,000	3,603.09	.00	.00	-603.09	120.1%
43410	PRINTING & BINDING	35,000	35,000	23,361.54	.00	.00	11,638.46	66.7%
43420	ADVERTISING	35,000	35,000	27,047.71	.00	.00	7,952.29	77.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,157.00	.00	.00	-1,157.00	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	4,119.00	.00	.00	-3,119.00	411.9%
44110	CENTRAL STORES SUPPLIES	0	0	178.50	.00	.00	-178.50	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	49,611.59	.00	.00	-21,611.59	177.2%
44130	CENTRAL STORES XEROXING	14,000	14,000	15,044.00	.00	.00	-1,044.00	107.5%
44180	CENTRAL STORES PHONE	5,000	5,000	4,659.12	.00	.00	340.88	93.2%
	TOTAL SUPPLIES & SERVICES	647,780	629,780	579,735.94	.00	.00	50,044.06	92.1%
	TOTAL DOCUMENT STORAGE FEE	647,780	629,780	579,735.94	.00	.00	50,044.06	92.1%

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	50,355.02	.00	.00	444.98	99.1%
41130	OVERTIME	0	0	1,086.46	.00	.00	-1,086.46	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	29.12	.00	.00	6.88	80.9%
	TOTAL PERSONNEL	50,836	50,836	51,470.60	.00	.00	-634.60	101.2%
	TOTAL TREASURER'S DELINQUENT TAX	50,836	50,836	51,470.60	.00	.00	-634.60	101.2%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	24,679	24,679	24,677.40	.00	.00	1.60	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	29.12	.00	.00	-29.12	100.0%
	TOTAL PERSONNEL	24,679	24,679	24,706.52	.00	.00	-27.52	100.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	7,067.51	.00	.00	5,932.49	54.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	9,202.32	.00	.00	-9,202.32	100.0%
43160	DATA PROCESSING CONSULTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	9,806.34	.00	.00	-9,806.34	100.0%
43410	PRINTING & BINDING	7,000	7,000	4,265.59	.00	.00	2,734.41	60.9%
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	31,099.26	.00	.00	11,900.74	72.3%
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	55,805.78	.00	.00	18,429.22	75.2%
40600 RECORDER'S DOCUMENT FEE								

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	3,417.65	.00	.00	4,582.35	42.7%
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	192,740.84	.00	.00	157,259.16	55.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	9,616.35	.00	.00	10,383.65	48.1%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	799.88	.00	.00	1,200.12	40.0%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	385,500	385,500	212,834.72	.00	.00	172,665.28	55.2%
	TOTAL RECORDER'S DOCUMENT FEE	385,500	385,500	212,834.72	.00	.00	172,665.28	55.2%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	343,500	343,500	342,178.00	.00	.00	1,322.00	99.6%
	TOTAL SUPPLIES & SERVICES	343,500	343,500	342,178.00	.00	.00	1,322.00	99.6%
	TOTAL COURT AUTOMATION FEE	343,500	343,500	342,178.00	.00	.00	1,322.00	99.6%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	370,000	370,000	580,753.57	.00	.00	-210,753.57	157.0%
	TOTAL OTHER EXPENSE	370,000	370,000	580,753.57	.00	.00	-210,753.57	157.0%
	TOTAL COURT SECURITY FEE	370,000	370,000	580,753.57	.00	.00	-210,753.57	157.0%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								

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40900	VICTIM IMPACT PANEL FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	7,000.00	.00	.00	.00	100.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	83,000	83,000	66,589.10	.00	.00	16,410.90	80.2%
	TOTAL OTHER EXPENSE	83,000	83,000	66,589.10	.00	.00	16,410.90	80.2%
	TOTAL CHILD SUPPORT & COLLECTION	83,000	83,000	66,589.10	.00	.00	16,410.90	80.2%
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	90,392.55	.00	.00	47,607.45	65.5%
43210	TELEPHONE	6,000	6,000	591.68	.00	.00	5,408.32	9.9%
43510	LIABILITY INSURANCE	2,000	2,000	1,939.00	.00	.00	61.00	97.0%
44180	CENTRAL STORES PHONE	0	0	86.28	.00	.00	-86.28	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	147,100	147,100	93,040.89	.00	.00	54,059.11	63.3%
	TOTAL CHILDREN'S WAITING ROOM	147,100	147,100	93,040.89	.00	.00	54,059.11	63.3%

41200 RENTAL HOUSING FEE

42 SUPPLIES & SERVICES

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930	INTERGOVERNMENTAL PROGRAM	320,000	320,000	328,716.00	.00	.00	-8,716.00	102.7%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	328,716.00	.00	.00	-8,716.00	102.7%
	TOTAL RENTAL HOUSING FEE	320,000	320,000	328,716.00	.00	.00	-8,716.00	102.7%
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	56,724.00	.00	.00	-56,724.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	56,724.00	.00	.00	-56,724.00	100.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	150,000	150,000	81,506.50	.00	.00	68,493.50	54.3%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	8,594.01	.00	.00	-8,594.01	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	3,672.71	.00	.00	-3,672.71	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	16,388.35	.00	.00	-16,388.35	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	14,687.71	.00	.00	-14,687.71	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	19,400.66	.00	.00	-19,400.66	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	19,518.05	.00	.00	-19,518.05	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	68,169.69	.00	.00	-68,169.69	100.0%
43950	TAX & LICENSE FEES	0	0	3,018.00	.00	.00	-3,018.00	100.0%

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41350 SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	0	0	12,308.00	.00	.00	-12,308.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	165,757.18	.00	.00	-165,757.18	100.0%
TOTAL SH-STATE SEIZURE FUND	0	0	165,757.18	.00	.00	-165,757.18	100.0%
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	2,683.61	.00	.00	2,316.39	53.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	50,000	50,000	10,285.55	.00	.00	39,714.45	20.6%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210 DATA PROCESSING SUPPLIES	10,500	10,500	796.04	.00	.00	9,703.96	7.6%
42230 CLEANING SUPPLIES	1,500	1,500	1,098.78	.00	.00	401.22	73.3%
42240 GASOLINE & OIL	0	0	623.74	.00	.00	-623.74	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	7,075.70	.00	.00	-3,575.70	202.2%
42295 COVID-19 RELATED EXPENSES	0	0	84.02	.00	.00	-84.02	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	44,691.82	.00	.00	15,308.18	74.5%
43110 ACCOUNTING & AUDITING	10,500	10,500	8,250.00	.00	.00	2,250.00	78.6%
43140 LEGAL	10,000	10,000	2,862.50	.00	.00	7,137.50	28.6%
43190 OTHER PROFESSIONAL SERVICES	650,000	650,000	532,020.32	.00	.00	117,979.68	81.8%
43210 TELEPHONE	500,000	500,000	765,137.69	.00	.00	-265,137.69	153.0%
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	4,408.49	.00	.00	1,091.51	80.2%
43630 WATER	1,200	1,200	1,319.79	.00	.00	-119.79	110.0%
43640 WASTE REMOVAL SERVICE	2,200	2,200	1,988.80	.00	.00	211.20	90.4%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	41,299.20	.00	.00	-5,299.20	114.7%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	13,740.00	.00	.00	-13,740.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500,000	500,000	394,892.34	.00	.00	105,107.66	79.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	50,000	50,000	19,545.60	.00	.00	30,454.40	39.1%
43941 DUES & MEMBERSHIPS	1,800	1,800	1,473.00	.00	.00	327.00	81.8%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	13,541.36	.00	.00	1,458.64	90.3%
44180 CENTRAL STORES PHONE	100	100	86.28	.00	.00	13.72	86.3%
TOTAL SUPPLIES & SERVICES	1,916,100	1,916,100	1,869,355.23	.00	.00	46,744.77	97.6%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45114 PRIN PAID ON INSTALMENT NOTES	457,283	457,283	457,283.00	.00	.00	.00	100.0%
45120 CAPITAL LEASE PAYMENTS	0	88,073	319,641.65	.00	.00	-231,569.12	362.9%
45210 INTEREST ON DEBT	0	15,038	15,037.57	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	457,283	560,393	791,962.22	.00	.00	-231,569.12	141.3%
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	1,155,143.75	.00	.00	1,491,291.25	43.6%
TOTAL CAPITAL OUTLAYS	2,781,435	2,781,435	1,155,143.75	.00	.00	1,626,291.25	41.5%
TOTAL 9-1-1 OPERATIONS	5,154,818	5,257,928	3,816,461.20	.00	.00	1,441,466.90	72.6%
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	1,070.66	.00	.00	2,429.34	30.6%
42210 DATA PROCESSING SUPPLIES	58,500	58,500	28,619.89	.00	.00	29,880.11	48.9%
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	1,690.64	.00	.00	4,309.36	28.2%
42295 COVID-19 RELATED EXPENSES	0	0	20,731.14	.00	.00	-20,731.14	100.0%
43150 MEDICAL & DENTAL CONSULTING	15,000	15,000	1,620.27	.00	.00	13,379.73	10.8%
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	149,333.83	.00	.00	150,666.17	49.8%
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	2,520.00	.00	.00	3,480.00	42.0%
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	4,740.09	.00	.00	5,259.91	47.4%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	59.00	.00	.00	-59.00	100.0%
43941	DUES & MEMBERSHIPS	200	200	100.00	.00	.00	100.00	50.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	2,472.98	.00	.00	19,527.02	11.2%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	706.03	.00	.00	1,293.97	35.3%
44120	CENTRAL STORES POSTAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130	CENTRAL STORES XEROXING	5,000	5,000	3,196.96	.00	.00	1,803.04	63.9%
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	219,070.86	.00	.00	245,979.14	47.1%
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	244,793.86	.00	.00	280,256.14	46.6%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	2,015,000	1,744,600	.00	.00	.00	1,744,600.00	.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	128,500.00	.00	.00	-128,500.00	100.0%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	0	0	344,000.00	.00	.00	-344,000.00	100.0%
43471	HOST FEE SHARING AGREEMENT	0	0	471,779.72	.00	.00	-471,779.72	100.0%
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	1,744,600	1,549,279.72	.00	.00	195,320.28	88.8%
45 DEBT SERVICE EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45700 COMMITMENT PAYMENTS	1,525,000	1,525,000	2,005,311.72	.00	.00	-480,311.72	131.5%
TOTAL DEBT SERVICE EXPENSE	1,525,000	1,525,000	2,005,311.72	.00	.00	-480,311.72	131.5%
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	270,400	501,200.00	.00	.00	-230,800.00	185.4%
TOTAL OTHER EXPENSE	1,000,000	1,270,400	501,200.00	.00	.00	769,200.00	39.5%
TOTAL HOST FEE FUND	4,540,000	4,540,000	4,055,791.44	.00	.00	484,208.56	89.3%
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	88,000	88,000	160,260.00	.00	.00	-72,260.00	182.1%
TOTAL SUPPLIES & SERVICES	88,000	88,000	160,260.00	.00	.00	-72,260.00	182.1%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	88,000	88,000	160,260.00	.00	.00	-72,260.00	182.1%
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	109,308.34	.00	.00	-109,308.34	100.0%
43150 MEDICAL & DENTAL CONSULTING	111,000	111,000	35,402.00	.00	.00	75,598.00	31.9%
43190 OTHER PROFESSIONAL SERVICES	0	0	10,004.00	.00	.00	-10,004.00	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	630.63	.00	.00	-630.63	100.0%
TOTAL SUPPLIES & SERVICES	111,000	111,000	155,344.97	.00	.00	-44,344.97	140.0%
TOTAL CORONER FEE FUND	111,000	111,000	155,344.97	.00	.00	-44,344.97	140.0%

42000 DEFERRED PROSECUTION PROGRAM

41 PERSONNEL

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42000	DEFERRED PROSECUTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	47,000	47,000	7,579.13	.00	.00	39,420.87	16.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	5.65	.00	.00	-5.65	100.0%
	TOTAL PERSONNEL	47,000	47,000	7,584.78	.00	.00	39,415.22	16.1%
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	9,356.53	.00	.00	49,788.47	15.8%
42100 HOTEL / MOTEL FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	900,000	900,000	638,414.34	.00	.00	261,585.66	70.9%
	TOTAL SUPPLIES & SERVICES	900,000	900,000	638,414.34	.00	.00	261,585.66	70.9%
	TOTAL HOTEL / MOTEL FUND	900,000	900,000	638,414.34	.00	.00	261,585.66	70.9%
42210 FEDERAL FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
42310 STATE DRUG FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
43911	INVESTIGATION	0	0	151.00	.00	.00	-151.00	100.0%
43932	OTHER PROGRAMS	0	0	500.00	.00	.00	-500.00	100.0%
43941	DUES & MEMBERSHIPS	0	0	12,298.00	.00	.00	-12,298.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	2,740.50	.00	.00	-2,740.50	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	15,689.50	.00	.00	27,310.50	36.5%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	15,689.50	.00	.00	27,310.50	36.5%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	59,200	59,200	60,769.74	.00	.00	-1,569.74	102.7%
41120	TEMPORARY SALARIES	29,000	29,000	26,662.40	.00	.00	2,337.60	91.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	29.12	.00	.00	.88	97.1%
	TOTAL PERSONNEL	88,230	88,230	87,461.26	.00	.00	768.74	99.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,200	1,200	1,471.53	.00	.00	-271.53	122.6%
42120	BOOKS,PERIODICALS & MANUALS	98,000	98,000	94,167.79	.00	.00	3,832.21	96.1%
43410	PRINTING & BINDING	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130	CENTRAL STORES XEROXING	400	400	387.36	.00	.00	12.64	96.8%
44140	CENTRAL STORES PRINTING	100	100	1,284.75	.00	.00	-1,184.75	1284.8%
44180	CENTRAL STORES PHONE	0	0	86.28	.00	.00	-86.28	100.0%
	TOTAL SUPPLIES & SERVICES	103,200	103,200	97,397.71	.00	.00	5,802.29	94.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	22,522.16	.00	.00	-6,817.16	143.4%
	TOTAL ADMINISTRATIVE SUPP	15,705	15,705	22,522.16	.00	.00	-6,817.16	143.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY	207,135	207,135	207,381.13	.00	.00	-246.13	100.1%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,912,700	1,912,700	1,891,494.03	.00	.00	21,205.97	98.9%
41115 VACATION PAYOUTS	0	0	8,939.68	.00	.00	-8,939.68	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	234,091.50	.00	.00	76,144.50	75.5%
41130 OVERTIME	30,000	30,000	27,050.74	.00	.00	2,949.26	90.2%
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	966.58	.00	.00	233.42	80.5%
TOTAL PERSONNEL	2,308,462	2,308,462	2,166,700.53	.00	.00	141,761.47	93.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	1,906.03	.00	.00	593.97	76.2%
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	41.15	.00	.00	178.85	18.7%
42230 CLEANING SUPPLIES	14,500	14,500	10,900.36	.00	.00	3,599.64	75.2%
42240 GASOLINE & OIL	4,000	4,000	1,539.91	.00	.00	2,460.09	38.5%
42250 FOOD & BEVERAGE	167,208	167,208	119,817.11	.00	.00	47,390.89	71.7%
42260 MEDICAL & DENTAL SUPPLIES	600	600	815.49	.00	.00	-215.49	135.9%
42270 CLOTHING	6,500	6,500	6,401.34	.00	.00	98.66	98.5%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	13,180.10	.00	.00	1,819.90	87.9%
42291 LINEN & BEDDING	6,000	6,000	7,886.72	.00	.00	-1,886.72	131.4%
42295 COVID-19 RELATED EXPENSES	0	0	4,866.42	.00	.00	-4,866.42	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	2,086.56	.00	.00	3,013.44	40.9%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	180,000	180,000	178,001.74	.00	.00	1,998.26	98.9%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	12,974.65	.00	.00	-10,974.65	648.7%
43210 TELEPHONE	13,500	13,500	2,083.78	.00	.00	11,416.22	15.4%
43212 CELL PH. WIRELESS SERVICES	500	500	121.25	.00	.00	378.75	24.3%
43220 POSTAGE	100	100	128.62	.00	.00	-28.62	128.6%
43230 INTERNET SERVICE	1,500	1,500	1,714.20	.00	.00	-214.20	114.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43610 GAS & HEATING OIL	24,000	24,000	13,824.19	.00	.00	10,175.81	57.6%
43620 ELECTRICITY	60,000	60,000	49,512.20	.00	.00	10,487.80	82.5%
43630 WATER	9,500	9,500	7,532.46	.00	.00	1,967.54	79.3%
43640 WASTE REMOVAL SERVICE	7,300	7,300	5,935.89	.00	.00	1,364.11	81.3%
43642 FIRE ALARM MONITORING	0	0	520.00	.00	.00	-520.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	50,000	36,250	46,448.64	.00	.00	-10,198.64	128.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	24,015.03	.00	.00	-4,015.03	120.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	3,794.86	.00	.00	-294.86	108.4%
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	3,465.96	.00	.00	4,534.04	43.3%
43960 LAUNDRY & SANITATION	3,000	3,000	283.85	.00	.00	2,716.15	9.5%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	157.50	.00	.00	1,842.50	7.9%
44130 CENTRAL STORES XEROXING	1,000	1,000	2,253.81	.00	.00	-1,253.81	225.4%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	37,830.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	651,958	638,208	560,269.80	.00	.00	77,938.20	87.8%
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							
46320 BUILDING IMPROVEMENTS	0	183,750	140,289.00	.00	.00	43,461.00	76.3%
46410 AUTOMOBILES	35,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	35,000	183,750	140,289.00	.00	.00	43,461.00	76.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	508,141	508,141	446,611.04	.00	.00	61,529.96	87.9%
TOTAL ADMINISTRATIVE SUPP	508,141	508,141	446,611.04	.00	.00	61,529.96	87.9%
TOTAL DETENTION HOME	3,503,561	3,659,539	3,334,848.38	.00	.00	324,690.63	91.1%

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44100 WINGIS (COUNTY SHARE)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	88,452.00	.00	.00	6,548.00	93.1%
TOTAL SUPPLIES & SERVICES	95,000	95,000	88,452.00	.00	.00	6,548.00	93.1%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	275,000	275,000	259,821.00	.00	.00	15,179.00	94.5%
TOTAL OTHER EXPENSE	275,000	275,000	259,821.00	.00	.00	15,179.00	94.5%
TOTAL WINGIS (COUNTY SHARE)	370,000	370,000	348,273.00	.00	.00	21,727.00	94.1%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	49,400	49,400	40,680.52	.00	.00	8,719.48	82.3%
41120 TEMPORARY SALARIES	13,000	13,000	12,225.60	.00	.00	774.40	94.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	27.08	.00	.00	40.92	39.8%
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	52,933.20	.00	.00	20,036.80	72.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,140	2,140	352.03	.00	.00	1,787.97	16.5%
43182 MEDIATOR (FORECLOSURE MED)	0	0	1,750.00	.00	.00	-1,750.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	50,160	50,160	2,183.80	.00	.00	47,976.20	4.4%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	1,500	1,500	141.30	.00	.00	1,358.70	9.4%
44130 CENTRAL STORES XEROXING	0	0	180.69	.00	.00	-180.69	100.0%
TOTAL SUPPLIES & SERVICES	55,300	55,300	4,607.82	.00	.00	50,692.18	8.3%
TOTAL FORECLOSURE MEDIATION FUND	128,270	128,270	57,541.02	.00	.00	70,728.98	44.9%
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	46,464.84	.00	.00	-46,464.84	100.0%
TOTAL SUPPLIES & SERVICES	0	0	46,464.84	.00	.00	-46,464.84	100.0%
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING EQUIPMENT	300,000	300,000	573,808.33	.00	.00	-273,808.33	191.3%
TOTAL CAPITAL OUTLAYS	300,000	300,000	573,808.33	.00	.00	-273,808.33	191.3%
TOTAL COUNTY AUTOMATION FUND	300,000	300,000	620,273.17	.00	.00	-320,273.17	206.8%

45100 SHERIFF COMMISSARY FUND

42 SUPPLIES & SERVICES

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	9,737.47	.00	.00	-9,737.47	100.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	9,935.00	.00	.00	-9,935.00	100.0%
42210	DATA PROCESSING SUPPLIES	0	0	113,816.74	.00	.00	-113,816.74	100.0%
42230	CLEANING SUPPLIES	0	0	27,519.42	.00	.00	-27,519.42	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	838.42	.00	.00	-838.42	100.0%
42270	CLOTHING	0	0	35,004.76	.00	.00	-35,004.76	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	297,110.47	.00	.00	-297,110.47	100.0%
42291	LINEN & BEDDING	0	0	13,832.56	.00	.00	-13,832.56	100.0%
42295	COVID-19 RELATED EXPENSES	0	0	30,383.21	.00	.00	-30,383.21	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	15,531.19	.00	.00	-15,531.19	100.0%
43190	OTHER PROFESSIONAL SERVICES	700,000	700,000	146,580.94	.00	.00	553,419.06	20.9%
43310	TRAVEL	0	0	528.51	.00	.00	-528.51	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	20,162.66	.00	.00	-20,162.66	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	10,454.78	.00	.00	-10,454.78	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	5,051.54	.00	.00	-5,051.54	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	45,968.83	.00	.00	-45,968.83	100.0%
43941	DUES & MEMBERSHIPS	0	0	100.00	.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	333.00	.00	.00	-333.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	3,100.00	.00	.00	-3,100.00	100.0%
	TOTAL SUPPLIES & SERVICES	700,000	700,000	801,251.00	.00	.00	-101,251.00	114.5%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	48,987.00	.00	.00	-48,987.00	100.0%
46440	OTHER DEPARTMENT EQUIPMENT	0	0	346,644.20	.00	.00	-346,644.20	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	395,631.20	.00	.00	-395,631.20	100.0%
	TOTAL SHERIFF COMMISSARY FUND	700,000	700,000	1,196,882.20	.00	.00	-496,882.20	171.0%
45200 CJC FITNESS ACCOUNT								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	10,479.41	.00	.00	-6,479.41	262.0%
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	13,915.41	.00	.00	-9,915.41	347.9%

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45200	CJC FITNESS ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	13,915.41	.00	.00	-9,915.41	347.9%
45500 MEMORIAL HALL/HISTORICAL MUSEU								
41 PERSONNEL								
41110	REGULAR SALARIES	53,900	53,900	54,624.08	.00	.00	-724.08	101.3%
41115	VACATION PAYOUTS	0	0	20.26	.00	.00	-20.26	100.0%
41120	TEMPORARY SALARIES	26,000	26,000	20,007.32	.00	.00	5,992.68	77.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	29.12	.00	.00	-29.12	100.0%
	TOTAL PERSONNEL	79,900	79,900	74,680.78	.00	.00	5,219.22	93.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,500	2,500	1,972.61	.00	.00	527.39	78.9%
42250	FOOD & BEVERAGE	2,000	2,000	244.65	.00	.00	1,755.35	12.2%
42290	OTHER DEPARTMENTAL SUPPLIES	850	850	1,022.05	.00	.00	-172.05	120.2%
42295	COVID-19 RELATED EXPENSES	0	0	15.40	.00	.00	-15.40	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	921.33	.00	.00	578.67	61.4%
42390	OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	19,217.37	.00	.00	-19,217.37	100.0%
43190	OTHER PROFESSIONAL SERVICES	11,000	17,256	7,061.92	.00	.00	10,194.08	40.9%
43210	TELEPHONE	750	750	592.09	.00	.00	157.91	78.9%
43212	CELL PH. WIRELESS SERVICES	0	0	420.00	.00	.00	-420.00	100.0%
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	3,666.17	.00	.00	1,333.83	73.3%
43620	ELECTRICITY	12,000	12,000	12,857.46	.00	.00	-857.46	107.1%
43630	WATER	1,300	1,300	2,010.96	.00	.00	-710.96	154.7%
43640	WASTE REMOVAL SERVICE	400	400	238.15	.00	.00	161.85	59.5%
43710	BUILDING REPAIRS & MAINTENANC	16,700	21,670	10,705.50	.00	.00	10,964.50	49.4%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	2,916.00	.00	.00	-2,916.00	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	345.12	.00	.00	4.88	98.6%
TOTAL SUPPLIES & SERVICES	64,525	75,751	65,472.25	.00	.00	10,278.75	86.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	48,808	41,755.64	.00	.00	7,052.36	85.6%
TOTAL CAPITAL OUTLAYS	2,000	50,808	41,755.64	.00	.00	9,052.36	82.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	14,320	14,320	8,876.36	.00	.00	5,443.64	62.0%
TOTAL ADMINISTRATIVE SUPP	14,320	14,320	8,876.36	.00	.00	5,443.64	62.0%
TOTAL MEMORIAL HALL/HISTORICAL MU	160,745	220,779	190,785.03	.00	.00	29,993.97	86.4%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	98,000	98,000	46,460.00	.00	.00	51,540.00	47.4%
TOTAL SUPPLIES & SERVICES	98,000	98,000	46,460.00	.00	.00	51,540.00	47.4%
TOTAL CC CLERK ELECT. CITATION FU	98,000	98,000	46,460.00	.00	.00	51,540.00	47.4%

45700 CC CLERK OP AND ADMIN FUND

42 SUPPLIES & SERVICES

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45700	CC CLERK OP AND ADMIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
43190	OTHER PROFESSIONAL SERVICES	0	18,000	.00	.00	.00	18,000.00	.0%	
	TOTAL SUPPLIES & SERVICES	15,000	33,000	.00	.00	.00	33,000.00	.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	78,000	44,436.02	.00	.00	33,563.98	57.0%	
45800 CHILDREN'S ADVOCACY PROJECT									
41 PERSONNEL									
41110	REGULAR SALARIES	362,700	362,700	337,394.92	.00	.00	25,305.08	93.0%	
41115	VACATION PAYOUTS	0	0	1,417.36	.00	.00	-1,417.36	100.0%	
41120	TEMPORARY SALARIES	80,000	80,000	80,912.64	.00	.00	-912.64	101.1%	
41221	LIFE INSURANCE-EMPLOYER CONTR	240	240	188.52	.00	.00	51.48	78.6%	
	TOTAL PERSONNEL	442,940	442,940	419,913.44	.00	.00	23,026.56	94.8%	
42 SUPPLIES & SERVICES									
42110	SUPPLIES	3,000	3,000	3,931.80	.00	.00	-931.80	131.1%	
42230	CLEANING SUPPLIES	4,500	4,500	4,160.00	.00	.00	340.00	92.4%	
42250	FOOD & BEVERAGE	900	900	547.83	.00	.00	352.17	60.9%	
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	731.26	.00	.00	68.74	91.4%	
43190	OTHER PROFESSIONAL SERVICES	3,000	3,000	1,901.19	.00	.00	1,098.81	63.4%	
43210	TELEPHONE	6,000	6,000	.00	.00	.00	6,000.00	.0%	
43212	CELL PH. WIRELESS SERVICES	0	0	2,779.69	.00	.00	-2,779.69	100.0%	
43220	POSTAGE	800	800	.00	.00	.00	800.00	.0%	
43310	TRAVEL	9,000	9,000	3,552.37	.00	.00	5,447.63	39.5%	
43710	BUILDING REPAIRS & MAINTENANC	250	250	.00	.00	.00	250.00	.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732 OFFICE EQUIPMENT REPAIRS & MA	250	250	.00	.00	.00	250.00	.0%
43810 BUILDING RENTAL	36,000	36,000	36,000.00	.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	312.98	.00	.00	137.02	69.6%
44180 CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
TOTAL SUPPLIES & SERVICES	66,650	66,650	55,428.10	.00	.00	11,221.90	83.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	96,356	96,356	85,052.44	.00	.00	11,303.56	88.3%
TOTAL ADMINISTRATIVE SUPP	96,356	96,356	85,052.44	.00	.00	11,303.56	88.3%
TOTAL CHILDREN'S ADVOCACY PROJECT	605,946	605,946	560,393.98	.00	.00	45,552.02	92.5%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,862,110	1,862,110	1,568,084.34	.00	.00	294,025.66	84.2%
41115 VACATION PAYOUTS	5,391	5,391	6,882.18	.00	.00	-1,491.18	127.7%
41120 TEMPORARY SALARIES	0	0	55,424.92	.00	.00	-55,424.92	100.0%
41130 OVERTIME	60,000	60,000	8,582.56	.00	.00	51,417.44	14.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	1,185.89	.00	.00	924.11	56.2%
TOTAL PERSONNEL	1,929,611	1,929,611	1,640,159.89	.00	.00	289,451.11	85.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	4,000	3,152.99	.00	.00	847.01	78.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	297.07	.00	.00	702.93	29.7%
42210 DATA PROCESSING SUPPLIES	800	800	187.85	.00	.00	612.15	23.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	500	500	47.32	.00	.00	452.68	9.5%
42240 GASOLINE & OIL	260,000	260,000	180,079.70	.00	.00	79,920.30	69.3%
42250 FOOD & BEVERAGE	800	800	427.48	.00	.00	372.52	53.4%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	1,044.04	.00	.00	155.96	87.0%
42270 CLOTHING	7,000	7,000	6,618.07	.00	.00	381.93	94.5%
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%
42283 HIGHWAY PAINT	0	0	234.08	.00	.00	-234.08	100.0%
42284 TURF SUPPLIES	300	300	39.98	.00	.00	260.02	13.3%
42287 SIGNS & BARRICADES	5,000	5,000	4,967.95	.00	.00	32.05	99.4%
42288 TOOLS	9,000	9,000	11,754.88	.00	.00	-2,754.88	130.6%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	7,702.41	.00	.00	-3,702.41	192.6%
42295 COVID-19 RELATED EXPENSES	0	0	1,124.17	.00	.00	-1,124.17	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,000	5,000	5,835.66	.00	.00	-835.66	116.7%
42320 EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	126,209.00	.00	.00	8,791.00	93.5%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	38,490.11	.00	.00	1,509.89	96.2%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	300.00	.00	.00	700.00	30.0%
43168 SOFTWARE MAINTENANCE	18,500	18,500	14,001.75	.00	.00	4,498.25	75.7%
43180 LAW ENFORCEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	2,869.90	.00	.00	-2,869.90	100.0%
43210 TELEPHONE	600	600	682.62	.00	.00	-82.62	113.8%
43212 CELL PH. WIRELESS SERVICES	13,500	13,500	10,631.54	.00	.00	2,868.46	78.8%
43220 POSTAGE	900	900	912.21	.00	.00	-12.21	101.4%
43310 TRAVEL	5,000	5,000	755.49	.00	.00	4,244.51	15.1%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	5,000	5,000	3,475.00	.00	.00	1,525.00	69.5%
43410 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43610 GAS & HEATING OIL	20,000	20,000	14,310.75	.00	.00	5,689.25	71.6%
43620 ELECTRICITY	70,000	70,000	75,266.17	.00	.00	-5,266.17	107.5%
43630 WATER	5,000	5,000	4,487.15	.00	.00	512.85	89.7%
43640 WASTE REMOVAL SERVICE	12,500	12,500	11,729.84	.00	.00	770.16	93.8%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	26,516.04	.00	.00	13,483.96	66.3%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	11,046.00	.00	.00	-1,846.00	120.1%
43712 FACILITIES MAINT. BUILD & EQU	11,500	11,500	11,566.43	.00	.00	-66.43	100.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	125,042.64	.00	.00	-42.64	100.0%
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%
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	22,337.01	.00	.00	4,662.99	82.7%
43820 MACHINERY RENTAL	10,000	10,000	787.10	.00	.00	9,212.90	7.9%
43840 GUARDRAIL REPAIRS	10,000	10,000	23,730.19	.00	.00	-13,730.19	237.3%
43841 PAVEMENT PATCHING	50,000	50,000	.00	.00	.00	50,000.00	.0%
43890 OTHER RENTAL	12,000	12,000	10,481.88	.00	.00	1,518.12	87.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43932 OTHER PROGRAMS	0	0	26,558.88	.00	.00	-26,558.88	100.0%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,178.25	.00	.00	1,821.75	54.5%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	4,565.00	.00	.00	2,435.00	65.2%
43950 TAX & LICENSE FEES	500	500	368.10	.00	.00	131.90	73.6%
43990 OTHER UNCLASSIFIED SERVICES	278,000	278,000	113,177.81	.00	.00	164,822.19	40.7%
44110 CENTRAL STORES SUPPLIES	100	100	105.00	.00	.00	-5.00	105.0%
44120 CENTRAL STORES POSTAGE	100	100	108.01	.00	.00	-8.01	108.0%
44130 CENTRAL STORES XEROXING	3,500	3,500	2,962.52	.00	.00	537.48	84.6%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	2,674.68	.00	.00	-2,674.68	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	110,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	1,411,100	1,411,100	1,033,964.06	.00	.00	377,135.94	73.3%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	950,000	950,000	826,471.72	.00	.00	123,528.28	87.0%
45210 INTEREST ON DEBT	0	0	60,491.44	.00	.00	-60,491.44	100.0%
TOTAL DEBT SERVICE EXPENSE	950,000	950,000	886,963.16	.00	.00	63,036.84	93.4%
46 CAPITAL OUTLAYS							
46110 LAND	10,000	10,000	50.00	.00	.00	9,950.00	.5%
46330 ROADWAY	125,000	125,000	175,064.97	.00	.00	-50,064.97	140.1%
46331 PRELIMINARY ENGINEERING	50,000	50,000	14,840.00	.00	.00	35,160.00	29.7%
46420 TRUCKS	0	0	1,218,677.00	.00	.00	-1,218,677.00	100.0%
46430 MACHINERY & EQUIPMENT	75,000	75,000	44,205.83	.00	.00	30,794.17	58.9%
TOTAL CAPITAL OUTLAYS	260,000	260,000	1,452,837.80	.00	.00	-1,192,837.80	558.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,240	455,240	431,375.61	.00	.00	23,864.39	94.8%
TOTAL ADMINISTRATIVE SUPP	455,240	455,240	431,375.61	.00	.00	23,864.39	94.8%
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	0	158,496	158,496.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	158,496	158,496.00	.00	.00	.00	100.0%
TOTAL COUNTY HIGHWAY	5,005,951	5,164,447	5,603,796.52	.00	.00	-439,349.52	108.5%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	108,492	108,492	59,709.33	.00	.00	48,782.67	55.0%
41130 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PERSONNEL	116,492	116,492	59,709.33	.00	.00	56,782.67	51.3%
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	20,000	20,000	19,069.30	.00	.00	930.70	95.3%
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	52,021.08	.00	.00	7,978.92	86.7%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	18,709.27	.00	.00	11,290.73	62.4%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	19,503.50	.00	.00	496.50	97.5%
TOTAL SUPPLIES & SERVICES	130,000	130,000	109,303.15	.00	.00	20,696.85	84.1%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	119,950.85	.00	.00	-119,950.85	100.0%
46332 DESIGN ENGINEERING	250,000	250,000	107,843.88	.00	.00	142,156.12	43.1%
TOTAL CAPITAL OUTLAYS	250,000	250,000	227,794.73	.00	.00	22,205.27	91.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	27,590	27,590	15,406.04	.00	.00	12,183.96	55.8%
TOTAL ADMINISTRATIVE SUPP	27,590	27,590	15,406.04	.00	.00	12,183.96	55.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY BRIDGE	524,082	524,082	412,213.25	.00	.00	111,868.75	78.7%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	27,763.00	.00	.00	237.00	99.2%
TOTAL SUPPLIES & SERVICES	28,000	28,000	27,763.00	.00	.00	237.00	99.2%
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	1,438,363.00	.00	.00	500,637.00	74.2%
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	741,686	741,686	802,529.57	.00	.00	-60,843.57	108.2%
41130 OVERTIME	132,000	132,000	59,481.59	.00	.00	72,518.41	45.1%
TOTAL PERSONNEL	873,686	873,686	862,011.16	.00	.00	11,674.84	98.7%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42280 ASPHALT	170,000	170,000	178,873.77	.00	.00	-8,873.77	105.2%
42282 AGGREGATE	30,000	30,000	26,966.43	.00	.00	3,033.57	89.9%
42283 HIGHWAY PAINT	180,000	180,000	178,931.90	.00	.00	1,068.10	99.4%
42284 TURF SUPPLIES	9,000	9,000	1,212.75	.00	.00	7,787.25	13.5%
42285 ROAD SALT	1,160,000	1,160,000	1,234,702.16	.00	.00	-74,702.16	106.4%
42287 SIGNS & BARRICADES	15,000	15,000	12,877.27	.00	.00	2,122.73	85.8%
42289 SEALCOATING-ASPHALT & CHIPS	430,000	430,000	503,739.72	.00	.00	-73,739.72	117.1%
43190 OTHER PROFESSIONAL SERVICES	0	0	1,649.80	.00	.00	-1,649.80	100.0%
43733 TRAFFIC SIGNAL MAINTENANCE	200,000	200,000	244,116.09	.00	.00	-44,116.09	122.1%
43820 MACHINERY RENTAL	1,300,000	1,300,000	1,252,896.13	.00	.00	47,103.87	96.4%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,495,000	3,495,000	3,635,966.02	.00	.00	-140,966.02	104.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,600,000	1,600,000	1,489,693.06	.00	.00	110,306.94	93.1%
46331 PRELIMINARY ENGINEERING	80,000	80,000	32,470.00	.00	.00	47,530.00	40.6%
46332 DESIGN ENGINEERING	0	0	29,694.01	.00	.00	-29,694.01	100.0%
TOTAL CAPITAL OUTLAYS	1,680,000	1,680,000	1,551,857.07	.00	.00	128,142.93	92.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	206,927	206,927	215,996.35	.00	.00	-9,069.35	104.4%
TOTAL ADMINISTRATIVE SUPP	206,927	206,927	215,996.35	.00	.00	-9,069.35	104.4%
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	7,676,430.60	.00	.00	-8,817.60	100.1%

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	12,447.32	.00	.00	-12,447.32	100.0%
	TOTAL PERSONNEL	0	0	12,447.32	.00	.00	-12,447.32	100.0%
42 SUPPLIES & SERVICES								
42280	ASPHALT	0	0	49,386.60	.00	.00	-49,386.60	100.0%
42281	CULVERT PIPE	0	0	7,575.54	.00	.00	-7,575.54	100.0%
42285	ROAD SALT	0	0	119,502.32	.00	.00	-119,502.32	100.0%
43820	MACHINERY RENTAL	0	0	1,067.52	.00	.00	-1,067.52	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	177,531.98	.00	.00	-177,531.98	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	0	0	1,115,520.62	.00	.00	-1,115,520.62	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	1,115,520.62	.00	.00	-1,115,520.62	100.0%
	TOTAL TOWNSHIP HIGHWAY	0	0	1,305,499.92	.00	.00	-1,305,499.92	100.0%
46900 HIGHWAY REBUILD IL GRANT								
46 CAPITAL OUTLAYS								
46332	DESIGN ENGINEERING	0	0	85,487.08	.00	.00	-85,487.08	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	85,487.08	.00	.00	-85,487.08	100.0%
	TOTAL HIGHWAY REBUILD IL GRANT	0	0	85,487.08	.00	.00	-85,487.08	100.0%
48100 VETERAN'S ASSISTANCE								
42 SUPPLIES & SERVICES								

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	291,640	255,640	255,698.68	.00	.00	-58.68	100.0%
43210	TELEPHONE	0	0	1.49	.00	.00	-1.49	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	246,000	325,000	323,486.08	.00	.00	1,513.92	99.5%
44130	CENTRAL STORES XEROXING	1,200	1,200	1,090.21	.00	.00	109.79	90.9%
44180	CENTRAL STORES PHONE	1,160	1,160	603.96	.00	.00	556.04	52.1%
	TOTAL SUPPLIES & SERVICES	540,000	583,000	580,880.42	.00	.00	2,119.58	99.6%
	TOTAL VETERAN'S ASSISTANCE	540,000	583,000	580,880.42	.00	.00	2,119.58	99.6%

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	18,600,000	18,600,000	14,908,692.01	.00	.00	3,691,307.99	80.2%
43165	STOP LOSS REIMBURSEMENTS	-850,000	-850,000	-1,102,812.27	.00	.00	252,812.27	129.7%
43170	HEALTH INS ADMIN FEES	975,000	975,000	858,375.16	.00	.00	116,624.84	88.0%
43171	STOP LOSS PREMIUMS	1,950,000	1,950,000	1,451,995.37	.00	.00	498,004.63	74.5%
43172	ICMA EMPLOYER CONTRIBUTION	114,000	114,000	114,040.00	.00	.00	-40.00	100.0%
43173	LIFE INSURANCE PREMIUM	40,000	40,000	30,265.00	.00	.00	9,735.00	75.7%
43190	OTHER PROFESSIONAL SERVICES	24,000	24,000	22,878.00	.00	.00	1,122.00	95.3%
43941	DUES & MEMBERSHIPS	0	0	2,350.00	.00	.00	-2,350.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	4,200.86	.00	.00	-4,200.86	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	16,290,238.63	.00	.00	4,562,761.37	78.1%
	TOTAL HEALTH INSURANCE	20,853,000	20,853,000	16,290,238.63	.00	.00	4,562,761.37	78.1%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	0	0	369,477.12	.00	.00	-369,477.12	100.0%
43640	WASTE REMOVAL SERVICE	0	0	385.00	.00	.00	-385.00	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	13,446.00	.00	.00	-13,446.00	100.0%
44180	CENTRAL STORES PHONE	0	0	345.12	.00	.00	-345.12	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	383,653.24	.00	.00	-383,653.24	100.0%

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48510 WELLNESS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WELLNESS CENTER	0	0	383,653.24	.00	.00	-383,653.24	100.0%
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CONTRIBUTION	5,055,000	5,078,588	4,590,034.42	.00	.00	488,553.58	90.4%
TOTAL PERSONNEL	5,055,000	5,078,588	4,590,034.42	.00	.00	488,553.58	90.4%
TOTAL EMPLOYER SOCIAL SECURITY	5,055,000	5,078,588	4,590,034.42	.00	.00	488,553.58	90.4%
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CONTRIBUTION	6,000,000	6,027,991	5,720,183.75	.00	.00	307,807.25	94.9%
TOTAL PERSONNEL	6,000,000	6,027,991	5,720,183.75	.00	.00	307,807.25	94.9%
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	7,441,890.25	.00	.00	166,100.75	97.8%
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							
43140 LEGAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	55,000	55,000	3,055.00	.00	.00	51,945.00	5.6%
43310	TRAVEL	5,000	5,000	534.45	.00	.00	4,465.55	10.7%
43510	LIABILITY INSURANCE	1,100,000	1,100,000	1,055,607.00	.00	.00	44,393.00	96.0%
43520	LIABILITY CLAIMS	702,000	702,000	312,005.37	.00	.00	389,994.63	44.4%
43530	WORKMEN'S COMPENSATION INSURA	0	0	201,994.72	.00	.00	-201,994.72	100.0%
43535	WORKER'S COMP CLAIMS	900,000	900,000	773,846.35	.00	.00	126,153.65	86.0%
43540	UNEMPLOYMENT INSURANCE	250,000	250,000	82,941.86	.00	.00	167,058.14	33.2%
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	2,429,964.15	.00	.00	597,035.85	80.3%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	964,000	1,106,000	963,250.00	.00	.00	142,750.00	87.1%
	TOTAL OTHER EXPENSE	964,000	1,106,000	963,250.00	.00	.00	142,750.00	87.1%
	TOTAL TORT JUDGMENT	3,991,000	4,133,000	3,393,214.15	.00	.00	739,785.85	82.1%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	0	45,000	11,326.25	.00	.00	33,673.75	25.2%
	TOTAL SUPPLIES & SERVICES	0	45,000	11,326.25	.00	.00	33,673.75	25.2%
	TOTAL MENTAL HEALTH TAX FUND	0	45,000	11,326.25	.00	.00	33,673.75	25.2%
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%

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50100	2013A SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	1,247,250	1,247,250	1,247,250.00	.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	.00	.00	322.00	100.0%
	TOTAL 2013A SERIES P + I	4,313,000	4,313,000	4,312,678.00	.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	.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	.00	.00	322.00	100.0%
	TOTAL 2013B SERIES P + I	1,004,950	1,004,950	1,004,628.00	.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%
	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

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50900	2013C SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	525,000	525,000	525,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	178,050	178,050	178,050.00	.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	703,800	703,800	703,478.00	.00	.00	322.00	100.0%
	TOTAL 2013C SERIES P + I	703,800	703,800	703,478.00	.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	.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	.00	.00	-50.00	100.0%
	TOTAL 2017C PRIN & INT	955,250	955,250	955,300.00	.00	.00	-50.00	100.0%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

45310	BOND ISSUE COSTS	0	0	98,218.12	.00	.00	-98,218.12	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	98,218.12	.00	.00	-98,218.12	100.0%
	TOTAL 2020A GO BONDS	0	0	98,218.12	.00	.00	-98,218.12	100.0%

51500 2020B REFUNDING BONDS

45 DEBT SERVICE EXPENSE

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45112	PAYMENT TO DEBT ESCROW AGENT	0	0	2,385,966.88	.00	.00	-2,385,966.88	100.0%
45310	BOND ISSUE COSTS	0	0	57,740.62	.00	.00	-57,740.62	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	2,443,707.50	.00	.00	-2,443,707.50	100.0%
	TOTAL 2020B REFUNDING BONDS	0	0	2,443,707.50	.00	.00	-2,443,707.50	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	.00	.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	.00	.00	453.25	99.9%
	TOTAL 2013E DEBT SERVICE FUND P +	338,750	338,750	338,296.75	.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	100,150.00	.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%
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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	.00	.00	-100.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	712,750	712,750	712,850.00	.00	.00	-100.00	100.0%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	0	0	5,248.00	.00	.00	-5,248.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	600,000	600,000	455,931.25	.00	.00	144,068.75	76.0%
	TOTAL SUPPLIES & SERVICES	600,000	600,000	461,179.25	.00	.00	138,820.75	76.9%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	605,000	605,000	434,171.76	.00	.00	170,828.24	71.8%
	TOTAL OTHER EXPENSE	605,000	605,000	434,171.76	.00	.00	170,828.24	71.8%
	TOTAL BAXTER RD TIF FUNDS	1,205,000	1,205,000	895,351.01	.00	.00	309,648.99	74.3%
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	.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	.00	.00	.00	100.0%
	TOTAL 2017A GO DEBT PRINC + INT	418,100	418,100	418,100.00	.00	.00	.00	100.0%

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54400	2015A DEBT CERT PRINC AND INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54400 2015A DEBT CERT PRINC AND INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	310,000	310,000	310,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	76,400	76,400	76,400.00	.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	.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	387,150	387,150	387,150.00	.00	.00	.00	100.0%
54800 2016D BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	124,200	124,200	124,200.00	.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	124,950	124,950	124,950.00	.00	.00	.00	100.0%
	TOTAL 2016D BOND REDEMPTION	124,950	124,950	124,950.00	.00	.00	.00	100.0%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	656,450.00	.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	.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	.00	.00	.00	100.0%
57100 2012A PRINCIPAL AND INTEREST								

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57100	2012A PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	52,966	52,966	52,500.00	.00	.00	466.10	99.1%
45210	INTEREST ON DEBT	4,131	4,131	4,110.50	.00	.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	.00	.00	808.96	98.6%
	TOTAL 2012A PRINCIPAL AND INTERES	57,847	57,847	57,038.50	.00	.00	808.96	98.6%
57300 2012B PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	465,000	465,000	465,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
	TOTAL DEBT SERVICE EXPENSE	472,000	472,000	471,975.00	.00	.00	25.00	100.0%
	TOTAL 2012B PRINCIPAL AND INTERES	472,000	472,000	471,975.00	.00	.00	25.00	100.0%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	225,000	225,000	225,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	41,025	41,025	41,025.00	.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	.00	.00	322.00	99.9%
	TOTAL 2012C PRINCIPAL AND INTERES	266,775	266,775	266,453.00	.00	.00	322.00	99.9%
57700 2012D PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	955,000	955,000	955,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	107,175	107,175	107,175.00	.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	.00	.00	322.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,062,925	1,062,925	1,062,603.00	.00	.00	322.00	100.0%
58100 2012E DEBT PRINCIPAL INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	295,000	295,000	295,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	29,196	29,196	29,206.25	.00	.00	-10.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	428.00	.00	.00	322.00	57.1%
	TOTAL DEBT SERVICE EXPENSE	324,946	324,946	324,634.25	.00	.00	312.00	99.9%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,946	324,946	324,634.25	.00	.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	.00	.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	.00	.00	322.00	99.7%
	TOTAL 2012F DEBT PRIN INT	124,494	124,494	124,171.76	.00	.00	322.00	99.7%
58600 2012G DEBT PRIN INT								
45 DEBT SERVICE EXPENSE								

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58600	2012G DEBT PRIN INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	50,400	50,400	50,400.00	.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	.00	.00	322.00	99.4%
	TOTAL 2012G DEBT PRIN INT	51,150	51,150	50,828.00	.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%
45210	INTEREST ON DEBT	94,000	94,000	113,293.76	.00	.00	-19,293.76	120.5%
45310	BOND ISSUE COSTS	750	750	100.00	.00	.00	650.00	13.3%
45311	BOND ADMINISTRATION FEES	0	0	1,052.50	.00	.00	-1,052.50	100.0%
	TOTAL DEBT SERVICE EXPENSE	294,750	294,750	314,446.26	.00	.00	-19,696.26	106.7%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	0	0	364,979.76	.00	.00	-364,979.76	100.0%
	TOTAL OTHER EXPENSE	0	0	364,979.76	.00	.00	-364,979.76	100.0%
	TOTAL 2010C HEALTH BLDG - P&I	294,750	294,750	679,426.02	.00	.00	-384,676.02	230.5%
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	.00	.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	.00	.00	750.50	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,579,927	1,579,927	1,579,176.50	.00	.00	750.50	100.0%

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60100	HEALTH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60100 HEALTH FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	5,328,548	5,672,864	4,395,629.99	.00	.00	1,277,234.01	77.5%
41120	TEMPORARY SALARIES	0	22,100	145,276.10	.00	.00	-123,176.10	657.4%
41130	OVERTIME	0	0	3,351.97	.00	.00	-3,351.97	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	1.52	.00	.00	-1.52	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,783	4,871	2,323.52	.00	.00	2,547.48	47.7%
41231	IMRF-EMPLOYER CONTRIBUTION	213,142	236,805	214,544.29	.00	.00	22,260.71	90.6%
41241	FICA-EMPLOYER CONTRIBUTION	230,243	257,113	223,778.20	.00	.00	33,334.80	87.0%
	TOTAL PERSONNEL	5,776,716	6,193,753	4,984,905.59	.00	.00	1,208,847.41	80.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	70,861	242,491	228,012.32	.00	.00	14,478.68	94.0%
42114	OFFICE PAPER PROD. SUP. COSTS	11,002	11,002	4,602.72	.00	.00	6,399.28	41.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	12,898	12,898	9,638.10	.00	.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	4,577.06	.00	.00	5,987.94	43.3%
42130	COPYING AND DUPLICATING	19,980	19,980	.00	.00	.00	19,980.00	.0%
42210	DATA PROCESSING SUPPLIES	12,000	12,000	18,459.71	.00	.00	-6,459.71	153.8%
42230	CLEANING SUPPLIES	7,650	7,650	78.16	.00	.00	7,571.84	1.0%
42250	FOOD & BEVERAGE	36,000	36,000	37,875.32	.00	.00	-1,875.32	105.2%
42260	MEDICAL & DENTAL SUPPLIES	255,435	255,435	291,017.14	.00	.00	-35,582.14	113.9%
42270	CLOTHING	2,525	2,525	75.69	.00	.00	2,449.31	3.0%
42290	OTHER DEPARTMENTAL SUPPLIES	21,890	21,890	18,507.09	.00	.00	3,382.91	84.5%
42293	INCENTIVES FOR PROG. CLIENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	24,124.84	.00	.00	-24,124.84	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	9,910	9,910	264.00	.00	.00	9,646.00	2.7%
43110	ACCOUNTING & AUDITING	27,700	27,700	27,700.00	.00	.00	.00	100.0%
43120	CONSULTING	80,000	80,000	36,585.00	.00	.00	43,415.00	45.7%
43140	LEGAL	25,750	25,750	25,750.00	.00	.00	.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	435,440	435,440	404,029.84	.00	.00	31,410.16	92.8%
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	125,407.21	.00	.00	96,839.79	56.4%
43161	BANK SERVICE FEES & CHARGES	2,200	2,200	417.86	.00	.00	1,782.14	19.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43162 CREDIT CARD MERCHANT FEES	14,475	14,475	20,862.80	.00	.00	-6,387.80	144.1%
43190 OTHER PROFESSIONAL SERVICES	1,245,514	1,266,890	563,515.28	.00	.00	703,374.72	44.5%
43195 HEALTH DEPT SUPPORT SRV PAYME	74,007	74,007	41,982.19	.00	.00	32,024.81	56.7%
43210 TELEPHONE	42,259	42,979	20,582.95	.00	.00	22,396.05	47.9%
43212 CELL PH. WIRELESS SERVICES	1,800	1,800	21,453.55	.00	.00	-19,653.55	1191.9%
43220 POSTAGE	24,971	24,971	12,300.56	.00	.00	12,670.44	49.3%
43230 INTERNET SERVICE	9,860	9,860	.00	.00	.00	9,860.00	.0%
43310 TRAVEL	122,048	144,390	61,352.48	.00	.00	83,037.52	42.5%
43410 PRINTING & BINDING	43,304	43,304	27,825.57	.00	.00	15,478.43	64.3%
43420 ADVERTISING	61,621	66,434	40,373.74	.00	.00	26,060.26	60.8%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	15,941	15,941	6,965.72	.00	.00	8,975.28	43.7%
43620 ELECTRICITY	36,085	36,085	11,665.49	.00	.00	24,419.51	32.3%
43630 WATER	2,346	2,346	22,424.24	.00	.00	-20,078.24	955.8%
43640 WASTE REMOVAL SERVICE	17,024	17,024	3,508.38	.00	.00	13,515.62	20.6%
43642 FIRE ALARM MONITORING	0	0	390.00	.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	83,987	90,694	73,266.02	.00	.00	17,427.98	80.8%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	64,413.00	.00	.00	-64,413.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	23,000	23,000	3,258.84	.00	.00	19,741.16	14.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,100	8,100	637.43	.00	.00	7,462.57	7.9%
43810 BUILDING RENTAL	429,543	446,537	414,680.46	.00	.00	31,856.54	92.9%
43812 PARKING SPACE RENT/LEASE EXP.	0	2,856	21,840.00	.00	.00	-18,984.00	764.7%
43830 OFFICE EQUIPMENT RENTAL	90,496	90,496	19,316.08	.00	.00	71,179.92	21.3%
43941 DUES & MEMBERSHIPS	25,000	25,000	19,574.00	.00	.00	5,426.00	78.3%
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	37,474	4,625.75	.00	.00	32,848.25	12.3%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	0	0	5,224.53	.00	.00	-5,224.53	100.0%
44110 CENTRAL STORES SUPPLIES	0	0	304.50	.00	.00	-304.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	37,275.63	.00	.00	-37,275.63	100.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	30,649.00	.00	.00	-20,649.00	306.5%
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	1,200.00	.00	.00	-1,200.00	100.0%
44210 INFORMATION TECH. ALLOCATION	0	0	17,395.56	.00	.00	-17,395.56	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	4,594,329	3,112,283.50	.00	.00	1,482,045.50	67.7%

46 CAPITAL OUTLAYS

46441 HEALTH EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46500 OFFICE FURNITURE & EQUIPMENT	0	112,200	110,060.00	.00	.00	2,140.00	98.1%
46586 DATA PROCESSING EQUIPMENT	61,500	115,278	15,218.90	.00	.00	100,059.10	13.2%
TOTAL CAPITAL OUTLAYS	66,500	232,478	125,278.90	.00	.00	107,199.10	53.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,311,112	1,331,608	959,501.09	.00	.00	372,106.91	72.1%
TOTAL ADMINISTRATIVE SUPP	1,311,112	1,331,608	959,501.09	.00	.00	372,106.91	72.1%
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FUND	11,482,417	12,352,168	9,181,969.08	.00	.00	3,170,198.92	74.3%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	35,237.50	.00	.00	-35,237.50	100.0%
TOTAL PERSONNEL	0	0	35,237.50	.00	.00	-35,237.50	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	599,395.10	.00	.00	-599,395.10	100.0%
42250 FOOD & BEVERAGE	0	0	4,857.13	.00	.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	752.80	.00	.00	-752.80	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	24,918	56,034.93	.00	.00	-31,116.93	224.9%
43210 TELEPHONE	0	0	3,647.56	.00	.00	-3,647.56	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	0	0	5,606.23	.00	.00	-5,606.23	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	.00	.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	206.39	.00	.00	-206.39	100.0%
TOTAL SUPPLIES & SERVICES	0	30,220	679,859.28	.00	.00	-649,639.28	2249.7%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	0	0	74,730.00	.00	.00	-74,730.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	74,730.00	.00	.00	-74,730.00	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	0	3,322.89	.00	.00	-3,322.89	100.0%
TOTAL CAPITAL OUTLAYS	0	0	3,322.89	.00	.00	-3,322.89	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	88,342	88,342.80	.00	.00	-.80	100.0%
TOTAL OTHER EXPENSE	0	88,342	88,342.80	.00	.00	-.80	100.0%
TOTAL SHERIFF'S DEPARTMENT GRANTS	0	118,562	881,492.47	.00	.00	-762,930.47	743.5%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	139,578	139,578	125,185.13	.00	.00	14,392.87	89.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	97.79	.00	.00	-37.79	163.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	4,827.73	.00	.00	-4,827.73	100.0%

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60300 STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241 FICA-EMPLOYER CONTRIBUTION	0	0	5,068.44	.00	.00	-5,068.44	100.0%
TOTAL PERSONNEL	139,638	139,638	135,179.09	.00	.00	4,458.91	96.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	21,747.20	.00	.00	-346.20	101.6%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	21,747.20	.00	.00	-346.20	101.6%
TOTAL STATE'S ATTORNEY GRANTS	161,039	161,039	156,926.29	.00	.00	4,112.71	97.4%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	402,424	402,424	264,697.08	.00	.00	137,726.92	65.8%
TOTAL SUPPLIES & SERVICES	402,424	402,424	264,697.08	.00	.00	137,726.92	65.8%
TOTAL PROBATION GRANTS	402,424	402,424	264,697.08	.00	.00	137,726.92	65.8%
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%
43990 OTHER UNCLASSIFIED SERVICES	0	0	10.60	.00	.00	-10.60	100.0%
TOTAL SUPPLIES & SERVICES	20,000	20,000	15,777.09	.00	.00	4,222.91	78.9%
TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	15,777.09	.00	.00	4,222.91	78.9%
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	164,473.86	.00	.00	48,090.14	77.4%
41120	TEMPORARY SALARIES	76,388	76,388	46,679.84	.00	.00	29,708.16	61.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	393	393	153.03	.00	.00	239.97	38.9%
41231	IMRF-EMPLOYER CONTRIBUTION	21,646	21,646	11,477.61	.00	.00	10,168.39	53.0%
41241	FICA-EMPLOYER CONTRIBUTION	20,794	20,794	12,014.99	.00	.00	8,779.01	57.8%
	TOTAL PERSONNEL	331,785	331,785	234,799.33	.00	.00	96,985.67	70.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,183	11,183	8,094.78	.00	.00	3,088.22	72.4%
43190	OTHER PROFESSIONAL SERVICES	2,527,865	2,527,865	1,346,577.19	.00	.00	1,181,287.81	53.3%
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	244.50	.00	.00	255.50	48.9%
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	1,382,239.90	.00	.00	1,280,481.10	51.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	45,944.96	.00	.00	2,994.04	93.9%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	45,944.96	.00	.00	2,994.04	93.9%
	TOTAL CIRCUIT COURT GRANT FUND	3,043,445	3,043,445	1,662,984.19	.00	.00	1,380,460.81	54.6%
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	768,300	768,300	822,872.04	.00	.00	-54,572.04	107.1%
	TOTAL SUPPLIES & SERVICES	768,300	768,300	822,872.04	.00	.00	-54,572.04	107.1%
	TOTAL CITY ELECTION FUND	768,300	768,300	822,872.04	.00	.00	-54,572.04	107.1%

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70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70500 ADMINISTRATION & BUSINESS OFFI								
41 PERSONNEL								
41110	REGULAR SALARIES	412,900	412,900	464,349.43	.00	.00	-51,449.43	112.5%
41115	VACATION PAYOUTS	0	0	6,765.46	.00	.00	-6,765.46	100.0%
41120	TEMPORARY SALARIES	47,700	47,700	34,298.36	.00	.00	13,401.64	71.9%
41130	OVERTIME	25,000	25,000	41,724.18	.00	.00	-16,724.18	166.9%
41151	GASB 68 PENSION EXPENSE	0	0	22,736.00	.00	.00	-22,736.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	281.37	.00	.00	18.63	93.8%
	TOTAL PERSONNEL	485,900	485,900	570,154.80	.00	.00	-84,254.80	117.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	16,800	16,800	18,945.87	.00	.00	-2,145.87	112.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	19,022	20,596.25	.00	.00	-1,574.25	108.3%
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	83,063.99	.00	.00	38,869.01	68.1%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	43.35	.00	.00	-43.35	100.0%
42250	FOOD & BEVERAGE	2,500	2,500	1,622.60	.00	.00	877.40	64.9%
42270	CLOTHING	0	0	325.00	.00	.00	-325.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	17,345.99	.00	.00	-15,345.99	867.3%
43110	ACCOUNTING & AUDITING	9,500	9,500	7,500.00	.00	.00	2,000.00	78.9%
43140	LEGAL	0	0	825.00	.00	.00	-825.00	100.0%
43160	DATA PROCESSING CONSULTING	50,000	50,000	45,893.18	.00	.00	4,106.82	91.8%
43167	SOFTWARE SUBSCRIPTION	0	18,000	.00	.00	.00	18,000.00	.0%
43180	LAW ENFORCEMENT	7,541	7,541	9,407.35	.00	.00	-1,866.35	124.7%
43190	OTHER PROFESSIONAL SERVICES	600,000	600,000	441,803.48	.00	.00	158,196.52	73.6%
43210	TELEPHONE	42,000	42,000	25,085.00	.00	.00	16,915.00	59.7%
43212	CELL PH. WIRELESS SERVICES	2,100	2,100	1,111.48	.00	.00	988.52	52.9%
43220	POSTAGE	3,200	3,200	4,556.95	.00	.00	-1,356.95	142.4%
43230	INTERNET SERVICE	5,100	5,100	4,850.86	.00	.00	249.14	95.1%
43310	TRAVEL	4,500	4,500	198.48	.00	.00	4,301.52	4.4%
43410	PRINTING & BINDING	1,500	1,500	645.00	.00	.00	855.00	43.0%
43420	ADVERTISING	14,500	14,500	14,480.32	.00	.00	19.68	99.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	1,500	1,500	.00	.00	.00	1,500.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43830 OFFICE EQUIPMENT RENTAL	1,700	1,700	1,463.58	.00	.00	236.42	86.1%
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	.00	.00	884.00	55.8%
43950 TAX & LICENSE FEES	4,500	4,500	2,700.00	.00	.00	1,800.00	60.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	166,896.00	.00	.00	-456.00	100.3%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	370,295.00	.00	.00	49,705.00	88.2%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	9,361.00	.00	.00	639.00	93.6%
44110 CENTRAL STORES SUPPLIES	800	800	.00	.00	.00	800.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	673.10	.00	.00	-573.10	673.1%
44130 CENTRAL STORES XEROXING	7,000	7,000	15,276.59	.00	.00	-8,276.59	218.2%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	300	300	.00	.00	.00	300.00	.0%
44180 CENTRAL STORES PHONE	6,800	6,800	7,506.36	.00	.00	-706.36	110.4%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	1,114,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	2,512,700	2,665,155	2,387,865.73	.00	.00	277,289.27	89.6%
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF PREM ON BONDS	0	0	-10,898.97	.00	.00	10,898.97	100.0%
45210 INTEREST ON DEBT	26,895	26,895	13,912.00	.00	.00	12,983.00	51.7%
TOTAL DEBT SERVICE EXPENSE	26,895	26,895	3,013.03	.00	.00	23,881.97	11.2%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	48,780	48,780	7,029.96	.00	.00	41,750.04	14.4%
46430 MACHINERY & EQUIPMENT	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL CAPITAL OUTLAYS	80,780	80,780	7,029.96	.00	.00	73,750.04	8.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	167,532	167,532	102,911.40	.00	.00	64,620.60	61.4%
TOTAL ADMINISTRATIVE SUPP	167,532	167,532	102,911.40	.00	.00	64,620.60	61.4%
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	1,681,147.58	.00	.00	-1,431,147.58	672.5%
49201 DEPRECIATION	0	0	393,359.04	.00	.00	-393,359.04	100.0%
TOTAL OTHER EXPENSE	250,000	250,000	2,074,506.62	.00	.00	-1,824,506.62	829.8%
TOTAL ADMINISTRATION & BUSINESS O	3,523,807	3,676,262	5,145,481.54	.00	.00	-1,469,219.54	140.0%

70510 ADMINISTRATION & BUSINESS OFFI

42 SUPPLIES & SERVICES

42250 FOOD & BEVERAGE	2,500	2,500	1,599.84	.00	.00	900.16	64.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	202.10	.00	.00	297.90	40.4%
43990 OTHER UNCLASSIFIED SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL SUPPLIES & SERVICES	4,200	4,200	1,801.94	.00	.00	2,398.06	42.9%
TOTAL ADMINISTRATION & BUSINESS O	4,200	4,200	1,801.94	.00	.00	2,398.06	42.9%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	228,400	151,400	148,453.38	.00	.00	2,946.62	98.1%
41115 VACATION PAYOUTS	2,000	2,000	642.37	.00	.00	1,357.63	32.1%
41120 TEMPORARY SALARIES	7,996	7,996	10,133.27	.00	.00	-2,137.27	126.7%
41130 OVERTIME	28,000	10,000	8,603.24	.00	.00	1,396.76	86.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	225	225	151.35	.00	.00	73.65	67.3%
TOTAL PERSONNEL	266,621	171,621	167,983.61	.00	.00	3,637.39	97.9%

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	2,810.57	.00	.00	2,189.43	56.2%
42270 CLOTHING	2,800	2,800	2,275.00	.00	.00	525.00	81.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	10,012.78	.00	.00	1,987.22	83.4%
42295 COVID-19 RELATED EXPENSES	0	0	676.72	.00	.00	-676.72	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	393.38	.00	.00	-393.38	100.0%
43120 CONSULTING	3,456	3,456	2,981.00	.00	.00	475.00	86.3%
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	.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	372.00	.00	.00	2,878.00	11.4%
44130 CENTRAL STORES XEROXING	0	0	4,227.75	.00	.00	-4,227.75	100.0%
TOTAL SUPPLIES & SERVICES	30,536	30,536	27,944.68	.00	.00	2,591.32	91.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	60,146.47	.00	.00	-60,146.47	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	60,146.47	.00	.00	-60,146.47	100.0%
TOTAL ACTIVITIES	297,157	202,157	256,074.76	.00	.00	-53,917.76	126.7%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	154,000	131,000	132,457.92	.00	.00	-1,457.92	101.1%
41130 OVERTIME	10,000	5,000	4,351.75	.00	.00	648.25	87.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	104.98	.00	.00	-44.98	175.0%
TOTAL PERSONNEL	164,060	136,060	136,914.65	.00	.00	-854.65	100.6%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	1,033.20	.00	.00	-1,033.20	100.0%
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%

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43120 CONSULTING	1,421	1,421	576.00	.00	.00	845.00	40.5%
43310 TRAVEL	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & SERVICES	2,971	2,971	2,544.18	.00	.00	426.82	85.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	50,882	50,882	54,392.19	.00	.00	-3,510.19	106.9%
TOTAL ADMINISTRATIVE SUPP	50,882	50,882	54,392.19	.00	.00	-3,510.19	106.9%
TOTAL SOCIAL SERVICES	217,913	189,913	193,851.02	.00	.00	-3,938.02	102.1%
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	-17,550.21	.00	.00	17,550.21	100.0%
41120 TEMPORARY SALARIES	9,619	0	.00	.00	.00	.00	.0%
41130 OVERTIME	7,000	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	16,619	0	-17,550.21	.00	.00	17,550.21	100.0%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	29,450	29,450	30,941.86	.00	.00	-1,491.86	105.1%
42250 FOOD & BEVERAGE	750,000	750,000	703,505.58	.00	.00	46,494.42	93.8%
42270 CLOTHING	10,300	10,300	6,647.92	.00	.00	3,652.08	64.5%
42290 OTHER DEPARTMENTAL SUPPLIES	45,000	45,000	47,264.85	.00	.00	-2,264.85	105.0%
42295 COVID-19 RELATED EXPENSES	0	0	16,566.09	.00	.00	-16,566.09	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,650	1,650	.00	.00	.00	1,650.00	.0%
43120 CONSULTING	30,000	30,000	37,389.10	.00	.00	-7,389.10	124.6%
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	433.56	.00	.00	2,516.44	14.7%
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	845,614.96	.00	.00	28,010.04	96.8%

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TOTAL DIETARY	890,244	873,625	828,064.75	.00	.00	45,560.25	94.8%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	138,572	118,572	119,019.79	.00	.00	-447.79	100.4%
41115 VACATION PAYOUTS	0	0	14,112.78	.00	.00	-14,112.78	100.0%
41130 OVERTIME	10,000	10,000	21,988.97	.00	.00	-11,988.97	219.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	87.36	.00	.00	-87.36	100.0%
TOTAL PERSONNEL	148,572	128,572	155,208.90	.00	.00	-26,636.90	120.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	6,000	6,000	8,626.24	.00	.00	-2,626.24	143.8%
TOTAL ADMINISTRATIVE SUPP	6,000	6,000	8,626.24	.00	.00	-2,626.24	143.8%
TOTAL DIETARY FOOD SERV SUPERV	154,572	134,572	163,835.14	.00	.00	-29,263.14	121.7%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	138,500	138,500	114,515.50	.00	.00	23,984.50	82.7%
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	21,626.23	.00	.00	-21,626.23	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	108.45	.00	.00	-108.45	100.0%
TOTAL PERSONNEL	153,500	153,500	140,629.85	.00	.00	12,870.15	91.6%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	79,972	79,972	42,029.28	.00	.00	37,942.72	52.6%
TOTAL ADMINISTRATIVE SUPP	79,972	79,972	42,029.28	.00	.00	37,942.72	52.6%
TOTAL DIETARY- COOKS	233,472	233,472	182,659.13	.00	.00	50,812.87	78.2%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	448,800	363,800	365,381.78	.00	.00	-1,581.78	100.4%
41115 VACATION PAYOUTS	0	0	1,667.46	.00	.00	-1,667.46	100.0%
41120 TEMPORARY SALARIES	68,906	50,906	49,268.60	.00	.00	1,637.40	96.8%
41130 OVERTIME	68,000	53,000	52,818.84	.00	.00	181.16	99.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	15	15	397.83	.00	.00	-382.88	2661.1%
TOTAL PERSONNEL	585,721	467,721	469,534.51	.00	.00	-1,813.56	100.4%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	137,312	137,312	122,695.62	.00	.00	14,616.38	89.4%
TOTAL ADMINISTRATIVE SUPP	137,312	137,312	122,695.62	.00	.00	14,616.38	89.4%
TOTAL DIETARY-DISHWASHER/TRAY AID	723,033	605,033	592,230.13	.00	.00	12,802.82	97.9%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	3,006,700	2,323,700	2,335,280.15	.00	.00	-11,580.15	100.5%
41115 VACATION PAYOUTS	0	0	4,546.30	.00	.00	-4,546.30	100.0%
41120 TEMPORARY SALARIES	554,376	134,376	125,348.97	.00	.00	9,027.03	93.3%
41130 OVERTIME	940,000	890,000	883,842.68	.00	.00	6,157.32	99.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	59	59	1,398.56	.00	.00	-1,339.91	2384.6%
TOTAL PERSONNEL	4,501,135	3,348,135	3,350,416.66	.00	.00	-2,282.01	100.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	2,026.97	.00	.00	-26.97	101.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	447.00	.00	.00	-447.00	100.0%
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	325.71	.00	.00	24.29	93.1%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	307,194.88	.00	.00	42,805.12	87.8%
42270 CLOTHING	26,975	26,975	17,543.75	.00	.00	9,431.25	65.0%
42290 OTHER DEPARTMENTAL SUPPLIES	8,000	8,000	54,595.85	.00	.00	-46,595.85	682.4%
42295 COVID-19 RELATED EXPENSES	0	0	85,417.03	.00	.00	-85,417.03	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	750	750	.00	.00	.00	750.00	.0%
43120 CONSULTING	1,420	1,420	.00	.00	.00	1,420.00	.0%
43150 MEDICAL & DENTAL CONSULTING	6,000	6,000	23,434.59	.00	.00	-17,434.59	390.6%
43167 SOFTWARE SUBSCRIPTION	0	0	1,220.75	.00	.00	-1,220.75	100.0%
43190 OTHER PROFESSIONAL SERVICES	976,000	2,476,000	3,431,248.05	.00	.00	-955,248.05	138.6%
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	96,997.25	.00	.00	-26,997.25	138.6%
43942 INSTRUCTION & SCHOOLING	1,400	1,400	1,607.00	.00	.00	-207.00	114.8%
43950 TAX & LICENSE FEES	1,900	1,900	960.00	.00	.00	940.00	50.5%
44130 CENTRAL STORES XEROXING	8,050	8,050	1,516.27	.00	.00	6,533.73	18.8%
TOTAL SUPPLIES & SERVICES	1,456,170	2,956,170	4,024,770.74	.00	.00	-1,068,600.74	136.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	950,995	950,995	565,163.72	.00	.00	385,831.28	59.4%
TOTAL ADMINISTRATIVE SUPP	950,995	950,995	565,163.72	.00	.00	385,831.28	59.4%
TOTAL DAILY SERVICES	6,908,300	7,255,300	7,940,351.12	.00	.00	-685,051.47	109.4%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

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72530	DAILY SERVICES-UNIT ATTENDANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	297,200	239,819	207,132.74	.00	.00	32,686.26	86.4%
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	49,434.76	.00	.00	565.24	98.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	208.44	.00	.00	-208.44	100.0%
	TOTAL PERSONNEL	349,382	292,001	258,522.14	.00	.00	33,478.86	88.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	90,148.61	.00	.00	-90,148.61	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	90,148.61	.00	.00	-90,148.61	100.0%
	TOTAL DAILY SERVICES-UNIT ATTENDA	349,382	292,001	348,670.75	.00	.00	-56,669.75	119.4%
72531 DAILY SERVICES-STUDENT CNA'S								
42 SUPPLIES & SERVICES								
43942	INSTRUCTION & SCHOOLING	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SUPPLIES & SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL DAILY SERVICES-STUDENT CNA'	30,000	30,000	.00	.00	.00	30,000.00	.0%
72532 DAILY SERVICES-UNIT CLERKS								
41 PERSONNEL								
41110	REGULAR SALARIES	223,300	211,300	126,372.91	.00	.00	84,927.09	59.8%
41115	VACATION PAYOUTS	0	0	252.67	.00	.00	-252.67	100.0%
41130	OVERTIME	10,000	10,000	4,484.33	.00	.00	5,515.67	44.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	80.46	.00	.00	-80.46	100.0%
	TOTAL PERSONNEL	223,300	221,300	131,190.37	.00	.00	90,109.63	59.3%
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	69,216	69,216	72,138.58	.00	.00	-2,922.58	104.2%
TOTAL ADMINISTRATIVE SUPP	69,216	69,216	72,138.58	.00	.00	-2,922.58	104.2%
TOTAL DAILY SERVICES-UNIT CLERKS	302,516	290,516	203,328.95	.00	.00	87,187.05	70.0%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	11.52	.00	.00	-11.52	100.0%
43120 CONSULTING	427,630	427,630	298,552.68	.00	.00	129,077.32	69.8%
TOTAL SUPPLIES & SERVICES	427,630	427,630	298,564.20	.00	.00	129,065.80	69.8%
TOTAL DAILY SERVICES-PHYSICAL THE	427,630	427,630	298,564.20	.00	.00	129,065.80	69.8%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	203,890	203,890	139,901.26	.00	.00	63,988.74	68.6%
TOTAL SUPPLIES & SERVICES	203,890	203,890	139,901.26	.00	.00	63,988.74	68.6%
TOTAL DAILY SERVICES-OCCUPAT THER	203,890	203,890	139,901.26	.00	.00	63,988.74	68.6%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	60,000	60,000	101,839.04	.00	.00	-41,839.04	169.7%
TOTAL SUPPLIES & SERVICES	60,000	60,000	101,839.04	.00	.00	-41,839.04	169.7%

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72535	DAILY SERVICES-SPEECH THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES-SPEECH THERA	60,000	60,000	101,839.04	.00	.00	-41,839.04	169.7%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	58,037.77	.00	.00	1,962.23	96.7%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	58,037.77	.00	.00	1,962.23	96.7%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	58,037.77	.00	.00	1,962.23	96.7%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	34,321	34,321	17,400.00	.00	.00	16,921.00	50.7%
	TOTAL SUPPLIES & SERVICES	34,321	34,321	17,400.00	.00	.00	16,921.00	50.7%
	TOTAL DAILY SERVICES-MEDICAL DIR	34,321	34,321	17,400.00	.00	.00	16,921.00	50.7%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	3,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	3,000.00	.00	.00	.00	100.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								

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72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	2,620.99	.00	.00	-1,120.99	174.7%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	2,620.99	.00	.00	-1,120.99	174.7%
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	2,620.99	.00	.00	-1,120.99	174.7%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	0	0	6,659.10	.00	.00	-6,659.10	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	7,659.10	.00	.00	340.90	95.7%
	TOTAL DAILY SERVICES URI & TUBE F	8,000	8,000	7,659.10	.00	.00	340.90	95.7%
73000 HOUSEKEEPING								
41 PERSONNEL								
41110	REGULAR SALARIES	259,300	259,300	229,839.16	.00	.00	29,460.84	88.6%
41120	TEMPORARY SALARIES	34,220	34,220	14,514.66	.00	.00	19,705.34	42.4%
41130	OVERTIME	30,000	30,000	28,575.58	.00	.00	1,424.42	95.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	255.33	.00	.00	44.67	85.1%
	TOTAL PERSONNEL	323,820	323,820	273,184.73	.00	.00	50,635.27	84.4%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	40,000	40,000	45,692.76	.00	.00	-5,692.76	114.2%
42270	CLOTHING	4,000	4,000	2,925.00	.00	.00	1,075.00	73.1%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	35,420.75	.00	.00	14,579.25	70.8%
42291	LINEN & BEDDING	60,000	60,000	.00	.00	.00	60,000.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	4,081.55	.00	.00	-4,081.55	100.0%
43710	BUILDING REPAIRS & MAINTENANC	500	500	989.00	.00	.00	-489.00	197.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	142.53	.00	.00	357.47	28.5%
TOTAL SUPPLIES & SERVICES	155,000	155,000	89,251.59	.00	.00	65,748.41	57.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	141,523	141,523	114,526.72	.00	.00	26,996.28	80.9%
TOTAL ADMINISTRATIVE SUPP	141,523	141,523	114,526.72	.00	.00	26,996.28	80.9%
TOTAL HOUSEKEEPING	620,343	620,343	476,963.04	.00	.00	143,379.96	76.9%
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	50,400	50,400	41,012.59	.00	.00	9,387.41	81.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	25.04	.00	.00	4.96	83.5%
TOTAL PERSONNEL	50,430	50,430	41,037.63	.00	.00	9,392.37	81.4%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	0	0	553.70	.00	.00	-553.70	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	320,000	320,000	421,223.01	.00	.00	-101,223.01	131.6%
TOTAL SUPPLIES & SERVICES	320,000	320,000	421,776.71	.00	.00	-101,776.71	131.8%
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	20,832	20,832	19,014.36	.00	.00	1,817.64	91.3%
TOTAL ADMINISTRATIVE SUPP	20,832	20,832	19,014.36	.00	.00	1,817.64	91.3%
TOTAL LAUNDRY	396,262	396,262	481,828.70	.00	.00	-85,566.70	121.6%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	964,000	964,000	893,308.22	.00	.00	70,691.78	92.7%
41130 OVERTIME	10,000	10,000	15,135.17	.00	.00	-5,135.17	151.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	278.68	.00	.00	-278.68	100.0%
TOTAL PERSONNEL	974,000	974,000	908,722.07	.00	.00	65,277.93	93.3%
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	556.33	.00	.00	1,443.67	27.8%
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	.00	.00	59.34	88.1%
43310 TRAVEL	1,700	1,700	564.62	.00	.00	1,135.38	33.2%
43941 DUES & MEMBERSHIPS	650	650	517.00	.00	.00	133.00	79.5%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	369.00	.00	.00	2,131.00	14.8%
TOTAL SUPPLIES & SERVICES	7,350	7,350	6,303.46	.00	.00	1,046.54	85.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	165,116	165,116	179,863.55	.00	.00	-14,747.55	108.9%
TOTAL ADMINISTRATIVE SUPP	165,116	165,116	179,863.55	.00	.00	-14,747.55	108.9%
TOTAL NURSING ADMINISTRATION	1,146,466	1,146,466	1,094,889.08	.00	.00	51,576.92	95.5%
74500 PLANT OPERATION & MAINTENANCE							

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,343.57	.00	.00	7,656.43	45.3%
42270	CLOTHING	5,000	5,000	4,055.54	.00	.00	944.46	81.1%
42284	TURF SUPPLIES	0	0	11,418.21	.00	.00	-11,418.21	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,500	3,500	21,599.80	.00	.00	-18,099.80	617.1%
42295	COVID-19 RELATED EXPENSES	0	0	1,995.32	.00	.00	-1,995.32	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	135,000	135,000	159,330.05	.00	.00	-24,330.05	118.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	15,000	15,000	31,611.87	.00	.00	-16,611.87	210.7%
42330	VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	669.11	.00	.00	330.89	66.9%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	120.00	.00	.00	380.00	24.0%
43190	OTHER PROFESSIONAL SERVICES	500	500	17,696.72	.00	.00	-17,196.72	3539.3%
43210	TELEPHONE	3,500	3,500	64.33	.00	.00	3,435.67	1.8%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	3,792.85	.00	.00	-2,792.85	379.3%
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	72,752.42	.00	.00	32,247.58	69.3%
43620	ELECTRICITY	190,000	190,000	179,802.83	.00	.00	10,197.17	94.6%
43630	WATER	70,000	70,000	76,532.23	.00	.00	-6,532.23	109.3%
43640	WASTE REMOVAL SERVICE	27,000	27,000	16,380.06	.00	.00	10,619.94	60.7%
43642	FIRE ALARM MONITORING	0	0	520.00	.00	.00	-520.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	120,000	120,000	121,061.83	.00	.00	-1,061.83	100.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	25,000	25,000	62,790.39	.00	.00	-37,790.39	251.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	7,562.86	.00	.00	-4,562.86	252.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	400	400	.00	.00	.00	400.00	.0%
43890	OTHER RENTAL	400	400	301.42	.00	.00	98.58	75.4%
43950	TAX & LICENSE FEES	400	400	415.00	.00	.00	-15.00	103.8%
44130	CENTRAL STORES XEROXING	200	200	139.54	.00	.00	60.46	69.8%
	TOTAL SUPPLIES & SERVICES	723,400	723,400	799,990.60	.00	.00	-76,590.60	110.6%
	TOTAL PLANT OPERATION & MAINTENAN	723,400	723,400	799,990.60	.00	.00	-76,590.60	110.6%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,199,500	1,199,500	956,015.61	.00	.00	243,484.39	79.7%
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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	1,575.87	.00	.00	-1,575.87	100.0%
41120	TEMPORARY SALARIES	0	0	135,770.48	.00	.00	-135,770.48	100.0%
41130	OVERTIME	65,000	65,000	60,099.82	.00	.00	4,900.18	92.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	665.39	.00	.00	391.61	63.0%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	75,329.30	.00	.00	12,670.70	85.6%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	79,147.36	.00	.00	11,652.64	87.2%
	TOTAL PERSONNEL	1,444,357	1,444,357	1,308,603.83	.00	.00	135,753.17	90.6%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,000	13,000	14,106.86	.00	.00	-1,106.86	108.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	250	250	2,448.30	.00	.00	-2,198.30	979.3%
42120	BOOKS, PERIODICALS & MANUALS	500	500	596.73	.00	.00	-96.73	119.3%
42210	DATA PROCESSING SUPPLIES	1,730	1,730	8,940.39	.00	.00	-7,210.39	516.8%
42230	CLEANING SUPPLIES	20,000	20,000	16,218.57	.00	.00	3,781.43	81.1%
42240	GASOLINE & OIL	25,000	25,000	18,495.39	.00	.00	6,504.61	74.0%
42250	FOOD & BEVERAGE	1,200	1,200	363.50	.00	.00	836.50	30.3%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	57,596.33	.00	.00	17,403.67	76.8%
42270	CLOTHING	15,000	15,000	14,201.41	.00	.00	798.59	94.7%
42290	OTHER DEPARTMENTAL SUPPLIES	70,000	70,000	45,899.00	.00	.00	24,101.00	65.6%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	7,383.59	.00	.00	-4,123.59	226.5%
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	143.50	.00	.00	476.50	23.1%
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	5,706.26	.00	.00	293.74	95.1%
43210	TELEPHONE	3,000	3,000	10,758.28	.00	.00	-7,758.28	358.6%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	9,314.59	.00	.00	5,685.41	62.1%
43220	POSTAGE	16,370	16,370	19,599.81	.00	.00	-3,229.81	119.7%
43310	TRAVEL	1,000	1,000	1,105.07	.00	.00	-105.07	110.5%
43410	PRINTING & BINDING	12,290	12,290	10,902.57	.00	.00	1,387.43	88.7%
43420	ADVERTISING	7,500	7,500	6,900.00	.00	.00	600.00	92.0%
43610	GAS & HEATING OIL	10,000	10,000	5,102.24	.00	.00	4,897.76	51.0%
43620	ELECTRICITY	18,260	18,260	16,628.78	.00	.00	1,631.22	91.1%
43630	WATER	4,280	4,280	5,157.83	.00	.00	-877.83	120.5%
43640	WASTE REMOVAL SERVICE	21,000	21,000	13,290.32	.00	.00	7,709.68	63.3%
43642	FIRE ALARM MONITORING	0	0	920.00	.00	.00	-920.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	3,336.37	.00	.00	23,663.63	12.4%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	11,064.00	.00	.00	-11,064.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	26,171.15	.00	.00	-6,171.15	130.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	7,530.31	.00	.00	4,469.69	62.8%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	1,026.35	.00	.00	198.65	83.8%
43890 OTHER RENTAL	1,590	1,590	1,331.82	.00	.00	258.18	83.8%
43911 INVESTIGATION	58,000	58,000	58,000.00	.00	.00	.00	100.0%
43932 OTHER PROGRAMS	21,885	21,885	35,416.15	.00	.00	-13,531.15	161.8%
43941 DUES & MEMBERSHIPS	1,460	1,460	200.00	.00	.00	1,260.00	13.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	2,900.35	.00	.00	289.65	90.9%
43950 TAX & LICENSE FEES	15,000	15,000	16,084.96	.00	.00	-1,084.96	107.2%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	11,937.79	.00	.00	-3,497.79	141.4%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	.00	.00	.00	53,550.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	178.50	.00	.00	241.50	42.5%
44120 CENTRAL STORES POSTAGE	0	0	181.95	.00	.00	-181.95	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	2,701.15	.00	.00	-891.15	149.2%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%
44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	2,157.00	.00	.00	333.00	86.6%
44210 INFORMATION TECH. ALLOCATION	870	870	614.60	.00	.00	255.40	70.6%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	642,755	642,755	525,321.26	.00	.00	117,433.74	81.7%
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	335,849	335,849	301,843.92	.00	.00	34,005.08	89.9%
TOTAL ADMINISTRATIVE SUPP	335,849	335,849	301,843.92	.00	.00	34,005.08	89.9%
TOTAL ANIMAL SERVICES	2,513,761	2,523,042	2,157,850.19	.00	.00	365,191.99	85.5%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	104,600.69	.00	.00	-104,600.69	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	34.23	.00	.00	-34.23	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	7,596.66	.00	.00	-7,596.66	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	7,960.73	.00	.00	-7,960.73	100.0%
TOTAL PERSONNEL	0	0	120,192.31	.00	.00	-120,192.31	100.0%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	0	0	29,625.00	.00	.00	-29,625.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	29,625.00	.00	.00	-29,625.00	100.0%
TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	149,817.31	.00	.00	-149,817.31	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	6,898.37	.00	.00	-598.37	109.5%
42310 BUILDING MAINTENANCE SUPPLIES	9,000	9,000	8,283.24	.00	.00	716.76	92.0%
43190 OTHER PROFESSIONAL SERVICES	11,000	11,000	1,072.18	.00	.00	9,927.82	9.7%
43210 TELEPHONE	2,800	2,800	8,074.86	.00	.00	-5,274.86	288.4%
43610 GAS & HEATING OIL	23,000	23,000	14,386.88	.00	.00	8,613.12	62.6%
43620 ELECTRICITY	96,000	57,000	65,922.20	.00	.00	-8,922.20	115.7%

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630	WATER	3,600	5,200	5,368.48	.00	.00	-168.48	103.2%
43640	WASTE REMOVAL SERVICE	2,400	2,400	1,327.00	.00	.00	1,073.00	55.3%
43642	FIRE ALARM MONITORING	0	0	390.00	.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	42,000	136,080	85,773.95	.00	.00	50,306.05	63.0%
43711	OFFICE CLEAN & MAINT. COSTS	52,602	15,602	13,383.00	.00	.00	2,219.00	85.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	11,000	11,000	7,977.75	.00	.00	3,022.25	72.5%
43812	PARKING SPACE RENT/LEASE EXP.	19,680	0	.00	.00	.00	.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	.00	.00	66.42	98.7%
	TOTAL SUPPLIES & SERVICES	284,932	284,932	224,011.49	.00	.00	60,920.51	78.6%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	296,000	296,000	.00	.00	.00	296,000.00	.0%
49201	DEPRECIATION	229,000	229,000	223,809.46	.00	.00	5,190.54	97.7%
	TOTAL OTHER EXPENSE	525,000	525,000	223,809.46	.00	.00	301,190.54	42.6%
	TOTAL 555 N. COURT OPERATIONS FUN	809,932	809,932	447,820.95	.00	.00	362,111.05	55.3%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	20,000	20,000	3,162.95	.00	.00	16,837.05	15.8%
	TOTAL PERSONNEL	20,000	20,000	3,162.95	.00	.00	16,837.05	15.8%
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	4,800	4,800	1,518.72	.00	.00	3,281.28	31.6%
43190	OTHER PROFESSIONAL SERVICES	96,200	96,200	82,251.11	.00	.00	13,948.89	85.5%
43210	TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212	CELL PH. WIRELESS SERVICES	0	0	439.28	.00	.00	-439.28	100.0%
43620	ELECTRICITY	12,000	12,000	14,304.12	.00	.00	-2,304.12	119.2%
	TOTAL SUPPLIES & SERVICES	113,500	113,500	98,513.23	.00	.00	14,986.77	86.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	98.60	.00	.00	-98.60	100.0%
TOTAL CAPITAL OUTLAYS	0	0	98.60	.00	.00	-98.60	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	796.12	.00	.00	-796.12	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	796.12	.00	.00	-796.12	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	105,008	105,007.50	.00	.00	.50	100.0%
TOTAL OTHER EXPENSE	0	105,008	105,007.50	.00	.00	.50	100.0%
TOTAL WATER BILLINGS	133,500	238,508	207,578.40	.00	.00	30,929.60	87.0%
81000 INFORMATION TECHNOLOGY							
42 SUPPLIES & SERVICES							
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							

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81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	2,300	2,300	4,048.68	.00	.00	-1,748.68	176.0%
42295	COVID-19 RELATED EXPENSES	0	0	125.00	.00	.00	-125.00	100.0%
43210	TELEPHONE	105,000	105,000	81,251.15	.00	.00	23,748.85	77.4%
43220	POSTAGE	146,000	146,000	159,433.07	.00	.00	-13,433.07	109.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,850.00	.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	39.00	.00	.00	461.00	7.8%
	TOTAL SUPPLIES & SERVICES	257,090	257,090	248,346.45	.00	.00	8,743.55	96.6%
	TOTAL CENTRAL SERVICES	257,090	257,090	248,346.45	.00	.00	8,743.55	96.6%
81300 CAR POOL								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	17,000	17,000	11,072.12	.00	.00	5,927.88	65.1%
43190	OTHER PROFESSIONAL SERVICES	44	44	.00	.00	.00	44.00	.0%
43310	TRAVEL	500	500	380.00	.00	.00	120.00	76.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	11,316.00	.00	.00	-1,316.00	113.2%
	TOTAL SUPPLIES & SERVICES	27,644	27,644	22,768.12	.00	.00	4,875.88	82.4%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	29,500	29,500	-20,148.00	.00	.00	49,648.00	-68.3%
	TOTAL CAPITAL OUTLAYS	29,500	29,500	-20,148.00	.00	.00	49,648.00	-68.3%
49 OTHER EXPENSE								
49201	DEPRECIATION	26,000	26,000	19,315.25	.00	.00	6,684.75	74.3%
	TOTAL OTHER EXPENSE	26,000	26,000	19,315.25	.00	.00	6,684.75	74.3%
	TOTAL CAR POOL	83,144	83,144	21,935.37	.00	.00	61,208.63	26.4%

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81700	JUV JUSTICE CTR REMODEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81700 JUV JUSTICE CTR REMODEL								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	0	0	1.72	.00	.00	-1.72	100.0%
	TOTAL OTHER EXPENSE	0	0	1.72	.00	.00	-1.72	100.0%
	TOTAL JUV JUSTICE CTR REMODEL	0	0	1.72	.00	.00	-1.72	100.0%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42390	OTHER REPAIR & MAINTENANCE SU	100,000	100,000	75,588.74	.00	.00	24,411.26	75.6%
43830	OFFICE EQUIPMENT RENTAL	155,000	155,000	171,246.00	.00	.00	-16,246.00	110.5%
	TOTAL SUPPLIES & SERVICES	255,000	255,000	246,834.74	.00	.00	8,165.26	96.8%
	TOTAL COPIERS	255,000	255,000	246,834.74	.00	.00	8,165.26	96.8%
82200 CAPITAL PROJECTS FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	500,000	500,000	24,838.43	.00	.00	475,161.57	5.0%
	TOTAL SUPPLIES & SERVICES	500,000	500,000	24,838.43	.00	.00	475,161.57	5.0%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	500,000	500,000	236,859.46	.00	.00	263,140.54	47.4%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	0	141,664	69,364.55	.00	.00	72,298.96	49.0%
TOTAL CAPITAL OUTLAYS	0	141,664	69,364.55	.00	.00	72,298.96	49.0%
TOTAL ANIMAL SERVICES DONATION FU	0	141,664	69,364.55	.00	.00	72,298.96	49.0%
84100 WINGIS ADMINISTRATION EXPENSE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	0	197.83	.00	.00	-197.83	100.0%
TOTAL OTHER EXPENSE	0	0	197.83	.00	.00	-197.83	100.0%
TOTAL WINGIS ADMINISTRATION EXPEN	0	0	197.83	.00	.00	-197.83	100.0%
85600 2020A PROJECT FUND							
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	275,764.41	.00	.00	-275,764.41	100.0%
TOTAL CAPITAL OUTLAYS	0	0	275,764.41	.00	.00	-275,764.41	100.0%
TOTAL 2020A PROJECT FUND	0	0	275,764.41	.00	.00	-275,764.41	100.0%
87001 FIXED ASSETS-GENL GOVERNMENT							
49 OTHER EXPENSE							

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87001	FIXED ASSETS-GENL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201	DEPRECIATION	0	0	848,363.98	.00	.00	-848,363.98	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	-702.00	.00	.00	702.00	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-300,884.32	.00	.00	300,884.32	100.0%
	TOTAL OTHER EXPENSE	0	0	546,777.66	.00	.00	-546,777.66	100.0%
	TOTAL FIXED ASSETS-GENL GOVERNMENT	0	0	546,777.66	.00	.00	-546,777.66	100.0%

87002 FIXED ASSETS-PUBLIC SAFETY

49 OTHER EXPENSE

49201	DEPRECIATION	0	0	5,559,093.31	.00	.00	-5,559,093.31	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	-26,688.55	.00	.00	26,688.55	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-1,330,437.20	.00	.00	1,330,437.20	100.0%
	TOTAL OTHER EXPENSE	0	0	4,201,967.56	.00	.00	-4,201,967.56	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	4,201,967.56	.00	.00	-4,201,967.56	100.0%

87003 FIXED ASSETS-HIGHWAYS & STREET

49 OTHER EXPENSE

49201	DEPRECIATION	0	0	6,734,732.00	.00	.00	-6,734,732.00	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	187,650.92	.00	.00	-187,650.92	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-3,136,836.83	.00	.00	3,136,836.83	100.0%
	TOTAL OTHER EXPENSE	0	0	3,785,546.09	.00	.00	-3,785,546.09	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	3,785,546.09	.00	.00	-3,785,546.09	100.0%

87004 FIXED ASSETS-HEALTH & WELFARE

49 OTHER EXPENSE

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87004	FIXED ASSETS-HEALTH & WELFARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201	DEPRECIATION	0	0	45,075.10	.00	.00	-45,075.10	100.0%
	TOTAL OTHER EXPENSE	0	0	45,075.10	.00	.00	-45,075.10	100.0%
	TOTAL FIXED ASSETS-HEALTH & WELFA	0	0	45,075.10	.00	.00	-45,075.10	100.0%
87005 FIXED ASSETS-JUDICIAL								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	997,028.50	.00	.00	-997,028.50	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-49,110.00	.00	.00	49,110.00	100.0%
	TOTAL OTHER EXPENSE	0	0	947,918.50	.00	.00	-947,918.50	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	947,918.50	.00	.00	-947,918.50	100.0%
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								
45121	CHANGE IN DUE TO AIRPORT MRO	0	0	-565,311.72	.00	.00	565,311.72	100.0%
	TOTAL UNDEFINED CHAR	0	0	-565,311.72	.00	.00	565,311.72	100.0%
45 DEBT SERVICE EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110 BOND REDEMPTION	0	0	-9,102,500.00	.00	.00	9,102,500.00	100.0%
45112 PAYMENT TO DEBT ESCROW AGENT	0	0	-2,385,966.88	.00	.00	2,385,966.88	100.0%
45115 AMORTIZATION OF PREM ON BONDS	0	0	-882,953.02	.00	.00	882,953.02	100.0%
45116 AMORTIZATION OF GAIN ON REFUN	0	0	338,399.34	.00	.00	-338,399.34	100.0%
45117 CHANGE IN RECLAIM 1ST AMT DUE	0	0	-350,000.00	.00	.00	350,000.00	100.0%
45118 CHANGE IN DUE TO ROCK VALLEY	0	0	-50,000.00	.00	.00	50,000.00	100.0%
45119 CHANGE IN DUE TO ROCKFORD	0	0	-460,000.00	.00	.00	460,000.00	100.0%
45120 CAPITAL LEASE PAYMENTS	0	0	-1,499,633.69	.00	.00	1,499,633.69	100.0%
45122 CHANGE IN DUE TO RPD-CONS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45125 CHANGE IN DUE TO BERGSTROM	0	0	-125,000.00	.00	.00	125,000.00	100.0%
45126 CHANGE IN DUE TO LOVES PARK	0	0	-280,000.00	.00	.00	280,000.00	100.0%
45127 CHANGE IN DUE TO HAMILTON SUN	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45128 CHANGE IN ETSB-CAD OBLIGATION	0	0	805,827.00	805,827.00	.00	-805,827.00	100.0%
45210 INTEREST ON DEBT	0	0	-48,915.67	.00	.00	48,915.67	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-14,240,742.92	805,827.00	.00	14,240,742.92	100.0%
TOTAL LONG TERM LIABILITY	0	0	-14,806,054.64	805,827.00	.00	14,806,054.64	100.0%
89901 LT LIABILITY GEN GOVERNMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	10,163.05	.00	.00	-10,163.05	100.0%
41151 GASB 68 PENSION EXPENSE	0	0	62,773.00	.00	.00	-62,773.00	100.0%
TOTAL PERSONNEL	0	0	72,936.05	.00	.00	-72,936.05	100.0%
42 SUPPLIES & SERVICES							
43530 WORKMEN'S COMPENSATION INSURA	0	0	98,439.41	.00	.00	-98,439.41	100.0%
TOTAL SUPPLIES & SERVICES	0	0	98,439.41	.00	.00	-98,439.41	100.0%
TOTAL LT LIABILITY GEN GOVERNMENT	0	0	171,375.46	.00	.00	-171,375.46	100.0%

89902 LT LIABILITY PUBLIC SAFETY

41 PERSONNEL

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89902	LT LIABILITY PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	170,565.75	.00	.00	-170,565.75	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	821,360.00	.00	.00	-821,360.00	100.0%
	TOTAL PERSONNEL	0	0	991,925.75	.00	.00	-991,925.75	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-10,684.59	.00	.00	10,684.59	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-10,684.59	.00	.00	10,684.59	100.0%
	TOTAL LT LIABILITY PUBLIC SAFETY	0	0	981,241.16	.00	.00	-981,241.16	100.0%
89903 LT LIABILITY HIGHWAY & STREETS								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	29,995.18	.00	.00	-29,995.18	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	16,131.00	.00	.00	-16,131.00	100.0%
	TOTAL PERSONNEL	0	0	46,126.18	.00	.00	-46,126.18	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-37,385.66	.00	.00	37,385.66	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-37,385.66	.00	.00	37,385.66	100.0%
	TOTAL LT LIABILITY HIGHWAY & STRE	0	0	8,740.52	.00	.00	-8,740.52	100.0%
89904 LT LIABILITY HEALTH & WELFARE								
41 PERSONNEL								

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89904	LT LIABILITY HEALTH & WELFARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	40,297.55	.00	.00	-40,297.55	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	8,885.00	.00	.00	-8,885.00	100.0%
	TOTAL PERSONNEL	0	0	49,182.55	.00	.00	-49,182.55	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-84,241.85	.00	.00	84,241.85	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-84,241.85	.00	.00	84,241.85	100.0%
	TOTAL LT LIABILITY HEALTH & WELFA	0	0	-35,059.30	.00	.00	35,059.30	100.0%
89905 LT LIABILITY JUDICIAL								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	117,677.01	.00	.00	-117,677.01	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	44,654.00	.00	.00	-44,654.00	100.0%
	TOTAL PERSONNEL	0	0	162,331.01	.00	.00	-162,331.01	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-7,963.43	.00	.00	7,963.43	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-7,963.43	.00	.00	7,963.43	100.0%
	TOTAL LT LIABILITY JUDICIAL	0	0	154,367.58	.00	.00	-154,367.58	100.0%
	GRAND TOTAL	209,017,788	211,487,706	199,370,714.86	1,188,521.00	.00	12,116,990.72	94.3%

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