

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	175,727	175,727	46,604.15	20,211.91	.00	129,122.66	26.5%
41120 TEMPORARY SALARIES	11,098	11,098	3,353.72	1,375.30	.00	7,744.28	30.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	14.51	6.35	.00	57.49	20.2%
TOTAL PERSONNEL	186,897	186,897	49,972.38	21,593.56	.00	136,924.43	26.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	179	179	.00	.00	.00	179.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	.00	.00	.00	1,400.00	.0%
43310 TRAVEL	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	915	915	.00	.00	.00	915.00	.0%
43942 INSTRUCTION & SCHOOLING	1,900	1,900	.00	.00	.00	1,900.00	.0%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1.02	.51	.00	-1.02	100.0%
44130 CENTRAL STORES XEROXING	350	350	27.84	7.68	.00	322.16	8.0%
44180 CENTRAL STORES PHONE	500	500	129.42	43.14	.00	370.58	25.9%
TOTAL SUPPLIES & SERVICES	6,144	6,144	158.28	51.33	.00	5,985.72	2.6%
TOTAL COUNTY AUDITOR	193,041	193,041	50,130.66	21,644.89	.00	142,910.15	26.0%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	142,157	142,157	36,342.36	15,635.64	.00	105,814.64	25.6%
41120 TEMPORARY SALARIES	0	0	1,811.81	776.49	.00	-1,811.81	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.14	.06	.00	-.14	100.0%
TOTAL PERSONNEL	142,157	142,157	38,154.31	16,412.19	.00	104,002.69	26.8%
TOTAL CITY ELECTION	142,157	142,157	38,154.31	16,412.19	.00	104,002.69	26.8%

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12000 BUILDING MAINTENANCE								
41 PERSONNEL								
41110	REGULAR SALARIES	1,345,060	1,345,060	297,398.97	127,016.55	.00	1,047,660.88	22.1%
41115	VACATION PAYOUTS	0	0	8,041.60	.00	.00	-8,041.60	100.0%
41130	OVERTIME	98,000	98,000	12,844.96	7,110.96	.00	85,155.04	13.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	150.96	64.26	.00	1,069.04	12.4%
	TOTAL PERSONNEL	1,444,280	1,444,280	318,436.49	134,191.77	.00	1,125,843.36	22.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,009	1,009	112.96	.00	.00	896.04	11.2%
42120	BOOKS,PERIODICALS & MANUALS	5,785	5,785	.00	.00	.00	5,785.00	.0%
42210	DATA PROCESSING SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
42240	GASOLINE & OIL	1,757	1,757	272.08	107.16	.00	1,484.92	15.5%
42284	TURF SUPPLIES	346	346	.00	.00	.00	346.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,489	2,489	.00	.00	.00	2,489.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	377,910	377,910	65,645.72	32,027.92	.00	312,264.28	17.4%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	5,704.90	35.70	.00	4,295.10	57.0%
43210	TELEPHONE	15,000	15,000	474.12	175.09	.00	14,525.88	3.2%
43212	CELL PH. WIRELESS SERVICES	8,000	8,000	2,094.06	1,396.04	.00	5,905.94	26.2%
43420	ADVERTISING	200	200	.00	.00	.00	200.00	.0%
43610	GAS & HEATING OIL	303,296	303,296	42,733.07	22,177.98	.00	260,562.93	14.1%
43620	ELECTRICITY	1,088,782	1,088,782	210,869.31	101,397.20	.00	877,912.69	19.4%
43630	WATER	101,094	101,094	24,397.69	8,983.69	.00	76,696.31	24.1%
43640	WASTE REMOVAL SERVICE	137,862	137,862	7,248.96	5,486.91	.00	130,613.04	5.3%
43642	FIRE ALARM MONITORING	0	0	2,728.58	1,233.58	.00	-2,728.58	100.0%
43710	BUILDING REPAIRS & MAINTENANC	816,484	816,484	48,001.76	17,872.22	.00	768,482.24	5.9%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	45,939.00	18,360.00	.00	-45,939.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	152,548	152,548	131,807.45	72,052.87	.00	20,740.55	86.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	459.33	.00	.00	10,429.67	4.2%
43950	TAX & LICENSE FEES	4,134	4,134	.00	.00	.00	4,134.00	.0%
43960	LAUNDRY & SANITATION	17,688	17,688	3,623.07	864.80	.00	14,064.93	20.5%
44110	CENTRAL STORES SUPPLIES	400	400	21.00	21.00	.00	379.00	5.3%
44120	CENTRAL STORES POSTAGE	20	20	4.08	2.55	.00	15.92	20.4%
44130	CENTRAL STORES XEROXING	400	400	92.62	24.46	.00	307.38	23.2%

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44180 CENTRAL STORES PHONE	1,460	1,460	560.82	186.94	.00	899.18	38.4%
TOTAL SUPPLIES & SERVICES	3,081,153	3,081,153	592,790.58	282,406.11	.00	2,488,362.42	19.2%
TOTAL BUILDING MAINTENANCE	4,525,433	4,525,433	911,227.07	416,597.88	.00	3,614,205.78	20.1%
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	95,658	95,658	25,754.12	11,037.48	.00	69,903.88	26.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	5.89	1.81	.00	34.11	14.7%
TOTAL PERSONNEL	95,698	95,698	25,760.01	11,039.29	.00	69,937.99	26.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	950	950	.00	.00	.00	950.00	.0%
42240 GASOLINE & OIL	300	300	130.51	21.88	.00	169.49	43.5%
42250 FOOD & BEVERAGE	400	400	.00	.00	.00	400.00	.0%
43212 CELL PH. WIRELESS SERVICES	600	600	46.58	46.58	.00	553.42	7.8%
43310 TRAVEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
43410 PRINTING & BINDING	600	600	24.00	24.00	.00	576.00	4.0%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	10.50	.00	-10.50	100.0%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	100	100	21.57	7.19	.00	78.43	21.6%
TOTAL SUPPLIES & SERVICES	8,750	8,750	233.16	110.15	.00	8,516.84	2.7%
TOTAL COUNTY BOARD / CHAIRMAN	104,448	104,448	25,993.17	11,149.44	.00	78,454.83	24.9%
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	471,720	471,720	79,100.33	37,881.46	.00	392,619.67	16.8%

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	2,000	2,000	13,790.40	8,221.20	.00	-11,790.40	689.5%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	100	100	16.32	8.16	.00	83.68	16.3%
	TOTAL PERSONNEL	474,820	474,820	92,907.05	46,110.82	.00	381,912.95	19.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	205.51	56.48	.00	1,794.49	10.3%
42250	FOOD & BEVERAGE	1,300	1,300	211.85	99.95	.00	1,088.15	16.3%
42290	OTHER DEPARTMENTAL SUPPLIES	400	400	7.99	.00	.00	392.01	2.0%
43190	OTHER PROFESSIONAL SERVICES	500	500	405.00	245.00	.00	95.00	81.0%
43210	TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	40.55	40.55	.00	1,159.45	3.4%
43245	PUBLIC RELATIONS	500	500	.00	.00	.00	500.00	.0%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410	PRINTING & BINDING	900	900	.00	.00	.00	900.00	.0%
43420	ADVERTISING	0	0	725.00	.00	.00	-725.00	100.0%
43941	DUES & MEMBERSHIPS	2,500	2,500	.00	.00	.00	2,500.00	.0%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	500	110.40	.00	.00	389.60	22.1%
44110	CENTRAL STORES SUPPLIES	0	0	10.50	10.50	.00	-10.50	100.0%
44120	CENTRAL STORES POSTAGE	200	200	2.58	2.07	.00	197.42	1.3%
44130	CENTRAL STORES XEROXING	2,500	2,500	451.66	207.77	.00	2,048.34	18.1%
44140	CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
44150	CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180	CENTRAL STORES PHONE	1,200	1,200	215.70	71.90	.00	984.30	18.0%
	TOTAL SUPPLIES & SERVICES	18,350	18,350	2,386.74	734.22	.00	15,963.26	13.0%
	TOTAL COUNTY BOARD / ADMINISTRATO	493,170	493,170	95,293.79	46,845.04	.00	397,876.21	19.3%
12503 COUNTY BOARD / BOARD								
41 PERSONNEL								
41110	REGULAR SALARIES	170,000	170,000	41,900.00	11,900.00	.00	128,100.00	24.6%
41120	TEMPORARY SALARIES	0	0	2,100.00	2,100.00	.00	-2,100.00	100.0%
	TOTAL PERSONNEL	170,000	170,000	44,000.00	14,000.00	.00	126,000.00	25.9%

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42 SUPPLIES & SERVICES							
43310 TRAVEL	300	300	.00	.00	.00	300.00	.0%
43410 PRINTING & BINDING	0	0	716.00	716.00	.00	-716.00	100.0%
43941 DUES & MEMBERSHIPS	11,727	11,727	10,502.00	9,072.00	.00	1,225.00	89.6%
TOTAL SUPPLIES & SERVICES	12,027	12,027	11,218.00	9,788.00	.00	809.00	93.3%
TOTAL COUNTY BOARD / BOARD	182,027	182,027	55,218.00	23,788.00	.00	126,809.00	30.3%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	447,421	447,421	117,176.53	54,320.98	.00	330,244.47	26.2%
41120 TEMPORARY SALARIES	43,440	43,440	41,456.30	3,916.51	.00	1,983.70	95.4%
41130 OVERTIME	0	0	16,896.27	-10,402.60	.00	-16,896.27	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	69.36	28.56	.00	330.64	17.3%
TOTAL PERSONNEL	491,261	491,261	175,598.46	47,863.45	.00	315,662.54	35.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	47.98	.00	.00	1,952.02	2.4%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,575.00	2,575.00	.00	5,425.00	32.2%
43210 TELEPHONE	500	500	80.00	26.16	.00	420.00	16.0%
43220 POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43450 ELECTION EXPENSE	941,970	941,970	178,603.40	9,500.00	.00	763,366.60	19.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	100.00	100.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	199.00	.00	.00	801.00	19.9%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	750	750	706.96	.51	.00	43.04	94.3%
44130 CENTRAL STORES XEROXING	8,500	8,500	2,800.53	228.40	.00	5,699.47	32.9%

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44150 CAR POOL EXPENSE	250	250	75.90	.00	.00	174.10	30.4%
44180 CENTRAL STORES PHONE	1,730	1,730	431.40	143.80	.00	1,298.60	24.9%
TOTAL SUPPLIES & SERVICES	981,825	981,825	185,620.17	12,573.87	.00	796,204.83	18.9%
TOTAL COUNTY CLERK	1,473,086	1,473,086	361,218.63	60,437.32	.00	1,111,867.37	24.5%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	6,651,939	6,651,939	1,693,128.99	725,223.77	.00	4,958,810.01	25.5%
41999 CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PERSONNEL	6,801,939	6,801,939	1,693,128.99	725,223.77	.00	5,108,810.01	24.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	10,000	10,000	5,650.00	.00	.00	4,350.00	56.5%
43166 HARDWARE MAINTENANCE	10,000	10,000	4,574.12	4,574.12	.00	5,425.88	45.7%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	42,400.57	.00	.00	186,599.43	18.5%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	107,758.06	53,879.03	.00	539,241.94	16.7%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	12,520.75	5,167.71	.00	197,479.25	6.0%
43210 TELEPHONE	1,000	1,000	4.34	1.98	.00	995.66	.4%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	175,000	175,000	45,208.89	11,744.83	.00	129,791.11	25.8%
43350 TOWING	79,000	79,000	14,445.00	14,195.00	.00	64,555.00	18.3%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	40.00	.00	.00	4,960.00	.8%
43620 ELECTRICITY	12,000	12,000	3,656.85	2,131.69	.00	8,343.15	30.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	40.00	20.00	.00	-40.00	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	350.00	350.00	.00	4,150.00	7.8%
43950 TAX & LICENSE FEES	800,000	800,000	166,080.00	67,297.50	.00	633,920.00	20.8%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
44120 CENTRAL STORES POSTAGE	5,500	5,500	459.28	271.89	.00	5,040.72	8.4%
44180 CENTRAL STORES PHONE	200	200	43.14	14.38	.00	156.86	21.6%
TOTAL SUPPLIES & SERVICES	2,238,200	2,238,200	403,231.00	159,648.13	.00	1,834,969.00	18.0%

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45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	26,067.57	.00	.00	-26,067.57	100.0%
45120 CAPITAL LEASE PAYMENTS	267,000	267,000	253,009.42	.00	.00	13,990.58	94.8%
45210 INTEREST ON DEBT	38,000	38,000	38,701.91	.00	.00	-701.91	101.8%
TOTAL DEBT SERVICE EXPENSE	305,000	305,000	317,778.90	.00	.00	-12,778.90	104.2%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	15,000	15,000	4,548.46	.00	2,501.04	7,950.50	47.0%
TOTAL CAPITAL OUTLAYS	50,000	50,000	4,548.46	.00	2,501.04	42,950.50	14.1%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL OTHER EXPENSE	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL MISCELLANEOUS COUNTY	9,427,139	9,427,139	2,418,687.35	884,871.90	2,501.04	7,005,950.61	25.7%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	287,814	287,814	60,612.65	25,976.85	.00	227,201.35	21.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	28.56	12.24	.00	121.44	19.0%
TOTAL PERSONNEL	287,964	287,964	60,641.21	25,989.09	.00	227,322.79	21.1%
42 SUPPLIES & SERVICES							

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42110 SUPPLIES	4,800	4,800	389.47	299.11	.00	4,410.53	8.1%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	88	88	.00	.00	.00	88.00	.0%
43210 TELEPHONE	700	700	658.67	152.59	.00	41.33	94.1%
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	.00	.00	.00	2,500.00	.0%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	830	830	219.00	.00	.00	611.00	26.4%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	.00	.00	.00	5,900.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	122.95	15.21	.00	377.05	24.6%
44130 CENTRAL STORES XEROXING	3,650	3,650	1,026.24	284.72	.00	2,623.76	28.1%
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	215.70	71.90	.00	1,009.30	17.6%
TOTAL SUPPLIES & SERVICES	34,373	34,373	2,632.03	823.53	.00	31,740.97	7.7%
TOTAL HUMAN RESOURCES	322,337	322,337	63,273.24	26,812.62	.00	259,063.76	19.6%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	174,191	174,191	48,268.62	20,686.56	.00	125,922.38	27.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	21.42	9.18	.00	68.58	23.8%
TOTAL PERSONNEL	174,281	174,281	48,290.04	20,695.74	.00	125,990.96	27.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	550	550	107.64	79.20	.00	442.36	19.6%
42250 FOOD & BEVERAGE	115	115	.00	.00	.00	115.00	.0%
43190 OTHER PROFESSIONAL SERVICES	95	95	.00	.00	.00	95.00	.0%
43212 CELL PH. WIRELESS SERVICES	420	420	.00	.00	.00	420.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	530	530	.00	.00	.00	530.00	.0%
43942 INSTRUCTION & SCHOOLING	3,200	3,200	.00	.00	.00	3,200.00	.0%
44120 CENTRAL STORES POSTAGE	25	25	2.12	.55	.00	22.88	8.5%
44130 CENTRAL STORES XEROXING	440	440	266.65	26.80	.00	173.35	60.6%
44180 CENTRAL STORES PHONE	440	440	107.85	35.95	.00	332.15	24.5%
TOTAL SUPPLIES & SERVICES	5,995	5,995	484.26	142.50	.00	5,510.74	8.1%
TOTAL PURCHASING DEPARTMENT	180,276	180,276	48,774.30	20,838.24	.00	131,501.70	27.1%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	631,347	631,347	136,965.38	57,808.32	.00	494,381.62	21.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	480	480	52.02	23.46	.00	427.98	10.8%
TOTAL PERSONNEL	631,827	631,827	137,017.40	57,831.78	.00	494,809.60	21.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,700	4,700	872.89	765.89	.00	3,827.11	18.6%
42120 BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	3,990.00	3,990.00	.00	10.00	99.8%
43190 OTHER PROFESSIONAL SERVICES	700	700	5,107.36	950.28	.00	-4,407.36	729.6%
43210 TELEPHONE	1,200	1,200	106.66	34.88	.00	1,093.34	8.9%
43212 CELL PH. WIRELESS SERVICES	6,300	6,300	1,180.54	385.91	.00	5,119.46	18.7%
43230 INTERNET SERVICE	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43315 PER DIEM	9,100	9,100	600.00	.00	.00	8,500.00	6.6%
43410 PRINTING & BINDING	400	400	.00	.00	.00	400.00	.0%
43420 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43830 OFFICE EQUIPMENT RENTAL	250	250	.00	.00	.00	250.00	.0%
43941 DUES & MEMBERSHIPS	1,100	1,100	.00	.00	.00	1,100.00	.0%
43942 INSTRUCTION & SCHOOLING	5,300	5,300	50.00	50.00	.00	5,250.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	1,100	1,100	21.87	5.34	.00	1,078.13	2.0%
44130 CENTRAL STORES XEROXING	3,555	3,555	670.38	280.72	.00	2,884.62	18.9%
44150 CAR POOL EXPENSE	56,231	56,231	10,270.05	4,118.40	.00	45,960.95	18.3%
44180 CENTRAL STORES PHONE	1,210	1,210	301.98	100.66	.00	908.02	25.0%
TOTAL SUPPLIES & SERVICES	99,796	99,796	23,171.73	10,682.08	.00	76,624.27	23.2%
TOTAL REGIONAL PLANNING & ECON DE	731,623	731,623	160,189.13	68,513.86	.00	571,433.87	21.9%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	420,912	420,912	124,073.38	48,589.65	.00	296,838.62	29.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	87.72	35.70	.00	354.28	19.8%
TOTAL PERSONNEL	421,354	421,354	124,161.10	48,625.35	.00	297,192.90	29.5%

42 SUPPLIES & SERVICES

42120 BOOKS,PERIODICALS & MANUALS	225	225	8.61	4.25	.00	216.39	3.8%
43190 OTHER PROFESSIONAL SERVICES	0	0	160.00	.00	.00	-160.00	100.0%
43210 TELEPHONE	0	0	24.83	16.16	.00	-24.83	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	9.02	1.78	.00	740.98	1.2%
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	.00	.00	.00	1,000.00	.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	447.83	109.34	.00	8,052.17	5.3%
44130 CENTRAL STORES XEROXING	1,900	1,900	784.25	75.53	.00	1,115.75	41.3%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,500	1,500	366.69	122.23	.00	1,133.31	24.4%
TOTAL SUPPLIES & SERVICES	16,475	16,475	1,801.23	329.29	.00	14,673.77	10.9%
TOTAL RECORDER OF DEEDS	437,829	437,829	125,962.33	48,954.64	.00	311,866.67	28.8%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

16000	REGIONAL OFFICE OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	250,000	250,000	65,984.29	28,372.50	.00	184,015.71	26.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	42.84	18.36	.00	161.16	21.0%
	TOTAL PERSONNEL	250,204	250,204	66,027.13	28,390.86	.00	184,176.87	26.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	148.05	51.05	.00	851.95	14.8%
42120	BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	629.80	.00	.00	370.20	63.0%
42310	BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	78,431	78,431	13,689.03	13,689.03	.00	64,741.97	17.5%
43210	TELEPHONE	3,200	3,200	899.63	452.13	.00	2,300.37	28.1%
43220	POSTAGE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
43310	TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
43340	EMPLOYEE PARKING	500	500	.00	.00	.00	500.00	.0%
43590	OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	13,500	13,500	3,105.00	1,035.00	.00	10,395.00	23.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	1,072.62	.00	.00	927.38	53.6%
43810	BUILDING RENTAL	36,000	36,000	12,000.00	3,000.00	.00	24,000.00	33.3%
43941	DUES & MEMBERSHIPS	3,000	3,000	2,352.16	.00	.00	647.84	78.4%
43942	INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	200	200	.00	.00	.00	200.00	.0%
44120	CENTRAL STORES POSTAGE	0	0	.51	.51	.00	-.51	100.0%
	TOTAL SUPPLIES & SERVICES	145,981	145,981	34,896.80	18,227.72	.00	111,084.20	23.9%
	TOTAL REGIONAL OFFICE OF EDUCATIO	396,185	396,185	100,923.93	46,618.58	.00	295,261.07	25.5%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

41110	REGULAR SALARIES	557,973	557,973	139,313.48	57,998.65	.00	418,659.52	25.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	462	462	89.76	36.72	.00	372.24	19.4%
	TOTAL PERSONNEL	558,435	558,435	139,403.24	58,035.37	.00	419,031.76	25.0%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	200.94	97.37	.00	2,799.06	6.7%
42120 BOOKS, PERIODICALS & MANUALS	250	250	.00	.00	.00	250.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	160.49	49.46	.00	-160.49	100.0%
43190 OTHER PROFESSIONAL SERVICES	8,500	8,500	5,760.00	5,760.00	.00	2,740.00	67.8%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43220 POSTAGE	500	500	.00	.00	.00	500.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	7,500	7,500	.00	.00	.00	7,500.00	.0%
43420 ADVERTISING	6,000	6,000	282.32	175.50	.00	5,717.68	4.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	545	545	350.00	350.00	.00	195.00	64.2%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	13,000	13,000	1,746.48	692.85	.00	11,253.52	13.4%
44130 CENTRAL STORES XEROXING	6,520	6,520	2,029.26	531.12	.00	4,490.74	31.1%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,400	1,400	323.55	107.85	.00	1,076.45	23.1%
44440 OTHER DEPT EQUIP	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	60,115	60,115	10,853.04	7,764.15	.00	49,261.96	18.1%
TOTAL SUPERVISOR OF ASSESSMENTS	618,550	618,550	150,256.28	65,799.52	.00	468,293.72	24.3%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	86,000	86,000	23,153.76	9,923.04	.00	62,846.24	26.9%
TOTAL PERSONNEL	86,000	86,000	23,153.76	9,923.04	.00	62,846.24	26.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,933	2,933	180.27	175.74	.00	2,752.73	6.1%
TOTAL SUPPLIES & SERVICES	2,933	2,933	180.27	175.74	.00	2,752.73	6.1%
TOTAL BOARD OF REVIEW	88,933	88,933	23,334.03	10,098.78	.00	65,598.97	26.2%

17000 COUNTY TREASURER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

17000	COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	286,602	286,602	69,913.97	29,963.11	.00	216,688.03	24.4%
41120	TEMPORARY SALARIES	24,000	24,000	1,371.65	200.43	.00	22,628.35	5.7%
41130	OVERTIME	0	0	467.76	.00	.00	-467.76	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	272	272	35.70	15.30	.00	236.30	13.1%
	TOTAL PERSONNEL	310,874	310,874	71,789.08	30,178.84	.00	239,084.92	23.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,400	3,400	159.44	159.44	.00	3,240.56	4.7%
43190	OTHER PROFESSIONAL SERVICES	830	830	12.00	12.00	.00	818.00	1.4%
43210	TELEPHONE	2,035	2,035	.00	.00	.00	2,035.00	.0%
43220	POSTAGE	69,000	69,000	25,794.45	.00	.00	43,205.55	37.4%
43320	FREIGHT	5,500	5,500	.00	.00	.00	5,500.00	.0%
43410	PRINTING & BINDING	33,000	33,000	3,650.00	3,650.00	.00	29,350.00	11.1%
43420	ADVERTISING	6,500	6,500	2,818.80	.00	.00	3,681.20	43.4%
43941	DUES & MEMBERSHIPS	800	800	475.00	.00	.00	325.00	59.4%
44120	CENTRAL STORES POSTAGE	3,000	3,000	.51	.51	.00	2,999.49	.0%
44130	CENTRAL STORES XEROXING	1,600	1,600	489.80	35.20	.00	1,110.20	30.6%
44180	CENTRAL STORES PHONE	1,000	1,000	215.70	71.90	.00	784.30	21.6%
	TOTAL SUPPLIES & SERVICES	126,665	126,665	33,615.70	3,929.05	.00	93,049.30	26.5%
	TOTAL COUNTY TREASURER	437,539	437,539	105,404.78	34,107.89	.00	332,134.22	24.1%
18000 FINANCE DEPARTMENT								
41 PERSONNEL								
41110	REGULAR SALARIES	337,834	337,834	71,486.61	30,637.12	.00	266,347.39	21.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	175	175	21.42	9.18	.00	153.58	12.2%
	TOTAL PERSONNEL	338,009	338,009	71,508.03	30,646.30	.00	266,500.97	21.2%
42 SUPPLIES & SERVICES								

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FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,200	2,200	524.64	143.13	.00	1,675.36	23.8%
42117 NON-CAPITAL COMPUTER EQUIP	1,200	1,200	.00	.00	.00	1,200.00	.0%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42491 SOFTWARE LICENSING FEES	172,838	172,838	.00	.00	.00	172,838.00	.0%
43110 ACCOUNTING & AUDITING	145,000	145,000	22,655.00	1,465.00	.00	122,345.00	15.6%
43190 OTHER PROFESSIONAL SERVICES	10	10	.00	.00	.00	10.00	.0%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	2,500	2,500	408.00	408.00	.00	2,092.00	16.3%
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	2,800	2,800	.00	.00	.00	2,800.00	.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	600	600	.00	.00	.00	600.00	.0%
44110 CENTRAL STORES SUPPLIES	21	21	.00	.00	.00	21.00	.0%
44120 CENTRAL STORES POSTAGE	450	450	30.22	6.55	.00	419.78	6.7%
44130 CENTRAL STORES XEROXING	1,000	1,000	476.45	160.22	.00	523.55	47.6%
44150 CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180 CENTRAL STORES PHONE	640	640	129.42	43.14	.00	510.58	20.2%
TOTAL SUPPLIES & SERVICES	334,059	334,059	24,223.73	2,226.04	.00	309,835.27	7.3%
TOTAL FINANCE DEPARTMENT	672,068	672,068	95,731.76	32,872.34	.00	576,336.24	14.2%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	811,220	811,220	210,584.64	88,502.67	.00	600,635.36	26.0%
41115 VACATION PAYOUTS	0	0	18,739.80	16,996.48	.00	-18,739.80	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	86.70	35.70	.00	440.30	16.5%
TOTAL PERSONNEL	811,747	811,747	229,411.14	105,534.85	.00	582,335.86	28.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	198.29	.00	.00	2,601.71	7.1%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	.00	.00	.00	4,550.00	.0%
42295 COVID-19 RELATED EXPENSES	9,455	9,455	433.68	433.68	.00	9,021.32	4.6%
42491 SOFTWARE LICENSING FEES	19,245	19,245	127.98	.00	.00	19,117.02	.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167 SOFTWARE SUBSCRIPTION	0	0	213.75	-6.19	.00	-213.75	100.0%
43168 SOFTWARE MAINTENANCE	61,846	61,846	650.00	650.00	.00	61,196.00	1.1%
43190 OTHER PROFESSIONAL SERVICES	14,788	14,788	501.99	22.14	.00	14,286.01	3.4%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	6,000.00	3,600.00	.00	10,800.00	35.7%
43212 CELL PH. WIRELESS SERVICES	6,096	6,096	1,101.66	1,101.66	.00	4,994.34	18.1%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	26,000	26,000	7,828.50	4,838.50	.00	18,171.50	30.1%
43310 TRAVEL	8,550	8,550	.00	.00	.00	8,550.00	.0%
43420 ADVERTISING	1,500	1,500	332.29	68.01	.00	1,167.71	22.2%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	400.00	100.00	.00	800.00	33.3%
43941 DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942 INSTRUCTION & SCHOOLING	30,162	30,162	.00	.00	.00	30,162.00	.0%
44110 CENTRAL STORES SUPPLIES	0	0	21.00	21.00	.00	-21.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	.51	.00	.00	-.51	100.0%
44130 CENTRAL STORES XEROXING	500	500	89.72	20.81	.00	410.28	17.9%
44150 CAR POOL EXPENSE	885	885	.00	.00	.00	885.00	.0%
44180 CENTRAL STORES PHONE	1,600	1,600	388.26	129.42	.00	1,211.74	24.3%
TOTAL SUPPLIES & SERVICES	210,422	210,422	18,287.63	10,979.03	.00	192,134.37	8.7%
TOTAL INFORMATION TECHNOLOGY	1,022,169	1,022,169	247,698.77	116,513.88	.00	774,470.23	24.2%
21000 COUNTY JAIL							
41 PERSONNEL							
41110 REGULAR SALARIES	4,556,999	4,556,999	1,210,330.60	523,101.30	.00	3,346,668.40	26.6%
41135 HOLIDAY PAY (PUBL SFTY)	24,427	24,427	.00	.00	.00	24,427.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	360	360	.00	.00	.00	360.00	.0%
TOTAL PERSONNEL	4,581,786	4,581,786	1,210,330.60	523,101.30	.00	3,371,455.40	26.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,000	10,000	502.02	109.90	.00	9,497.98	5.0%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	168.07	.00	.00	1,331.93	11.2%
42230 CLEANING SUPPLIES	17,000	17,000	624.87	68.69	.00	16,375.13	3.7%

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FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42240 GASOLINE & OIL	300	300	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	15,000	15,000	18,610.02	6,190.20	.00	-3,610.02	124.1%
42270 CLOTHING	163,100	163,100	138,771.50	2,916.65	.00	24,328.50	85.1%
42290 OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	3,220.62	376.62	.00	46,779.38	6.4%
42291 LINEN & BEDDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42491 SOFTWARE LICENSING FEES	10,500	10,500	10,500.00	.00	.00	.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	2,353,940	2,353,940	892,792.90	446,382.45	.00	1,461,147.10	37.9%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	1,290.69	680.24	.00	18,709.31	6.5%
43210 TELEPHONE	24,000	24,000	3,128.09	1,697.85	.00	20,871.91	13.0%
43212 CELL PH. WIRELESS SERVICES	5,000	5,000	1,050.00	350.00	.00	3,950.00	21.0%
43220 POSTAGE	150	150	.00	.00	.00	150.00	.0%
43310 TRAVEL	30,000	30,000	24,950.00	8,800.00	.00	5,050.00	83.2%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	518.53	478.53	.00	9,481.47	5.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	199,920	199,920	3,306.00	2,204.00	.00	196,614.00	1.7%
43941 DUES & MEMBERSHIPS	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
43942 INSTRUCTION & SCHOOLING	32,000	32,000	2,780.00	1,390.00	.00	29,220.00	8.7%
43950 TAX & LICENSE FEES	150	150	.00	.00	.00	150.00	.0%
44130 CENTRAL STORES XEROXING	22,000	22,000	4,597.80	1,579.43	.00	17,402.20	20.9%
44180 CENTRAL STORES PHONE	11,000	11,000	2,157.00	719.00	.00	8,843.00	19.6%
TOTAL SUPPLIES & SERVICES	2,985,760	2,985,760	1,109,168.11	473,943.56	.00	1,876,591.89	37.1%
TOTAL COUNTY JAIL	7,567,546	7,567,546	2,319,498.71	997,044.86	.00	5,248,047.29	30.7%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL OTHER EXPENSE	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL JAIL MEDICAL COST FUND	65,000	65,000	.00	.00	.00	65,000.00	.0%
21500 ADULT PROBATION							
41 PERSONNEL							

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21500	ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,684,760	3,684,760	965,932.47	397,143.62	.00	2,718,827.53	26.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	478.38	209.10	.00	1,593.62	23.1%
	TOTAL PERSONNEL	3,686,832	3,686,832	966,410.85	397,352.72	.00	2,720,421.15	26.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,000	9,000	1,831.11	554.86	.00	7,168.89	20.3%
42120	BOOKS,PERIODICALS & MANUALS	150	150	12.32	3.99	.00	137.68	8.2%
42210	DATA PROCESSING SUPPLIES	3,000	3,000	124.95	.00	.00	2,875.05	4.2%
42230	CLEANING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42240	GASOLINE & OIL	5,500	5,500	1,321.46	252.86	.00	4,178.54	24.0%
42250	FOOD & BEVERAGE	300	300	.00	.00	.00	300.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	300	300	81.07	.00	.00	218.93	27.0%
42290	OTHER DEPARTMENTAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43210	TELEPHONE	1,500	1,500	73.57	73.57	.00	1,426.43	4.9%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	535.77	265.52	.00	1,464.23	26.8%
43220	POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310	TRAVEL	2,300	2,300	159.80	.00	.00	2,140.20	6.9%
43410	PRINTING & BINDING	2,000	2,000	84.00	.00	.00	1,916.00	4.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	424.32	105.06	.00	3,575.68	10.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	580.00	420.00	.00	4,420.00	11.6%
43990	OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44110	CENTRAL STORES SUPPLIES	400	400	21.00	21.00	.00	379.00	5.3%
44120	CENTRAL STORES POSTAGE	6,000	6,000	1,499.46	520.99	.00	4,500.54	25.0%
44130	CENTRAL STORES XEROXING	15,150	15,150	2,629.44	665.75	.00	12,520.56	17.4%
44140	CENTRAL STORES PRINTING	500	500	150.00	150.00	.00	350.00	30.0%
44150	CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
44180	CENTRAL STORES PHONE	13,000	13,000	3,127.65	1,042.55	.00	9,872.35	24.1%
	TOTAL SUPPLIES & SERVICES	73,000	73,000	12,655.92	4,076.15	.00	60,344.08	17.3%
	TOTAL ADULT PROBATION	3,759,832	3,759,832	979,066.77	401,428.87	.00	2,780,765.23	26.0%

22000 ESDA

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

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22000	ESDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	122,480	122,480	122,480.00	.00	.00	.00	100.0%
43210	TELEPHONE	4,771	4,771	.00	.00	.00	4,771.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,872	1,872	468.00	312.00	.00	1,404.00	25.0%
44180	CENTRAL STORES PHONE	1,985	1,985	496.11	165.37	.00	1,488.89	25.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
	TOTAL SUPPLIES & SERVICES	154,108	154,108	123,444.11	477.37	.00	30,663.89	80.1%
	TOTAL ESDA	154,108	154,108	123,444.11	477.37	.00	30,663.89	80.1%
22500 DEPENDENT CHILDREN								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	2,241.26	.00	.00	19,758.74	10.2%
43922	INSTITUTIONAL CARE	128,000	128,000	.00	.00	.00	128,000.00	.0%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	2,241.26	.00	.00	147,758.74	1.5%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	2,241.26	.00	.00	147,758.74	1.5%
24000 COUNTY SHERIFF								
41 PERSONNEL								
41110	REGULAR SALARIES	6,807,779	6,807,779	1,757,855.61	942,204.64	.00	5,049,923.39	25.8%
41120	TEMPORARY SALARIES	601,202	601,202	.00	.00	.00	601,202.00	.0%
41130	OVERTIME	684,964	684,964	239,797.48	62,913.60	.00	445,166.52	35.0%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	90,661.45	53,842.80	.00	83,333.55	52.1%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	18,933.46	8,229.46	.00	40,970.54	31.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	318.24	.00	.00	1,643.76	16.2%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	-27,141.33	.00	.00	27,141.33	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	-15,634.88	.00	.00	15,634.88	100.0%
	TOTAL PERSONNEL	8,329,806	8,329,806	2,064,790.03	1,067,190.50	.00	6,265,015.97	24.8%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	5,000	5,000	158.46	.00	.00	4,841.54	3.2%
42210 DATA PROCESSING SUPPLIES	174,890	174,890	1,915.18	1,320.18	.00	172,974.82	1.1%
42230 CLEANING SUPPLIES	0	0	80.72	80.72	.00	-80.72	100.0%
42240 GASOLINE & OIL	233,978	233,978	58,182.97	19,394.31	.00	175,795.03	24.9%
42270 CLOTHING	114,550	114,550	93,463.17	1,460.30	.00	21,086.83	81.6%
42290 OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	1,499.66	.00	.00	23,500.34	6.0%
42491 SOFTWARE LICENSING FEES	10,500	10,500	10,500.00	.00	.00	.00	100.0%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	10,977.46	5,950.59	.00	-10,977.46	100.0%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	2,250.00	2,250.00	.00	-1,250.00	225.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	1,130.25	224.25	.00	8,869.75	11.3%
43210 TELEPHONE	55,000	55,000	2,381.34	1,109.07	.00	52,618.66	4.3%
43212 CELL PH. WIRELESS SERVICES	47,000	47,000	12,155.66	4,260.95	.00	34,844.34	25.9%
43220 POSTAGE	500	500	37.19	.00	.00	462.81	7.4%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43420 ADVERTISING	0	0	195.00	195.00	.00	-195.00	100.0%
43610 GAS & HEATING OIL	1,000	1,000	106.84	106.84	.00	893.16	10.7%
43620 ELECTRICITY	2,000	2,000	344.70	177.71	.00	1,655.30	17.2%
43630 WATER	200	200	49.95	12.48	.00	150.05	25.0%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	306.19	.00	.00	693.81	30.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	858.00	.00	.00	14,142.00	5.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	175,675	175,675	37,712.78	21,871.81	.00	137,962.22	21.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	20,988.00	13,992.00	.00	191,096.00	9.9%
43890 OTHER RENTAL	408	408	408.00	408.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	1,958.00	1,898.00	.00	-958.00	195.8%
43942 INSTRUCTION & SCHOOLING	140,000	140,000	252.00	252.00	.00	139,748.00	.2%
43950 TAX & LICENSE FEES	3,000	3,000	343.50	343.50	.00	2,656.50	11.5%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
44120 CENTRAL STORES POSTAGE	12,000	12,000	577.95	222.55	.00	11,422.05	4.8%
44130 CENTRAL STORES XEROXING	17,000	17,000	4,424.09	1,585.46	.00	12,575.91	26.0%
44180 CENTRAL STORES PHONE	11,000	11,000	2,717.82	905.94	.00	8,282.18	24.7%
TOTAL SUPPLIES & SERVICES	1,277,035	1,277,035	265,974.88	78,021.66	.00	1,011,060.12	20.8%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	402,000	402,000	.00	.00	.00	402,000.00	.0%
TOTAL DEBT SERVICE EXPENSE	402,000	402,000	.00	.00	.00	402,000.00	.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	165,000	165,000	113,499.39	33,770.00	.00	51,500.61	68.8%
46440 OTHER DEPARTMENT EQUIPMENT	125,000	125,000	4,355.96	4,355.96	.00	120,644.04	3.5%
46586 DATA PROCESSING EQUIPMENT	0	0	1,848.50	.00	.00	-1,848.50	100.0%
TOTAL CAPITAL OUTLAYS	290,000	290,000	119,703.85	38,125.96	.00	170,296.15	41.3%
TOTAL COUNTY SHERIFF	10,298,841	10,298,841	2,450,468.76	1,183,338.12	.00	7,848,372.24	23.8%

26500 911 CENTER

41 PERSONNEL

41110 REGULAR SALARIES	1,221,651	1,221,651	261,674.34	114,137.81	.00	959,976.66	21.4%
41130 OVERTIME	150,000	150,000	59,639.54	24,569.44	.00	90,360.46	39.8%
41135 HOLIDAY PAY (PUBL SFTY)	56,318	56,318	23,683.76	13,294.49	.00	32,634.24	42.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	161.16	67.32	.00	588.84	21.5%
TOTAL PERSONNEL	1,428,719	1,428,719	345,158.80	152,069.06	.00	1,083,560.20	24.2%

42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270 CLOTHING	14,000	14,000	15,400.00	.00	.00	-1,400.00	110.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	1,350.00	1,350.00	.00	-1,350.00	100.0%
43210 TELEPHONE	8,000	8,000	1,443.59	368.96	.00	6,556.41	18.0%
43212 CELL PH. WIRELESS SERVICES	0	0	270.00	90.00	.00	-270.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,808	2,808	.00	.00	.00	2,808.00	.0%
44130 CENTRAL STORES XEROXING	449	449	202.05	70.60	.00	246.95	45.0%
TOTAL SUPPLIES & SERVICES	26,357	26,357	18,665.64	1,879.56	.00	7,691.36	70.8%
TOTAL 911 CENTER	1,455,076	1,455,076	363,824.44	153,948.62	.00	1,091,251.56	25.0%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

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27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310	BUILDING MAINTENANCE SUPPLIES	0	0	407.94	139.55	.00	-407.94	100.0%
43210	TELEPHONE	0	0	50.47	.00	.00	-50.47	100.0%
43610	GAS & HEATING OIL	0	0	21,655.49	14,733.00	.00	-21,655.49	100.0%
43620	ELECTRICITY	0	0	32,980.76	15,089.61	.00	-32,980.76	100.0%
43630	WATER	0	0	1,883.31	733.37	.00	-1,883.31	100.0%
43640	WASTE REMOVAL SERVICE	0	0	567.27	378.18	.00	-567.27	100.0%
43642	FIRE ALARM MONITORING	0	0	325.00	195.00	.00	-325.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	4,712.73	1,999.00	.00	-4,712.73	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	15,500.00	6,200.00	.00	-15,500.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	4,402.95	.00	.00	-4,402.95	100.0%
43960	LAUNDRY & SANITATION	0	0	616.98	189.84	.00	-616.98	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	83,102.90	39,657.55	.00	400,908.10	17.2%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	83,102.90	39,657.55	.00	400,908.10	17.2%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,249,488	3,249,488	729,459.27	329,909.61	.00	2,520,028.73	22.4%
41115	VACATION PAYOUTS	0	0	46,331.34	39,137.09	.00	-46,331.34	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	23,456.16	9,835.86	.00	66,278.45	26.1%
41130	OVERTIME	4,000	4,000	3,154.00	1,736.95	.00	846.00	78.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	303.00	126.50	.00	1,897.00	13.8%
	TOTAL PERSONNEL	3,345,423	3,345,423	802,703.77	380,746.01	.00	2,542,718.84	24.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	43,000	43,000	9,541.71	3,336.45	.00	33,458.29	22.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	2,704.40	2,704.40	.00	-2,704.40	100.0%
42120	BOOKS,PERIODICALS & MANUALS	50,000	50,000	21,969.44	14,448.49	.00	28,030.56	43.9%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	3,376.09	.00	.00	26,623.91	11.3%
42240	GASOLINE & OIL	5,000	5,000	940.60	317.97	.00	4,059.40	18.8%
42250	FOOD & BEVERAGE	3,300	3,300	965.25	260.00	.00	2,334.75	29.3%
43140	LEGAL	27,000	27,000	10,898.00	10,898.00	.00	16,102.00	40.4%
43190	OTHER PROFESSIONAL SERVICES	90,000	90,000	68,589.67	52,789.67	.00	21,410.33	76.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	14,000	14,000	1,881.65	501.43	.00	12,118.35	13.4%
43212 CELL PH. WIRELESS SERVICES	0	0	1,265.79	632.99	.00	-1,265.79	100.0%
43220 POSTAGE	5,000	5,000	745.16	220.50	.00	4,254.84	14.9%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43430 DOCUMENT REPRODUCTION	10,000	10,000	3,128.39	1,149.08	.00	6,871.61	31.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	570.94	.00	.00	-70.94	114.2%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	2,615.61	565.83	.00	384.39	87.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43911 INVESTIGATION	5,000	5,000	1,470.90	292.40	.00	3,529.10	29.4%
43912 TRANSCRIPTS	55,000	55,000	8,898.00	4,201.25	.00	46,102.00	16.2%
43915 WITNESS FEES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43941 DUES & MEMBERSHIPS	2,000	2,000	200.00	.00	.00	1,800.00	10.0%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	447.00	.00	.00	11,553.00	3.7%
43990 OTHER UNCLASSIFIED SERVICES	0	0	30.00	30.00	.00	-30.00	100.0%
44110 CENTRAL STORES SUPPLIES	300	300	63.00	63.00	.00	237.00	21.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	1,988.42	647.85	.00	6,511.58	23.4%
44130 CENTRAL STORES XEROXING	45,000	45,000	13,547.89	3,987.14	.00	31,452.11	30.1%
44150 CAR POOL EXPENSE	3,500	3,500	159.90	.00	.00	3,340.10	4.6%
44180 CENTRAL STORES PHONE	13,400	13,400	3,343.35	1,114.45	.00	10,056.65	25.0%
TOTAL SUPPLIES & SERVICES	444,500	444,500	159,341.16	98,160.90	.00	285,158.84	35.8%
TOTAL STATE'S ATTORNEY	3,789,923	3,789,923	962,044.93	478,906.91	.00	2,827,877.68	25.4%
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,277,937	3,277,937	777,905.81	334,962.15	.00	2,500,031.19	23.7%
41115 VACATION PAYOUTS	0	0	2,419.48	2,419.48	.00	-2,419.48	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	614.25	614.25	.00	31,385.75	1.9%
41130 OVERTIME	98,000	98,000	31,389.55	13,426.45	.00	66,610.45	32.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	528.36	227.46	.00	2,358.64	18.3%
TOTAL PERSONNEL	3,410,824	3,410,824	812,857.45	351,649.79	.00	2,597,966.55	23.8%
TOTAL CIRCUIT CLERK	3,410,824	3,410,824	812,857.45	351,649.79	.00	2,597,966.55	23.8%
32000 CIRCUIT COURT							
41 PERSONNEL							

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32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,253,551	1,253,551	328,826.87	142,345.30	.00	924,724.13	26.2%
41115	VACATION PAYOUTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
41130	OVERTIME	400	400	128.16	128.16	.00	271.84	32.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	179.66	77.66	.00	720.34	20.0%
	TOTAL PERSONNEL	1,259,851	1,259,851	329,134.69	142,551.12	.00	930,716.31	26.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	20,000	20,000	2,505.90	933.00	.00	17,494.10	12.5%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	14,400	14,400	6,900.00	.00	.00	7,500.00	47.9%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	3,448.49	229.31	.00	11,551.51	23.0%
43140	LEGAL	515,000	515,000	94,955.28	30,389.33	.00	420,044.72	18.4%
43141	LEGAL SERVICES FOR CLIENT PRO	85,000	85,000	29,923.32	8,087.66	.00	55,076.68	35.2%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	35,543.53	19,596.63	.00	-35,543.53	100.0%
43150	MEDICAL & DENTAL CONSULTING	50,000	50,000	13,875.00	5,375.00	.00	36,125.00	27.8%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	3,785.52	1,261.84	.00	16,214.48	18.9%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	16,153.72	4,916.98	.00	83,846.28	16.2%
43210	TELEPHONE	2,000	2,000	946.44	743.23	.00	1,053.56	47.3%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	343.28	114.43	.00	4,656.72	6.9%
43220	POSTAGE	0	0	11.76	11.76	.00	-11.76	100.0%
43310	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43320	FREIGHT	300	300	.00	.00	.00	300.00	.0%
43510	LIABILITY INSURANCE	6,600	6,600	1,984.00	1,984.00	.00	4,616.00	30.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	920.00	460.00	.00	-920.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	271.59	.00	.00	728.41	27.2%
43912	TRANSCRIPTS	58,000	58,000	8,508.50	1,424.50	.00	49,491.50	14.7%
43942	INSTRUCTION & SCHOOLING	890	890	.00	.00	.00	890.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	10,910	10,910	.00	.00	.00	10,910.00	.0%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	10.50	10.50	.00	989.50	1.1%
44120	CENTRAL STORES POSTAGE	2,000	2,000	249.80	73.43	.00	1,750.20	12.5%
44130	CENTRAL STORES XEROXING	10,000	10,000	2,271.35	604.15	.00	7,728.65	22.7%
44140	CENTRAL STORES PRINTING	300	300	.00	.00	.00	300.00	.0%
44150	CAR POOL EXPENSE	1,000	1,000	22.00	.00	.00	978.00	2.2%
44180	CENTRAL STORES PHONE	7,900	7,900	1,962.87	654.29	.00	5,937.13	24.8%
	TOTAL SUPPLIES & SERVICES	933,300	933,300	224,592.85	76,870.04	.00	708,707.15	24.1%
	TOTAL CIRCUIT COURT	2,193,151	2,193,151	553,727.54	219,421.16	.00	1,639,423.46	25.2%

32500 CORONER

41 PERSONNEL

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32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	695,432	695,432	171,696.97	73,733.52	.00	523,735.03	24.7%
41130	OVERTIME	22,580	22,580	5,162.15	2,122.35	.00	17,417.85	22.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	433	433	78.54	33.66	.00	354.46	18.1%
	TOTAL PERSONNEL	718,445	718,445	176,937.66	75,889.53	.00	541,507.34	24.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	650.78	112.25	.00	5,349.22	10.8%
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	670.98	209.83	.00	9,829.02	6.4%
42260	MEDICAL & DENTAL SUPPLIES	12,500	12,500	2,585.81	581.48	.00	9,914.19	20.7%
42270	CLOTHING	7,000	7,000	5,600.00	.00	.00	1,400.00	80.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	5,113.42	4,821.98	.00	-3,513.42	319.6%
42295	COVID-19 RELATED EXPENSES	0	0	1,666.64	1,130.21	.00	-1,666.64	100.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	300	300	.00	.00	.00	300.00	.0%
42330	VEHICLE REP. PARTS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43150	MEDICAL & DENTAL CONSULTING	259,829	259,829	94,765.00	37,300.00	.00	165,064.00	36.5%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	6,151.47	2,982.68	.00	74,848.53	7.6%
43210	TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212	CELL PH. WIRELESS SERVICES	7,200	7,200	1,892.16	630.72	.00	5,307.84	26.3%
43220	POSTAGE	100	100	.00	.00	.00	100.00	.0%
43230	INTERNET SERVICE	2,184	2,184	.00	.00	.00	2,184.00	.0%
43310	TRAVEL	2,150	2,150	.00	.00	.00	2,150.00	.0%
43320	FREIGHT	30	30	.00	.00	.00	30.00	.0%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43430	DOCUMENT REPRODUCTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
43640	WASTE REMOVAL SERVICE	14,224	14,224	5,789.64	1,571.44	.00	8,434.36	40.7%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	723.00	399.00	.00	592.00	55.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	639.99	258.56	.00	5,860.01	9.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%
43913	JURORS	5,912	5,912	.00	.00	.00	5,912.00	.0%
43941	DUES & MEMBERSHIPS	550	550	400.00	.00	.00	150.00	72.7%
43942	INSTRUCTION & SCHOOLING	7,500	7,500	.00	.00	.00	7,500.00	.0%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	600	600	82.17	24.45	.00	517.83	13.7%
44130	CENTRAL STORES XEROXING	3,000	3,000	421.83	206.42	.00	2,578.17	14.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	1,400	1,400	345.12	115.04	.00	1,054.88	24.7%
TOTAL SUPPLIES & SERVICES	437,227	437,227	127,498.01	50,344.06	.00	309,728.99	29.2%
TOTAL CORONER	1,155,672	1,155,672	304,435.67	126,233.59	.00	851,236.33	26.3%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	112,453	112,453	29,403.70	12,634.50	.00	83,049.30	26.1%
41120 TEMPORARY SALARIES	12,500	12,500	2,639.25	1,505.25	.00	9,860.75	21.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	14.28	6.12	.00	87.72	14.0%
TOTAL PERSONNEL	125,055	125,055	32,057.23	14,145.87	.00	92,997.77	25.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	235.67	40.72	.00	6,764.33	3.4%
42120 BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	595.19	219.90	.00	-595.19	100.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	7,605.00	.00	.00	7,620.00	50.0%
43210 TELEPHONE	200	200	89.49	39.24	.00	110.51	44.7%
43212 CELL PH. WIRELESS SERVICES	720	720	283.83	94.61	.00	436.17	39.4%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	864.56	.00	.00	747.44	53.6%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	220,520	220,520	16,950.00	1,375.00	.00	203,570.00	7.7%
43914 JURORS MEALS & LODGING	8,600	8,600	926.74	19.50	.00	7,673.26	10.8%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	26,350	26,350	9,189.89	2,260.11	.00	17,160.11	34.9%
44130 CENTRAL STORES XEROXING	4,500	4,500	1,699.68	316.93	.00	2,800.32	37.8%
44180 CENTRAL STORES PHONE	850	850	194.13	64.71	.00	655.87	22.8%
TOTAL SUPPLIES & SERVICES	292,482	292,482	38,634.18	4,430.72	.00	253,847.82	13.2%
TOTAL JURY COMMISSION	417,537	417,537	70,691.41	18,576.59	.00	346,845.59	16.9%
34000 PUBLIC DEFENDER							

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34000	PUBLIC DEFENDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,664,428	1,664,428	394,384.57	172,007.52	.00	1,270,043.43	23.7%
41115	VACATION PAYOUTS	0	0	979.03	.00	.00	-979.03	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	841	841	170.20	70.32	.00	670.80	20.2%
	TOTAL PERSONNEL	1,665,269	1,665,269	395,533.80	172,077.84	.00	1,269,735.20	23.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	558.62	79.99	.00	5,441.38	9.3%
42120	BOOKS, PERIODICALS & MANUALS	36,000	36,000	6,775.73	2,163.77	.00	29,224.27	18.8%
42270	CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150	MEDICAL & DENTAL CONSULTING	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	600	600	53.72	24.84	.00	546.28	9.0%
43210	TELEPHONE	1,900	1,900	116.28	.00	.00	1,783.72	6.1%
43212	CELL PH. WIRELESS SERVICES	0	0	33.06	6.74	.00	-33.06	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	484.00	224.00	.00	11,196.00	4.1%
43941	DUES & MEMBERSHIPS	11,645	11,645	9,332.00	8,932.00	.00	2,313.00	80.1%
43942	INSTRUCTION & SCHOOLING	8,450	8,450	.00	.00	.00	8,450.00	.0%
44110	CENTRAL STORES SUPPLIES	3,400	3,400	10.50	10.50	.00	3,389.50	.3%
44120	CENTRAL STORES POSTAGE	2,500	2,500	197.63	68.25	.00	2,302.37	7.9%
44130	CENTRAL STORES XEROXING	10,097	10,097	2,567.81	802.48	.00	7,529.19	25.4%
44150	CAR POOL EXPENSE	4,700	4,700	178.36	41.98	.00	4,521.64	3.8%
44180	CENTRAL STORES PHONE	4,580	4,580	1,078.50	359.50	.00	3,501.50	23.5%
	TOTAL SUPPLIES & SERVICES	109,202	109,202	21,386.21	12,714.05	.00	87,815.79	19.6%
	TOTAL PUBLIC DEFENDER	1,774,471	1,774,471	416,920.01	184,791.89	.00	1,357,550.99	23.5%
40100 PUBLIC SAFETY SALES TAX								
41 PERSONNEL								
41211	HEALTH INSURANCE-EMPLOYER CON	4,223,098	4,223,098	1,179,219.83	505,248.99	.00	3,043,878.17	27.9%
41999	CONTINGENCY BUDGET	400,000	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL PERSONNEL	4,623,098	4,623,098	1,179,219.83	505,248.99	.00	3,443,878.17	25.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	74,927	74,927	.00	.00	.00	74,927.00	.0%
TOTAL SUPPLIES & SERVICES	74,927	74,927	.00	.00	.00	74,927.00	.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	115,574.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	115,574.00	.00	.00	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,066,478	5,066,478	.00	.00	.00	5,066,478.00	.0%
TOTAL OTHER EXPENSE	5,066,478	5,066,478	.00	.00	.00	5,066,478.00	.0%
TOTAL PUBLIC SAFETY SALES TAX	9,880,077	9,880,077	1,294,793.83	620,822.99	.00	8,585,283.17	13.1%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,228,634	1,228,634	404,043.19	190,835.12	.00	824,590.81	32.9%
41115 VACATION PAYOUTS	0	0	-4,718.28	-8,947.59	.00	4,718.28	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	5,537.45	2,288.00	.00	46,144.55	10.7%
41130 OVERTIME	0	0	567.73	114.82	.00	-567.73	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	152.50	62.74	.00	655.50	18.9%
TOTAL PERSONNEL	1,281,124	1,281,124	405,582.59	184,353.09	.00	875,541.41	31.7%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,281,124	1,281,124	405,582.59	184,353.09	.00	875,541.41	31.7%

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	964,951	964,951	248,592.65	107,928.42	.00	716,358.35	25.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	91.80	38.76	.00	547.20	14.4%
	TOTAL PERSONNEL	965,590	965,590	248,684.45	107,967.18	.00	716,905.55	25.8%
	TOTAL PUB SAFETY SALES TX-PUB DEF	965,590	965,590	248,684.45	107,967.18	.00	716,905.55	25.8%
40104 PUB SAFETY SALES TX-CIR CLERK								
41 PERSONNEL								
41221	LIFE INSURANCE-EMPLOYER CONTR	684	684	.00	.00	.00	684.00	.0%
	TOTAL PERSONNEL	684	684	.00	.00	.00	684.00	.0%
	TOTAL PUB SAFETY SALES TX-CIR CLE	684	684	.00	.00	.00	684.00	.0%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	337,291	337,291	89,403.89	38,589.14	.00	247,887.11	26.5%
41115	VACATION PAYOUTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	71.40	30.60	.00	166.60	30.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	635.17	272.49	.00	-635.17	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	505.82	282.48	.00	-505.82	100.0%
	TOTAL PERSONNEL	339,529	339,529	90,616.28	39,174.71	.00	248,912.72	26.7%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	16,454.29	4,632.23	.00	137,045.71	10.7%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	16,454.29	4,632.23	.00	138,545.71	10.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRC CRT 1% SALES TAX FUNDE	494,529	494,529	107,070.57	43,806.94	.00	387,458.43	21.7%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	679,451	679,451	154,782.01	62,698.03	.00	524,668.99	22.8%
41115 VACATION PAYOUTS	0	0	958.37	.00	.00	-958.37	100.0%
41130 OVERTIME	1,800	1,800	256.14	136.61	.00	1,543.86	14.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	93.84	39.78	.00	406.16	18.8%
TOTAL PERSONNEL	681,751	681,751	156,090.36	62,874.42	.00	525,660.64	22.9%
TOTAL ADULT PROB 1% SALES TAX FUN	681,751	681,751	156,090.36	62,874.42	.00	525,660.64	22.9%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	6,930,905	6,930,905	1,815,495.89	784,651.94	.00	5,115,409.11	26.2%
41115 VACATION PAYOUTS	0	0	1,055.17	1,055.17	.00	-1,055.17	100.0%
41130 OVERTIME	489,191	489,191	211,236.75	55,141.15	.00	277,954.25	43.2%
41135 HOLIDAY PAY (PUBL SFTY)	421,236	421,236	228,382.11	134,483.40	.00	192,853.89	54.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	1,257.66	548.76	.00	4,862.34	20.6%
TOTAL PERSONNEL	7,847,452	7,847,452	2,257,427.58	975,880.42	.00	5,590,024.42	28.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
42210 DATA PROCESSING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42230 CLEANING SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42270 CLOTHING	19,500	19,500	.00	.00	.00	19,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
42291 LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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42491 SOFTWARE LICENSING FEES	10,500	10,500	10,500.00	.00	.00	.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	123,683	123,683	.00	.00	.00	123,683.00	.0%
43190 OTHER PROFESSIONAL SERVICES	885,750	885,750	161,772.29	.00	.00	723,977.71	18.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	110,000	110,000	28,242.00	.00	.00	81,758.00	25.7%
43942 INSTRUCTION & SCHOOLING	176,863	176,863	29,624.00	.00	.00	147,239.00	16.7%
44130 CENTRAL STORES XEROXING	15,000	15,000	.00	.00	.00	15,000.00	.0%
44180 CENTRAL STORES PHONE	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	1,421,996	1,421,996	230,138.29	.00	.00	1,191,857.71	16.2%
TOTAL PUB SAFETY SALES TX-CO JAIL	9,269,448	9,269,448	2,487,565.87	975,880.42	.00	6,781,882.13	26.8%

40116 SHERIFF 1% SALES TAX FUNDED

41 PERSONNEL

41110 REGULAR SALARIES	3,595,383	3,595,383	1,308,155.38	628,136.42	.00	2,287,227.62	36.4%
41115 VACATION PAYOUTS	0	0	25,285.72	.00	.00	-25,285.72	100.0%
41120 TEMPORARY SALARIES	0	0	70,831.91	30,426.18	.00	-70,831.91	100.0%
41130 OVERTIME	126,950	126,950	43,986.53	11,540.37	.00	82,963.47	34.6%
41135 HOLIDAY PAY (PUBL SFTY)	118,646	118,646	60,440.97	35,895.20	.00	58,205.03	50.9%
41211 HEALTH INSURANCE-EMPLOYER CON	40,976	40,976	12,226.54	5,090.54	.00	28,749.46	29.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,338	1,338	607.92	395.76	.00	730.08	45.4%
TOTAL PERSONNEL	3,883,293	3,883,293	1,521,534.97	711,484.47	.00	2,361,758.03	39.2%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270 CLOTHING	27,950	27,950	26,600.00	.00	.00	1,350.00	95.2%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
43942 INSTRUCTION & SCHOOLING	8,394	8,394	.00	.00	.00	8,394.00	.0%
TOTAL SUPPLIES & SERVICES	42,344	42,344	26,600.00	.00	.00	15,744.00	62.8%
TOTAL SHERIFF 1% SALES TAX FUNDED	3,925,637	3,925,637	1,548,134.97	711,484.47	.00	2,377,502.03	39.4%

40120 DRUG COURT

41 PERSONNEL

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40120	DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	139,486	139,486	36,804.17	15,503.42	.00	102,682.12	26.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	120	120	21.42	9.18	.00	98.58	17.9%
	TOTAL PERSONNEL	139,606	139,606	36,825.59	15,512.60	.00	102,780.70	26.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	93.08	46.89	.00	906.92	9.3%
43190	OTHER PROFESSIONAL SERVICES	127,845	127,845	14,309.41	6,622.44	.00	113,535.59	11.2%
43942	INSTRUCTION & SCHOOLING	2,625	2,625	.00	.00	.00	2,625.00	.0%
	TOTAL SUPPLIES & SERVICES	131,470	131,470	14,402.49	6,669.33	.00	117,067.51	11.0%
	TOTAL DRUG COURT	271,076	271,076	51,228.08	22,181.93	.00	219,848.21	18.9%
40122 1% PUBLIC SAFETY ALT PROG								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	391,120	391,120	52,453.88	16,787.84	.00	338,666.12	13.4%
	TOTAL SUPPLIES & SERVICES	391,120	391,120	52,453.88	16,787.84	.00	338,666.12	13.4%
	TOTAL 1% PUBLIC SAFETY ALT PROG	391,120	391,120	52,453.88	16,787.84	.00	338,666.12	13.4%
40200 MARRIAGE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	37.99	28.76	.00	-37.99	100.0%
43190	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	37.99	28.76	.00	8,962.01	.4%
	TOTAL MARRIAGE FUND	9,000	9,000	37.99	28.76	.00	8,962.01	.4%
40300 DOCUMENT STORAGE FEE								

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	75,000	75,000	4,857.14	86.24	.00	70,142.86	6.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	872.70	872.70	.00	-872.70	100.0%
42210	DATA PROCESSING SUPPLIES	40,000	40,000	3,120.00	3,120.00	.00	36,880.00	7.8%
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43110	ACCOUNTING & AUDITING	12,700	12,700	3,652.00	2,090.00	.00	9,048.00	28.8%
43190	OTHER PROFESSIONAL SERVICES	200,000	200,000	21,624.47	2,416.90	2,353.14	176,022.39	12.0%
43210	TELEPHONE	3,500	3,500	2,045.53	1,144.24	.00	1,454.47	58.4%
43212	CELL PH. WIRELESS SERVICES	850	850	216.06	72.02	.00	633.94	25.4%
43220	POSTAGE	1,500	1,500	312.88	141.60	.00	1,187.12	20.9%
43310	TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
43320	FREIGHT	3,000	3,000	984.27	323.51	.00	2,015.73	32.8%
43410	PRINTING & BINDING	35,000	35,000	3,776.67	2,471.69	.00	31,223.33	10.8%
43420	ADVERTISING	35,000	35,000	12,410.38	3,857.38	.00	22,589.62	35.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	80.00	40.00	.00	-80.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
43941	DUES & MEMBERSHIPS	1,130	1,130	200.00	.00	.00	930.00	17.7%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	578.00	.00	.00	422.00	57.8%
44110	CENTRAL STORES SUPPLIES	0	0	42.00	42.00	.00	-42.00	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	7,925.83	2,973.99	.00	20,074.17	28.3%
44130	CENTRAL STORES XEROXING	14,000	14,000	2,934.11	781.65	.00	11,065.89	21.0%
44180	CENTRAL STORES PHONE	5,000	5,000	1,164.78	388.26	.00	3,835.22	23.3%
	TOTAL SUPPLIES & SERVICES	488,180	488,180	66,796.82	20,822.18	2,353.14	419,030.04	14.2%
46 CAPITAL OUTLAYS								
46586	DATA PROCESSING EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL DOCUMENT STORAGE FEE	508,180	508,180	66,796.82	20,822.18	2,353.14	439,030.04	13.6%

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	50,219	50,219	13,520.42	5,794.47	.00	36,698.27	26.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	7.14	3.06	.00	28.86	19.8%
	TOTAL PERSONNEL	50,255	50,255	13,527.56	5,797.53	.00	36,727.13	26.9%
	TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	13,527.56	5,797.53	.00	36,727.13	26.9%

40500 VITAL RECORDS FEE

41 PERSONNEL

41110	REGULAR SALARIES	25,105	25,105	6,625.93	2,839.68	.00	18,479.21	26.4%
41130	OVERTIME	0	0	186.35	-93.18	.00	-186.35	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	50	50	7.14	3.06	.00	42.86	14.3%
	TOTAL PERSONNEL	25,155	25,155	6,819.42	2,749.56	.00	18,335.72	27.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,000	13,000	1,599.03	151.99	.00	11,400.97	12.3%
43160	DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	10,000	10,000	.00	.00	.00	10,000.00	.0%
43410	PRINTING & BINDING	5,000	5,000	1,855.54	651.34	.00	3,144.46	37.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,165.00	.00	.00	13,835.00	7.8%
	TOTAL SUPPLIES & SERVICES	45,000	45,000	4,619.57	803.33	.00	40,380.43	10.3%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATIVE SUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL VITAL RECORDS FEE	80,155	80,155	11,438.99	3,552.89	.00	68,716.15	14.3%

40600 RECORDER'S DOCUMENT FEE

41 PERSONNEL

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL PERSONNEL	73,000	73,000	.00	.00	.00	73,000.00	.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	1,901.11	1,086.42	.00	6,098.89	23.8%
42210	DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	2,500	2,500	.00	.00	.00	2,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	57,959.14	19,863.98	.00	292,040.86	16.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	1,502.35	600.94	.00	18,497.65	7.5%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	385,500	385,500	61,362.60	21,551.34	.00	324,137.40	15.9%
	TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	61,362.60	21,551.34	.00	397,137.40	13.4%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	11,999.76	11,999.76	9,999.80	-21,999.56	100.0%
43190	OTHER PROFESSIONAL SERVICES	390,000	390,000	261,548.00	261,548.00	.00	128,452.00	67.1%
	TOTAL SUPPLIES & SERVICES	390,000	390,000	273,547.76	273,547.76	9,999.80	106,452.44	72.7%
	TOTAL COURT AUTOMATION FEE	390,000	390,000	273,547.76	273,547.76	9,999.80	106,452.44	72.7%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	600,000	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL OTHER EXPENSE	600,000	600,000	.00	.00	.00	600,000.00	.0%

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT SECURITY FEE	600,000	600,000	.00	.00	.00	600,000.00	.0%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	.00	.00	.00	7,000.00	.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL OTHER EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION	75,000	75,000	.00	.00	.00	75,000.00	.0%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	900	900	76.91	18.14	.00	823.09	8.5%
43190	OTHER PROFESSIONAL SERVICES	138,000	138,000	23,610.00	7,870.00	.00	114,390.00	17.1%
43210	TELEPHONE	600	600	112.28	55.65	.00	487.72	18.7%
43510	LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44180	CENTRAL STORES PHONE	0	0	21.57	7.19	.00	-21.57	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	141,700	141,700	23,820.76	7,950.98	.00	117,879.24	16.8%
	TOTAL CHILDREN'S WAITING ROOM	141,700	141,700	23,820.76	7,950.98	.00	117,879.24	16.8%

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	320,000	320,000	62,811.00	29,070.00	.00	257,189.00	19.6%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	62,811.00	29,070.00	.00	257,189.00	19.6%
	TOTAL RENTAL HOUSING FEE	320,000	320,000	62,811.00	29,070.00	.00	257,189.00	19.6%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL SUPPLIES & SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	75,000	75,000	.00	.00	.00	75,000.00	.0%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	1,670.00	1,670.00	.00	-1,670.00	100.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	6,021.65	5,924.71	.00	-6,021.65	100.0%
42270	CLOTHING	0	0	569.85	242.00	.00	-569.85	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	130,000	130,000	137.52	137.52	.00	129,862.48	.1%
43150	MEDICAL & DENTAL CONSULTING	0	0	88.10	88.10	.00	-88.10	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	10,434.60	10,196.25	.00	-10,434.60	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	3,555.85	2,336.08	.00	-3,555.85	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	11,043.11	1,294.65	.00	-11,043.11	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	26,866.03	23,772.45	.00	-26,866.03	100.0%
43950	TAX & LICENSE FEES	0	0	1,206.00	151.00	.00	-1,206.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	66,592.71	45,812.76	.00	63,407.29	51.2%

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46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	0	0	27,100.00	16,100.00	.00	-27,100.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	27,100.00	16,100.00	.00	-27,100.00	100.0%
TOTAL SH-STATE SEIZURE FUND	130,000	130,000	93,692.71	61,912.76	.00	36,307.29	72.1%
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	657.54	.00	.00	4,342.46	13.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	20,000	20,000	747.53	.00	.00	19,252.47	3.7%
42120 BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210 DATA PROCESSING SUPPLIES	5,000	5,000	1,370.63	133.83	.00	3,629.37	27.4%
42230 CLEANING SUPPLIES	3,000	3,000	250.18	250.18	.00	2,749.82	8.3%
42240 GASOLINE & OIL	1,400	1,400	379.77	379.77	.00	1,020.23	27.1%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	806.76	806.76	.00	6,193.24	11.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	15,012.97	1,618.93	.00	44,987.03	25.0%
43110 ACCOUNTING & AUDITING	10,500	10,500	.00	.00	.00	10,500.00	.0%
43140 LEGAL	10,000	10,000	225.00	.00	.00	9,775.00	2.3%
43167 SOFTWARE SUBSCRIPTION	100,000	100,000	803.14	.00	.00	99,196.86	.8%
43190 OTHER PROFESSIONAL SERVICES	829,000	829,000	111,252.18	34,513.89	.00	717,747.82	13.4%
43210 TELEPHONE	515,000	515,000	117,122.62	62,319.49	.00	397,877.38	22.7%
43410 PRINTING & BINDING	2,000	2,000	71.75	.00	.00	1,928.25	3.6%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43610 GAS & HEATING OIL	5,500	5,500	684.83	359.75	.00	4,815.17	12.5%
43630 WATER	1,500	1,500	956.70	588.07	.00	543.30	63.8%
43640 WASTE REMOVAL SERVICE	2,200	2,200	785.17	656.67	.00	1,414.83	35.7%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	9,215.24	5,831.49	.00	26,784.76	25.6%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	2,862.50	1,145.00	.00	10,137.50	22.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	330,000	330,000	8,295.00	4,200.00	13,770.75	307,934.25	6.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	.00	.00	.00	30,000.00	.0%
43941 DUES & MEMBERSHIPS	1,800	1,800	142.00	.00	.00	1,658.00	7.9%
43942 INSTRUCTION & SCHOOLING	20,000	20,000	142.00	.00	.00	19,858.00	.7%
44180 CENTRAL STORES PHONE	100	100	21.57	7.19	.00	78.43	21.6%
TOTAL SUPPLIES & SERVICES	2,009,300	2,009,300	271,805.08	112,811.02	13,770.75	1,723,724.17	14.2%
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	.00	.00	.00	457,283.00	.0%
45120 CAPITAL LEASE PAYMENTS	285,285	285,285	89,825.17	.00	.00	195,459.83	31.5%
45210 INTEREST ON DEBT	15,038	15,038	13,284.93	.00	.00	1,753.07	88.3%
TOTAL DEBT SERVICE EXPENSE	757,606	757,606	103,110.10	.00	.00	654,495.90	13.6%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	255,000	255,000	.00	.00	.00	255,000.00	.0%
46410 AUTOMOBILES	34,000	34,000	.00	.00	.00	34,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	0	0	11,147.56	1,147.56	209,771.18	-220,918.74	100.0%
46594 OTHER SPECIAL OFFICE EQUIPMEN	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL OUTLAYS	589,000	589,000	11,147.56	1,147.56	209,771.18	368,081.26	37.5%
TOTAL 9-1-1 OPERATIONS	3,355,906	3,355,906	386,062.74	113,958.58	223,541.93	2,746,301.33	18.2%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	3,500	3,500	183.15	183.15	.00	3,316.85	5.2%
42210 DATA PROCESSING SUPPLIES	58,500	58,500	44.99	.00	.00	58,455.01	.1%
42230 CLEANING SUPPLIES	100	100	16.99	.00	.00	83.01	17.0%
42240 GASOLINE & OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
42250 FOOD & BEVERAGE	1,250	1,250	.00	.00	.00	1,250.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42270 CLOTHING	800	800	.00	.00	.00	800.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	192.25	43.55	.00	5,807.75	3.2%
43150 MEDICAL & DENTAL CONSULTING	15,000	15,000	250.00	250.00	.00	14,750.00	1.7%
43190 OTHER PROFESSIONAL SERVICES	285,200	285,200	29,071.99	11,751.93	.00	256,128.01	10.2%
43210 TELEPHONE	3,500	3,500	.00	.00	.00	3,500.00	.0%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43220 POSTAGE	400	400	.00	.00	.00	400.00	.0%
43310 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
43410 PRINTING & BINDING	4,000	4,000	.00	.00	.00	4,000.00	.0%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710	BUILDING REPAIRS & MAINTENANC	500	500	.00	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	126.68	.00	.00	9,873.32	1.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	70.00	40.00	.00	-70.00	100.0%
43941	DUES & MEMBERSHIPS	200	200	50.00	50.00	.00	150.00	25.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	.00	.00	.00	22,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	735.45	735.45	.00	1,264.55	36.8%
44120	CENTRAL STORES POSTAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
44130	CENTRAL STORES XEROXING	5,000	5,000	477.08	138.45	.00	4,522.92	9.5%
44140	CENTRAL STORES PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44150	CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
44180	CENTRAL STORES PHONE	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SUPPLIES & SERVICES	450,050	450,050	31,218.58	13,192.53	.00	418,831.42	6.9%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	50,000	50,000	.00	.00	30,054.00	19,946.00	60.1%
	TOTAL CAPITAL OUTLAYS	50,000	50,000	.00	.00	30,054.00	19,946.00	60.1%
	TOTAL PROBATION SERVICE FEE	500,050	500,050	31,218.58	13,192.53	30,054.00	438,777.42	12.3%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	2,460,000	2,460,000	.00	.00	.00	2,460,000.00	.0%
43475	COMMUNITY DEVELOPMENT-HOST FE	0	0	30,000.00	.00	.00	-30,000.00	100.0%
43941	DUES & MEMBERSHIPS	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	2,460,000	2,460,000	35,000.00	5,000.00	.00	2,425,000.00	1.4%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	1,525,312	1,525,312	350,000.00	.00	.00	1,175,312.00	22.9%
	TOTAL DEBT SERVICE EXPENSE	1,525,312	1,525,312	350,000.00	.00	.00	1,175,312.00	22.9%
49 OTHER EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL OTHER EXPENSE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL HOST FEE FUND	4,985,312	4,985,312	385,000.00	5,000.00	.00	4,600,312.00	7.7%
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	160,000	160,000	23,230.00	23,230.00	.00	136,770.00	14.5%
TOTAL SUPPLIES & SERVICES	160,000	160,000	23,230.00	23,230.00	.00	136,770.00	14.5%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	23,230.00	23,230.00	.00	136,770.00	14.5%
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	6,931.00	.00	.00	-6,931.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
TOTAL SUPPLIES & SERVICES	111,000	111,000	6,931.00	.00	.00	104,069.00	6.2%
TOTAL CORONER FEE FUND	111,000	111,000	6,931.00	.00	.00	104,069.00	6.2%
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	47,000	47,000	8,803.20	4,401.60	.00	38,196.80	18.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	6.12	3.06	.00	-6.12	100.0%
TOTAL PERSONNEL	47,000	47,000	8,809.32	4,404.66	.00	38,190.68	18.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	12,145	12,145	2,351.72	1,007.88	.00	9,793.28	19.4%
TOTAL ADMINISTRATIVE SUPP	12,145	12,145	2,351.72	1,007.88	.00	9,793.28	19.4%
TOTAL DEFERRED PROSECUTION PROGRA	59,145	59,145	11,161.04	5,412.54	.00	47,983.96	18.9%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	760,000	760,000	41,021.39	48,857.50	.00	718,978.61	5.4%
TOTAL SUPPLIES & SERVICES	760,000	760,000	41,021.39	48,857.50	.00	718,978.61	5.4%
TOTAL HOTEL / MOTEL FUND	760,000	760,000	41,021.39	48,857.50	.00	718,978.61	5.4%
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43932	OTHER PROGRAMS	0	0	3,512.50	.00	.00	-3,512.50	100.0%
43941	DUES & MEMBERSHIPS	0	0	9,603.00	9,603.00	.00	-9,603.00	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	13,115.50	9,603.00	.00	29,884.50	30.5%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	13,115.50	9,603.00	.00	29,884.50	30.5%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	59,200	59,200	16,592.23	7,110.95	.00	42,607.77	28.0%
41120	TEMPORARY SALARIES	29,000	29,000	7,137.44	3,268.54	.00	21,862.56	24.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	7.14	3.06	.00	22.86	23.8%
	TOTAL PERSONNEL	88,230	88,230	23,736.81	10,382.55	.00	64,493.19	26.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,200	1,200	982.86	982.86	.00	217.14	81.9%
42120	BOOKS,PERIODICALS & MANUALS	100,300	100,300	32,386.37	8,596.12	.00	67,913.63	32.3%
44130	CENTRAL STORES XEROXING	400	400	297.18	.00	.00	102.82	74.3%
44140	CENTRAL STORES PRINTING	1,225	1,225	427.80	52.50	.00	797.20	34.9%
44180	CENTRAL STORES PHONE	75	75	21.57	7.19	.00	53.43	28.8%
	TOTAL SUPPLIES & SERVICES	103,200	103,200	34,115.78	9,638.67	.00	69,084.22	33.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	5,928.79	2,540.91	.00	9,776.21	37.8%
	TOTAL ADMINISTRATIVE SUPP	15,705	15,705	5,928.79	2,540.91	.00	9,776.21	37.8%
	TOTAL LAW LIBRARY	207,135	207,135	63,781.38	22,562.13	.00	143,353.62	30.8%

43100 DETENTION HOME

41 PERSONNEL

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43100	DETENTION HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,891,558	1,891,558	515,730.88	217,277.48	.00	1,375,827.47	27.3%
41120	TEMPORARY SALARIES	310,236	310,236	63,852.78	24,852.52	.00	246,383.22	20.6%
41130	OVERTIME	30,000	30,000	7,475.47	1,393.94	.00	22,524.53	24.9%
41135	HOLIDAY PAY (PUBL SFTY)	54,326	54,326	.00	.00	.00	54,326.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,200	1,200	234.60	104.04	.00	965.40	19.6%
	TOTAL PERSONNEL	2,287,320	2,287,320	587,293.73	243,627.98	.00	1,700,026.62	25.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,500	2,500	131.40	29.22	.00	2,368.60	5.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	220	220	.00	.00	.00	220.00	.0%
42230	CLEANING SUPPLIES	14,500	14,500	1,396.71	442.68	.00	13,103.29	9.6%
42240	GASOLINE & OIL	4,000	4,000	.00	.00	.00	4,000.00	.0%
42250	FOOD & BEVERAGE	167,208	167,208	18,242.13	2,663.84	.00	148,965.87	10.9%
42260	MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270	CLOTHING	6,500	6,500	.00	.00	.00	6,500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	942.76	727.90	.00	14,057.24	6.3%
42291	LINEN & BEDDING	6,500	6,500	.00	.00	.00	6,500.00	.0%
42295	COVID-19 RELATED EXPENSES	8,000	8,000	2,150.43	1,036.89	.00	5,849.57	26.9%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	5,100	38.10	38.10	.00	5,061.90	.7%
42330	VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150	MEDICAL & DENTAL CONSULTING	190,000	190,000	62,065.80	46,433.98	.00	127,934.20	32.7%
43190	OTHER PROFESSIONAL SERVICES	3,000	3,000	475.57	234.69	.00	2,524.43	15.9%
43210	TELEPHONE	13,500	13,500	311.18	153.73	.00	13,188.82	2.3%
43212	CELL PH. WIRELESS SERVICES	500	500	32.84	13.50	.00	467.16	6.6%
43220	POSTAGE	125	125	.00	.00	.00	125.00	.0%
43230	INTERNET SERVICE	2,000	2,000	285.70	142.85	.00	1,714.30	14.3%
43310	TRAVEL	1,500	1,500	24.94	.00	.00	1,475.06	1.7%
43320	FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	24,000	24,000	2,546.66	1,509.36	.00	21,453.34	10.6%
43620	ELECTRICITY	60,000	60,000	7,070.85	3,472.38	.00	52,929.15	11.8%
43630	WATER	9,500	9,500	1,022.93	441.31	.00	8,477.07	10.8%
43640	WASTE REMOVAL SERVICE	7,300	7,300	1,545.91	1,477.31	.00	5,754.09	21.2%
43642	FIRE ALARM MONITORING	520	520	520.00	195.00	.00	.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	55,000	55,000	1,780.34	280.25	.00	53,219.66	3.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	4,468.45	278.00	.00	30,531.55	12.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	428.69	418.70	.00	3,071.31	12.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	500	500	100.00	100.00	.00	400.00	20.0%
43942 INSTRUCTION & SCHOOLING	9,000	9,000	166.50	.00	.00	8,833.50	1.9%
43960 LAUNDRY & SANITATION	3,000	3,000	14.79	.00	.00	2,985.21	.5%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	31.50	31.50	.00	1,968.50	1.6%
44130 CENTRAL STORES XEROXING	1,000	1,000	331.07	130.64	.00	668.93	33.1%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	9,457.50	3,152.50	.00	28,372.50	25.0%
TOTAL SUPPLIES & SERVICES	693,603	693,603	115,582.75	63,404.33	.00	578,020.25	16.7%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	17,919	17,919	18,275.16	.00	.00	-356.16	102.0%
45210 INTEREST ON DEBT	3,060	3,060	2,702.85	.00	.00	357.15	88.3%
TOTAL DEBT SERVICE EXPENSE	20,979	20,979	20,978.01	.00	.00	.99	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	183,750	183,750	.00	.00	.00	183,750.00	.0%
TOTAL CAPITAL OUTLAYS	183,750	183,750	.00	.00	.00	183,750.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	470,000	470,000	118,374.17	53,205.33	.00	351,625.83	25.2%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	118,374.17	53,205.33	.00	351,625.83	25.2%
TOTAL DETENTION HOME	3,655,652	3,655,652	842,228.66	360,237.64	.00	2,813,423.69	23.0%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	93,000	93,000	46,265.82	23,132.94	.00	46,734.18	49.7%
TOTAL SUPPLIES & SERVICES	93,000	93,000	46,265.82	23,132.94	.00	46,734.18	49.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	267,000	267,000	.00	.00	.00	267,000.00	.0%
TOTAL OTHER EXPENSE	267,000	267,000	.00	.00	.00	267,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	360,000	360,000	46,265.82	23,132.94	.00	313,734.18	12.9%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	52,000	52,000	.00	.00	.00	52,000.00	.0%
41120 TEMPORARY SALARIES	14,000	14,000	3,114.72	1,285.44	.00	10,885.28	22.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
TOTAL PERSONNEL	66,068	66,068	3,114.72	1,285.44	.00	62,953.28	4.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,140	2,140	.00	.00	.00	2,140.00	.0%
43182 MEDIATOR (FORECLOSURE MED)	30,000	30,000	.00	.00	.00	30,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	5.06	.40	.00	494.94	1.0%
44130 CENTRAL STORES XEROXING	500	500	10.18	.00	.00	489.82	2.0%
TOTAL SUPPLIES & SERVICES	37,140	37,140	15.24	.40	.00	37,124.76	.0%
TOTAL FORECLOSURE MEDIATION FUND	103,208	103,208	3,129.96	1,285.84	.00	100,078.04	3.0%
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							

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44600	CHECK OFFENDER PROGRAM (SAO)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
43166	HARDWARE MAINTENANCE	136,216	136,216	74,559.84	54,999.84	.00	61,656.16	54.7%
43167	SOFTWARE SUBSCRIPTION	147,470	147,470	136,855.89	135,257.54	9,380.00	1,234.11	99.2%
43168	SOFTWARE MAINTENANCE	16,314	16,314	15,470.00	15,470.00	10,000.00	-9,156.00	156.1%
	TOTAL SUPPLIES & SERVICES	300,000	300,000	226,885.73	205,727.38	19,380.00	53,734.27	82.1%
	TOTAL COUNTY AUTOMATION FUND	300,000	300,000	226,885.73	205,727.38	19,380.00	53,734.27	82.1%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42210	DATA PROCESSING SUPPLIES	0	0	46,546.50	.00	.00	-46,546.50	100.0%
42230	CLEANING SUPPLIES	0	0	14,785.89	4,306.37	.00	-14,785.89	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	14,533.76	14,533.76	.00	-14,533.76	100.0%
42270	CLOTHING	0	0	4,074.60	.00	.00	-4,074.60	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	37,025.03	10,671.28	.00	-37,025.03	100.0%
42291	LINEN & BEDDING	0	0	6,812.50	6,812.50	.00	-6,812.50	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	616.48	79.00	.00	-616.48	100.0%
43190	OTHER PROFESSIONAL SERVICES	1,750,000	1,750,000	144,498.33	132,111.51	.00	1,605,501.67	8.3%
43220	POSTAGE	0	0	385.00	385.00	.00	-385.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	61,484.64	.00	.00	-61,484.64	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	2,442.47	.00	.00	-2,442.47	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	1,166.96	.00	.00	-1,166.96	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	800.00	.00	.00	-800.00	100.0%
	TOTAL SUPPLIES & SERVICES	1,750,000	1,750,000	335,172.16	168,899.42	.00	1,414,827.84	19.2%
	TOTAL SHERIFF COMMISSARY FUND	1,750,000	1,750,000	335,172.16	168,899.42	.00	1,414,827.84	19.2%

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45200	CJC FITNESS ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45200 CJC FITNESS ACCOUNT								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	720.06	.00	.00	3,279.94	18.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	187.92	.00	.00	-187.92	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	592.49	.00	.00	-592.49	100.0%
	TOTAL SUPPLIES & SERVICES	4,000	4,000	1,500.47	.00	.00	2,499.53	37.5%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	1,500.47	.00	.00	2,499.53	37.5%
45300 SPECIALTY COURTS								
41 PERSONNEL								
41110	REGULAR SALARIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL PERSONNEL	12,000	12,000	.00	.00	.00	12,000.00	.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL SPECIALTY COURTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
45500 MEMORIAL HALL/HISTORICAL MUSEU								
41 PERSONNEL								
41110	REGULAR SALARIES	54,978	54,978	14,801.79	6,343.62	.00	40,176.35	26.9%

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45500	MEMORIAL HALL/HISTORICAL MUSEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	26,000	26,000	4,913.93	2,105.97	.00	21,086.07	18.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	7.14	3.06	.00	-7.14	100.0%
	TOTAL PERSONNEL	80,978	80,978	19,722.86	8,452.65	.00	61,255.28	24.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,000	2,000	99.99	.00	.00	1,900.01	5.0%
42250	FOOD & BEVERAGE	1,000	1,000	68.31	68.31	.00	931.69	6.8%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	342.65	47.20	.00	1,157.35	22.8%
42390	OTHER REPAIR & MAINTENANCE SU	100	100	16.71	.00	.00	83.29	16.7%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	3,909.92	365.00	.00	16,090.08	19.5%
43210	TELEPHONE	750	750	102.99	51.01	.00	647.01	13.7%
43212	CELL PH. WIRELESS SERVICES	420	420	105.00	105.00	.00	315.00	25.0%
43220	POSTAGE	100	100	39.53	31.68	.00	60.47	39.5%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420	ADVERTISING	1,500	1,500	350.00	350.00	.00	1,150.00	23.3%
43610	GAS & HEATING OIL	5,000	5,000	862.39	450.55	.00	4,137.61	17.2%
43620	ELECTRICITY	12,000	12,000	3,581.29	2,743.43	.00	8,418.71	29.8%
43630	WATER	1,500	1,500	363.74	86.12	.00	1,136.26	24.2%
43640	WASTE REMOVAL SERVICE	350	350	86.60	43.30	.00	263.40	24.7%
43710	BUILDING REPAIRS & MAINTENANC	16,700	16,700	4,361.87	3,514.21	.00	12,338.13	26.1%
43711	OFFICE CLEAN & MAINT. COSTS	2,916	2,916	607.50	243.00	.00	2,308.50	20.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	.00	.00	.00	2,500.00	.0%
43941	DUES & MEMBERSHIPS	400	400	118.00	118.00	.00	282.00	29.5%
43942	INSTRUCTION & SCHOOLING	200	200	.00	.00	.00	200.00	.0%
43960	LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%
44110	CENTRAL STORES SUPPLIES	50	50	.00	.00	.00	50.00	.0%
44120	CENTRAL STORES POSTAGE	600	600	.00	.00	.00	600.00	.0%
44130	CENTRAL STORES XEROXING	0	0	7.85	4.00	.00	-7.85	100.0%
44170	CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180	CENTRAL STORES PHONE	350	350	86.28	28.76	.00	263.72	24.7%
	TOTAL SUPPLIES & SERVICES	74,861	74,861	15,110.62	8,249.57	.00	59,750.38	20.2%

46 CAPITAL OUTLAYS

46320	BUILDING IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAYS	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	2,419.06	1,036.74	.00	6,580.94	26.9%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	2,419.06	1,036.74	.00	6,580.94	26.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	166,839	166,839	37,252.54	17,738.96	.00	129,586.60	22.3%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	108,000	108,000	26,982.00	8,994.00	.00	81,018.00	25.0%
TOTAL SUPPLIES & SERVICES	108,000	108,000	26,982.00	8,994.00	.00	81,018.00	25.0%
TOTAL CC CLERK ELECT. CITATION FU	108,000	108,000	26,982.00	8,994.00	.00	81,018.00	25.0%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,000	10,000	6,675.50	.00	.00	3,324.50	66.8%
42210 DATA PROCESSING SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	25,000	25,000	6,675.50	.00	.00	18,324.50	26.7%
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CC CLERK OP AND ADMIN FUND	49,000	49,000	6,675.50	.00	.00	42,324.50	13.6%
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	315,845	315,845	85,035.27	36,443.69	.00	230,809.82	26.9%
41120 TEMPORARY SALARIES	80,000	80,000	22,712.60	10,165.49	.00	57,287.40	28.4%
41130 OVERTIME	0	0	81.59	.00	.00	-81.59	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	240	240	42.84	18.36	.00	197.16	17.9%
TOTAL PERSONNEL	396,085	396,085	107,872.30	46,627.54	.00	288,212.79	27.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	954.20	42.19	.00	2,045.80	31.8%
42230 CLEANING SUPPLIES	4,500	4,500	1,120.00	400.00	.00	3,380.00	24.9%
42250 FOOD & BEVERAGE	900	900	122.17	55.17	.00	777.83	13.6%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	246.27	40.00	.00	553.73	30.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	442.51	.00	.00	2,557.49	14.8%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	636.15	212.05	.00	2,363.85	21.2%
43220 POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310 TRAVEL	5,000	5,000	297.76	93.63	.00	4,702.24	6.0%
43710 BUILDING REPAIRS & MAINTENANC	250	250	.00	.00	.00	250.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	250	250	.00	.00	.00	250.00	.0%
43810 BUILDING RENTAL	36,000	36,000	.00	.00	.00	36,000.00	.0%
43941 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
43942 INSTRUCTION & SCHOOLING	100	100	.00	.00	.00	100.00	.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44130 CENTRAL STORES XEROXING	450	450	164.85	45.55	.00	285.15	36.6%
44180 CENTRAL STORES PHONE	1,400	1,400	345.12	115.04	.00	1,054.88	24.7%
TOTAL SUPPLIES & SERVICES	59,650	59,650	4,329.03	1,003.63	.00	55,320.97	7.3%
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	82,000	82,000	23,256.45	9,967.05	.00	58,743.55	28.4%
TOTAL ADMINISTRATIVE SUPP	82,000	82,000	23,256.45	9,967.05	.00	58,743.55	28.4%
TOTAL CHILDREN'S ADVOCACY PROJECT	537,735	537,735	135,457.78	57,598.22	.00	402,277.31	25.2%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	47,000	47,000	.00	.00	.00	47,000.00	.0%
TOTAL OTHER EXPENSE	47,000	47,000	.00	.00	.00	47,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	47,000	47,000	.00	.00	.00	47,000.00	.0%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,758,000	1,758,000	436,092.65	176,282.57	.00	1,321,907.35	24.8%
41115 VACATION PAYOUTS	0	0	6,991.42	5,968.29	.00	-6,991.42	100.0%
41120 TEMPORARY SALARIES	0	0	14,388.48	2,876.98	.00	-14,388.48	100.0%
41130 OVERTIME	70,000	70,000	3,210.20	2,697.03	.00	66,789.80	4.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	292.74	123.42	.00	1,817.26	13.9%
TOTAL PERSONNEL	1,830,110	1,830,110	460,975.49	187,948.29	.00	1,369,134.51	25.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,500	3,500	785.45	63.38	.00	2,714.55	22.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	68.78	22.73	.00	931.22	6.9%
42210 DATA PROCESSING SUPPLIES	600	600	261.75	.00	.00	338.25	43.6%
42230 CLEANING SUPPLIES	500	500	167.03	.00	.00	332.97	33.4%
42240 GASOLINE & OIL	260,000	260,000	51,326.37	34,742.88	.00	208,673.63	19.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	800	800	.00	.00	.00	800.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
42270 CLOTHING	4,500	4,500	716.95	413.15	.00	3,783.05	15.9%
42280 ASPHALT	50,000	50,000	.00	.00	.00	50,000.00	.0%
42282 AGGREGATE	1,000	1,000	.00	.00	.00	1,000.00	.0%
42284 TURF SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42287 SIGNS & BARRICADES	4,500	4,500	.00	.00	.00	4,500.00	.0%
42288 TOOLS	10,500	10,500	5,106.20	2,948.97	.00	5,393.80	48.6%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	930.71	420.10	.00	5,069.29	15.5%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	686.97	14.99	.00	313.03	68.7%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	814.54	189.42	.00	5,685.46	12.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	48,989.26	8,108.37	.00	86,010.74	36.3%
42390 OTHER REPAIR & MAINTENANCE SU	35,000	35,000	11,371.60	4,246.02	.00	23,628.40	32.5%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43168 SOFTWARE MAINTENANCE	19,000	19,000	6,084.48	2,565.00	.00	12,915.52	32.0%
43210 TELEPHONE	600	600	98.11	96.44	.00	501.89	16.4%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	1,922.92	1,221.02	.00	9,077.08	17.5%
43220 POSTAGE	900	900	39.05	.00	.00	860.95	4.3%
43310 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	750.00	.00	.00	3,250.00	18.8%
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	19,300	19,300	2,533.11	815.54	.00	16,766.89	13.1%
43620 ELECTRICITY	80,000	80,000	11,688.82	6,134.62	.00	68,311.18	14.6%
43630 WATER	5,000	5,000	549.69	296.58	.00	4,450.31	11.0%
43640 WASTE REMOVAL SERVICE	12,500	12,500	1,381.60	1,033.15	.00	11,118.40	11.1%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	10,971.37	7,237.75	.00	29,028.63	27.4%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	2,710.00	1,084.00	.00	6,490.00	29.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	20,034.58	4,016.53	.00	104,965.42	16.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	413.00	.00	.00	-413.00	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
43820 MACHINERY RENTAL	10,000	10,000	132.43	.00	.00	9,867.57	1.3%
43890 OTHER RENTAL	12,500	12,500	3,171.84	747.63	.00	9,328.16	25.4%
43941 DUES & MEMBERSHIPS	4,000	4,000	1,979.73	.00	.00	2,020.27	49.5%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	2,300.00	2,300.00	.00	4,700.00	32.9%
43950 TAX & LICENSE FEES	500	500	235.00	.00	.00	265.00	47.0%
43990 OTHER UNCLASSIFIED SERVICES	75,000	75,000	6,971.92	4,662.92	.00	68,028.08	9.3%
44110 CENTRAL STORES SUPPLIES	100	100	42.00	42.00	.00	58.00	42.0%
44120 CENTRAL STORES POSTAGE	100	100	10.24	6.16	.00	89.76	10.2%
44130 CENTRAL STORES XEROXING	3,500	3,500	622.69	146.11	.00	2,877.31	17.8%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	668.67	222.89	.00	-668.67	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	27,500.22	9,166.74	.00	82,499.78	25.0%
TOTAL SUPPLIES & SERVICES	1,111,450	1,111,450	224,037.08	92,965.09	.00	887,412.92	20.2%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	960,000	960,000	914,040.99	25,602.53	.00	45,959.01	95.2%
TOTAL DEBT SERVICE EXPENSE	960,000	960,000	914,040.99	25,602.53	.00	45,959.01	95.2%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	0	26.09	26.09	.00	-26.09	100.0%
46330 ROADWAY	560,000	560,000	291,934.73	10,492.23	.00	268,065.27	52.1%
46331 PRELIMINARY ENGINEERING	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
46430 MACHINERY & EQUIPMENT	54,000	54,000	3,000.00	3,000.00	.00	51,000.00	5.6%
TOTAL CAPITAL OUTLAYS	614,000	614,000	297,460.82	16,018.32	.00	316,539.18	48.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	460,123	460,123	129,749.72	50,835.76	.00	330,373.28	28.2%
TOTAL ADMINISTRATIVE SUPP	460,123	460,123	129,749.72	50,835.76	.00	330,373.28	28.2%
TOTAL COUNTY HIGHWAY	4,975,683	4,975,683	2,026,264.10	373,369.99	.00	2,949,418.90	40.7%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	54,034	54,034	9,288.23	4,267.50	.00	44,745.77	17.2%
41130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PERSONNEL	73,034	73,034	9,288.23	4,267.50	.00	63,745.77	12.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	.00	.00	.00	60,000.00	.0%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	994.00	.00	.00	29,006.00	3.3%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	683.00	683.00	.00	19,317.00	3.4%
TOTAL SUPPLIES & SERVICES	110,000	110,000	1,677.00	683.00	.00	108,323.00	1.5%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	11,375.52	16,846.66	.00	-11,375.52	100.0%
46332 DESIGN ENGINEERING	115,000	115,000	-12,980.87	1,499.41	.00	127,980.87	-11.3%
TOTAL CAPITAL OUTLAYS	115,000	115,000	-1,605.35	18,346.07	.00	116,605.35	-1.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	2,517.54	1,140.67	.00	-2,517.54	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	2,517.54	1,140.67	.00	-2,517.54	100.0%
TOTAL COUNTY BRIDGE	298,034	298,034	11,877.42	24,437.24	.00	286,156.58	4.0%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL SUPPLIES & SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	353,000	353,000	.00	.00	.00	353,000.00	.0%
TOTAL CAPITAL OUTLAYS	353,000	353,000	.00	.00	.00	353,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,469,000	1,469,000	.00	.00	.00	1,469,000.00	.0%
TOTAL OTHER EXPENSE	1,469,000	1,469,000	.00	.00	.00	1,469,000.00	.0%
TOTAL FEDERAL AID MATCHING	1,850,000	1,850,000	.00	.00	.00	1,850,000.00	.0%
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	889,589	889,589	220,794.69	103,470.02	.00	668,794.31	24.8%
41130 OVERTIME	126,000	126,000	3,413.08	2,438.16	.00	122,586.92	2.7%
TOTAL PERSONNEL	1,015,589	1,015,589	224,207.77	105,908.18	.00	791,381.23	22.1%
42 SUPPLIES & SERVICES							
42280 ASPHALT	430,000	430,000	123,805.47	2,432.05	.00	306,194.53	28.8%
42281 CULVERT PIPE	50,000	50,000	12,860.40	.00	.00	37,139.60	25.7%
42282 AGGREGATE	40,000	40,000	9,095.98	1,046.22	.00	30,904.02	22.7%
42283 HIGHWAY PAINT	185,000	185,000	76,980.00	.00	.00	108,020.00	41.6%
42284 TURF SUPPLIES	9,000	9,000	157.50	.00	.00	8,842.50	1.8%
42285 ROAD SALT	1,180,000	1,180,000	294,956.63	294,956.63	.00	885,043.37	25.0%
42287 SIGNS & BARRICADES	20,000	20,000	8,578.41	4,883.41	.00	11,421.59	42.9%
42289 SEALCOATING-ASPHALT & CHIPS	430,000	430,000	.00	.00	.00	430,000.00	.0%
42390 OTHER REPAIR & MAINTENANCE SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	94,478.92	43,555.49	.00	155,521.08	37.8%
43736 LANDSCAPING SERV	33,000	33,000	1,169.00	.00	.00	31,831.00	3.5%
43820 MACHINERY RENTAL	1,300,000	1,300,000	261,497.85	103,674.12	.00	1,038,502.15	20.1%
43840 GUARDRAIL REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,949,000	3,949,000	883,580.16	450,547.92	.00	3,065,419.84	22.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46330 ROADWAY	5,257,000	5,257,000	512,574.67	135,107.23	.00	4,744,425.33	9.8%
46331 PRELIMINARY ENGINEERING	150,000	150,000	5,730.00	.00	.00	144,270.00	3.8%
TOTAL CAPITAL OUTLAYS	5,407,000	5,407,000	518,304.67	135,107.23	.00	4,888,695.33	9.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	255,624	255,624	55,340.05	26,344.96	.00	200,283.95	21.6%
TOTAL ADMINISTRATIVE SUPP	255,624	255,624	55,340.05	26,344.96	.00	200,283.95	21.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,469,000	1,469,000	.00	.00	.00	1,469,000.00	.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,470,000	1,470,000	.00	.00	.00	1,470,000.00	.0%
TOTAL MOTOR FUEL TAX	12,097,213	12,097,213	1,681,432.65	717,908.29	.00	10,415,780.35	13.9%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42285 ROAD SALT	0	0	4,218.77	4,218.77	.00	-4,218.77	100.0%
TOTAL SUPPLIES & SERVICES	0	0	4,218.77	4,218.77	.00	-4,218.77	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	272,831.62	85,679.14	.00	-272,831.62	100.0%
TOTAL CAPITAL OUTLAYS	0	0	272,831.62	85,679.14	.00	-272,831.62	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWNSHIP HIGHWAY	0	0	277,050.39	89,897.91	.00	-277,050.39	100.0%
46900 HIGHWAY REBUILD IL GRANT							
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,722,000	1,722,000	.00	.00	.00	1,722,000.00	.0%
46332 DESIGN ENGINEERING	142,000	142,000	23,121.57	23,121.57	.00	118,878.43	16.3%
TOTAL CAPITAL OUTLAYS	1,864,000	1,864,000	23,121.57	23,121.57	.00	1,840,878.43	1.2%
TOTAL HIGHWAY REBUILD IL GRANT	1,864,000	1,864,000	23,121.57	23,121.57	.00	1,840,878.43	1.2%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	333,685	333,685	83,421.75	.00	.00	250,263.25	25.0%
43210 TELEPHONE	0	0	.08	.04	.00	-.08	100.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	85,421.03	30,682.64	.00	232,578.97	26.9%
44130 CENTRAL STORES XEROXING	1,200	1,200	99.46	11.35	.00	1,100.54	8.3%
44180 CENTRAL STORES PHONE	1,160	1,160	150.99	50.33	.00	1,009.01	13.0%
TOTAL SUPPLIES & SERVICES	654,045	654,045	169,093.31	30,744.36	.00	484,951.69	25.9%
TOTAL VETERAN'S ASSISTANCE	654,045	654,045	169,093.31	30,744.36	.00	484,951.69	25.9%
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	2,480,823.88	1,150,127.53	.00	13,329,676.12	15.7%
43165 STOP LOSS REIMBURSEMENTS	0	0	-117,689.62	-56,765.57	.00	117,689.62	100.0%
43170 HEALTH INS ADMIN FEES	855,000	855,000	181,636.21	82,269.05	.00	673,363.79	21.2%
43171 STOP LOSS PREMIUMS	1,459,000	1,459,000	352,816.85	117,460.78	.00	1,106,183.15	24.2%

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48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43172	ICMA EMPLOYER CONTRIBUTION	115,000	115,000	31,160.00	13,320.00	.00	83,840.00	27.1%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	7,207.50	2,395.00	.00	23,792.50	23.3%
43190	OTHER PROFESSIONAL SERVICES	23,000	23,000	2,952.00	.00	.00	20,048.00	12.8%
43941	DUES & MEMBERSHIPS	2,300	2,300	.00	.00	.00	2,300.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	24,999.99	8,333.33	.00	75,000.01	25.0%
	TOTAL SUPPLIES & SERVICES	18,400,000	18,400,000	2,963,906.81	1,317,140.12	.00	15,436,093.19	16.1%
	TOTAL HEALTH INSURANCE	18,400,000	18,400,000	2,963,906.81	1,317,140.12	.00	15,436,093.19	16.1%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	370,000	370,000	71,361.02	71,361.02	.00	298,638.98	19.3%
43640	WASTE REMOVAL SERVICE	1,000	1,000	105.00	70.00	.00	895.00	10.5%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	3,375.00	1,350.00	.00	9,625.00	26.0%
44180	CENTRAL STORES PHONE	0	0	86.28	28.76	.00	-86.28	100.0%
	TOTAL SUPPLIES & SERVICES	384,000	384,000	74,927.30	72,809.78	.00	309,072.70	19.5%
	TOTAL WELLNESS CENTER	384,000	384,000	74,927.30	72,809.78	.00	309,072.70	19.5%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

41241	FICA-EMPLOYER CONTRIBUTION	4,846,000	4,846,000	1,256,994.51	557,900.95	.00	3,589,005.49	25.9%
	TOTAL PERSONNEL	4,846,000	4,846,000	1,256,994.51	557,900.95	.00	3,589,005.49	25.9%
	TOTAL EMPLOYER SOCIAL SECURITY	4,846,000	4,846,000	1,256,994.51	557,900.95	.00	3,589,005.49	25.9%

49300 IMRF

41 PERSONNEL

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49300	IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	5,727,000	5,727,000	1,534,357.69	701,269.68	.00	4,192,642.31	26.8%
	TOTAL PERSONNEL	5,727,000	5,727,000	1,534,357.69	701,269.68	.00	4,192,642.31	26.8%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,776,000	1,776,000	.00	.00	.00	1,776,000.00	.0%
	TOTAL OTHER EXPENSE	1,776,000	1,776,000	.00	.00	.00	1,776,000.00	.0%
	TOTAL IMRF	7,503,000	7,503,000	1,534,357.69	701,269.68	.00	5,968,642.31	20.4%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,150,000	1,150,000	45,740.60	37,438.80	.00	1,104,259.40	4.0%
43520	LIABILITY CLAIMS	600,000	600,000	51,035.97	40,724.85	.00	548,964.03	8.5%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	12,553.40	6,266.20	.00	197,446.60	6.0%
43535	WORKER'S COMP CLAIMS	800,000	800,000	368,873.37	68,040.31	.00	431,126.63	46.1%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	4,500.00	.00	.00	195,500.00	2.3%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,018,000	3,018,000	482,703.34	152,470.16	.00	2,535,296.66	16.0%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	958,000	958,000	.00	.00	.00	958,000.00	.0%
	TOTAL OTHER EXPENSE	958,000	958,000	.00	.00	.00	958,000.00	.0%
	TOTAL TORT JUDGMENT	3,976,000	3,976,000	482,703.34	152,470.16	.00	3,493,296.66	12.1%
49600 MENTAL HEALTH TAX FUND								

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49600	MENTAL HEALTH TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43140	LEGAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
43155	CONT. STAFF NON MEDICAL	163,200	163,200	.00	.00	.00	163,200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	8,000,000	8,000,000	315.00	.00	.00	7,999,685.00	.0%
43198	COMP. PROG. SOFTWARE SERV.	10,880	10,880	.00	.00	.00	10,880.00	.0%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420	ADVERTISING	11,700	11,700	.00	.00	.00	11,700.00	.0%
43510	LIABILITY INSURANCE	15,000	15,000	13,579.00	.00	.00	1,421.00	90.5%
43932	OTHER PROGRAMS	800,000	800,000	.00	.00	.00	800,000.00	.0%
43941	DUES & MEMBERSHIPS	500	500	6,100.00	.00	.00	-5,600.00	1220.0%
44237	COUNTY DOIT SUPPORT CHARGES	5,479	5,479	.00	.00	.00	5,479.00	.0%
	TOTAL SUPPLIES & SERVICES	9,022,759	9,022,759	19,994.00	.00	.00	9,002,765.00	.2%
	TOTAL MENTAL HEALTH TAX FUND	9,022,759	9,022,759	19,994.00	.00	.00	9,002,765.00	.2%

50100 2013A SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	2,750,000	2,750,000	2,750,000.00	2,750,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,117,200	1,117,200	592,975.00	592,975.00	.00	524,225.00	53.1%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	3,867,628	3,867,628	3,343,403.00	3,343,403.00	.00	524,225.00	86.4%
	TOTAL 2013A SERIES P + I	3,867,628	3,867,628	3,343,403.00	3,343,403.00	.00	524,225.00	86.4%

50300 2013B SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	895,000	895,000	895,000.00	895,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	93,100	93,100	55,500.00	55,500.00	.00	37,600.00	59.6%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%

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50300	2013B SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	988,528	988,528	950,928.00	950,928.00	.00	37,600.00	96.2%
	TOTAL 2013B SERIES P + I	988,528	988,528	950,928.00	950,928.00	.00	37,600.00	96.2%

50900 2013C SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	550,000	550,000	550,000.00	550,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	159,300	159,300	83,775.00	83,775.00	.00	75,525.00	52.6%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	709,728	709,728	634,203.00	634,203.00	.00	75,525.00	89.4%
	TOTAL 2013C SERIES P + I	709,728	709,728	634,203.00	634,203.00	.00	75,525.00	89.4%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	645,000	645,000	645,000.00	645,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	311,800	311,800	159,125.00	159,125.00	.00	152,675.00	51.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	957,550	957,550	804,125.00	804,125.00	.00	153,425.00	84.0%
	TOTAL 2017C PRIN & INT	957,550	957,550	804,125.00	804,125.00	.00	153,425.00	84.0%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

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51400	2020A GO BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	126,982	126,982	62,231.95	62,231.95	.00	64,749.99	49.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	127,732	127,732	62,231.95	62,231.95	.00	65,499.99	48.7%
	TOTAL 2020A GO BONDS	127,732	127,732	62,231.95	62,231.95	.00	65,499.99	48.7%

51500 2020B REFUNDING BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	170,000	170,000	170,000.00	170,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	94,786	94,786	48,536.10	48,536.10	.00	46,250.01	51.2%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	265,536	265,536	218,536.10	218,536.10	.00	47,000.01	82.3%
	TOTAL 2020B REFUNDING BONDS	265,536	265,536	218,536.10	218,536.10	.00	47,000.01	82.3%

51700 2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	255,000	255,000	255,000.00	255,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	84,744	84,744	44,443.75	44,443.75	.00	40,300.00	52.4%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	340,172	340,172	299,871.75	299,443.75	.00	40,300.00	88.2%
	TOTAL 2013E DEBT SERVICE FUND P +	340,172	340,172	299,871.75	299,443.75	.00	40,300.00	88.2%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

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

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	0	0	680,000.00	680,000.00	.00	-680,000.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	680,000	680,000	.00	.00	.00	680,000.00	.0%
45210	INTEREST ON DEBT	42,150	42,150	26,175.00	26,175.00	.00	15,975.00	62.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	722,900	722,900	706,175.00	706,175.00	.00	16,725.00	97.7%
	TOTAL 2017B REFUND PRINC + INT	722,900	722,900	706,175.00	706,175.00	.00	16,725.00	97.7%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43990	OTHER UNCLASSIFIED SERVICES	475,000	475,000	.00	.00	.00	475,000.00	.0%
	TOTAL SUPPLIES & SERVICES	475,000	475,000	.00	.00	.00	475,000.00	.0%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	433,000	433,000	.00	.00	.00	433,000.00	.0%
	TOTAL OTHER EXPENSE	433,000	433,000	.00	.00	.00	433,000.00	.0%
	TOTAL BAXTER RD TIF FUNDS	908,000	908,000	.00	.00	.00	908,000.00	.0%

52700 2017A GO DEBT PRINC + INT

45 DEBT SERVICE EXPENSE

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52700	2017A GO DEBT PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	415,000	415,000	415,000.00	415,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	4,150	4,150	4,150.00	4,150.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	419,900	419,900	419,150.00	419,150.00	.00	750.00	99.8%
	TOTAL 2017A GO DEBT PRINC + INT	419,900	419,900	419,150.00	419,150.00	.00	750.00	99.8%
54400 2015A DEBT CERT PRINC AND INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	325,000	325,000	325,000.00	325,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	63,700	63,700	35,100.00	35,100.00	.00	28,600.00	55.1%
45310	BOND ISSUE COSTS	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	389,450	389,450	360,100.00	360,100.00	.00	29,350.00	92.5%
	TOTAL 2015A DEBT CERT PRINC AND I	389,450	389,450	360,100.00	360,100.00	.00	29,350.00	92.5%
54800 2016D BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	440,000	440,000	440,000.00	440,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	117,600	117,600	62,100.00	62,100.00	.00	55,500.00	52.8%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	558,350	558,350	502,850.00	502,100.00	.00	55,500.00	90.1%
	TOTAL 2016D BOND REDEMPTION	558,350	558,350	502,850.00	502,100.00	.00	55,500.00	90.1%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								

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

57100 2012A PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	55,120	55,120	55,120.00	55,120.00	.00	.00	100.0%
45210	INTEREST ON DEBT	2,512	2,512	1,669.50	1,669.50	.00	842.70	66.5%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	58,060	58,060	56,789.50	56,789.50	.00	1,270.70	97.8%
	TOTAL 2012A PRINCIPAL AND INTERES	58,060	58,060	56,789.50	56,789.50	.00	1,270.70	97.8%

57500 2012C PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	235,000	235,000	235,000.00	235,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	34,125	34,125	18,825.00	18,825.00	.00	15,300.00	55.2%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	269,553	269,553	253,825.00	253,825.00	.00	15,728.00	94.2%
	TOTAL 2012C PRINCIPAL AND INTERES	269,553	269,553	253,825.00	253,825.00	.00	15,728.00	94.2%

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	990,000	990,000	990,000.00	990,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	78,000	78,000	46,425.00	46,425.00	.00	31,575.00	59.5%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,068,428	1,068,428	1,036,425.00	1,036,425.00	.00	32,003.00	97.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,068,428	1,068,428	1,036,425.00	1,036,425.00	.00	32,003.00	97.0%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	305,000	305,000	305,000.00	305,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	22,075	22,075	12,943.75	12,943.75	.00	9,131.25	58.6%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	327,503	327,503	317,943.75	317,943.75	.00	9,559.25	97.1%
	TOTAL 2012E DEBT PRINCIPAL INTERE	327,503	327,503	317,943.75	317,943.75	.00	9,559.25	97.1%

58400 2012F DEBT PRIN INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	310,000	310,000	310,000.00	310,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	120,644	120,644	61,871.88	61,871.88	.00	58,771.88	51.3%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	430,644	430,644	372,299.88	371,871.88	.00	58,343.88	86.5%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	428	428	.00	.00	.00	428.00	.0%
	TOTAL OTHER EXPENSE	428	428	.00	.00	.00	428.00	.0%
	TOTAL 2012F DEBT PRIN INT	431,072	431,072	372,299.88	371,871.88	.00	58,771.88	86.4%

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58600	2012G DEBT PRIN INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 2012G DEBT PRIN INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	120,000	120,000	120,000.00	120,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	48,600	48,600	25,200.00	25,200.00	.00	23,400.00	51.9%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	168,600	168,600	145,628.00	145,200.00	.00	22,972.00	86.4%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	428	428	.00	.00	.00	428.00	.0%
	TOTAL OTHER EXPENSE	428	428	.00	.00	.00	428.00	.0%
	TOTAL 2012G DEBT PRIN INT	169,028	169,028	145,628.00	145,200.00	.00	23,400.00	86.2%
59900 2018 PENSION OBLIGATION BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	345,000	345,000	345,000.00	345,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,370,247	1,370,247	687,978.25	687,978.25	.00	682,268.50	50.2%
45311	BOND ADMINISTRATION FEES	0	0	750.00	.00	.00	-750.00	100.0%
45410	DISCOUNT ON BOND ISSUANCE	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,715,997	1,715,997	1,033,728.25	1,032,978.25	.00	682,268.50	60.2%
	TOTAL 2018 PENSION OBLIGATION BON	1,715,997	1,715,997	1,033,728.25	1,032,978.25	.00	682,268.50	60.2%
60100 HEALTH FUND								
41 PERSONNEL								

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60100 HEALTH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	5,663,525	5,663,525	1,058,387.06	495,868.23	.00	4,605,137.94	18.7%
41120 TEMPORARY SALARIES	2,340,504	2,340,504	430,770.23	191,958.91	.00	1,909,733.77	18.4%
41130 OVERTIME	0	0	117,523.43	58,520.79	.00	-117,523.43	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,500	4,500	572.22	265.20	.00	3,927.78	12.7%
41231 IMRF-EMPLOYER CONTRIBUTION	390,813	390,813	84,321.50	33,812.92	.00	306,491.50	21.6%
41241 FICA-EMPLOYER CONTRIBUTION	418,888	418,888	86,552.55	34,677.64	.00	332,335.45	20.7%
TOTAL PERSONNEL	8,818,230	8,818,230	1,778,126.99	815,103.69	.00	7,040,103.01	20.2%

42 SUPPLIES & SERVICES

42110 SUPPLIES	42,088	42,088	33,302.18	13,195.57	.00	8,785.82	79.1%
42114 OFFICE PAPER PROD. SUP. COSTS	7,214	7,214	1,113.02	234.32	.00	6,100.98	15.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	.00	.00	.00	8,800.00	.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	7,400	7,400	.00	.00	.00	7,400.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	10,565	10,565	1,978.81	1,198.43	.00	8,586.19	18.7%
42210 DATA PROCESSING SUPPLIES	12,000	12,000	136,154.55	903.43	.00	-124,154.55	1134.6%
42230 CLEANING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	36,000	36,000	.00	.00	.00	36,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	416,200	416,200	22,831.63	11,454.40	.00	393,368.37	5.5%
42270 CLOTHING	2,500	2,500	.00	.00	.00	2,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	794.35	599.38	.00	14,005.65	5.4%
42293 INCENTIVES FOR PROG. CLIENTS	1,000	1,000	500.00	.00	.00	500.00	50.0%
42295 COVID-19 RELATED EXPENSES	24,000	24,000	19,347.43	6,989.46	.00	4,652.57	80.6%
43110 ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43120 CONSULTING	80,000	80,000	.00	.00	.00	80,000.00	.0%
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	357,000	357,000	59,422.43	23,889.69	.00	297,577.57	16.6%
43155 CONT. STAFF NON MEDICAL	10,000	10,000	3,498.67	3,498.67	.00	6,501.33	35.0%
43157 SERV. PROV. BY SUB RECIPIENTS	12,000	12,000	.00	.00	.00	12,000.00	.0%
43160 DATA PROCESSING CONSULTING	149,000	149,000	60,748.50	13,099.18	.00	88,251.50	40.8%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	66.68	18.55	.00	2,133.32	3.0%
43162 CREDIT CARD MERCHANT FEES	28,000	28,000	3,929.70	1,209.30	.00	24,070.30	14.0%
43190 OTHER PROFESSIONAL SERVICES	763,222	763,222	107,136.66	52,441.76	.00	656,085.34	14.0%
43210 TELEPHONE	20,000	20,000	7,331.23	4,018.72	.00	12,668.77	36.7%
43212 CELL PH. WIRELESS SERVICES	24,000	24,000	4,997.23	1,765.00	.00	19,002.77	20.8%
43220 POSTAGE	12,000	12,000	788.88	171.29	.00	11,211.12	6.6%
43310 TRAVEL	135,766	135,766	15,288.34	5,965.24	.00	120,477.66	11.3%
43410 PRINTING & BINDING	18,000	18,000	2,327.96	515.00	.00	15,672.04	12.9%
43420 ADVERTISING	40,000	40,000	1,576.41	18.42	.00	38,423.59	3.9%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	12,000	12,000	357.84	179.72	.00	11,642.16	3.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	28,000	28,000	1,398.01	783.86	.00	26,601.99	5.0%
43630 WATER	16,000	16,000	2,337.09	962.98	.00	13,662.91	14.6%
43640 WASTE REMOVAL SERVICE	8,000	8,000	1,025.60	364.50	.00	6,974.40	12.8%
43642 FIRE ALARM MONITORING	0	0	894.33	234.00	.00	-894.33	100.0%
43710 BUILDING REPAIRS & MAINTENANC	77,280	77,280	15,151.38	12,930.00	.00	62,128.62	19.6%
43711 OFFICE CLEAN & MAINT. COSTS	80,200	80,200	10,838.50	4,086.00	.00	69,361.50	13.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	23,000	23,000	.00	.00	.00	23,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,100	8,100	.00	.00	.00	8,100.00	.0%
43810 BUILDING RENTAL	494,900	494,900	122,359.74	37,796.08	.00	372,540.26	24.7%
43812 PARKING SPACE RENT/LEASE EXP.	45,144	45,144	6,720.00	1,680.00	.00	38,424.00	14.9%
43830 OFFICE EQUIPMENT RENTAL	24,000	24,000	3,132.27	1,033.89	.00	20,867.73	13.1%
43941 DUES & MEMBERSHIPS	30,000	30,000	7,886.65	6,101.65	.00	22,113.35	26.3%
43942 INSTRUCTION & SCHOOLING	36,688	36,688	1,064.00	765.00	.00	35,624.00	2.9%
43943 EMP. TRAIN/ED. PROF. CERT. EX	32,474	32,474	.00	.00	.00	32,474.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	730.00	285.00	.00	3,270.00	18.3%
44110 CENTRAL STORES SUPPLIES	400	400	42.00	42.00	.00	358.00	10.5%
44120 CENTRAL STORES POSTAGE	24,000	24,000	6,476.62	2,384.11	.00	17,523.38	27.0%
44130 CENTRAL STORES XEROXING	24,000	24,000	8,885.16	2,183.62	.00	15,114.84	37.0%
44150 CAR POOL EXPENSE	2,999	2,999	.00	.00	.00	2,999.00	.0%
44180 CENTRAL STORES PHONE	1,200	1,200	300.00	100.00	.00	900.00	25.0%
44210 INFORMATION TECH. ALLOCATION	31,000	31,000	21,509.04	3,733.52	.00	9,490.96	69.4%
44240 WCHD MED. BILLING SUPPORT CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,299,790	3,299,790	694,242.89	216,831.74	.00	2,605,547.11	21.0%
46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	0	0	600.00	.00	.00	-600.00	100.0%
TOTAL CAPITAL OUTLAYS	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,858,847	1,858,847	264,640.87	118,075.11	.00	1,594,206.13	14.2%
TOTAL ADMINISTRATIVE SUPP	1,858,847	1,858,847	264,640.87	118,075.11	.00	1,594,206.13	14.2%
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	350,000	350,000	87,500.01	29,166.67	.00	262,499.99	25.0%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	350,000	350,000	87,500.01	29,166.67	.00	262,499.99	25.0%
TOTAL HEALTH FUND	14,331,867	14,331,867	2,825,110.76	1,179,177.21	.00	11,506,756.24	19.7%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	19,932.50	9,697.50	.00	-19,932.50	100.0%
TOTAL PERSONNEL	0	0	19,932.50	9,697.50	.00	-19,932.50	100.0%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	5,302	5,302	.00	.00	.00	5,302.00	.0%
43150 MEDICAL & DENTAL CONSULTING	3,318	3,318	334.96	334.96	.00	2,982.91	10.1%
43190 OTHER PROFESSIONAL SERVICES	24,918	24,918	1,664.59	558.06	.00	23,253.41	6.7%
43210 TELEPHONE	0	0	276.37	.00	.00	-276.37	100.0%
44130 CENTRAL STORES XEROXING	0	0	137.81	74.17	.00	-137.81	100.0%
TOTAL SUPPLIES & SERVICES	33,538	33,538	2,413.73	967.19	.00	31,124.14	7.2%
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUIPMENT	0	0	15,500.00	.00	15,500.00	-31,000.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	15,500.00	.00	15,500.00	-31,000.00	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	88,342	88,342	.00	.00	.00	88,342.00	.0%
TOTAL OTHER EXPENSE	88,342	88,342	.00	.00	.00	88,342.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	121,880	121,880	37,846.23	10,664.69	15,500.00	68,533.64	43.8%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	155,332	155,332	34,980.72	14,431.51	.00	120,351.16	22.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	24.92	10.68	.00	35.08	41.5%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	598.97	598.97	.00	-598.97	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	708.96	708.96	.00	-708.96	100.0%
TOTAL PERSONNEL	155,392	155,392	36,313.57	15,750.12	.00	119,078.31	23.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	5,928.79	2,540.91	.00	15,472.21	27.7%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	5,928.79	2,540.91	.00	15,472.21	27.7%
TOTAL STATE'S ATTORNEY GRANTS	176,793	176,793	42,242.36	18,291.03	.00	134,550.52	23.9%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	417,240	417,240	34,534.03	28,774.03	.00	382,705.97	8.3%
TOTAL SUPPLIES & SERVICES	417,240	417,240	34,534.03	28,774.03	.00	382,705.97	8.3%
TOTAL PROBATION GRANTS	417,240	417,240	34,534.03	28,774.03	.00	382,705.97	8.3%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	-4.29	.00	.00	4.29	100.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	-4.29	.00	.00	20,004.29	.0%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	-4.29	.00	.00	20,004.29	.0%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

41110	REGULAR SALARIES	105,200	105,200	31,806.19	13,666.51	.00	73,393.81	30.2%
41120	TEMPORARY SALARIES	65,724	65,724	13,846.17	5,939.07	.00	51,877.83	21.1%
41211	HEALTH INSURANCE-EMPLOYER CON	43,202	43,202	566.76	566.76	.00	42,635.36	1.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	128	128	29.44	13.12	.00	98.06	23.1%
41231	IMRF-EMPLOYER CONTRIBUTION	14,337	14,337	3,254.57	1,439.61	.00	11,082.07	22.7%
41241	FICA-EMPLOYER CONTRIBUTION	13,176	13,176	3,373.57	1,492.26	.00	9,802.23	25.6%
	TOTAL PERSONNEL	241,766	241,766	52,876.70	23,117.33	.00	188,889.36	21.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	11,645	11,645	1,330.83	116.58	.00	10,314.17	11.4%
43190	OTHER PROFESSIONAL SERVICES	1,784,113	1,784,113	254,224.20	85,673.58	.00	1,529,888.80	14.2%
43310	TRAVEL	44,101	44,101	.00	.00	.00	44,101.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44140	CENTRAL STORES PRINTING	0	0	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES & SERVICES	1,840,359	1,840,359	255,555.03	85,790.16	.00	1,584,803.97	13.9%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	9,494.59	4,670.55	.00	39,444.41	19.4%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	9,494.59	4,670.55	.00	39,444.41	19.4%
	TOTAL CIRCUIT COURT GRANT FUND	2,131,064	2,131,064	317,926.32	113,578.04	.00	1,813,137.74	14.9%

61000 CITY ELECTION FUND

YEAR-TO-DATE BUDGET REPORT

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	855,000	855,000	.00	.00	.00	855,000.00	.0%
	TOTAL SUPPLIES & SERVICES	855,000	855,000	.00	.00	.00	855,000.00	.0%
	TOTAL CITY ELECTION FUND	855,000	855,000	.00	.00	.00	855,000.00	.0%
70500 ADMINISTRATION & BUSINESS OFFI								
41 PERSONNEL								
41110	REGULAR SALARIES	547,000	547,000	141,156.86	63,811.16	.00	405,843.14	25.8%
41120	TEMPORARY SALARIES	35,000	35,000	10,663.44	4,150.59	.00	24,336.56	30.5%
41130	OVERTIME	43,000	43,000	15,248.43	6,673.43	.00	27,751.57	35.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	64.26	27.54	.00	235.74	21.4%
	TOTAL PERSONNEL	625,300	625,300	167,132.99	74,662.72	.00	458,167.01	26.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	21,000	21,000	4,198.95	916.62	.00	16,801.05	20.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	585.87	154.81	-154.81	-431.06	100.0%
42120	BOOKS, PERIODICALS & MANUALS	100	100	.00	.00	.00	100.00	.0%
42210	DATA PROCESSING SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
42250	FOOD & BEVERAGE	500	500	1,912.00	1,912.00	.00	-1,412.00	382.4%
42270	CLOTHING	325	325	325.00	.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	454.93	269.98	.00	4,045.07	10.1%
42295	COVID-19 RELATED EXPENSES	0	0	1,343.07	.00	.00	-1,343.07	100.0%
43110	ACCOUNTING & AUDITING	8,000	8,000	.00	.00	.00	8,000.00	.0%
43120	CONSULTING	0	0	3,550.00	3,550.00	.00	-3,550.00	100.0%
43160	DATA PROCESSING CONSULTING	65,000	65,000	15,694.53	11,656.72	.00	49,305.47	24.1%
43180	LAW ENFORCEMENT	8,500	8,500	3,023.52	2,572.32	.00	5,476.48	35.6%
43190	OTHER PROFESSIONAL SERVICES	425,000	425,000	648.00	.00	.00	424,352.00	.2%
43210	TELEPHONE	25,000	25,000	2,854.01	323.51	.00	22,145.99	11.4%
43212	CELL PH. WIRELESS SERVICES	1,500	1,500	254.74	84.82	.00	1,245.26	17.0%
43220	POSTAGE	4,600	4,600	2,069.15	2,069.15	.00	2,530.85	45.0%
43230	INTERNET SERVICE	5,100	5,100	1,406.07	567.59	.00	3,693.93	27.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43410 PRINTING & BINDING	1,200	1,200	644.00	644.00	.00	556.00	53.7%
43420 ADVERTISING	14,500	14,500	4,138.75	2,638.75	.00	10,361.25	28.5%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	347.79	.00	.00	1,052.21	24.8%
43941 DUES & MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	600.00	.00	.00	900.00	40.0%
43950 TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	49,932.00	16,644.00	.00	116,508.00	30.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	75,347.00	25,816.00	.00	344,653.00	17.9%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	2,175.00	855.00	.00	7,825.00	21.8%
44120 CENTRAL STORES POSTAGE	675	675	8.16	3.57	.00	666.84	1.2%
44130 CENTRAL STORES XEROXING	5,500	5,500	7,258.13	1,691.86	.00	-1,758.13	132.0%
44180 CENTRAL STORES PHONE	7,506	7,506	1,876.59	625.53	.00	5,629.77	25.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	278,500.11	92,833.37	.00	835,499.89	25.0%
TOTAL SUPPLIES & SERVICES	2,321,096	2,321,096	459,147.37	165,829.60	-154.81	1,862,103.80	19.8%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	9,339	9,339	6,205.50	6,205.50	.00	3,133.91	66.4%
TOTAL DEBT SERVICE EXPENSE	9,339	9,339	6,205.50	6,205.50	.00	3,133.91	66.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CAPITAL OUTLAYS	45,000	45,000	.00	.00	.00	45,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	104,000	104,000	27,312.24	12,089.20	.00	76,687.76	26.3%
TOTAL ADMINISTRATIVE SUPP	104,000	104,000	27,312.24	12,089.20	.00	76,687.76	26.3%
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	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,709,736	3,709,736	659,798.10	258,787.02	-154.81	3,050,092.48	17.8%

70510 ADMINISTRATION & BUSINESS OFFI

42 SUPPLIES & SERVICES

42250 FOOD & BEVERAGE	2,500	2,500	189.60	189.60	.00	2,310.40	7.6%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	189.60	189.60	.00	2,810.40	6.3%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	189.60	189.60	.00	2,810.40	6.3%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	200,000	200,000	37,376.55	17,584.84	.00	162,623.45	18.7%
41120 TEMPORARY SALARIES	10,000	10,000	2,803.63	1,328.98	.00	7,196.37	28.0%
41130 OVERTIME	12,000	12,000	4,638.98	3,359.26	.00	7,361.02	38.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	36.72	18.36	.00	123.28	23.0%
TOTAL PERSONNEL	222,160	222,160	44,855.88	22,291.44	.00	177,304.12	20.2%

42 SUPPLIES & SERVICES

42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	2,412.35	.00	.00	87.65	96.5%
42250 FOOD & BEVERAGE	3,500	3,500	636.89	35.12	.00	2,863.11	18.2%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	3,635.75	2,493.43	.00	8,364.25	30.3%
42295 COVID-19 RELATED EXPENSES	0	0	1,130.70	.00	.00	-1,130.70	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	243.00	.00	.00	257.00	48.6%
43120 CONSULTING	3,456	3,456	804.00	268.00	.00	2,652.00	23.3%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43941 DUES & MEMBERSHIPS	250	250	174.95	174.95	.00	75.05	70.0%
43942 INSTRUCTION & SCHOOLING	200	200	.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	29,181	29,181	10,662.64	2,971.50	.00	18,518.36	36.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	63,050	63,050	20,373.29	8,731.41	.00	42,676.71	32.3%
TOTAL ADMINISTRATIVE SUPP	63,050	63,050	20,373.29	8,731.41	.00	42,676.71	32.3%
TOTAL ACTIVITIES	314,391	314,391	75,891.81	33,994.35	.00	238,499.19	24.1%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	142,000	142,000	37,543.38	16,087.18	.00	104,456.62	26.4%
41130 OVERTIME	5,000	5,000	2,131.52	1,250.15	.00	2,868.48	42.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	28.56	12.24	.00	91.44	23.8%
TOTAL PERSONNEL	147,120	147,120	39,703.46	17,349.57	.00	107,416.54	27.0%
42 SUPPLIES & SERVICES							
42270 CLOTHING	700	700	650.00	.00	.00	50.00	92.9%
42290 OTHER DEPARTMENTAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	132.49	132.49	.00	-132.49	100.0%
43120 CONSULTING	500	500	436.00	.00	.00	64.00	87.2%
TOTAL SUPPLIES & SERVICES	1,500	1,500	1,218.49	132.49	.00	281.51	81.2%
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	61,500	61,500	16,561.02	7,097.58	.00	44,938.98	26.9%
TOTAL ADMINISTRATIVE SUPP	61,500	61,500	16,561.02	7,097.58	.00	44,938.98	26.9%
TOTAL SOCIAL SERVICES	210,120	210,120	57,482.97	24,579.64	.00	152,637.03	27.4%
72000 DIETARY							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	34,000	34,000	7,656.17	1,922.27	.00	26,343.83	22.5%
42250 FOOD & BEVERAGE	800,000	800,000	179,057.15	51,889.67	.00	620,942.85	22.4%
42270 CLOTHING	7,000	7,000	6,175.00	.00	.00	825.00	88.2%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	8,233.65	2,258.98	.00	46,766.35	15.0%
42295 COVID-19 RELATED EXPENSES	28,000	28,000	11,988.25	3,113.62	.00	16,011.75	42.8%
43120 CONSULTING	47,000	47,000	8,454.50	5,156.70	.00	38,545.50	18.0%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,278.00	.00	.00	1,497.00	46.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	112.00	32.00	.00	388.00	22.4%
43942 INSTRUCTION & SCHOOLING	400	400	399.00	399.00	.00	1.00	99.8%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	975,175	975,175	223,353.72	64,772.24	.00	751,821.28	22.9%
TOTAL DIETARY	975,175	975,175	223,353.72	64,772.24	.00	751,821.28	22.9%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	116,000	116,000	31,821.69	13,961.23	.00	84,178.31	27.4%
41130 OVERTIME	22,000	22,000	6,630.00	3,142.78	.00	15,370.00	30.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	21.42	9.18	.00	78.58	21.4%
TOTAL PERSONNEL	138,100	138,100	38,473.11	17,113.19	.00	99,626.89	27.9%
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	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL DIETARY FOOD SERV SUPERV	146,835	146,835	40,824.83	18,121.07	.00	106,010.13	27.8%

72021 DIETARY- COOKS

41 PERSONNEL

41110 REGULAR SALARIES	88,000	88,000	17,004.14	7,340.70	.00	70,995.86	19.3%
41130 OVERTIME	23,000	23,000	2,352.18	1,066.60	.00	20,647.82	10.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	14.28	6.12	.00	105.72	11.9%
TOTAL PERSONNEL	111,120	111,120	19,370.60	8,413.42	.00	91,749.40	17.4%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	48,500	48,500	8,347.85	3,577.65	.00	40,152.15	17.2%
TOTAL ADMINISTRATIVE SUPP	48,500	48,500	8,347.85	3,577.65	.00	40,152.15	17.2%
TOTAL DIETARY- COOKS	159,620	159,620	27,718.45	11,991.07	.00	131,901.55	17.4%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	430,000	430,000	77,364.79	30,368.80	.00	352,635.21	18.0%
41115 VACATION PAYOUTS	0	0	2,848.45	1,401.01	.00	-2,848.45	100.0%
41120 TEMPORARY SALARIES	50,000	50,000	11,644.75	6,386.61	.00	38,355.25	23.3%
41130 OVERTIME	55,000	55,000	15,943.93	7,602.49	.00	39,056.07	29.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	89.76	34.68	.00	310.24	22.4%
TOTAL PERSONNEL	535,400	535,400	107,891.68	45,793.59	.00	427,508.32	20.2%

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	127,500	127,500	26,507.19	9,960.31	.00	100,992.81	20.8%
TOTAL ADMINISTRATIVE SUPP	127,500	127,500	26,507.19	9,960.31	.00	100,992.81	20.8%
TOTAL DIETARY-DISHWASHER/TRAY AID	662,900	662,900	134,398.87	55,753.90	.00	528,501.13	20.3%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	2,592,331	2,592,331	569,602.59	241,031.92	.00	2,022,728.41	22.0%
41115 VACATION PAYOUTS	0	0	1,150.88	.00	.00	-1,150.88	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	20,480.19	12,674.00	.00	129,519.81	13.7%
41130 OVERTIME	900,000	900,000	271,960.10	130,833.24	.00	628,039.90	30.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	296.82	121.38	.00	1,153.18	20.5%
TOTAL PERSONNEL	3,643,781	3,643,781	863,490.58	384,660.54	.00	2,780,290.42	23.7%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	508.55	368.89	.00	1,491.45	25.4%
42120 BOOKS,PERIODICALS & MANUALS	0	0	52.65	.00	.00	-52.65	100.0%
42250 FOOD & BEVERAGE	350	350	25.30	.00	.00	324.70	7.2%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	56,120.04	16,979.16	.00	293,879.96	16.0%
42270 CLOTHING	20,000	20,000	15,150.00	.00	.00	4,850.00	75.8%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	6,069.40	21.87	.00	33,930.60	15.2%
42295 COVID-19 RELATED EXPENSES	200,000	200,000	36,086.80	18,972.23	.00	163,913.20	18.0%
43150 MEDICAL & DENTAL CONSULTING	18,000	18,000	3,305.49	1,745.59	.00	14,694.51	18.4%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	.00	.00	.00	1,400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	3,000,000	3,000,000	729,906.63	265,771.15	.00	2,270,093.37	24.3%
43890 OTHER RENTAL	90,000	90,000	.00	.00	.00	90,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	8.00	.00	.00	1,592.00	.5%
43950 TAX & LICENSE FEES	1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL SUPPLIES & SERVICES	3,724,350	3,724,350	847,552.86	304,178.89	.00	2,876,797.14	22.8%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	580,000	580,000	135,299.07	57,697.35	.00	444,700.93	23.3%
TOTAL ADMINISTRATIVE SUPP	580,000	580,000	135,299.07	57,697.35	.00	444,700.93	23.3%
TOTAL DAILY SERVICES	7,948,131	7,948,131	1,846,342.51	746,536.78	.00	6,101,788.49	23.2%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	198,835	198,835	60,194.75	25,998.05	.00	138,640.59	30.3%
41130 OVERTIME	50,000	50,000	19,285.22	8,680.54	.00	30,714.78	38.6%
41211 HEALTH INSURANCE-EMPLOYER CON	210	210	.00	.00	.00	210.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	57.12	26.52	.00	-57.12	100.0%
TOTAL PERSONNEL	249,045	249,045	79,537.09	34,705.11	.00	169,508.25	31.9%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	90,200	90,200	25,180.89	10,791.81	.00	65,019.11	27.9%
TOTAL ADMINISTRATIVE SUPP	90,200	90,200	25,180.89	10,791.81	.00	65,019.11	27.9%
TOTAL DAILY SERVICES-UNIT ATTENDA	339,245	339,245	104,717.98	45,496.92	.00	234,527.36	30.9%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	124,670	124,670	33,821.82	15,281.04	.00	90,848.38	27.1%
41130 OVERTIME	5,000	5,000	2,043.42	994.64	.00	2,956.58	40.9%
41211 HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	21.42	9.18	.00	-21.42	100.0%
TOTAL PERSONNEL	129,770	129,770	35,886.66	16,284.86	.00	93,883.54	27.7%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	72,200	72,200	17,984.75	7,707.75	.00	54,215.25	24.9%
TOTAL ADMINISTRATIVE SUPP	72,200	72,200	17,984.75	7,707.75	.00	54,215.25	24.9%
TOTAL DAILY SERVICES-UNIT CLERKS	201,970	201,970	53,871.41	23,992.61	.00	148,098.79	26.7%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	336,000	336,000	77,597.93	27,412.23	.00	258,402.07	23.1%
TOTAL SUPPLIES & SERVICES	336,000	336,000	77,597.93	27,412.23	.00	258,402.07	23.1%
TOTAL DAILY SERVICES-PHYSICAL THE	336,000	336,000	77,597.93	27,412.23	.00	258,402.07	23.1%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	180,000	180,000	21,119.46	5,378.55	.00	158,880.54	11.7%
TOTAL SUPPLIES & SERVICES	180,000	180,000	21,119.46	5,378.55	.00	158,880.54	11.7%
TOTAL DAILY SERVICES-OCCUPAT THER	180,000	180,000	21,119.46	5,378.55	.00	158,880.54	11.7%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	120,000	120,000	19,229.32	8,358.96	.00	100,770.68	16.0%
TOTAL SUPPLIES & SERVICES	120,000	120,000	19,229.32	8,358.96	.00	100,770.68	16.0%
TOTAL DAILY SERVICES-SPEECH THERA	120,000	120,000	19,229.32	8,358.96	.00	100,770.68	16.0%
72537 DAILY SERVICES-PHRMCY MEDICARE							

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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	10,662.32	5,132.22	.00	49,337.68	17.8%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	10,662.32	5,132.22	.00	49,337.68	17.8%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	10,662.32	5,132.22	.00	49,337.68	17.8%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	361.00	221.00	.00	1,139.00	24.1%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	361.00	221.00	.00	1,139.00	24.1%

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72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	361.00	221.00	.00	1,139.00	24.1%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	7,440	7,440	6,264.95	3,602.04	.00	1,175.05	84.2%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	8,440	8,440	6,264.95	3,602.04	.00	2,175.05	74.2%
	TOTAL DAILY SERVICES URI & TUBE F	8,440	8,440	6,264.95	3,602.04	.00	2,175.05	74.2%
73000 HOUSEKEEPING								
41 PERSONNEL								
41110	REGULAR SALARIES	250,422	250,422	63,765.41	28,020.39	.00	186,656.10	25.5%
41120	TEMPORARY SALARIES	17,000	17,000	.00	.00	.00	17,000.00	.0%
41130	OVERTIME	30,000	30,000	12,303.38	6,432.30	.00	17,696.62	41.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	60.18	28.56	.00	239.82	20.1%
	TOTAL PERSONNEL	297,722	297,722	76,128.97	34,481.25	.00	221,592.54	25.6%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	45,000	45,000	7,393.82	4,195.88	.00	37,606.18	16.4%
42270	CLOTHING	3,250	3,250	3,250.00	.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	10,331.05	4,033.45	.00	19,668.95	34.4%
42295	COVID-19 RELATED EXPENSES	5,000	5,000	3,198.69	3,198.69	.00	1,801.31	64.0%
43710	BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	150	150	.00	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	84,400	84,400	24,173.56	11,428.02	.00	60,226.44	28.6%
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	120,000	120,000	31,334.53	14,559.98	.00	88,665.47	26.1%
TOTAL ADMINISTRATIVE SUPP	120,000	120,000	31,334.53	14,559.98	.00	88,665.47	26.1%
TOTAL HOUSEKEEPING	502,122	502,122	131,637.06	60,469.25	.00	370,484.45	26.2%
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	51,003	51,003	13,817.45	5,970.80	.00	37,185.81	27.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	7.14	3.06	.00	22.86	23.8%
TOTAL PERSONNEL	51,033	51,033	13,824.59	5,973.86	.00	37,208.67	27.1%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	550	550	151.52	151.52	.00	398.48	27.5%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	109,045.49	26,493.29	.00	290,954.51	27.3%
TOTAL SUPPLIES & SERVICES	400,550	400,550	109,197.01	26,644.81	.00	291,352.99	27.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	6,163.99	2,641.71	.00	16,836.01	26.8%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	6,163.99	2,641.71	.00	16,836.01	26.8%
TOTAL LAUNDRY	474,583	474,583	129,185.59	35,260.38	.00	345,397.67	27.2%

74000 NURSING ADMINISTRATION

41 PERSONNEL

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74000	NURSING ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	880,000	880,000	241,580.41	100,055.07	.00	638,419.59	27.5%
41130	OVERTIME	15,000	15,000	4,098.32	1,422.87	.00	10,901.68	27.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	61.20	24.48	.00	238.80	20.4%
	TOTAL PERSONNEL	895,300	895,300	245,739.93	101,502.42	.00	649,560.07	27.4%
42 SUPPLIES & SERVICES								
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270	CLOTHING	1,400	1,400	1,400.00	.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43941	DUES & MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%
43942	INSTRUCTION & SCHOOLING	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL SUPPLIES & SERVICES	8,550	8,550	1,400.00	.00	.00	7,150.00	16.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	185,000	185,000	46,584.04	18,512.64	.00	138,415.96	25.2%
	TOTAL ADMINISTRATIVE SUPP	185,000	185,000	46,584.04	18,512.64	.00	138,415.96	25.2%
	TOTAL NURSING ADMINISTRATION	1,088,850	1,088,850	293,723.97	120,015.06	.00	795,126.03	27.0%
74500 PLANT OPERATION & MAINTENANCE								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42210	DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240	GASOLINE & OIL	8,000	8,000	1,134.42	969.50	.00	6,865.58	14.2%
42270	CLOTHING	4,000	4,000	814.69	383.50	.00	3,185.31	20.4%
42284	TURF SUPPLIES	15,000	15,000	500.28	.00	.00	14,499.72	3.3%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	1,920.27	875.60	.00	20,079.73	8.7%
42295	COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310	BUILDING MAINTENANCE SUPPLIES	140,000	140,000	39,152.88	23,553.89	.00	100,847.12	28.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	25,000	25,000	1,551.73	95.40	.00	23,448.27	6.2%
42330	VEHICLE REP. PARTS & SUPPLIES	800	800	34.51	.00	.00	765.49	4.3%
42390	OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,000	1,000	2,307.20	.00	.00	-1,307.20	230.7%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	863.14	572.76	.00	3,036.86	22.1%
43220	POSTAGE	0	0	11.69	.00	.00	-11.69	100.0%
43610	GAS & HEATING OIL	85,000	85,000	13,592.01	6,828.90	.00	71,407.99	16.0%
43620	ELECTRICITY	190,000	190,000	21,760.95	3,764.05	.00	168,239.05	11.5%
43630	WATER	70,000	70,000	13,636.39	10,918.43	.00	56,363.61	19.5%
43640	WASTE REMOVAL SERVICE	16,000	16,000	6,849.35	5,869.02	.00	9,150.65	42.8%
43642	FIRE ALARM MONITORING	520	520	495.00	.00	.00	25.00	95.2%
43710	BUILDING REPAIRS & MAINTENANC	125,000	125,000	14,865.74	1,150.00	.00	110,134.26	11.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	30,000	30,000	9,031.67	2,951.61	.00	20,968.33	30.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,000	6,000	28.00	.00	.00	5,972.00	.5%
43890	OTHER RENTAL	200	200	.00	.00	.00	200.00	.0%
43950	TAX & LICENSE FEES	425	425	.00	.00	.00	425.00	.0%
44130	CENTRAL STORES XEROXING	100	100	60.46	23.10	.00	39.54	60.5%
	TOTAL SUPPLIES & SERVICES	749,395	749,395	128,610.38	57,955.76	.00	620,784.62	17.2%
	TOTAL PLANT OPERATION & MAINTENAN	749,395	749,395	128,610.38	57,955.76	.00	620,784.62	17.2%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,083,836	1,083,836	262,400.69	110,947.02	.00	821,435.31	24.2%
41115	VACATION PAYOUTS	0	0	889.11	614.96	.00	-889.11	100.0%
41120	TEMPORARY SALARIES	162,307	162,307	46,330.96	20,554.58	.00	115,976.04	28.5%
41130	OVERTIME	65,000	65,000	11,923.32	5,372.44	.00	53,076.68	18.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	168.33	70.19	.00	888.67	15.9%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	21,341.34	9,111.63	.00	66,658.66	24.3%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	20,226.68	8,064.29	.00	70,573.32	22.3%
	TOTAL PERSONNEL	1,491,000	1,491,000	363,280.43	154,735.11	.00	1,127,719.57	24.4%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	10,000	10,000	4,321.83	998.48	.00	5,678.17	43.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210 DATA PROCESSING SUPPLIES	1,730	1,730	.00	.00	.00	1,730.00	.0%
42230 CLEANING SUPPLIES	20,000	20,000	4,866.28	3,391.94	.00	15,133.72	24.3%
42240 GASOLINE & OIL	20,000	20,000	4,349.50	1,250.62	.00	15,650.50	21.7%
42250 FOOD & BEVERAGE	1,200	1,200	104.50	47.50	.00	1,095.50	8.7%
42260 MEDICAL & DENTAL SUPPLIES	61,000	61,000	16,866.62	10,422.62	.00	44,133.38	27.7%
42270 CLOTHING	15,000	15,000	12,487.28	1,601.39	.00	2,512.72	83.2%
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	9,800.79	1,494.92	7,682.50	33,516.71	34.3%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	133.81	.00	.00	3,126.19	4.1%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	221.00	71.00	.00	1,159.00	16.0%
42390 OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43140 LEGAL	0	0	150.00	150.00	.00	-150.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	620	620	307.00	.00	.00	313.00	49.5%
43160 DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167 SOFTWARE SUBSCRIPTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	6,000	6,000	312.00	88.00	.00	5,688.00	5.2%
43210 TELEPHONE	3,000	3,000	647.66	320.29	.00	2,352.34	21.6%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	2,478.41	736.73	.00	12,521.59	16.5%
43220 POSTAGE	16,370	16,370	2,499.30	778.32	.00	13,870.70	15.3%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	12,290	12,290	2,010.93	1,356.41	.00	10,279.07	16.4%
43420 ADVERTISING	7,500	7,500	375.00	.00	5,000.00	2,125.00	71.7%
43610 GAS & HEATING OIL	10,000	10,000	853.04	495.82	.00	9,146.96	8.5%
43620 ELECTRICITY	18,260	18,260	3,291.92	1,143.04	.00	14,968.08	18.0%
43630 WATER	4,280	4,280	1,066.22	754.61	.00	3,213.78	24.9%
43640 WASTE REMOVAL SERVICE	21,000	21,000	3,286.33	1,489.12	.00	17,713.67	15.6%
43642 FIRE ALARM MONITORING	0	0	920.00	195.00	.00	-920.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	400.00	250.00	.00	22,845.00	1.7%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	2,702.50	1,081.00	.00	-2,702.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	5,149.50	1,045.00	.00	14,850.50	25.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	3,655.78	2,199.23	.00	8,344.22	30.5%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	157.90	78.95	.00	1,067.10	12.9%
43890 OTHER RENTAL	1,590	1,590	338.52	130.20	.00	1,251.48	21.3%
43911 INVESTIGATION	58,000	58,000	.00	.00	.00	58,000.00	.0%
43932 OTHER PROGRAMS	21,885	21,885	8,242.23	5,293.23	.00	13,642.77	37.7%
43941 DUES & MEMBERSHIPS	1,460	1,460	.00	.00	.00	1,460.00	.0%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	3,749.00	.00	.00	-559.00	117.5%
43950 TAX & LICENSE FEES	15,000	15,000	5,485.76	1,211.00	.00	9,514.24	36.6%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	4,393.74	484.16	.00	4,046.26	52.1%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	.00	.00	.00	53,550.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	31.50	31.50	.00	388.50	7.5%
44120 CENTRAL STORES POSTAGE	0	0	11.83	3.57	.00	-11.83	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	1,810	1,810	879.07	223.93	.00	930.93	48.6%
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	539.25	179.75	.00	1,950.75	21.7%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	12,500.22	4,166.74	.00	37,499.78	25.0%
TOTAL SUPPLIES & SERVICES	580,000	580,000	119,586.22	43,164.07	12,682.50	447,731.28	22.8%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	8,085.37	.00	.00	-157.37	102.0%
45210 INTEREST ON DEBT	1,354	1,354	1,195.81	.00	.00	158.19	88.3%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	30,000	.00	.00	.00	30,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	77,183.22	33,708.16	.00	242,816.78	24.1%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	77,183.22	33,708.16	.00	242,816.78	24.1%
TOTAL ANIMAL SERVICES	2,430,282	2,430,282	569,331.05	231,607.34	12,682.50	1,848,268.45	23.9%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							

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77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	0	0	28,877.34	12,415.94	.00	-28,877.34	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	9.15	4.27	.00	-9.15	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	2,121.32	912.20	.00	-2,121.32	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,940.41	809.91	.00	-1,940.41	100.0%
	TOTAL PERSONNEL	0	0	32,948.22	14,142.32	.00	-32,948.22	100.0%
42 SUPPLIES & SERVICES								
43995	SPAY-NEUTER PROGRAM PAYMENTS	0	0	2,850.00	1,550.00	.00	-2,850.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	2,850.00	1,550.00	.00	-2,850.00	100.0%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	35,798.22	15,692.32	.00	-35,798.22	100.0%
78000 555 N. COURT OPERATIONS FUND								
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	7,200	7,200	815.30	292.92	.00	6,384.70	11.3%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	989.09	243.09	.00	8,010.91	11.0%
43190	OTHER PROFESSIONAL SERVICES	7,500	7,500	4,816.77	.00	.00	2,683.23	64.2%
43210	TELEPHONE	2,400	2,400	583.83	293.29	.00	1,816.17	24.3%
43610	GAS & HEATING OIL	16,000	16,000	2,699.80	1,406.58	.00	13,300.20	16.9%
43620	ELECTRICITY	36,000	36,000	18,249.86	11,936.62	.00	17,750.14	50.7%
43630	WATER	6,000	6,000	822.82	446.11	.00	5,177.18	13.7%
43640	WASTE REMOVAL SERVICE	2,400	2,400	279.36	186.24	.00	2,120.64	11.6%
43642	FIRE ALARM MONITORING	0	0	829.33	234.00	.00	-829.33	100.0%
43710	BUILDING REPAIRS & MAINTENANC	126,980	126,980	7,357.09	1,645.00	.00	119,622.91	5.8%
43711	OFFICE CLEAN & MAINT. COSTS	12,000	12,000	5,369.00	2,397.00	.00	6,631.00	44.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	10,375.50	467.00	.00	-10,375.50	100.0%
43950	TAX & LICENSE FEES	180	180	.00	.00	.00	180.00	.0%
43992	REAL ESTATE TAXES	5,220	5,220	.00	.00	.00	5,220.00	.0%
	TOTAL SUPPLIES & SERVICES	230,880	230,880	53,187.75	19,547.85	.00	177,692.25	23.0%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CAPITAL OUTLAYS	220,000	220,000	.00	.00	.00	220,000.00	.0%
49 OTHER EXPENSE							
49201 DEPRECIATION	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL OTHER EXPENSE	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL 555 N. COURT OPERATIONS FUN	670,880	670,880	53,187.75	19,547.85	.00	617,692.25	7.9%
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	10,000	10,000	34.01	34.01	.00	9,965.99	.3%
TOTAL PERSONNEL	10,000	10,000	34.01	34.01	.00	9,965.99	.3%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	1,307.87	90.20	.00	992.13	56.9%
43190 OTHER PROFESSIONAL SERVICES	88,200	88,200	18,561.96	6,334.32	.00	69,638.04	21.0%
43212 CELL PH. WIRELESS SERVICES	500	500	72.02	72.02	.00	427.98	14.4%
43620 ELECTRICITY	16,000	16,000	4,398.79	1,407.05	.00	11,601.21	27.5%
TOTAL SUPPLIES & SERVICES	107,000	107,000	24,340.64	7,903.59	.00	82,659.36	22.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	8.56	8.56	.00	-8.56	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	8.56	8.56	.00	-8.56	100.0%
TOTAL WATER BILLINGS	117,000	117,000	24,383.21	7,946.16	.00	92,616.79	20.8%

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81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81100 CENTRAL SERVICES								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,500	2,500	175.74	.00	.00	2,324.26	7.0%
43210	TELEPHONE	102,000	102,000	16,864.91	5,229.92	.00	85,135.09	16.5%
43220	POSTAGE	150,000	150,000	64,222.56	50,416.59	.00	85,777.44	42.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830	OFFICE EQUIPMENT RENTAL	9,800	9,800	720.00	.00	.00	9,080.00	7.3%
44120	CENTRAL STORES POSTAGE	0	0	1.10	.00	.00	-1.10	100.0%
44130	CENTRAL STORES XEROXING	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	266,350	266,350	81,984.31	55,646.51	.00	184,365.69	30.8%
	TOTAL CENTRAL SERVICES	266,350	266,350	81,984.31	55,646.51	.00	184,365.69	30.8%
81300 CAR POOL								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	13,500	13,500	1,989.35	688.40	.00	11,510.65	14.7%
43310	TRAVEL	400	400	120.00	.00	.00	280.00	30.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	2,185.72	784.19	.00	7,814.28	21.9%
44150	CAR POOL EXPENSE	0	0	36.82	.00	.00	-36.82	100.0%
	TOTAL SUPPLIES & SERVICES	24,000	24,000	4,331.89	1,472.59	.00	19,668.11	18.0%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	26,000	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL CAPITAL OUTLAYS	26,000	26,000	.00	.00	.00	26,000.00	.0%
49 OTHER EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201 DEPRECIATION	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL CAR POOL	67,000	67,000	4,331.89	1,472.59	.00	62,668.11	6.5%
82100 COPIERS							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & MAINTENANCE SU	100,000	100,000	20,220.55	6,268.82	.00	79,779.45	20.2%
43830 OFFICE EQUIPMENT RENTAL	164,000	164,000	31,495.00	1,185.00	.00	132,505.00	19.2%
TOTAL SUPPLIES & SERVICES	264,000	264,000	51,715.55	7,453.82	.00	212,284.45	19.6%
TOTAL COPIERS	264,000	264,000	51,715.55	7,453.82	.00	212,284.45	19.6%
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL SUPPLIES & SERVICES	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	135,000	135,000	.00	.00	.00	135,000.00	.0%
85600 2020A PROJECT FUND							
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	1,222,070.72	5,107.31	.00	-1,222,070.72	100.0%
TOTAL CAPITAL OUTLAYS	0	0	1,222,070.72	5,107.31	.00	-1,222,070.72	100.0%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	3,200,000	3,200,000	.00	.00	.00	3,200,000.00	.0%
TOTAL OTHER EXPENSE	3,200,000	3,200,000	.00	.00	.00	3,200,000.00	.0%
TOTAL 2020A PROJECT FUND	3,200,000	3,200,000	1,222,070.72	5,107.31	.00	1,977,929.28	38.2%
89900 LONG TERM LIABILITY							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	-9,485,120.00	-9,485,120.00	.00	9,485,120.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-9,485,120.00	-9,485,120.00	.00	9,485,120.00	100.0%
TOTAL LONG TERM LIABILITY	0	0	-9,485,120.00	-9,485,120.00	.00	9,485,120.00	100.0%
GRAND TOTAL	229,773,777	229,773,777	46,383,540.14	20,138,160.27	315,857.60	183,074,379.59	20.3%

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