

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000 COUNTY AUDITOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	175,727	175,727	87,511.68	13,635.84	.00	88,215.13	49.8%
41120 TEMPORARY SALARIES	11,098	11,098	5,991.61	698.93	.00	5,106.39	54.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	26.75	4.08	.00	45.25	37.2%
TOTAL PERSONNEL	186,897	186,897	93,530.04	14,338.85	.00	93,366.77	50.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	225.00	.00	.00	690.00	24.6%
43942 INSTRUCTION & SCHOOLING	1,900	1,900	.00	.00	.00	1,900.00	.0%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	2.04	.51	.00	-2.04	100.0%
44130 CENTRAL STORES XEROXING	350	350	64.58	19.48	.00	285.42	18.5%
44180 CENTRAL STORES PHONE	500	500	258.84	43.14	.00	241.16	51.8%
TOTAL SUPPLIES & SERVICES	6,144	6,144	550.46	63.13	.00	5,593.54	9.0%
TOTAL COUNTY AUDITOR	193,041	193,041	94,080.50	14,401.98	.00	98,960.31	48.7%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	142,157	142,157	67,613.64	10,423.76	.00	74,543.36	47.6%
41120 TEMPORARY SALARIES	0	0	3,364.79	517.66	.00	-3,364.79	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.26	.04	.00	-.26	100.0%
TOTAL PERSONNEL	142,157	142,157	70,978.69	10,941.46	.00	71,178.31	49.9%
TOTAL CITY ELECTION	142,157	142,157	70,978.69	10,941.46	.00	71,178.31	49.9%

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12000 BUILDING MAINTENANCE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,345,060	1,345,060	548,570.22	78,593.70	.00	796,489.63	40.8%
41115	VACATION PAYOUTS	0	0	8,041.60	.00	.00	-8,041.60	100.0%
41130	OVERTIME	98,000	98,000	51,653.83	5,682.12	.00	46,346.17	52.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	283.56	43.86	.00	936.44	23.2%
	<b>TOTAL PERSONNEL</b>	<b>1,444,280</b>	<b>1,444,280</b>	<b>608,549.21</b>	<b>84,319.68</b>	<b>.00</b>	<b>835,730.64</b>	<b>42.1%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
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	1,369.34	1,369.34	.00	2,230.66	38.0%
42240	GASOLINE & OIL	1,757	1,757	999.12	172.57	.00	757.88	56.9%
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	142,057.68	20,141.68	.00	235,852.32	37.6%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	5,838.90	.00	.00	4,161.10	58.4%
43210	TELEPHONE	15,000	15,000	4,747.49	1,079.45	.00	10,252.51	31.6%
43212	CELL PH. WIRELESS SERVICES	8,000	8,000	4,190.07	698.67	.00	3,809.93	52.4%
43420	ADVERTISING	200	200	.00	.00	.00	200.00	.0%
43610	GAS & HEATING OIL	303,296	303,296	114,125.17	.00	.00	189,170.83	37.6%
43620	ELECTRICITY	1,088,782	1,088,782	485,222.92	37,688.86	.00	603,559.08	44.6%
43630	WATER	101,094	101,094	55,403.09	12,416.24	.00	45,690.91	54.8%
43640	WASTE REMOVAL SERVICE	137,862	137,862	240,967.96	3,189.77	.00	-103,105.96	174.8%
43642	FIRE ALARM MONITORING	0	0	4,615.00	1,560.00	.00	-4,615.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	816,484	816,484	149,636.63	10,189.56	.00	666,847.37	18.3%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	91,839.00	9,180.00	.00	-91,839.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	152,548	152,548	226,301.70	25,591.99	.00	-73,753.70	148.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	6,641.58	.00	.00	4,247.42	61.0%
43950	TAX & LICENSE FEES	4,134	4,134	496.69	76.69	.00	3,637.31	12.0%
43960	LAUNDRY & SANITATION	17,688	17,688	7,349.25	661.41	.00	10,338.75	41.5%
44110	CENTRAL STORES SUPPLIES	400	400	31.50	.00	.00	368.50	7.9%
44120	CENTRAL STORES POSTAGE	20	20	44.91	31.76	.00	-24.91	224.6%
44130	CENTRAL STORES XEROXING	400	400	201.36	32.65	.00	198.64	50.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	1,460	1,460	1,121.64	186.94	.00	338.36	76.8%
TOTAL SUPPLIES & SERVICES	3,081,153	3,081,153	1,543,313.96	124,267.58	.00	1,537,839.04	50.1%
TOTAL BUILDING MAINTENANCE	4,525,433	4,525,433	2,151,863.17	208,587.26	.00	2,373,569.68	47.6%
<b>12501 COUNTY BOARD / CHAIRMAN</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	95,658	95,658	47,829.08	7,358.32	.00	47,828.92	50.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	6.91	1.02	.00	33.09	17.3%
TOTAL PERSONNEL	95,698	95,698	47,835.99	7,359.34	.00	47,862.01	50.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	950	950	175.86	.00	.00	774.14	18.5%
42240 GASOLINE & OIL	300	300	130.51	.00	.00	169.49	43.5%
42250 FOOD & BEVERAGE	400	400	334.16	184.23	.00	65.84	83.5%
43212 CELL PH. WIRELESS SERVICES	600	600	237.32	106.29	.00	362.68	39.6%
43245 PUBLIC RELATIONS	0	0	393.00	335.00	.00	-393.00	100.0%
43310 TRAVEL	4,800	4,800	28.22	28.22	.00	4,771.78	.6%
43410 PRINTING & BINDING	600	600	134.50	.00	.00	465.50	22.4%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44150 CAR POOL EXPENSE	1,000	1,000	165.76	73.92	.00	834.24	16.6%
44180 CENTRAL STORES PHONE	100	100	43.14	7.19	.00	56.86	43.1%
TOTAL SUPPLIES & SERVICES	8,750	8,750	1,652.97	734.85	.00	7,097.03	18.9%
TOTAL COUNTY BOARD / CHAIRMAN	104,448	104,448	49,488.96	8,094.19	.00	54,959.04	47.4%
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>							
<b>41 PERSONNEL</b>							

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	471,720	471,720	177,704.49	33,859.17	.00	294,015.51	37.7%
41120	TEMPORARY SALARIES	2,000	2,000	21,912.16	.00	.00	-19,912.16	1095.6%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	100	100	35.70	7.14	.00	64.30	35.7%
	<b>TOTAL PERSONNEL</b>	<b>474,820</b>	<b>474,820</b>	<b>199,652.35</b>	<b>33,866.31</b>	<b>.00</b>	<b>275,167.65</b>	<b>42.0%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	497.97	.00	.00	1,502.03	24.9%
42250	FOOD & BEVERAGE	1,300	1,300	305.59	48.44	.00	994.41	23.5%
42290	OTHER DEPARTMENTAL SUPPLIES	400	400	126.08	.00	.00	273.92	31.5%
43190	OTHER PROFESSIONAL SERVICES	500	500	450.00	.00	.00	50.00	90.0%
43210	TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	40.55	.00	.00	1,159.45	3.4%
43245	PUBLIC RELATIONS	500	500	79.24	.00	.00	420.76	15.8%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410	PRINTING & BINDING	900	900	741.83	33.58	.00	158.17	82.4%
43420	ADVERTISING	0	0	725.00	.00	.00	-725.00	100.0%
43941	DUES & MEMBERSHIPS	2,500	2,500	75.00	75.00	.00	2,425.00	3.0%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	500	2,096.72	.00	.00	-1,596.72	419.3%
44110	CENTRAL STORES SUPPLIES	0	0	21.00	.00	.00	-21.00	100.0%
44120	CENTRAL STORES POSTAGE	200	200	34.94	8.39	.00	165.06	17.5%
44130	CENTRAL STORES XEROXING	2,500	2,500	1,301.40	260.01	.00	1,198.60	52.1%
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	431.40	71.90	.00	768.60	36.0%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>18,350</b>	<b>18,350</b>	<b>6,926.72</b>	<b>497.32</b>	<b>.00</b>	<b>11,423.28</b>	<b>37.7%</b>
	<b>TOTAL COUNTY BOARD / ADMINISTRATO</b>	<b>493,170</b>	<b>493,170</b>	<b>206,579.07</b>	<b>34,363.63</b>	<b>.00</b>	<b>286,590.93</b>	<b>41.9%</b>
<b>12503 COUNTY BOARD / BOARD</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	170,000	170,000	77,600.00	11,900.00	.00	92,400.00	45.6%
41120	TEMPORARY SALARIES	0	0	8,400.00	2,100.00	.00	-8,400.00	100.0%
	<b>TOTAL PERSONNEL</b>	<b>170,000</b>	<b>170,000</b>	<b>86,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>50.6%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
43212 CELL PH. WIRELESS SERVICES	0	0	105.21	32.25	.00	-105.21	100.0%
43310 TRAVEL	300	300	.00	.00	.00	300.00	.0%
43410 PRINTING & BINDING	0	0	788.00	.00	.00	-788.00	100.0%
43941 DUES & MEMBERSHIPS	11,727	11,727	10,502.00	.00	.00	1,225.00	89.6%
TOTAL SUPPLIES & SERVICES	12,027	12,027	11,395.21	32.25	.00	631.79	94.7%
TOTAL COUNTY BOARD / BOARD	182,027	182,027	97,395.21	14,032.25	.00	84,631.79	53.5%
<b>13000 COUNTY CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	447,421	447,421	219,360.72	36,011.49	.00	228,060.28	49.0%
41120 TEMPORARY SALARIES	43,440	43,440	42,225.80	769.50	.00	1,214.20	97.2%
41130 OVERTIME	0	0	16,896.27	.00	.00	-16,896.27	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	124.44	18.36	.00	275.56	31.1%
TOTAL PERSONNEL	491,261	491,261	278,607.23	36,799.35	.00	212,653.77	56.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	2,000	173.90	.00	.00	1,826.10	8.7%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	4,857.42	530.19	.00	3,142.58	60.7%
43210 TELEPHONE	500	500	129.14	16.11	.00	370.86	25.8%
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	202,136.20	4,131.80	.00	739,833.80	21.5%
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	.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	10.50	.00	.00	939.50	1.1%
44120 CENTRAL STORES POSTAGE	750	750	1,324.37	112.34	.00	-574.37	176.6%

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44130 CENTRAL STORES XEROXING	8,500	8,500	5,256.03	1,127.19	.00	3,243.97	61.8%
44150 CAR POOL EXPENSE	250	250	75.90	.00	.00	174.10	30.4%
44180 CENTRAL STORES PHONE	1,730	1,730	862.80	143.80	.00	867.20	49.9%
TOTAL SUPPLIES & SERVICES	981,825	981,825	215,125.26	6,061.43	.00	766,699.74	21.9%
TOTAL COUNTY CLERK	1,473,086	1,473,086	493,732.49	42,860.78	.00	979,353.51	33.5%

13500 MISCELLANEOUS COUNTY

41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	6,651,939	6,651,939	3,096,484.92	461,775.75	.00	3,555,454.08	46.6%
41999 CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PERSONNEL	6,801,939	6,801,939	3,096,484.92	461,775.75	.00	3,705,454.08	45.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,000	3,000	69.99	.00	.00	2,930.01	2.3%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	5,000.00	.00	.00	-4,000.00	500.0%
43140 LEGAL	10,000	10,000	39,710.36	.00	.00	-29,710.36	397.1%
43166 HARDWARE MAINTENANCE	10,000	10,000	4,574.12	.00	.00	5,425.88	45.7%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	86,921.18	.00	.00	142,078.82	38.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	269,395.15	.00	.00	377,604.85	41.6%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	76,697.42	2,337.42	.00	133,302.58	36.5%
43210 TELEPHONE	1,000	1,000	8.73	.91	.00	991.27	.9%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	175,000	175,000	89,111.10	13,970.07	.00	85,888.90	50.9%
43350 TOWING	79,000	79,000	47,715.00	9,835.00	.00	31,285.00	60.4%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	160.00	40.00	.00	4,840.00	3.2%
43620 ELECTRICITY	12,000	12,000	6,636.29	1,078.19	.00	5,363.71	55.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	100.00	20.00	.00	-100.00	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	350.00	.00	.00	4,150.00	7.8%
43950 TAX & LICENSE FEES	800,000	800,000	422,279.50	50,772.50	.00	377,720.50	52.8%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
44120 CENTRAL STORES POSTAGE	5,500	5,500	955.67	174.57	.00	4,544.33	17.4%
44180 CENTRAL STORES PHONE	200	200	86.28	14.38	.00	113.72	43.1%
TOTAL SUPPLIES & SERVICES	2,238,200	2,238,200	1,049,770.79	78,243.04	.00	1,188,429.21	46.9%

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<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	0	0	39,153.64	.00	.00	-39,153.64	100.0%
45120 CAPITAL LEASE PAYMENTS	267,000	267,000	184,010.42	.00	.00	82,989.58	68.9%
45210 INTEREST ON DEBT	38,000	38,000	39,290.84	.00	.00	-1,290.84	103.4%
TOTAL DEBT SERVICE EXPENSE	305,000	305,000	262,454.90	.00	.00	42,545.10	86.1%
<b>46 CAPITAL OUTLAYS</b>							
46440 OTHER DEPARTMENT EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	15,000	15,000	3,091.39	254.92	73,011.70	-61,103.09	507.4%
TOTAL CAPITAL OUTLAYS	50,000	50,000	3,091.39	254.92	73,011.70	-26,103.09	152.2%
<b>49 OTHER EXPENSE</b>							
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	4,411,802.00	540,273.71	73,011.70	4,942,325.30	47.6%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	287,814	287,814	113,820.55	17,948.66	.00	173,993.45	39.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	53.04	8.16	.00	96.96	35.4%
TOTAL PERSONNEL	287,964	287,964	113,873.59	17,956.82	.00	174,090.41	39.5%
<b>42 SUPPLIES &amp; SERVICES</b>							

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42110 SUPPLIES	4,800	4,800	1,283.30	796.80	.00	3,516.70	26.7%
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	.00	.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	144.34	6.12	.00	355.66	28.9%
44130 CENTRAL STORES XEROXING	3,650	3,650	2,035.18	350.34	.00	1,614.82	55.8%
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	431.40	71.90	.00	793.60	35.2%
TOTAL SUPPLIES & SERVICES	34,373	34,373	4,771.89	1,225.16	.00	29,601.11	13.9%
TOTAL HUMAN RESOURCES	322,337	322,337	118,645.48	19,181.98	.00	203,691.52	36.8%
<b>14500 PURCHASING DEPARTMENT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	174,191	174,191	91,639.53	14,504.56	.00	82,551.47	52.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	39.78	6.12	.00	50.22	44.2%
TOTAL PERSONNEL	174,281	174,281	91,679.31	14,510.68	.00	82,601.69	52.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	550	550	407.11	92.45	.00	142.89	74.0%
42250 FOOD & BEVERAGE	115	115	33.75	20.25	.00	81.25	29.3%
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%



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	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	5.42	.55	.00	19.58	21.7%
44130 CENTRAL STORES XEROXING	440	440	451.40	54.25	.00	-11.40	102.6%
44180 CENTRAL STORES PHONE	440	440	215.70	35.95	.00	224.30	49.0%
TOTAL SUPPLIES & SERVICES	5,995	5,995	1,113.38	203.45	.00	4,881.62	18.6%
TOTAL PURCHASING DEPARTMENT	180,276	180,276	92,792.69	14,714.13	.00	87,483.31	51.5%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	631,347	631,347	258,371.93	41,709.86	.00	372,975.07	40.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	480	480	100.98	16.32	.00	379.02	21.0%
TOTAL PERSONNEL	631,827	631,827	258,472.91	41,726.18	.00	373,354.09	40.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,700	4,700	2,152.45	145.55	.00	2,547.55	45.8%
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	.00	.00	10.00	99.8%
43190 OTHER PROFESSIONAL SERVICES	700	700	7,329.86	.00	.00	-6,629.86	1047.1%
43210 TELEPHONE	1,200	1,200	225.56	19.33	.00	974.44	18.8%
43212 CELL PH. WIRELESS SERVICES	6,300	6,300	2,265.84	348.15	.00	4,034.16	36.0%
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	1,800.00	.00	.00	7,300.00	19.8%
43410 PRINTING & BINDING	400	400	.00	.00	.00	400.00	.0%
43420 ADVERTISING	100	100	305.00	.00	.00	-205.00	305.0%
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	150.00	150.00	.00	950.00	13.6%
43942 INSTRUCTION & SCHOOLING	5,300	5,300	90.00	.00	.00	5,210.00	1.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	1,100	1,100	202.29	92.64	.00	897.71	18.4%
44130 CENTRAL STORES XEROXING	3,555	3,555	2,160.56	529.46	.00	1,394.44	60.8%
44150 CAR POOL EXPENSE	56,231	56,231	21,409.62	4,231.07	.00	34,821.38	38.1%
44180 CENTRAL STORES PHONE	1,210	1,210	603.96	100.66	.00	606.04	49.9%
TOTAL SUPPLIES & SERVICES	99,796	99,796	42,695.64	5,616.86	.00	57,100.36	42.8%
TOTAL REGIONAL PLANNING & ECON DE	731,623	731,623	301,168.55	47,343.04	.00	430,454.45	41.2%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	420,912	420,912	216,458.11	30,793.04	.00	204,453.89	51.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	155.04	22.44	.00	286.96	35.1%
TOTAL PERSONNEL	421,354	421,354	216,613.15	30,815.48	.00	204,740.85	51.4%

42 SUPPLIES & SERVICES

42120 BOOKS,PERIODICALS & MANUALS	225	225	16.27	.00	.00	208.73	7.2%
43190 OTHER PROFESSIONAL SERVICES	0	0	160.00	.00	.00	-160.00	100.0%
43210 TELEPHONE	0	0	206.98	82.23	.00	-206.98	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	19.37	.00	.00	730.63	2.6%
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	200.00	.00	.00	800.00	20.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	1,080.28	162.77	.00	7,419.72	12.7%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,062.88	96.15	.00	837.12	55.9%
44150 CAR POOL EXPENSE	1,000	1,000	115.68	115.68	.00	884.32	11.6%
44180 CENTRAL STORES PHONE	1,500	1,500	733.38	122.23	.00	766.62	48.9%
TOTAL SUPPLIES & SERVICES	16,475	16,475	3,594.84	579.06	.00	12,880.16	21.8%
TOTAL RECORDER OF DEEDS	437,829	437,829	220,207.99	31,394.54	.00	217,621.01	50.3%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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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	118,059.80	16,707.61	.00	131,940.20	47.2%
41120	TEMPORARY SALARIES	0	0	365.07	365.07	.00	-365.07	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	79.56	12.24	.00	124.44	39.0%
	TOTAL PERSONNEL	250,204	250,204	118,504.43	17,084.92	.00	131,699.57	47.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	1,000	420.20	51.05	.00	579.80	42.0%
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	18,071.13	4,382.10	.00	60,359.87	23.0%
43210	TELEPHONE	3,200	3,200	1,569.20	212.81	.00	1,630.80	49.0%
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	6,360.00	1,185.00	.00	7,140.00	47.1%
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	21,000.00	3,000.00	.00	15,000.00	58.3%
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%
44110	CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120	CENTRAL STORES POSTAGE	0	0	.51	.00	.00	-.51	100.0%
	TOTAL SUPPLIES & SERVICES	145,981	145,981	52,486.12	8,830.96	.00	93,494.88	36.0%
	TOTAL REGIONAL OFFICE OF EDUCATIO	396,185	396,185	170,990.55	25,915.88	.00	225,194.45	43.2%
<b>16500 SUPERVISOR OF ASSESSMENTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	557,973	557,973	258,085.29	39,663.32	.00	299,887.71	46.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	462	462	163.20	24.48	.00	298.80	35.3%
	TOTAL PERSONNEL	558,435	558,435	258,248.49	39,687.80	.00	300,186.51	46.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	632.84	127.70	.00	2,367.16	21.1%
42120 BOOKS, PERIODICALS & MANUALS	250	250	.00	.00	.00	250.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	159.50	.00	.00	-159.50	100.0%
43190 OTHER PROFESSIONAL SERVICES	8,500	8,500	5,925.00	41.11	.00	2,575.00	69.7%
43210 TELEPHONE	100	100	12.89	12.89	.00	87.11	12.9%
43220 POSTAGE	500	500	116.50	.00	.00	383.50	23.3%
43310 TRAVEL	2,000	2,000	273.28	273.28	.00	1,726.72	13.7%
43410 PRINTING & BINDING	7,500	7,500	690.30	663.90	.00	6,809.70	9.2%
43420 ADVERTISING	6,000	6,000	311.07	.00	.00	5,688.93	5.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	545	545	570.00	220.00	.00	-25.00	104.6%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	1,340.00	1,340.00	.00	-340.00	134.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	13,000	13,000	9,593.16	5,078.18	.00	3,406.84	73.8%
44130 CENTRAL STORES XEROXING	6,520	6,520	5,598.27	1,718.89	.00	921.73	85.9%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,400	1,400	647.10	107.85	.00	752.90	46.2%
44440 OTHER DEPT EQUIP	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	60,115	60,115	25,869.91	9,583.80	.00	34,245.09	43.0%
TOTAL SUPERVISOR OF ASSESSMENTS	618,550	618,550	284,118.40	49,271.60	.00	334,431.60	45.9%
<b>16600 BOARD OF REVIEW</b>							
<b>41 PERSONNEL</b>							
41120 TEMPORARY SALARIES	86,000	86,000	42,999.84	6,615.36	.00	43,000.16	50.0%
TOTAL PERSONNEL	86,000	86,000	42,999.84	6,615.36	.00	43,000.16	50.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,933	2,933	320.98	.00	.00	2,612.02	10.9%
TOTAL SUPPLIES & SERVICES	2,933	2,933	320.98	.00	.00	2,612.02	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF REVIEW	88,933	88,933	43,320.82	6,615.36	.00	45,612.18	48.7%
<b>17000 COUNTY TREASURER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	286,602	286,602	134,264.37	22,275.75	.00	152,337.63	46.8%
41120 TEMPORARY SALARIES	24,000	24,000	1,511.42	.00	.00	22,488.58	6.3%
41130 OVERTIME	0	0	467.76	.00	.00	-467.76	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	66.30	10.20	.00	205.70	24.4%
TOTAL PERSONNEL	310,874	310,874	136,309.85	22,285.95	.00	174,564.15	43.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,400	3,400	1,005.52	.00	.00	2,394.48	29.6%
43190 OTHER PROFESSIONAL SERVICES	830	830	57.00	.00	.00	773.00	6.9%
43210 TELEPHONE	2,035	2,035	30.75	12.89	.00	2,004.25	1.5%
43220 POSTAGE	69,000	69,000	26,039.45	245.00	.00	42,960.55	37.7%
43320 FREIGHT	5,500	5,500	.00	.00	.00	5,500.00	.0%
43410 PRINTING & BINDING	33,000	33,000	8,111.99	4,200.00	.00	24,888.01	24.6%
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%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	3,000	3,000	1,699.41	.00	.00	1,300.59	56.6%
44130 CENTRAL STORES XEROXING	1,600	1,600	790.63	60.38	.00	809.37	49.4%
44180 CENTRAL STORES PHONE	1,000	1,000	431.40	71.90	.00	568.60	43.1%
TOTAL SUPPLIES & SERVICES	126,665	126,665	41,470.45	4,590.17	.00	85,194.55	32.7%
TOTAL COUNTY TREASURER	437,539	437,539	177,780.30	26,876.12	.00	259,758.70	40.6%
<b>18000 FINANCE DEPARTMENT</b>							
<b>41 PERSONNEL</b>							

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18000	FINANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	337,834	337,834	133,904.59	20,833.22	.00	203,929.41	39.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	175	175	39.78	6.12	.00	135.22	22.7%
	TOTAL PERSONNEL	338,009	338,009	133,944.37	20,839.34	.00	204,064.63	39.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,200	2,200	1,006.51	87.94	.00	1,193.49	45.8%
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	121,237.00	13,121.00	.00	23,763.00	83.6%
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	1,699.83	125.00	.00	800.17	68.0%
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	700.00	.00	.00	2,100.00	25.0%
43942	INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	600	600	910.00	910.00	.00	-310.00	151.7%
44110	CENTRAL STORES SUPPLIES	21	21	.00	.00	.00	21.00	.0%
44120	CENTRAL STORES POSTAGE	450	450	168.97	11.88	.00	281.03	37.5%
44130	CENTRAL STORES XEROXING	1,000	1,000	963.45	161.65	.00	36.55	96.3%
44150	CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180	CENTRAL STORES PHONE	640	640	258.84	43.14	.00	381.16	40.4%
	TOTAL SUPPLIES & SERVICES	334,059	334,059	126,944.60	14,460.61	.00	207,114.40	38.0%
	TOTAL FINANCE DEPARTMENT	672,068	672,068	260,888.97	35,299.95	.00	411,179.03	38.8%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

41110	REGULAR SALARIES	811,220	811,220	388,099.07	60,170.69	.00	423,120.93	47.8%
41115	VACATION PAYOUTS	0	0	21,240.76	2,500.96	.00	-21,240.76	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	527	527	157.08	24.48	.00	369.92	29.8%
	TOTAL PERSONNEL	811,747	811,747	409,496.91	62,696.13	.00	402,250.09	50.4%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,800	2,800	350.45	47.67	.00	2,449.55	12.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	438.00	.00	.00	-438.00	100.0%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	1,759.71	134.84	.00	2,790.29	38.7%
42295 COVID-19 RELATED EXPENSES	9,455	9,455	1,932.68	1,499.00	.00	7,522.32	20.4%
42491 SOFTWARE LICENSING FEES	19,245	19,245	3,729.44	.00	.00	15,515.56	19.4%
43167 SOFTWARE SUBSCRIPTION	0	0	261.75	48.00	.00	-261.75	100.0%
43168 SOFTWARE MAINTENANCE	61,846	61,846	1,030.00	.00	.00	60,816.00	1.7%
43190 OTHER PROFESSIONAL SERVICES	14,788	14,788	621.89	.00	.00	14,166.11	4.2%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	12,350.00	.00	.00	4,450.00	73.5%
43212 CELL PH. WIRELESS SERVICES	6,096	6,096	2,019.35	655.93	.00	4,076.65	33.1%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	26,000	26,000	17,006.25	2,419.25	.00	8,993.75	65.4%
43310 TRAVEL	8,550	8,550	.00	.00	.00	8,550.00	.0%
43420 ADVERTISING	1,500	1,500	943.72	.00	.00	556.28	62.9%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	700.00	100.00	.00	500.00	58.3%
43941 DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942 INSTRUCTION & SCHOOLING	30,162	30,162	4,398.90	.00	.00	25,763.10	14.6%
44110 CENTRAL STORES SUPPLIES	0	0	31.50	.00	.00	-31.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	2.71	1.10	.00	-2.71	100.0%
44130 CENTRAL STORES XEROXING	500	500	161.44	33.04	.00	338.56	32.3%
44150 CAR POOL EXPENSE	885	885	.00	.00	.00	885.00	.0%
44180 CENTRAL STORES PHONE	1,600	1,600	776.52	129.42	.00	823.48	48.5%
TOTAL SUPPLIES & SERVICES	210,422	210,422	48,514.31	5,068.25	.00	161,907.69	23.1%
TOTAL INFORMATION TECHNOLOGY	1,022,169	1,022,169	458,011.22	67,764.38	.00	564,157.78	44.8%

21000 COUNTY JAIL

41 PERSONNEL

41110 REGULAR SALARIES	4,556,999	4,556,999	2,457,881.07	522,063.60	.00	2,099,117.93	53.9%
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	2,457,881.07	522,063.60	.00	2,123,904.93	53.6%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	10,000	10,000	2,082.18	1,466.43	.00	7,917.82	20.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	164.97	.00	.00	-164.97	100.0%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	168.07	.00	.00	1,331.93	11.2%
42230 CLEANING SUPPLIES	17,000	17,000	738.57	.00	.00	16,261.43	4.3%
42240 GASOLINE & OIL	300	300	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	15,000	15,000	29,849.75	.00	.00	-14,849.75	199.0%
42270 CLOTHING	163,100	163,100	142,799.70	289.87	.00	20,300.30	87.6%
42290 OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	9,791.87	1,516.02	.00	40,208.13	19.6%
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	1,361,920.96	9,249.72	.00	992,019.04	57.9%
43160 DATA PROCESSING CONSULTING	0	0	604.99	.00	.00	-604.99	100.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	2,998.29	770.50	.00	17,001.71	15.0%
43210 TELEPHONE	24,000	24,000	10,544.67	2,707.23	.00	13,455.33	43.9%
43212 CELL PH. WIRELESS SERVICES	5,000	5,000	2,580.00	590.00	.00	2,420.00	51.6%
43220 POSTAGE	150	150	89.21	.00	.00	60.79	59.5%
43310 TRAVEL	30,000	30,000	51,610.94	7,950.00	.00	-21,610.94	172.0%
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	3,040.17	1,773.71	.00	6,959.83	30.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	199,920	199,920	111,763.42	3,665.06	.00	88,156.58	55.9%
43941 DUES & MEMBERSHIPS	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
43942 INSTRUCTION & SCHOOLING	32,000	32,000	4,815.67	45.67	.00	27,184.33	15.0%
43950 TAX & LICENSE FEES	150	150	151.00	151.00	.00	-1.00	100.7%
44130 CENTRAL STORES XEROXING	22,000	22,000	10,277.58	2,033.37	.00	11,722.42	46.7%
44180 CENTRAL STORES PHONE	11,000	11,000	4,314.00	719.00	.00	6,686.00	39.2%
TOTAL SUPPLIES & SERVICES	2,985,760	2,985,760	1,761,006.01	32,927.58	.00	1,224,753.99	59.0%
TOTAL COUNTY JAIL	7,567,546	7,567,546	4,218,887.08	554,991.18	.00	3,348,658.92	55.7%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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	1,770,244.56	266,371.67	.00	1,914,515.44	48.0%
41130	OVERTIME	0	0	532.00	.00	.00	-532.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	890.46	134.64	.00	1,181.54	43.0%
	TOTAL PERSONNEL	3,686,832	3,686,832	1,771,667.02	266,506.31	.00	1,915,164.98	48.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,000	9,000	1,831.11	.00	.00	7,168.89	20.3%
42120	BOOKS,PERIODICALS & MANUALS	150	150	12.32	.00	.00	137.68	8.2%
42210	DATA PROCESSING SUPPLIES	3,000	3,000	477.27	352.32	.00	2,522.73	15.9%
42230	CLEANING SUPPLIES	200	200	7.86	7.86	.00	192.14	3.9%
42240	GASOLINE & OIL	5,500	5,500	1,545.55	.00	.00	3,954.45	28.1%
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	180.68	.00	.00	1,319.32	12.0%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	1,164.50	.00	.00	835.50	58.2%
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	.00	.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	.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	63.00	.00	.00	337.00	15.8%
44120	CENTRAL STORES POSTAGE	6,000	6,000	2,593.30	438.79	.00	3,406.70	43.2%
44130	CENTRAL STORES XEROXING	15,150	15,150	5,506.46	1,055.24	.00	9,643.54	36.3%
44140	CENTRAL STORES PRINTING	500	500	150.00	.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	6,255.30	1,042.55	.00	6,744.70	48.1%
	TOTAL SUPPLIES & SERVICES	73,000	73,000	21,116.54	2,896.76	.00	51,883.46	28.9%
	TOTAL ADULT PROBATION	3,759,832	3,759,832	1,792,783.56	269,403.07	.00	1,967,048.44	47.7%

22000 ESDA

42 SUPPLIES & SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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	936.00	156.00	.00	936.00	50.0%
44180	CENTRAL STORES PHONE	1,985	1,985	992.22	165.37	.00	992.78	50.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
	TOTAL SUPPLIES & SERVICES	154,108	154,108	124,408.22	321.37	.00	29,699.78	80.7%
	TOTAL ESDA	154,108	154,108	124,408.22	321.37	.00	29,699.78	80.7%
<b>22500 DEPENDENT CHILDREN</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>24000 COUNTY SHERIFF</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	6,807,779	6,807,779	3,322,009.51	508,306.60	.00	3,485,769.49	48.8%
41120	TEMPORARY SALARIES	601,202	601,202	.00	.00	.00	601,202.00	.0%
41130	OVERTIME	684,964	684,964	362,228.00	44,653.60	.00	322,736.00	52.9%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	129,764.83	.00	.00	44,230.17	74.6%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	34,917.46	5,424.00	.00	24,986.54	58.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	783.97	155.45	.00	1,178.03	40.0%
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	3,806,927.56	558,539.65	.00	4,522,878.44	45.7%
<b>42 SUPPLIES &amp; SERVICES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	5,000	5,000	653.85	320.21	.00	4,346.15	13.1%
42210 DATA PROCESSING SUPPLIES	174,890	174,890	2,620.17	.00	.00	172,269.83	1.5%
42230 CLEANING SUPPLIES	0	0	299.10	218.38	.00	-299.10	100.0%
42240 GASOLINE & OIL	233,978	233,978	126,215.50	24,400.59	.00	107,762.50	53.9%
42260 MEDICAL & DENTAL SUPPLIES	0	0	949.75	370.00	.00	-949.75	100.0%
42270 CLOTHING	114,550	114,550	103,966.75	4,676.34	.00	10,583.25	90.8%
42290 OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	7,747.83	3,633.39	.00	17,252.17	31.0%
42491 SOFTWARE LICENSING FEES	10,500	10,500	10,500.00	.00	.00	.00	100.0%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	16,421.45	1,067.81	.00	-16,421.45	100.0%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	3,964.00	1,350.00	.00	-2,964.00	396.4%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	5,192.60	2,186.50	.00	4,807.40	51.9%
43210 TELEPHONE	55,000	55,000	5,424.08	949.83	.00	49,575.92	9.9%
43212 CELL PH. WIRELESS SERVICES	47,000	47,000	25,472.81	5,176.23	.00	21,527.19	54.2%
43220 POSTAGE	500	500	49.47	12.28	.00	450.53	9.9%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43410 PRINTING & BINDING	3,000	3,000	510.00	.00	.00	2,490.00	17.0%
43420 ADVERTISING	0	0	195.00	.00	.00	-195.00	100.0%
43610 GAS & HEATING OIL	1,000	1,000	900.55	351.18	.00	99.45	90.1%
43620 ELECTRICITY	2,000	2,000	927.67	105.20	.00	1,072.33	46.4%
43630 WATER	200	200	62.43	.00	.00	137.57	31.2%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	612.38	.00	.00	387.62	61.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	1,063.25	205.25	.00	13,936.75	7.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	175,675	175,675	98,702.60	26,875.57	.00	76,972.40	56.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	43,398.61	6,978.00	.00	168,685.39	20.5%
43890 OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	2,889.00	.00	.00	-1,889.00	288.9%
43942 INSTRUCTION & SCHOOLING	140,000	140,000	12,641.00	.00	.00	127,359.00	9.0%
43950 TAX & LICENSE FEES	3,000	3,000	1,908.50	1,415.00	.00	1,091.50	63.6%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	4,630.00	.00	.00	370.00	92.6%
44120 CENTRAL STORES POSTAGE	12,000	12,000	1,475.43	382.45	.00	10,524.57	12.3%
44130 CENTRAL STORES XEROXING	17,000	17,000	9,208.36	1,546.34	.00	7,791.64	54.2%
44180 CENTRAL STORES PHONE	11,000	11,000	5,435.64	905.94	.00	5,564.36	49.4%
TOTAL SUPPLIES & SERVICES	1,277,035	1,277,035	494,445.78	83,126.49	.00	782,589.22	38.7%

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	165,000	165,000	149,284.39	.00	.00	15,715.61	90.5%
46440 OTHER DEPARTMENT EQUIPMENT	125,000	125,000	35,387.86	.00	.00	89,612.14	28.3%
46586 DATA PROCESSING EQUIPMENT	0	0	1,848.50	.00	.00	-1,848.50	100.0%
TOTAL CAPITAL OUTLAYS	290,000	290,000	186,520.75	.00	.00	103,479.25	64.3%
TOTAL COUNTY SHERIFF	10,298,841	10,298,841	4,487,894.09	641,666.14	.00	5,810,946.91	43.6%

### 26500 911 CENTER

#### 41 PERSONNEL

41110 REGULAR SALARIES	1,221,651	1,221,651	487,255.85	81,906.04	.00	734,395.15	39.9%
41130 OVERTIME	150,000	150,000	101,059.83	10,980.71	.00	48,940.17	67.4%
41135 HOLIDAY PAY (PUBL SFTY)	56,318	56,318	33,818.33	.00	.00	22,499.67	60.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	288.66	42.84	.00	461.34	38.5%
TOTAL PERSONNEL	1,428,719	1,428,719	622,422.67	92,929.59	.00	806,296.33	43.6%

#### 42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270 CLOTHING	14,000	14,000	17,324.98	.00	.00	-3,324.98	123.7%
43150 MEDICAL & DENTAL CONSULTING	0	0	1,800.00	.00	.00	-1,800.00	100.0%
43210 TELEPHONE	8,000	8,000	2,181.51	.00	.00	5,818.49	27.3%
43212 CELL PH. WIRELESS SERVICES	0	0	540.00	90.00	.00	-540.00	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	500.75	94.72	.00	-51.75	111.5%
TOTAL SUPPLIES & SERVICES	26,357	26,357	22,347.24	184.72	.00	4,009.76	84.8%
TOTAL 911 CENTER	1,455,076	1,455,076	644,769.91	93,114.31	.00	810,306.09	44.3%

### 27000 PUBLIC SAFETY BUILDING COSTS

#### 42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	0	0	1,369.33	1,369.33	.00	-1,369.33	100.0%
42310	BUILDING MAINTENANCE SUPPLIES	0	0	10,234.92	3,235.00	.00	-10,234.92	100.0%
43210	TELEPHONE	0	0	254.24	51.10	.00	-254.24	100.0%
43610	GAS & HEATING OIL	0	0	58,356.42	.00	.00	-58,356.42	100.0%
43620	ELECTRICITY	0	0	80,210.43	13,628.53	.00	-80,210.43	100.0%
43630	WATER	0	0	4,099.38	680.37	.00	-4,099.38	100.0%
43640	WASTE REMOVAL SERVICE	0	0	2,390.23	202.73	.00	-2,390.23	100.0%
43642	FIRE ALARM MONITORING	0	0	520.00	195.00	.00	-520.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	10,269.01	1,423.42	.00	-10,269.01	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	31,000.00	3,100.00	.00	-31,000.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	14,294.32	386.05	.00	-14,294.32	100.0%
43950	TAX & LICENSE FEES	0	0	153.38	153.38	.00	-153.38	100.0%
43960	LAUNDRY & SANITATION	0	0	1,044.12	.00	.00	-1,044.12	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	214,195.78	24,424.91	.00	269,815.22	44.3%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	214,195.78	24,424.91	.00	269,815.22	44.3%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,249,488	3,249,488	1,299,105.29	209,869.99	.00	1,950,382.71	40.0%
41115	VACATION PAYOUTS	0	0	57,458.45	672.98	.00	-57,458.45	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	43,114.86	6,667.31	.00	46,619.75	48.0%
41130	OVERTIME	4,000	4,000	6,526.24	696.77	.00	-2,526.24	163.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	524.91	73.56	.00	1,675.09	23.9%
	TOTAL PERSONNEL	3,345,423	3,345,423	1,406,729.75	217,980.61	.00	1,938,692.86	42.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	43,000	43,000	25,979.06	6,123.20	.00	17,020.94	60.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	6,879.49	.00	.00	-6,879.49	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	33,264.69	4,651.05	.00	16,735.31	66.5%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	6,195.16	.00	4,538.84	19,266.00	35.8%
42240	GASOLINE & OIL	5,000	5,000	2,069.07	541.45	.00	2,930.93	41.4%
42250	FOOD & BEVERAGE	3,300	3,300	2,471.95	799.50	.00	828.05	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140 LEGAL	27,000	27,000	10,898.00	.00	.00	16,102.00	40.4%
43190 OTHER PROFESSIONAL SERVICES	90,000	90,000	96,980.48	11,424.13	.00	-6,980.48	107.8%
43210 TELEPHONE	14,000	14,000	3,198.01	456.82	.00	10,801.99	22.8%
43212 CELL PH. WIRELESS SERVICES	0	0	3,946.24	1,266.76	.00	-3,946.24	100.0%
43220 POSTAGE	5,000	5,000	1,375.93	239.93	.00	3,624.07	27.5%
43310 TRAVEL	2,000	2,000	1,171.09	.00	.00	828.91	58.6%
43410 PRINTING & BINDING	0	0	897.17	334.78	.00	-897.17	100.0%
43430 DOCUMENT REPRODUCTION	10,000	10,000	6,536.55	2,241.74	.00	3,463.45	65.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	570.94	.00	.00	-70.94	114.2%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	3,083.17	290.66	.00	-83.17	102.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43911 INVESTIGATION	5,000	5,000	2,503.80	549.54	.00	2,496.20	50.1%
43912 TRANSCRIPTS	55,000	55,000	18,191.75	5,129.00	.00	36,808.25	33.1%
43915 WITNESS FEES	15,000	15,000	9,562.50	.00	.00	5,437.50	63.8%
43941 DUES & MEMBERSHIPS	2,000	2,000	470.00	108.00	.00	1,530.00	23.5%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	1,955.08	75.00	.00	10,044.92	16.3%
43990 OTHER UNCLASSIFIED SERVICES	0	0	30.00	.00	.00	-30.00	100.0%
44110 CENTRAL STORES SUPPLIES	300	300	147.00	.00	.00	153.00	49.0%
44120 CENTRAL STORES POSTAGE	8,500	8,500	5,002.67	1,383.48	.00	3,497.33	58.9%
44130 CENTRAL STORES XEROXING	45,000	45,000	27,434.84	4,728.42	.00	17,565.16	61.0%
44150 CAR POOL EXPENSE	3,500	3,500	735.12	506.80	.00	2,764.88	21.0%
44180 CENTRAL STORES PHONE	13,400	13,400	6,686.70	1,114.45	.00	6,713.30	49.9%
TOTAL SUPPLIES & SERVICES	444,500	444,500	278,236.46	41,964.71	4,538.84	161,724.70	63.6%
TOTAL STATE'S ATTORNEY	3,789,923	3,789,923	1,684,966.21	259,945.32	4,538.84	2,100,417.56	44.6%

31500 CIRCUIT CLERK

41 PERSONNEL

41110 REGULAR SALARIES	3,277,937	3,277,937	1,472,698.23	228,570.60	.00	1,805,238.77	44.9%
41115 VACATION PAYOUTS	0	0	8,097.69	.00	.00	-8,097.69	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	4,560.25	1,224.75	.00	27,439.75	14.3%
41130 OVERTIME	98,000	98,000	60,022.74	9,864.70	.00	37,977.26	61.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	971.04	145.86	.00	1,915.96	33.6%
TOTAL PERSONNEL	3,410,824	3,410,824	1,546,349.95	239,805.91	.00	1,864,474.05	45.3%
TOTAL CIRCUIT CLERK	3,410,824	3,410,824	1,546,349.95	239,805.91	.00	1,864,474.05	45.3%

32000 CIRCUIT COURT

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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	618,248.97	95,571.63	.00	635,302.03	49.3%
41115	VACATION PAYOUTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
41130	OVERTIME	400	400	350.16	.00	.00	49.84	87.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	337.21	51.26	.00	562.79	37.5%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	353.80	138.06	.00	-353.80	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	379.11	147.94	.00	-379.11	100.0%
	TOTAL PERSONNEL	1,259,851	1,259,851	619,669.25	95,908.89	.00	640,181.75	49.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	20,000	20,000	5,383.57	538.84	.00	14,616.43	26.9%
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%
42290	OTHER DEPARTMENTAL SUPPLIES	0	35,191	35,133.82	28,296.32	.00	57.18	99.8%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	4,126.88	390.91	.00	10,873.12	27.5%
43140	LEGAL	515,000	515,000	188,881.25	34,450.19	.00	326,118.75	36.7%
43141	LEGAL SERVICES FOR CLIENT PRO	85,000	85,000	59,586.50	6,236.25	.00	25,413.50	70.1%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	60,795.93	5,407.00	.00	-60,795.93	100.0%
43150	MEDICAL & DENTAL CONSULTING	50,000	50,000	28,000.00	3,675.00	.00	22,000.00	56.0%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	7,934.68	1,383.08	.00	12,065.32	39.7%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	53,943.90	11,440.92	.00	46,056.10	53.9%
43210	TELEPHONE	2,000	2,000	2,156.89	304.31	.00	-156.89	107.8%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	686.67	114.48	.00	4,313.33	13.7%
43220	POSTAGE	0	0	11.76	.00	.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	.00	.00	4,616.00	30.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	2,300.00	460.00	.00	-2,300.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	271.59	.00	.00	728.41	27.2%
43740	EQUIPMENT-NON CAPITAL	0	268,418	243,221.49	243,221.49	14,567.00	10,629.51	96.0%
43912	TRANSCRIPTS	58,000	58,000	20,948.00	8,826.00	.00	37,052.00	36.1%
43942	INSTRUCTION & SCHOOLING	890	890	.00	.00	.00	890.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	10,910	10,910	10,984.88	.00	.00	-74.88	100.7%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	31.50	.00	.00	968.50	3.2%
44120	CENTRAL STORES POSTAGE	2,000	2,000	490.61	117.25	.00	1,509.39	24.5%
44130	CENTRAL STORES XEROXING	10,000	10,000	4,819.89	900.34	.00	5,180.11	48.2%
44140	CENTRAL STORES PRINTING	300	300	.00	.00	.00	300.00	.0%
44150	CAR POOL EXPENSE	1,000	1,000	66.00	44.00	.00	934.00	6.6%
44180	CENTRAL STORES PHONE	7,900	7,900	3,925.74	654.29	.00	3,974.26	49.7%
	TOTAL SUPPLIES & SERVICES	933,300	1,236,909	742,585.55	346,460.67	14,567.00	479,756.45	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRCUIT COURT	2,193,151	2,496,760	1,362,254.80	442,369.56	14,567.00	1,119,938.20	55.1%
<b>32500 CORONER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	695,432	695,432	311,753.72	48,718.59	.00	383,678.28	44.8%
41115 VACATION PAYOUTS	0	0	1,398.63	.00	.00	-1,398.63	100.0%
41130 OVERTIME	22,580	22,580	9,414.08	1,023.86	.00	13,165.92	41.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	140.76	20.40	.00	292.24	32.5%
TOTAL PERSONNEL	718,445	718,445	322,707.19	49,762.85	.00	395,737.81	44.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	6,000	6,000	1,848.47	101.35	3,147.45	1,004.08	83.3%
42120 BOOKS, PERIODICALS & MANUALS	600	600	.00	.00	.00	600.00	.0%
42210 DATA PROCESSING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	500	500	.00	.00	.00	500.00	.0%
42230 CLEANING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42240 GASOLINE & OIL	10,500	10,500	1,378.21	363.40	.00	9,121.79	13.1%
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	5,664.72	1,499.05	.00	6,835.28	45.3%
42270 CLOTHING	7,000	7,000	5,600.00	.00	.00	1,400.00	80.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	19,270.14	123.89	.00	-17,670.14	1204.4%
42295 COVID-19 RELATED EXPENSES	0	0	1,666.64	.00	.00	-1,666.64	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	300	300	1,647.08	.00	.00	-1,347.08	549.0%
42330 VEHICLE REP. PARTS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43150 MEDICAL & DENTAL CONSULTING	259,829	259,829	167,631.70	33,190.00	.00	92,197.30	64.5%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	10,569.47	4,418.00	.00	70,430.53	13.0%
43210 TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	3,785.67	631.17	.00	3,414.33	52.6%
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	10,503.96	1,571.44	.00	3,720.04	73.8%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	2,365.00	994.00	.00	-1,050.00	179.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	2,694.42	235.79	.00	3,805.58	41.5%
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	122.03	10.45	.00	477.97	20.3%
44130 CENTRAL STORES XEROXING	3,000	3,000	1,154.02	235.79	.00	1,845.98	38.5%
44180 CENTRAL STORES PHONE	1,400	1,400	690.24	115.04	.00	709.76	49.3%
TOTAL SUPPLIES & SERVICES	437,227	437,227	236,991.77	43,489.37	3,147.45	197,087.78	54.9%
TOTAL CORONER	1,155,672	1,155,672	559,698.96	93,252.22	3,147.45	592,825.59	48.7%
<b>33500 JURY COMMISSION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	112,453	112,453	55,439.48	8,695.48	.00	57,013.52	49.3%
41120 TEMPORARY SALARIES	12,500	12,500	5,138.51	942.07	.00	7,361.49	41.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	26.52	4.08	.00	75.48	26.0%
TOTAL PERSONNEL	125,055	125,055	60,604.51	9,641.63	.00	64,450.49	48.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	7,000	735.20	-20.16	.00	6,264.80	10.5%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
42295 COVID-19 RELATED EXPENSES	0	0	595.19	.00	.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	249.23	9.67	.00	-49.23	124.6%
43212 CELL PH. WIRELESS SERVICES	720	720	473.25	94.71	.00	246.75	65.7%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	4,500	4,500	164.84	.00	.00	4,335.16	3.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	1,992.32	1,127.76	.00	-380.32	123.6%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	220,520	220,520	27,150.00	6,625.00	.00	193,370.00	12.3%
43914 JURORS MEALS & LODGING	8,600	8,600	1,154.51	59.48	.00	7,445.49	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,272.11	2,238.08	.00	8,077.89	69.3%
44130 CENTRAL STORES XEROXING	4,500	4,500	3,031.16	216.50	.00	1,468.84	67.4%
44180 CENTRAL STORES PHONE	850	850	388.26	64.71	.00	461.74	45.7%
TOTAL SUPPLIES & SERVICES	292,482	292,482	61,811.07	10,415.75	.00	230,670.93	21.1%
TOTAL JURY COMMISSION	417,537	417,537	122,415.58	20,057.38	.00	295,121.42	29.3%

34000 PUBLIC DEFENDER

41 PERSONNEL

41110 REGULAR SALARIES	1,664,428	1,664,428	751,530.42	119,686.73	.00	912,897.58	45.2%
41115 VACATION PAYOUTS	0	0	5,874.58	.00	.00	-5,874.58	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	314.52	46.88	.00	526.48	37.4%
TOTAL PERSONNEL	1,665,269	1,665,269	757,719.52	119,733.61	.00	907,549.48	45.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	6,000	6,000	1,543.37	300.00	.00	4,456.63	25.7%
42120 BOOKS,PERIODICALS & MANUALS	36,000	36,000	13,737.04	2,307.83	.00	22,262.96	38.2%
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	76.64	.00	.00	523.36	12.8%
43210 TELEPHONE	1,900	1,900	567.55	87.00	.00	1,332.45	29.9%
43212 CELL PH. WIRELESS SERVICES	0	0	62.00	7.18	.00	-62.00	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	1,295.50	.00	.00	10,384.50	11.1%
43941 DUES & MEMBERSHIPS	11,645	11,645	9,717.00	.00	.00	1,928.00	83.4%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	.00	.00	.00	8,450.00	.0%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	21.00	.00	.00	3,379.00	.6%
44120 CENTRAL STORES POSTAGE	2,500	2,500	409.73	94.74	.00	2,090.27	16.4%
44130 CENTRAL STORES XEROXING	10,097	10,097	5,351.22	982.68	.00	4,745.78	53.0%
44150 CAR POOL EXPENSE	4,700	4,700	301.56	107.52	.00	4,398.44	6.4%
44180 CENTRAL STORES PHONE	4,580	4,580	2,157.00	359.50	.00	2,423.00	47.1%
TOTAL SUPPLIES & SERVICES	109,202	109,202	35,239.61	4,246.45	.00	73,962.39	32.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC DEFENDER	1,774,471	1,774,471	792,959.13	123,980.06	.00	981,511.87	44.7%
<b>40100 PUBLIC SAFETY SALES TAX</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	4,223,098	4,223,098	2,190,106.54	337,549.47	.00	2,032,991.46	51.9%
41999 CONTINGENCY BUDGET	400,000	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	4,623,098	4,223,098	2,190,106.54	337,549.47	.00	2,032,991.46	51.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	.00	.00	.00	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	5,066,478	5,066,478	5,066,478.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	5,066,478	5,066,478	5,066,478.00	.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY SALES TAX	9,880,077	9,480,077	7,372,158.54	337,549.47	.00	2,107,918.46	77.8%
<b>40101 PUB SAFETY SALES TX-ST ATTY</b>							
<b>41 PERSONNEL</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

40101	PUB SAFETY SALES TX-ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,228,634	1,228,634	733,839.46	100,240.74	.00	494,794.54	59.7%
41115	VACATION PAYOUTS	0	0	24,506.84	16,862.35	.00	-24,506.84	100.0%
41120	TEMPORARY SALARIES	51,682	51,682	10,530.26	1,499.68	.00	41,151.74	20.4%
41130	OVERTIME	0	0	593.25	.00	.00	-593.25	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	808	808	291.22	44.88	.00	516.78	36.0%
	TOTAL PERSONNEL	1,281,124	1,281,124	769,761.03	118,647.65	.00	511,362.97	60.1%
	TOTAL PUB SAFETY SALES TX-ST ATTY	1,281,124	1,281,124	769,761.03	118,647.65	.00	511,362.97	60.1%

### 40102 PUB SAFETY SALES TX-PUB DEF

#### 41 PERSONNEL

41110	REGULAR SALARIES	964,951	964,951	457,648.28	70,440.54	.00	507,302.72	47.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	167.28	26.52	.00	471.72	26.2%
	TOTAL PERSONNEL	965,590	965,590	457,815.56	70,467.06	.00	507,774.44	47.4%
	TOTAL PUB SAFETY SALES TX-PUB DEF	965,590	965,590	457,815.56	70,467.06	.00	507,774.44	47.4%

### 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

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40109	CIRC CRT 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	337,291	337,291	153,872.58	24,588.07	.00	183,418.42	45.6%
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	129.54	18.36	.00	108.46	54.4%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,219.90	196.28	.00	-1,219.90	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,132.33	210.30	.00	-1,132.33	100.0%
	TOTAL PERSONNEL	339,529	339,529	156,354.35	25,013.01	.00	183,174.65	46.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	34,373.85	7,897.40	.00	119,126.15	22.4%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	34,373.85	7,897.40	.00	120,626.15	22.2%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	494,529	494,529	190,728.20	32,910.41	.00	303,800.80	38.6%
<b>40110 ADULT PROB 1% SALES TAX FUNDED</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	679,451	679,451	295,174.74	46,716.86	.00	384,276.26	43.4%
41115	VACATION PAYOUTS	0	0	2,452.37	487.84	.00	-2,452.37	100.0%
41130	OVERTIME	1,800	1,800	498.79	.00	.00	1,301.21	27.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	172.38	25.50	.00	327.62	34.5%
	TOTAL PERSONNEL	681,751	681,751	298,298.28	47,230.20	.00	383,452.72	43.8%
	TOTAL ADULT PROB 1% SALES TAX FUN	681,751	681,751	298,298.28	47,230.20	.00	383,452.72	43.8%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	6,930,905	6,930,905	3,191,186.80	348,042.40	.00	3,739,718.20	46.0%

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40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	4,345.29	2,041.99	.00	-4,345.29	100.0%
41130	OVERTIME	489,191	489,191	330,813.21	49,478.77	.00	158,377.79	67.6%
41135	HOLIDAY PAY (PUBL SFTY)	421,236	421,236	329,889.85	.00	.00	91,346.15	78.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	2,336.82	354.96	.00	3,783.18	38.2%
TOTAL PERSONNEL		7,847,452	7,847,452	3,858,571.97	399,918.12	.00	3,988,880.03	49.2%

### 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	4,852.80	4,852.80	.00	147.20	97.1%
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%
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	438,476.26	63,297.57	.00	447,273.74	49.5%
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	55,545.00	25,921.00	.00	121,318.00	31.4%
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	537,616.06	94,071.37	.00	884,379.94	37.8%
TOTAL PUB SAFETY SALES TX-CO JAIL		9,269,448	9,269,448	4,396,188.03	493,989.49	.00	4,873,259.97	47.4%

### 40116 SHERIFF 1% SALES TAX FUNDED

#### 41 PERSONNEL

41110	REGULAR SALARIES	3,595,383	3,995,383	2,283,578.72	338,871.06	.00	1,711,804.28	57.2%
41115	VACATION PAYOUTS	0	0	89,316.57	.00	.00	-89,316.57	100.0%
41120	TEMPORARY SALARIES	0	0	144,599.54	26,499.40	.00	-144,599.54	100.0%
41130	OVERTIME	126,950	126,950	66,444.21	8,190.90	.00	60,505.79	52.3%
41135	HOLIDAY PAY (PUBL SFTY)	118,646	118,646	86,509.89	.00	.00	32,136.11	72.9%
41211	HEALTH INSURANCE-EMPLOYER CON	40,976	40,976	22,882.54	3,616.00	.00	18,093.46	55.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,338	1,338	918.41	103.63	.00	419.59	68.6%
TOTAL PERSONNEL		3,883,293	4,283,293	2,694,249.88	377,280.99	.00	1,589,043.12	62.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
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	4,325,637	2,720,849.88	377,280.99	.00	1,604,787.12	62.9%
<b>40120 DRUG COURT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,486	139,486	68,395.15	10,506.49	.00	71,091.14	49.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	39.78	6.12	.00	80.22	33.2%
TOTAL PERSONNEL	139,606	139,606	68,434.93	10,512.61	.00	71,171.36	49.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	574.68	481.60	.00	425.32	57.5%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	40,345.26	6,242.00	.00	87,499.74	31.6%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	249.99	.00	.00	2,375.01	9.5%
TOTAL SUPPLIES & SERVICES	131,470	131,470	41,169.93	6,723.60	.00	90,300.07	31.3%
TOTAL DRUG COURT	271,076	271,076	109,604.86	17,236.21	.00	161,471.43	40.4%
<b>40122 1% PUBLIC SAFETY ALT PROG</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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40122	1% PUBLIC SAFETY ALT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	391,120	371,120	75,657.25	15,944.40	.00	295,462.75	20.4%
	TOTAL SUPPLIES & SERVICES	391,120	371,120	75,657.25	15,944.40	.00	295,462.75	20.4%
	TOTAL 1% PUBLIC SAFETY ALT PROG	391,120	371,120	75,657.25	15,944.40	.00	295,462.75	20.4%
<b>40128 CRIMINAL JUSTICE COORD COUNSEL</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	45,500	.00	.00	.00	45,500.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	5,724	.00	.00	.00	5,724.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	20	.00	.00	.00	20.00	.0%
	TOTAL PERSONNEL	0	51,244	.00	.00	.00	51,244.00	.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42117	NON-CAPITAL COMPUTER EQUIP	0	0	.00	.00	1,874.03	-1,874.03	100.0%
42491	SOFTWARE LICENSING FEES	0	600	.00	.00	.00	600.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	3,200	.00	.00	.00	3,200.00	.0%
43310	TRAVEL	0	600	.00	.00	.00	600.00	.0%
43943	EMP. TRAIN/ED. PROF. CERT. EX	0	600	.00	.00	.00	600.00	.0%
	TOTAL SUPPLIES & SERVICES	0	5,000	.00	.00	1,874.03	3,125.97	37.5%
	TOTAL CRIMINAL JUSTICE COORD COUN	0	56,244	.00	.00	1,874.03	54,369.97	3.3%
<b>40200 MARRIAGE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	314.86	221.52	.00	-314.86	100.0%
43190	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	314.86	221.52	.00	8,685.14	3.5%



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40200	MARRIAGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MARRIAGE FUND	9,000	9,000	314.86	221.52	.00	8,685.14	3.5%
<b>40300 DOCUMENT STORAGE FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	75,000	75,000	23,972.99	1,199.93	.00	51,027.01	32.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	872.70	.00	.00	-872.70	100.0%
42210	DATA PROCESSING SUPPLIES	40,000	40,000	4,570.15	.00	.00	35,429.85	11.4%
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	120.06	.00	.00	-120.06	100.0%
43110	ACCOUNTING & AUDITING	12,700	12,700	13,200.00	.00	.00	-500.00	103.9%
43190	OTHER PROFESSIONAL SERVICES	200,000	200,000	28,842.42	3,831.42	2,353.14	168,804.44	15.6%
43210	TELEPHONE	3,500	3,500	5,218.25	812.81	3,090.00	-4,808.25	237.4%
43212	CELL PH. WIRELESS SERVICES	850	850	432.12	72.02	.00	417.88	50.8%
43220	POSTAGE	1,500	1,500	595.67	7.43	.00	904.33	39.7%
43310	TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
43320	FREIGHT	3,000	3,000	1,964.52	.00	.00	1,035.48	65.5%
43410	PRINTING & BINDING	35,000	35,000	8,259.19	2,802.76	.00	26,740.81	23.6%
43420	ADVERTISING	35,000	35,000	20,102.55	2,181.32	.00	14,897.45	57.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,652.62	40.00	.00	-1,652.62	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	2,714.66	.00	.00	5,285.34	33.9%
43830	OFFICE EQUIPMENT RENTAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
43941	DUES & MEMBERSHIPS	1,130	1,130	800.00	600.00	.00	330.00	70.8%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	1,592.00	436.00	.00	-592.00	159.2%
44110	CENTRAL STORES SUPPLIES	0	0	42.00	.00	.00	-42.00	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	18,103.54	4,092.80	.00	9,896.46	64.7%
44130	CENTRAL STORES XEROXING	14,000	14,000	5,755.55	1,117.25	.00	8,244.45	41.1%
44180	CENTRAL STORES PHONE	5,000	5,000	2,329.56	388.26	.00	2,670.44	46.6%
	TOTAL SUPPLIES & SERVICES	488,180	488,180	141,140.55	17,582.00	5,443.14	341,596.31	30.0%
<b>46 CAPITAL OUTLAYS</b>								
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	141,140.55	17,582.00	5,443.14	361,596.31	28.8%

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>40400 TREASURER'S DELINQUENT TAX FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	50,219	50,219	25,325.69	3,940.24	.00	24,893.00	50.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	13.26	2.04	.00	22.74	36.8%
	TOTAL PERSONNEL	50,255	50,255	25,338.95	3,942.28	.00	24,915.74	50.4%
	TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	25,338.95	3,942.28	.00	24,915.74	50.4%
<b>40500 VITAL RECORDS FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	25,105	25,105	12,451.07	1,945.18	.00	12,654.07	49.6%
41130	OVERTIME	0	0	186.35	.00	.00	-186.35	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	50	50	13.26	2.04	.00	36.74	26.5%
	TOTAL PERSONNEL	25,155	25,155	12,650.68	1,947.22	.00	12,504.46	50.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	13,000	4,079.01	1,088.64	.00	8,920.99	31.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	585.00	.00	.00	-585.00	100.0%
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	4,476.14	1,766.10	.00	523.86	89.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,240.00	.00	.00	13,760.00	8.3%
	TOTAL SUPPLIES & SERVICES	45,000	45,000	10,380.15	2,854.74	.00	34,619.85	23.1%
<b>48 ADMINISTRATIVE SUPP</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,030.83	4,801.96	.00	57,124.31	28.7%
<b>40600 RECORDER'S DOCUMENT FEE</b>							
<b>41 PERSONNEL</b>							
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%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	8,000	8,000	3,916.20	322.80	.00	4,083.80	49.0%
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	87,051.69	1,843.92	.00	262,948.31	24.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	3,165.43	671.52	.00	16,834.57	15.8%
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	94,133.32	2,838.24	.00	291,366.68	24.4%
TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	94,133.32	2,838.24	.00	364,366.68	20.5%
<b>40700 COURT AUTOMATION FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	11,999.76	.00	9,999.80	-21,999.56	100.0%
43190 OTHER PROFESSIONAL SERVICES	390,000	390,000	268,947.40	.00	.00	121,052.60	69.0%
TOTAL SUPPLIES & SERVICES	390,000	390,000	280,947.16	.00	9,999.80	99,053.04	74.6%

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40700	COURT AUTOMATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT AUTOMATION FEE	390,000	390,000	280,947.16	.00	9,999.80	99,053.04	74.6%
<b>40800 COURT SECURITY FEE</b>								
<b>49 OTHER EXPENSE</b>								
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%
	TOTAL COURT SECURITY FEE	600,000	600,000	.00	.00	.00	600,000.00	.0%
<b>40900 VICTIM IMPACT PANEL FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	3,200.00	.00	.00	3,800.00	45.7%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	3,200.00	.00	.00	3,800.00	45.7%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	3,200.00	.00	.00	3,800.00	45.7%
<b>41000 CHILD SUPPORT &amp; COLLECTION FEE</b>								
<b>49 OTHER EXPENSE</b>								
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%
<b>41100 CHILDREN'S WAITING ROOM</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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41100 CHILDREN'S WAITING ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	900	900	76.91	.00	.00	823.09	8.5%
43190 OTHER PROFESSIONAL SERVICES	138,000	138,000	47,220.00	7,870.00	.00	90,780.00	34.2%
43210 TELEPHONE	600	600	280.71	56.08	.00	319.29	46.8%
43510 LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	43.14	7.19	.00	-43.14	100.0%
44190 CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	141,700	141,700	47,620.76	7,933.27	.00	94,079.24	33.6%
TOTAL CHILDREN'S WAITING ROOM	141,700	141,700	47,620.76	7,933.27	.00	94,079.24	33.6%
<b>41200 RENTAL HOUSING FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	320,000	320,000	155,007.00	27,360.00	.00	164,993.00	48.4%
TOTAL SUPPLIES & SERVICES	320,000	320,000	155,007.00	27,360.00	.00	164,993.00	48.4%
TOTAL RENTAL HOUSING FEE	320,000	320,000	155,007.00	27,360.00	.00	164,993.00	48.4%
<b>41300 DRUG ENFORCEMENT-SHERIFF</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>41350 SH-STATE SEIZURE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	1,670.00	.00	.00	-1,670.00	100.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	6,021.65	.00	.00	-6,021.65	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	6,559.16	5,027.20	.00	-6,559.16	100.0%
42270	CLOTHING	0	0	4,782.50	.00	.00	-4,782.50	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	130,000	130,000	189.50	.00	.00	129,810.50	.1%
43150	MEDICAL & DENTAL CONSULTING	0	0	563.90	174.80	.00	-563.90	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	11,145.85	.00	.00	-11,145.85	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	6,873.41	2,184.48	.00	-6,873.41	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	15,330.83	1,077.65	.00	-15,330.83	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	2,085.60	.00	.00	-2,085.60	100.0%
43941	DUES & MEMBERSHIPS	0	0	300.00	300.00	.00	-300.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	41,255.79	6,035.16	.00	-41,255.79	100.0%
43950	TAX & LICENSE FEES	0	0	1,658.00	151.00	.00	-1,658.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	13,000.00	.00	.00	-13,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	111,436.19	14,950.29	.00	18,563.81	85.7%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	0	0	27,100.00	.00	.00	-27,100.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	27,100.00	.00	.00	-27,100.00	100.0%
	TOTAL SH-STATE SEIZURE FUND	130,000	130,000	138,536.19	14,950.29	.00	-8,536.19	106.6%
<b>41400 9-1-1 OPERATIONS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	959.53	114.11	.00	4,040.47	19.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	20,000	20,000	1,105.21	357.68	.00	18,894.79	5.5%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	5,000	5,000	3,633.00	.00	.00	1,367.00	72.7%
42230	CLEANING SUPPLIES	3,000	3,000	250.18	.00	.00	2,749.82	8.3%
42240	GASOLINE & OIL	1,400	1,400	379.77	.00	.00	1,020.23	27.1%
42250	FOOD & BEVERAGE	0	0	191.18	191.18	.00	-191.18	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	5,966.00	4,916.99	.00	1,034.00	85.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	16,736.54	120.18	.00	43,263.46	27.9%
43110	ACCOUNTING & AUDITING	10,500	10,500	.00	.00	.00	10,500.00	.0%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	10,000	450.00	.00	.00	9,550.00	4.5%
43167	SOFTWARE SUBSCRIPTION	100,000	100,000	803.14	.00	.00	99,196.86	.8%
43190	OTHER PROFESSIONAL SERVICES	829,000	829,000	295,818.46	24,486.94	.00	533,181.54	35.7%
43210	TELEPHONE	515,000	515,000	456,731.98	51,020.29	.00	58,268.02	88.7%
43410	PRINTING & BINDING	2,000	2,000	439.15	.00	.00	1,560.85	22.0%
43420	ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43610	GAS & HEATING OIL	5,500	5,500	1,832.22	.00	.00	3,667.78	33.3%
43630	WATER	1,500	1,500	1,284.23	.00	.00	215.77	85.6%
43640	WASTE REMOVAL SERVICE	2,200	2,200	1,221.19	168.42	.00	978.81	55.5%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	20,198.74	4,259.00	.00	15,801.26	56.1%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	5,725.00	572.50	.00	7,275.00	44.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	330,000	330,000	30,334.00	6,031.00	13,770.75	285,895.25	13.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	4,209.00	.00	.00	25,791.00	14.0%
43941	DUES & MEMBERSHIPS	1,800	1,800	426.00	.00	.00	1,374.00	23.7%
43942	INSTRUCTION & SCHOOLING	20,000	20,000	3,665.84	1,521.84	.00	16,334.16	18.3%
44180	CENTRAL STORES PHONE	100	100	43.14	7.19	.00	56.86	43.1%
	TOTAL SUPPLIES & SERVICES	2,009,300	2,009,300	852,403.50	93,767.32	13,770.75	1,143,125.75	43.1%
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
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	78,032.36	25,205.56	309,771.18	-387,803.54	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	78,032.36	25,205.56	309,771.18	201,196.46	65.8%
	TOTAL 9-1-1 OPERATIONS	3,355,906	3,355,906	1,033,545.96	118,972.88	323,541.93	1,998,818.11	40.4%

41500 PROBATION SERVICE FEE

42 SUPPLIES & SERVICES

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	5,000	5,000	1,017.88	378.28	.00	3,982.12	20.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	42.98	.00	.00	2,457.02	1.7%
42120	BOOKS, PERIODICALS & MANUALS	3,500	3,500	195.12	3.99	.00	3,304.88	5.6%
42210	DATA PROCESSING SUPPLIES	58,500	58,500	3,408.88	948.01	.00	55,091.12	5.8%
42230	CLEANING SUPPLIES	100	100	53.83	.00	.00	46.17	53.8%
42240	GASOLINE & OIL	5,000	5,000	621.32	359.01	.00	4,378.68	12.4%
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	386.45	46.80	.00	5,613.55	6.4%
42295	COVID-19 RELATED EXPENSES	0	0	199.90	.00	.00	-199.90	100.0%
43150	MEDICAL & DENTAL CONSULTING	15,000	15,000	410.00	.00	.00	14,590.00	2.7%
43190	OTHER PROFESSIONAL SERVICES	285,200	285,200	55,147.08	11,817.18	.00	230,052.92	19.3%
43210	TELEPHONE	3,500	3,500	218.12	108.22	.00	3,281.88	6.2%
43212	CELL PH. WIRELESS SERVICES	500	500	352.37	352.37	.00	147.63	70.5%
43220	POSTAGE	400	400	.00	.00	.00	400.00	.0%
43310	TRAVEL	6,000	6,000	40.00	.00	.00	5,960.00	.7%
43410	PRINTING & BINDING	4,000	4,000	56.00	.00	.00	3,944.00	1.4%
43710	BUILDING REPAIRS & MAINTENANC	500	500	223.00	.00	.00	277.00	44.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	383.23	29.14	.00	9,616.77	3.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	190.00	40.00	.00	-190.00	100.0%
43941	DUES & MEMBERSHIPS	200	200	50.00	.00	.00	150.00	25.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	209.00	.00	.00	21,791.00	1.0%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	735.45	.00	.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	1,075.79	246.38	.00	3,924.21	21.5%
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	65,016.40	14,329.38	.00	385,033.60	14.4%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	50,000	50,000	31,453.00	31,453.00	.00	18,547.00	62.9%
	TOTAL CAPITAL OUTLAYS	50,000	50,000	31,453.00	31,453.00	.00	18,547.00	62.9%
	TOTAL PROBATION SERVICE FEE	500,050	500,050	96,469.40	45,782.38	.00	403,580.60	19.3%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES



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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	2,460,000	2,460,000	.00	.00	.00	2,460,000.00	.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	0	0	250.00	250.00	.00	-250.00	100.0%
43470	COMM DEV ANNUAL PYMTS-HOST FE	0	0	53,375.00	5,000.00	.00	-53,375.00	100.0%
43471	HOST FEE SHARING AGREEMENT	0	0	93,462.58	93,462.58	.00	-93,462.58	100.0%
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	.00	.00	-5,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	2,460,000	2,460,000	182,087.58	98,712.58	.00	2,277,912.42	7.4%
<b>45 DEBT SERVICE EXPENSE</b>								
45700	COMMITMENT PAYMENTS	1,525,312	1,525,312	912,655.86	.00	.00	612,656.14	59.8%
	TOTAL DEBT SERVICE EXPENSE	1,525,312	1,525,312	912,655.86	.00	.00	612,656.14	59.8%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,000,000	1,000,000	164,444.67	.00	.00	835,555.33	16.4%
	TOTAL OTHER EXPENSE	1,000,000	1,000,000	164,444.67	.00	.00	835,555.33	16.4%
	TOTAL HOST FEE FUND	4,985,312	4,985,312	1,259,188.11	98,712.58	.00	3,726,123.89	25.3%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	23,230.00	.00	.00	136,770.00	14.5%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	23,230.00	.00	.00	136,770.00	14.5%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	23,230.00	.00	.00	136,770.00	14.5%
<b>41900 CORONER FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	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%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	47,000	47,000	17,738.44	3,022.43	.00	29,261.56	37.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	12.24	2.04	.00	-12.24	100.0%
	TOTAL PERSONNEL	47,000	47,000	17,750.68	3,024.47	.00	29,249.32	37.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	12,145	12,145	4,367.48	671.92	.00	7,777.52	36.0%
	TOTAL ADMINISTRATIVE SUPP	12,145	12,145	4,367.48	671.92	.00	7,777.52	36.0%
	TOTAL DEFERRED PROSECUTION PROGRA	59,145	59,145	22,118.16	3,696.39	.00	37,026.84	37.4%
<b>42100 HOTEL / MOTEL FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	760,000	760,000	166,490.95	37,361.14	.00	593,509.05	21.9%
	TOTAL SUPPLIES & SERVICES	760,000	760,000	166,490.95	37,361.14	.00	593,509.05	21.9%
	TOTAL HOTEL / MOTEL FUND	760,000	760,000	166,490.95	37,361.14	.00	593,509.05	21.9%
<b>42210 FEDERAL FORFEITURE ST ATTY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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42210	FEDERAL FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
43932	OTHER PROGRAMS	0	0	3,512.50	.00	.00	-3,512.50	100.0%
43941	DUES & MEMBERSHIPS	0	0	9,603.00	.00	.00	-9,603.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	1,780.37	.00	.00	-1,780.37	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	14,895.87	.00	.00	28,104.13	34.6%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	14,895.87	.00	.00	28,104.13	34.6%
<b>42600 LAW LIBRARY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	59,200	59,200	31,205.26	4,882.86	.00	27,994.74	52.7%
41120	TEMPORARY SALARIES	29,000	29,000	13,592.32	2,277.61	.00	15,407.68	46.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	13.26	2.04	.00	16.74	44.2%
	TOTAL PERSONNEL	88,230	88,230	44,810.84	7,162.51	.00	43,419.16	50.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,200	1,200	982.86	.00	.00	217.14	81.9%
42120	BOOKS,PERIODICALS & MANUALS	100,300	100,300	70,453.25	11,972.25	.00	29,846.75	70.2%
44130	CENTRAL STORES XEROXING	400	400	333.69	15.43	.00	66.31	83.4%
44140	CENTRAL STORES PRINTING	1,225	1,225	646.80	27.00	.00	578.20	52.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	75	75	43.14	7.19	.00	31.86	57.5%
TOTAL SUPPLIES & SERVICES	103,200	103,200	72,459.74	12,021.87	.00	30,740.26	70.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	11,010.61	1,693.94	.00	4,694.39	70.1%
TOTAL ADMINISTRATIVE SUPP	15,705	15,705	11,010.61	1,693.94	.00	4,694.39	70.1%
TOTAL LAW LIBRARY	207,135	207,135	128,281.19	20,878.32	.00	78,853.81	61.9%
<b>43100 DETENTION HOME</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,891,558	1,891,558	964,691.36	143,996.02	.00	926,866.99	51.0%
41120 TEMPORARY SALARIES	310,236	310,236	113,049.60	14,673.16	.00	197,186.40	36.4%
41130 OVERTIME	30,000	30,000	10,254.83	1,312.70	.00	19,745.17	34.2%
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	450.84	71.40	.00	749.16	37.6%
TOTAL PERSONNEL	2,287,320	2,287,320	1,088,446.63	160,053.28	.00	1,198,873.72	47.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,500	2,500	628.36	241.88	.00	1,871.64	25.1%
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	3,296.34	556.16	.00	11,203.66	22.7%
42240 GASOLINE & OIL	4,000	4,000	.00	.00	.00	4,000.00	.0%
42250 FOOD & BEVERAGE	167,208	167,208	35,588.82	1,643.18	.00	131,619.18	21.3%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	6,500	6,500	692.09	692.09	.00	5,807.91	10.6%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	1,748.26	196.75	.00	13,251.74	11.7%
42291 LINEN & BEDDING	6,500	6,500	.00	.00	.00	6,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42295 COVID-19 RELATED EXPENSES	8,000	8,000	4,595.32	683.30	.00	3,404.68	57.4%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	68.10	.00	.00	5,031.90	1.3%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	190,000	190,000	108,496.12	15,496.93	.00	81,503.88	57.1%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	3,688.03	2,620.62	.00	-688.03	122.9%
43210 TELEPHONE	13,500	13,500	777.01	155.42	.00	12,722.99	5.8%
43212 CELL PH. WIRELESS SERVICES	500	500	63.27	9.82	.00	436.73	12.7%
43220 POSTAGE	125	125	.00	.00	.00	125.00	.0%
43230 INTERNET SERVICE	2,000	2,000	714.25	285.70	.00	1,285.75	35.7%
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	7,267.13	.00	.00	16,732.87	30.3%
43620 ELECTRICITY	60,000	60,000	16,838.25	3,254.86	.00	43,161.75	28.1%
43630 WATER	9,500	9,500	2,217.46	550.59	.00	7,282.54	23.3%
43640 WASTE REMOVAL SERVICE	7,300	7,300	1,766.56	73.55	.00	5,533.44	24.2%
43642 FIRE ALARM MONITORING	520	520	715.00	195.00	.00	-195.00	137.5%
43710 BUILDING REPAIRS & MAINTENANC	55,000	55,000	4,626.70	256.01	.00	50,373.30	8.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	13,246.50	278.00	.00	21,753.50	37.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	940.72	293.99	.00	2,559.28	26.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%
43941 DUES & MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
43942 INSTRUCTION & SCHOOLING	9,000	9,000	895.90	729.40	.00	8,104.10	10.0%
43960 LAUNDRY & SANITATION	3,000	3,000	103.50	.00	.00	2,896.50	3.5%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	42.00	.00	.00	1,958.00	2.1%
44130 CENTRAL STORES XEROXING	1,000	1,000	720.46	164.68	.00	279.54	72.0%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	18,915.00	3,152.50	.00	18,915.00	50.0%
TOTAL SUPPLIES & SERVICES	693,603	693,603	228,776.09	31,530.43	.00	464,826.91	33.0%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	470,000	470,000	225,872.05	35,267.98	.00	244,127.95	48.1%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	225,872.05	35,267.98	.00	244,127.95	48.1%
TOTAL DETENTION HOME	3,655,652	3,655,652	1,564,072.78	226,851.69	.00	2,091,579.57	42.8%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	93,000	93,000	46,265.82	.00	.00	46,734.18	49.7%
TOTAL SUPPLIES & SERVICES	93,000	93,000	46,265.82	.00	.00	46,734.18	49.7%
<b>49 OTHER EXPENSE</b>							
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	.00	.00	313,734.18	12.9%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	52,000	52,000	.00	.00	.00	52,000.00	.0%
41120 TEMPORARY SALARIES	14,000	14,000	5,858.64	914.64	.00	8,141.36	41.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
TOTAL PERSONNEL	66,068	66,068	5,858.64	914.64	.00	60,209.36	8.9%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50.00	-1,250.00	.00	2,450.00	2.0%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	9.17	2.00	.00	490.83	1.8%
44130 CENTRAL STORES XEROXING	500	500	15.06	.00	.00	484.94	3.0%
TOTAL SUPPLIES & SERVICES	37,140	37,140	74.23	-1,248.00	.00	37,065.77	.2%
TOTAL FORECLOSURE MEDIATION FUND	103,208	103,208	5,932.87	-333.36	.00	97,275.13	5.7%

44600 CHECK OFFENDER PROGRAM (SAO)

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CHECK OFFENDER PROGRAM (SAO)	1,000	1,000	.00	.00	.00	1,000.00	.0%

44900 COUNTY AUTOMATION FUND

42 SUPPLIES & SERVICES

43166 HARDWARE MAINTENANCE	136,216	136,216	85,115.36	1,400.00	.00	51,100.64	62.5%
43167 SOFTWARE SUBSCRIPTION	147,470	147,470	150,338.08	4,709.01	9,380.00	-12,248.08	108.3%
43168 SOFTWARE MAINTENANCE	16,314	16,314	15,887.64	.00	10,000.00	-9,573.64	158.7%
TOTAL SUPPLIES & SERVICES	300,000	300,000	251,341.08	6,109.01	19,380.00	29,278.92	90.2%
TOTAL COUNTY AUTOMATION FUND	300,000	300,000	251,341.08	6,109.01	19,380.00	29,278.92	90.2%

45100 SHERIFF COMMISSARY FUND

42 SUPPLIES & SERVICES

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	0	0	47,489.23	.00	.00	-47,489.23	100.0%
42230	CLEANING SUPPLIES	0	0	21,160.84	1,147.50	.00	-21,160.84	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	57,161.04	.00	.00	-57,161.04	100.0%
42270	CLOTHING	0	0	18,767.56	.00	.00	-18,767.56	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	80,071.42	10,531.22	.00	-80,071.42	100.0%
42291	LINEN & BEDDING	0	0	6,812.50	.00	.00	-6,812.50	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	1,714.48	413.00	.00	-1,714.48	100.0%
43190	OTHER PROFESSIONAL SERVICES	1,750,000	1,750,000	183,616.76	8,806.06	.00	1,566,383.24	10.5%
43220	POSTAGE	0	0	385.00	.00	.00	-385.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	96,587.34	.00	.00	-96,587.34	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	2,762.47	320.00	.00	-2,762.47	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	18,195.96	5,247.00	.00	-18,195.96	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	7,765.60	6,240.00	.00	-7,765.60	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	1,800.00	500.00	.00	-1,800.00	100.0%
	TOTAL SUPPLIES & SERVICES	1,750,000	1,750,000	544,290.20	33,204.78	.00	1,205,709.80	31.1%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	0	0	113,285.00	.00	.00	-113,285.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	113,285.00	.00	.00	-113,285.00	100.0%
	TOTAL SHERIFF COMMISSARY FUND	1,750,000	1,750,000	657,575.20	33,204.78	.00	1,092,424.80	37.6%
<b>45200 CJC FITNESS ACCOUNT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	880.04	159.98	.00	3,119.96	22.0%
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	1,660.45	159.98	.00	2,339.55	41.5%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	1,660.45	159.98	.00	2,339.55	41.5%
<b>45300 SPECIALTY COURTS</b>								
<b>41 PERSONNEL</b>								



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45300	SPECIALTY COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	12,000	12,000	10,732.18	.00	.00	1,267.82	89.4%
	TOTAL PERSONNEL	12,000	12,000	10,732.18	.00	.00	1,267.82	89.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	10,732.18	.00	.00	9,267.82	53.7%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	54,978	54,978	27,742.77	4,313.66	.00	27,235.37	50.5%
41120	TEMPORARY SALARIES	26,000	26,000	8,613.42	954.71	.00	17,386.58	33.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	13.26	2.04	.00	-13.26	100.0%
	TOTAL PERSONNEL	80,978	80,978	36,369.45	5,270.41	.00	44,608.69	44.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	155.24	.00	.00	1,844.76	7.8%
42250	FOOD & BEVERAGE	1,000	1,000	68.31	.00	.00	931.69	6.8%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	719.28	75.12	.00	80.72	89.9%
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	1,000.98	77.95	.00	499.02	66.7%
42390	OTHER REPAIR & MAINTENANCE SU	100	100	16.71	.00	.00	83.29	16.7%
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	860.00	.00	.00	-860.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	6,544.92	.00	.00	13,455.08	32.7%
43210	TELEPHONE	750	750	257.72	51.64	.00	492.28	34.4%
43212	CELL PH. WIRELESS SERVICES	420	420	210.00	105.00	.00	210.00	50.0%
43220	POSTAGE	100	100	107.53	.00	.00	-7.53	107.5%
43410	PRINTING & BINDING	1,000	1,000	175.00	175.00	.00	825.00	17.5%
43420	ADVERTISING	1,500	1,500	350.00	.00	.00	1,150.00	23.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43610 GAS & HEATING OIL	5,000	5,000	2,410.50	.00	.00	2,589.50	48.2%
43620 ELECTRICITY	12,000	12,000	5,115.48	.00	.00	6,884.52	42.6%
43630 WATER	1,500	1,500	1,050.69	90.83	.00	449.31	70.0%
43640 WASTE REMOVAL SERVICE	350	350	156.23	23.21	.00	193.77	44.6%
43710 BUILDING REPAIRS & MAINTENANC	16,700	16,700	4,896.87	275.00	.00	11,803.13	29.3%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	1,215.00	121.50	.00	1,701.00	41.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	594.61	.00	.00	1,905.39	23.8%
43941 DUES & MEMBERSHIPS	400	400	118.00	.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	18.66	3.08	.00	-18.66	100.0%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	350	350	172.56	28.76	.00	177.44	49.3%
TOTAL SUPPLIES & SERVICES	74,861	74,861	26,214.29	1,027.09	.00	48,646.71	35.0%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	2,000	2,000	8,159.00	1,724.00	.00	-6,159.00	408.0%
TOTAL CAPITAL OUTLAYS	2,000	2,000	8,159.00	1,724.00	.00	-6,159.00	408.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	4,492.54	691.16	.00	4,507.46	49.9%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	4,492.54	691.16	.00	4,507.46	49.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	166,839	166,839	75,235.28	8,712.66	.00	91,603.86	45.1%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	108,000	108,000	54,052.00	9,082.00	.00	53,948.00	50.0%
	TOTAL SUPPLIES & SERVICES	108,000	108,000	54,052.00	9,082.00	.00	53,948.00	50.0%
	TOTAL CC CLERK ELECT. CITATION FU	108,000	108,000	54,052.00	9,082.00	.00	53,948.00	50.0%
<b>45700 CC CLERK OP AND ADMIN FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>49 OTHER EXPENSE</b>								
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%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>								
<b>41 PERSONNEL</b>								

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45800 CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	315,845	315,845	159,283.18	24,781.69	.00	156,561.91	50.4%
41120 TEMPORARY SALARIES	80,000	80,000	42,475.46	6,610.10	.00	37,524.54	53.1%
41130 OVERTIME	0	0	81.59	.00	.00	-81.59	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	240	240	79.56	12.24	.00	160.44	33.2%
TOTAL PERSONNEL	396,085	396,085	201,919.79	31,404.03	.00	194,165.30	51.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	1,917.65	713.58	.00	1,082.35	63.9%
42230 CLEANING SUPPLIES	4,500	4,500	2,080.00	320.00	.00	2,420.00	46.2%
42250 FOOD & BEVERAGE	900	900	264.32	66.00	.00	635.68	29.4%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	393.19	40.00	.00	406.81	49.1%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,015.22	163.07	.00	1,984.78	33.8%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	1,273.05	212.30	.00	1,726.95	42.4%
43220 POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310 TRAVEL	5,000	5,000	603.46	130.59	.00	4,396.54	12.1%
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%
44120 CENTRAL STORES POSTAGE	0	0	.55	.00	.00	-.55	100.0%
44130 CENTRAL STORES XEROXING	450	450	278.70	39.05	.00	171.30	61.9%
44180 CENTRAL STORES PHONE	1,400	1,400	690.24	115.04	.00	709.76	49.3%
TOTAL SUPPLIES & SERVICES	59,650	59,650	8,516.38	1,799.63	.00	51,133.62	14.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	82,000	82,000	45,080.07	7,274.54	.00	36,919.93	55.0%
TOTAL ADMINISTRATIVE SUPP	82,000	82,000	45,080.07	7,274.54	.00	36,919.93	55.0%
TOTAL CHILDREN'S ADVOCACY PROJECT	537,735	537,735	255,516.24	40,478.20	.00	282,218.85	47.5%

45900 COURT APPTD SPEC ADVOCATE

49 OTHER EXPENSE

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45900	COURT APPTD SPEC ADVOCATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	795,406.52	116,396.13	.00	962,593.48	45.2%
41115	VACATION PAYOUTS	0	0	6,991.42	.00	.00	-6,991.42	100.0%
41120	TEMPORARY SALARIES	0	0	21,798.32	2,186.38	.00	-21,798.32	100.0%
41130	OVERTIME	70,000	70,000	-29,624.82	-55,247.69	.00	99,624.82	-42.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	542.64	86.70	.00	1,567.36	25.7%
	TOTAL PERSONNEL	1,830,110	1,830,110	795,114.08	63,421.52	.00	1,034,995.92	43.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	3,500	3,500	1,001.61	37.08	.00	2,498.39	28.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	750	750	-179.98	.00	.00	929.98	-24.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	121.09	.00	.00	878.91	12.1%
42210	DATA PROCESSING SUPPLIES	600	600	291.74	.00	.00	308.26	48.6%
42230	CLEANING SUPPLIES	500	500	167.03	.00	.00	332.97	33.4%
42240	GASOLINE & OIL	260,000	260,000	141,465.64	6,058.69	.00	118,534.36	54.4%
42250	FOOD & BEVERAGE	800	800	.00	.00	.00	800.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	1,200	1,200	582.84	368.26	.00	617.16	48.6%
42270	CLOTHING	4,500	4,500	982.45	215.14	.00	3,517.55	21.8%
42280	ASPHALT	50,000	50,000	.00	.00	.00	50,000.00	.0%
42282	AGGREGATE	1,000	1,000	.00	.00	.00	1,000.00	.0%
42284	TURF SUPPLIES	300	300	860.00	860.00	.00	-560.00	286.7%
42287	SIGNS & BARRICADES	4,500	4,500	1,500.00	1,500.00	.00	3,000.00	33.3%
42288	TOOLS	10,500	10,500	6,083.78	549.74	.00	4,416.22	57.9%
42290	OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	2,797.98	800.51	.00	3,202.02	46.6%
42295	COVID-19 RELATED EXPENSES	1,000	1,000	731.94	14.99	.00	268.06	73.2%
42310	BUILDING MAINTENANCE SUPPLIES	6,500	6,500	3,622.09	789.76	.00	2,877.91	55.7%
42320	EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	97,091.16	15,394.82	.00	37,908.84	71.9%
42390	OTHER REPAIR & MAINTENANCE SU	35,000	35,000	21,500.54	3,710.85	.00	13,499.46	61.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	300.00	300.00	.00	700.00	30.0%
43168 SOFTWARE MAINTENANCE	19,000	19,000	7,604.48	770.00	.00	11,395.52	40.0%
43210 TELEPHONE	600	600	245.00	49.00	.00	355.00	40.8%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	4,069.12	824.27	.00	6,930.88	37.0%
43220 POSTAGE	900	900	377.25	313.00	.00	522.75	41.9%
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	1,275.00	525.00	.00	2,725.00	31.9%
43410 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420 ADVERTISING	500	500	62.52	.00	.00	437.48	12.5%
43610 GAS & HEATING OIL	19,300	19,300	9,618.60	1,207.39	.00	9,681.40	49.8%
43620 ELECTRICITY	80,000	80,000	31,242.75	5,922.63	.00	48,757.25	39.1%
43630 WATER	5,000	5,000	2,271.17	565.33	.00	2,728.83	45.4%
43640 WASTE REMOVAL SERVICE	12,500	12,500	3,292.09	959.44	.00	9,207.91	26.3%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	17,055.79	424.00	.00	22,944.21	42.6%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	5,420.00	542.00	.00	3,780.00	58.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	63,564.24	6,748.98	.00	61,435.76	50.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	564.99	.00	.00	1,435.01	28.2%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	413.00	.00	.00	-413.00	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	843.00	.00	.00	11,657.00	6.7%
43820 MACHINERY RENTAL	10,000	10,000	261.47	.00	.00	9,738.53	2.6%
43890 OTHER RENTAL	12,500	12,500	6,002.73	705.12	.00	6,497.27	48.0%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,569.73	90.00	.00	1,430.27	64.2%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	5,541.03	49.00	.00	1,458.97	79.2%
43950 TAX & LICENSE FEES	500	500	235.00	.00	.00	265.00	47.0%
43990 OTHER UNCLASSIFIED SERVICES	75,000	75,000	8,963.98	1,155.96	.00	66,036.02	12.0%
44110 CENTRAL STORES SUPPLIES	100	100	42.00	.00	.00	58.00	42.0%
44120 CENTRAL STORES POSTAGE	100	100	17.42	1.02	.00	82.58	17.4%
44130 CENTRAL STORES XEROXING	3,500	3,500	1,236.32	220.58	.00	2,263.68	35.3%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	1,337.34	222.89	.00	-1,337.34	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	55,000.44	9,166.74	.00	54,999.56	50.0%
TOTAL SUPPLIES & SERVICES	1,111,450	1,111,450	508,046.37	61,062.19	.00	603,403.63	45.7%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	960,000	960,000	932,329.24	18,288.25	.00	27,670.76	97.1%
TOTAL DEBT SERVICE EXPENSE	960,000	960,000	932,329.24	18,288.25	.00	27,670.76	97.1%
<b>46 CAPITAL OUTLAYS</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	0	0	26.09	.00	.00	-26.09	100.0%
46330 ROADWAY	560,000	560,000	378,713.23	26,563.82	.00	181,286.77	67.6%
46331 PRELIMINARY ENGINEERING	0	0	2,500.00	.00	.00	-2,500.00	100.0%
46430 MACHINERY & EQUIPMENT	54,000	54,000	56,847.24	.00	.00	-2,847.24	105.3%
TOTAL CAPITAL OUTLAYS	614,000	614,000	438,086.56	26,563.82	.00	175,913.44	71.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	460,123	460,123	195,035.49	16,840.92	.00	265,087.51	42.4%
TOTAL ADMINISTRATIVE SUPP	460,123	460,123	195,035.49	16,840.92	.00	265,087.51	42.4%
TOTAL COUNTY HIGHWAY	4,975,683	4,975,683	2,868,611.74	186,176.70	.00	2,107,071.26	57.7%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	54,034	54,034	22,517.04	7,402.47	.00	31,516.96	41.7%
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	22,517.04	7,402.47	.00	50,516.96	30.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	76.72	76.72	.00	59,923.28	.1%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	1,660.46	666.46	.00	28,339.54	5.5%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	683.00	.00	.00	19,317.00	3.4%
TOTAL SUPPLIES & SERVICES	110,000	110,000	2,420.18	743.18	.00	107,579.82	2.2%
<b>46 CAPITAL OUTLAYS</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	0	0	18,919.43	3,642.75	.00	-18,919.43	100.0%
46332 DESIGN ENGINEERING	115,000	115,000	13,491.54	3,866.53	.00	101,508.46	11.7%
TOTAL CAPITAL OUTLAYS	115,000	115,000	32,410.97	7,509.28	.00	82,589.03	28.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	6,071.77	1,890.38	.00	-6,071.77	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	6,071.77	1,890.38	.00	-6,071.77	100.0%
TOTAL COUNTY BRIDGE	298,034	298,034	63,419.96	17,545.31	.00	234,614.04	21.3%
<b>46300 FEDERAL AID MATCHING</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	6,940.75	6,940.75	.00	21,059.25	24.8%
TOTAL SUPPLIES & SERVICES	28,000	28,000	6,940.75	6,940.75	.00	21,059.25	24.8%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	353,000	353,000	10,563.21	10,563.21	.00	342,436.79	3.0%
TOTAL CAPITAL OUTLAYS	353,000	353,000	10,563.21	10,563.21	.00	342,436.79	3.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	1,469,000	1,469,000	1,468,959.03	.00	.00	40.97	100.0%
TOTAL OTHER EXPENSE	1,469,000	1,469,000	1,468,959.03	.00	.00	40.97	100.0%
TOTAL FEDERAL AID MATCHING	1,850,000	1,850,000	1,486,462.99	17,503.96	.00	363,537.01	80.3%

### 46400 MOTOR FUEL TAX

41 PERSONNEL



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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	889,589	889,589	485,252.52	117,790.64	.00	404,336.48	54.5%
41130	OVERTIME	126,000	126,000	72,478.42	17,537.11	.00	53,521.58	57.5%
	TOTAL PERSONNEL	1,015,589	1,015,589	557,730.94	135,327.75	.00	457,858.06	54.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	430,000	430,000	134,075.82	7,154.30	.00	295,924.18	31.2%
42281	CULVERT PIPE	50,000	50,000	12,860.40	.00	.00	37,139.60	25.7%
42282	AGGREGATE	40,000	40,000	13,616.26	4,194.32	.00	26,383.74	34.0%
42283	HIGHWAY PAINT	185,000	185,000	79,360.00	2,380.00	.00	105,640.00	42.9%
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	1,203,778.86	80,028.58	.00	-23,778.86	102.0%
42287	SIGNS & BARRICADES	20,000	20,000	9,503.53	300.12	.00	10,496.47	47.5%
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	157,687.51	6,169.65	.00	92,312.49	63.1%
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	756,672.74	158,977.76	.00	543,327.26	58.2%
43840	GUARDRAIL REPAIRS	20,000	20,000	16,190.99	9,843.49	.00	3,809.01	81.0%
43842	BRIDGE & CULVERT REPAIRS	0	0	3,706.13	.00	.00	-3,706.13	100.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,949,000	3,949,000	2,388,778.74	269,048.22	.00	1,560,221.26	60.5%
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	5,257,000	5,257,000	536,655.75	.00	.00	4,720,344.25	10.2%
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	542,385.75	.00	.00	4,864,614.25	10.0%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	255,624	255,624	138,395.84	33,375.72	.00	117,228.16	54.1%
	TOTAL ADMINISTRATIVE SUPP	255,624	255,624	138,395.84	33,375.72	.00	117,228.16	54.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	1,469,000	1,469,000	1,468,959.02	.00	.00	40.98	100.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,470,000	1,470,000	1,468,959.02	.00	.00	1,040.98	99.9%
TOTAL MOTOR FUEL TAX	12,097,213	12,097,213	5,096,250.29	437,751.69	.00	7,000,962.71	42.1%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42285 ROAD SALT	0	0	37,550.02	6,127.66	.00	-37,550.02	100.0%
TOTAL SUPPLIES & SERVICES	0	0	37,550.02	6,127.66	.00	-37,550.02	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	445,529.14	10,401.49	.00	-445,529.14	100.0%
TOTAL CAPITAL OUTLAYS	0	0	445,529.14	10,401.49	.00	-445,529.14	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	483,079.16	16,529.15	.00	-483,079.16	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>							
<b>46 CAPITAL OUTLAYS</b>							
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	.00	.00	118,878.43	16.3%
TOTAL CAPITAL OUTLAYS	1,864,000	1,864,000	23,121.57	.00	.00	1,840,878.43	1.2%
TOTAL HIGHWAY REBUILD IL GRANT	1,864,000	1,864,000	23,121.57	.00	.00	1,840,878.43	1.2%

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48100 VETERAN'S ASSISTANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	333,685	333,685	166,843.50	.00	.00	166,841.50	50.0%
43210	TELEPHONE	0	0	.20	.04	.00	-.20	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	164,337.45	25,993.15	.00	153,662.55	51.7%
44130	CENTRAL STORES XEROXING	1,200	1,200	227.22	47.43	.00	972.78	18.9%
44180	CENTRAL STORES PHONE	1,160	1,160	301.98	50.33	.00	858.02	26.0%
	TOTAL SUPPLIES & SERVICES	654,045	654,045	331,710.35	26,090.95	.00	322,334.65	50.7%
	TOTAL VETERAN'S ASSISTANCE	654,045	654,045	331,710.35	26,090.95	.00	322,334.65	50.7%

**48500 HEALTH INSURANCE**

**42 SUPPLIES & SERVICES**

43150	MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	5,732,818.12	1,156,485.70	.00	10,077,681.88	36.3%
43165	STOP LOSS REIMBURSEMENTS	0	0	-612,231.21	-206,216.58	.00	612,231.21	100.0%
43170	HEALTH INS ADMIN FEES	855,000	855,000	355,819.46	27,987.04	.00	499,180.54	41.6%
43171	STOP LOSS PREMIUMS	1,459,000	1,459,000	967,384.10	152,986.00	.00	491,615.90	66.3%
43172	ICMA EMPLOYER CONTRIBUTION	115,000	115,000	57,800.00	9,040.00	.00	57,200.00	50.3%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	17,137.50	2,560.00	.00	13,862.50	55.3%
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	5,000.00	.00	.00	-2,700.00	217.4%
43990	OTHER UNCLASSIFIED SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	49,999.98	8,333.33	.00	50,000.02	50.0%
	TOTAL SUPPLIES & SERVICES	18,400,000	18,400,000	6,576,679.95	1,151,175.49	.00	11,823,320.05	35.7%
	TOTAL HEALTH INSURANCE	18,400,000	18,400,000	6,576,679.95	1,151,175.49	.00	11,823,320.05	35.7%

**48510 WELLNESS CENTER**

**42 SUPPLIES & SERVICES**

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48510	WELLNESS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43175	WELLNESS CONTRACT & MGMT	370,000	370,000	164,813.05	31,729.01	.00	205,186.95	44.5%
43640	WASTE REMOVAL SERVICE	1,000	1,000	175.00	.00	.00	825.00	17.5%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	6,750.00	675.00	.00	6,250.00	51.9%
44180	CENTRAL STORES PHONE	0	0	172.56	28.76	.00	-172.56	100.0%
	TOTAL SUPPLIES & SERVICES	384,000	384,000	171,910.61	32,432.77	.00	212,089.39	44.8%
	TOTAL WELLNESS CENTER	384,000	384,000	171,910.61	32,432.77	.00	212,089.39	44.8%
<b>49200 EMPLOYER SOCIAL SECURITY</b>								
<b>41 PERSONNEL</b>								
41241	FICA-EMPLOYER CONTRIBUTION	4,846,000	4,849,481	2,319,658.05	342,024.53	.00	2,529,822.95	47.8%
	TOTAL PERSONNEL	4,846,000	4,849,481	2,319,658.05	342,024.53	.00	2,529,822.95	47.8%
	TOTAL EMPLOYER SOCIAL SECURITY	4,846,000	4,849,481	2,319,658.05	342,024.53	.00	2,529,822.95	47.8%
<b>49300 IMRF</b>								
<b>41 PERSONNEL</b>								
41231	IMRF-EMPLOYER CONTRIBUTION	5,727,000	5,731,300	2,748,430.66	409,526.77	.00	2,982,869.34	48.0%
	TOTAL PERSONNEL	5,727,000	5,731,300	2,748,430.66	409,526.77	.00	2,982,869.34	48.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,776,000	1,776,000	1,776,037.00	.00	.00	-37.00	100.0%
	TOTAL OTHER EXPENSE	1,776,000	1,776,000	1,776,037.00	.00	.00	-37.00	100.0%
	TOTAL IMRF	7,503,000	7,507,300	4,524,467.66	409,526.77	.00	2,982,832.34	60.3%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	10,000	29,541.63	29,541.63	.00	-19,541.63	295.4%
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	1,194,333.45	15,497.84	.00	-44,333.45	103.9%
43520	LIABILITY CLAIMS	600,000	600,000	249,062.63	142,738.91	.00	350,937.37	41.5%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	40,464.78	13,805.39	.00	169,535.22	19.3%
43535	WORKER'S COMP CLAIMS	800,000	800,000	563,494.76	160,352.21	.00	236,505.24	70.4%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	13,583.42	2,385.00	.00	186,416.58	6.8%
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	2,090,480.67	364,320.98	.00	927,519.33	69.3%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	958,000	958,000	941,248.37	.00	.00	16,751.63	98.3%
	TOTAL OTHER EXPENSE	958,000	958,000	941,248.37	.00	.00	16,751.63	98.3%
	TOTAL TORT JUDGMENT	3,976,000	3,976,000	3,031,729.04	364,320.98	.00	944,270.96	76.3%
<b>49600 MENTAL HEALTH TAX FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	15,000	15,000	2,266.25	.00	.00	12,733.75	15.1%
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	62,799.94	13,142.23	.00	7,937,200.06	.8%
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	6,600.00	.00	.00	-6,100.00	1320.0%
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	85,245.19	13,142.23	.00	8,937,513.81	.9%

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49600	MENTAL HEALTH TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH TAX FUND	9,022,759	9,022,759	85,245.19	13,142.23	.00	8,937,513.81	.9%
<b>50100 2013A SERIES P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	2,750,000	2,750,000	2,750,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,117,200	1,117,200	592,975.00	.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	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	3,867,628	3,867,628	3,343,403.00	.00	.00	524,225.00	86.4%
	TOTAL 2013A SERIES P + I	3,867,628	3,867,628	3,343,403.00	.00	.00	524,225.00	86.4%
<b>50300 2013B SERIES P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	895,000	895,000	895,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	93,100	93,100	55,500.00	.00	.00	37,600.00	59.6%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	988,528	988,528	950,928.00	.00	.00	37,600.00	96.2%
	TOTAL 2013B SERIES P + I	988,528	988,528	950,928.00	.00	.00	37,600.00	96.2%
<b>50900 2013C SERIES P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	550,000	550,000	550,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	159,300	159,300	83,775.00	.00	.00	75,525.00	52.6%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%

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50900	2013C SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	709,728	709,728	634,203.00	.00	.00	75,525.00	89.4%
	TOTAL 2013C SERIES P + I	709,728	709,728	634,203.00	.00	.00	75,525.00	89.4%
<b>51200 2017C PRIN &amp; INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	645,000	645,000	645,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	311,800	311,800	159,125.00	.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	.00	.00	153,425.00	84.0%
	TOTAL 2017C PRIN & INT	957,550	957,550	804,125.00	.00	.00	153,425.00	84.0%
<b>51400 2020A GO BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45210	INTEREST ON DEBT	126,982	126,982	62,231.95	.00	.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	.00	.00	65,499.99	48.7%
	TOTAL 2020A GO BONDS	127,732	127,732	62,231.95	.00	.00	65,499.99	48.7%
<b>51500 2020B REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	170,000	170,000	170,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	94,786	94,786	48,536.10	.00	.00	46,250.01	51.2%

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	265,536	265,536	218,536.10	.00	.00	47,000.01	82.3%
	TOTAL 2020B REFUNDING BONDS	265,536	265,536	218,536.10	.00	.00	47,000.01	82.3%
<b>51700 2013E DEBT SERVICE FUND P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	255,000	255,000	255,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	84,744	84,744	44,443.75	.00	.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	.00	.00	40,300.00	88.2%
	TOTAL 2013E DEBT SERVICE FUND P + I	340,172	340,172	299,871.75	.00	.00	40,300.00	88.2%
<b>51800 2016A REF 2006A - PRINC + INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45210	INTEREST ON DEBT	99,400	99,400	49,700.00	.00	.00	49,700.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	50,450.00	.00	.00	49,700.00	50.4%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	50,450.00	.00	.00	49,700.00	50.4%
<b>52000 2017B REFUND PRINC + INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	0	0	680,000.00	.00	.00	-680,000.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	680,000	680,000	.00	.00	.00	680,000.00	.0%



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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	42,150	42,150	26,175.00	.00	.00	15,975.00	62.1%
45310	BOND ISSUE COSTS	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	722,900	722,900	706,925.00	.00	.00	15,975.00	97.8%
	TOTAL 2017B REFUND PRINC + INT	722,900	722,900	706,925.00	.00	.00	15,975.00	97.8%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43110	ACCOUNTING & AUDITING	0	0	1,963.00	.00	.00	-1,963.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	475,000	475,000	.00	.00	.00	475,000.00	.0%
	TOTAL SUPPLIES & SERVICES	475,000	475,000	1,963.00	.00	.00	473,037.00	.4%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	433,000	433,000	432,543.76	.00	.00	456.24	99.9%
	TOTAL OTHER EXPENSE	433,000	433,000	432,543.76	.00	.00	456.24	99.9%
	TOTAL BAXTER RD TIF FUNDS	908,000	908,000	434,506.76	.00	.00	473,493.24	47.9%

52700 2017A GO DEBT PRINC + INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	415,000	415,000	415,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	4,150	4,150	4,150.00	.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	.00	.00	750.00	99.8%
	TOTAL 2017A GO DEBT PRINC + INT	419,900	419,900	419,150.00	.00	.00	750.00	99.8%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

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54400	2015A DEBT CERT PRINC AND INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	325,000	325,000	325,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	63,700	63,700	35,100.00	.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	.00	.00	29,350.00	92.5%
	TOTAL 2015A DEBT CERT PRINC AND I	389,450	389,450	360,100.00	.00	.00	29,350.00	92.5%
<b>54800 2016D BOND REDEMPTION</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	440,000	440,000	440,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	117,600	117,600	62,100.00	.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	.00	.00	55,500.00	90.1%
	TOTAL 2016D BOND REDEMPTION	558,350	558,350	502,850.00	.00	.00	55,500.00	90.1%
<b>55000 2016E BOND REDEMPTION</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	.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	.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	.00	.00	328,225.00	50.1%
<b>57100 2012A PRINCIPAL AND INTEREST</b>								
<b>45 DEBT SERVICE EXPENSE</b>								

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57100	2012A PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	55,120	55,120	55,120.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	2,512	2,512	1,669.50	.00	.00	842.70	66.5%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	58,060	58,060	57,217.50	428.00	.00	842.70	98.5%
	TOTAL 2012A PRINCIPAL AND INTERES	58,060	58,060	57,217.50	428.00	.00	842.70	98.5%

57500 2012C PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	235,000	235,000	235,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	34,125	34,125	18,825.00	.00	.00	15,300.00	55.2%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	269,553	269,553	254,253.00	428.00	.00	15,300.00	94.3%
	TOTAL 2012C PRINCIPAL AND INTERES	269,553	269,553	254,253.00	428.00	.00	15,300.00	94.3%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	990,000	990,000	990,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	78,000	78,000	46,425.00	.00	.00	31,575.00	59.5%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,068,428	1,068,428	1,036,853.00	428.00	.00	31,575.00	97.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,068,428	1,068,428	1,036,853.00	428.00	.00	31,575.00	97.0%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

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58100	2012E DEBT PRINCIPAL INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	305,000	305,000	305,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	22,075	22,075	12,943.75	.00	.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	.00	.00	9,559.25	97.1%
	TOTAL 2012E DEBT PRINCIPAL INTERE	327,503	327,503	317,943.75	.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	120,644	120,644	61,871.88	.00	.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	.00	.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	.00	.00	58,771.88	86.4%

58600 2012G DEBT PRIN INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	120,000	120,000	120,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	48,600	48,600	25,200.00	.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	.00	.00	22,972.00	86.4%

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	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	.00	.00	23,400.00	86.2%
<b>59900 2018 PENSION OBLIGATION BONDS</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	345,000	345,000	345,000.00	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	1,370,247	1,370,247	687,978.25	.00	.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	.00	.00	682,268.50	60.2%
TOTAL 2018 PENSION OBLIGATION BON	1,715,997	1,715,997	1,033,728.25	.00	.00	682,268.50	60.2%
<b>60100 HEALTH FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	5,663,525	5,663,525	2,105,970.21	352,883.49	.00	3,557,554.79	37.2%
41120 TEMPORARY SALARIES	2,340,504	2,340,504	789,549.39	116,225.67	.00	1,550,954.61	33.7%
41130 OVERTIME	0	0	157,162.44	15,247.09	.00	-157,162.44	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,500	4,500	1,163.82	215.22	.00	3,336.18	25.9%
41231 IMRF-EMPLOYER CONTRIBUTION	390,813	390,813	164,764.57	29,105.26	.00	226,048.43	42.2%
41241 FICA-EMPLOYER CONTRIBUTION	418,888	418,888	172,741.50	31,184.15	.00	246,146.50	41.2%
TOTAL PERSONNEL	8,818,230	8,818,230	3,391,351.93	544,860.88	.00	5,426,878.07	38.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	42,088	42,088	48,442.55	4,233.47	.00	-6,354.55	115.1%
42114 OFFICE PAPER PROD. SUP. COSTS	7,214	7,214	1,962.43	234.32	.00	5,251.57	27.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	4,994.03	4,839.22	.00	3,805.97	56.8%
42116 HEALTH EQUIP. COSTS < \$1000.0	7,400	7,400	.00	.00	.00	7,400.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	10,565	10,565	3,568.90	144.90	.00	6,996.10	33.8%
42210 DATA PROCESSING SUPPLIES	12,000	12,000	136,765.37	149.90	.00	-124,765.37	1139.7%
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	216,564.14	119,674.71	.00	199,635.86	52.0%
42270 CLOTHING	2,500	2,500	.00	.00	.00	2,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	4,100.70	191.88	.00	10,699.30	27.7%
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	22,467.59	1,182.65	.00	1,532.41	93.6%
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	160,844.46	25,825.52	.00	196,155.54	45.1%
43155 CONT. STAFF NON MEDICAL	10,000	10,000	8,987.95	5,123.11	.00	1,012.05	89.9%
43157 SERV. PROV. BY SUB RECIPIENTS	12,000	12,000	.00	.00	.00	12,000.00	.0%
43160 DATA PROCESSING CONSULTING	149,000	689,500	621,947.67	19,319.33	.00	67,552.33	90.2%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	66.68	.00	.00	2,133.32	3.0%
43162 CREDIT CARD MERCHANT FEES	28,000	28,000	11,599.72	2,185.70	.00	16,400.28	41.4%
43190 OTHER PROFESSIONAL SERVICES	763,222	763,222	251,144.33	31,480.03	.00	512,077.67	32.9%
43210 TELEPHONE	20,000	20,000	11,969.82	1,390.25	.00	8,030.18	59.8%
43212 CELL PH. WIRELESS SERVICES	24,000	24,000	14,721.15	3,792.15	.00	9,278.85	61.3%
43220 POSTAGE	12,000	12,000	2,323.99	173.25	.00	9,676.01	19.4%
43310 TRAVEL	135,766	135,766	28,372.21	5,112.37	.00	107,393.79	20.9%
43410 PRINTING & BINDING	18,000	18,000	8,227.26	4,587.30	.00	9,772.74	45.7%
43420 ADVERTISING	40,000	40,000	2,440.41	864.00	.00	37,559.59	6.1%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	12,000	12,000	3,364.04	.00	.00	8,635.96	28.0%
43620 ELECTRICITY	28,000	28,000	4,257.84	732.69	.00	23,742.16	15.2%
43630 WATER	16,000	16,000	4,663.56	974.00	.00	11,336.44	29.1%
43640 WASTE REMOVAL SERVICE	8,000	8,000	1,999.80	105.00	.00	6,000.20	25.0%
43642 FIRE ALARM MONITORING	0	0	894.33	.00	.00	-894.33	100.0%
43710 BUILDING REPAIRS & MAINTENANC	77,280	77,280	36,109.09	13,097.71	.00	41,170.91	46.7%
43711 OFFICE CLEAN & MAINT. COSTS	80,200	80,200	23,096.50	4,086.00	.00	57,103.50	28.8%
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	262,662.48	46,767.58	.00	232,237.52	53.1%
43812 PARKING SPACE RENT/LEASE EXP.	45,144	45,144	11,760.00	1,680.00	.00	33,384.00	26.0%
43830 OFFICE EQUIPMENT RENTAL	24,000	24,000	6,233.94	1,033.89	.00	17,766.06	26.0%
43941 DUES & MEMBERSHIPS	30,000	30,000	18,186.65	9,950.00	.00	11,813.35	60.6%
43942 INSTRUCTION & SCHOOLING	36,688	36,688	1,533.48	282.34	.00	35,154.52	4.2%
43943 EMP. TRAIN/ED. PROF. CERT. EX	32,474	32,474	315.00	270.00	.00	32,159.00	1.0%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	730.00	.00	.00	3,270.00	18.3%
44110 CENTRAL STORES SUPPLIES	400	400	283.50	.00	.00	116.50	70.9%
44120 CENTRAL STORES POSTAGE	24,000	24,000	13,604.31	1,912.07	.00	10,395.69	56.7%
44130 CENTRAL STORES XEROXING	24,000	24,000	16,721.70	2,957.57	.00	7,278.30	69.7%
44150 CAR POOL EXPENSE	2,999	2,999	.00	.00	.00	2,999.00	.0%
44180 CENTRAL STORES PHONE	1,200	1,200	600.00	100.00	.00	600.00	50.0%
44210 INFORMATION TECH. ALLOCATION	31,000	31,000	27,637.96	3,221.40	.00	3,362.04	89.2%
44240 WCHD MED. BILLING SUPPORT CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,299,790</b>	<b>3,840,290</b>	<b>1,996,665.54</b>	<b>317,674.31</b>	<b>.00</b>	<b>1,843,624.46</b>	<b>52.0%</b>
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>	<b>5,000</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>	<b>12.0%</b>
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,858,847	1,858,847	521,140.85	89,726.07	.00	1,337,706.15	28.0%
<b>TOTAL ADMINISTRATIVE SUPP</b>	<b>1,858,847</b>	<b>1,858,847</b>	<b>521,140.85</b>	<b>89,726.07</b>	<b>.00</b>	<b>1,337,706.15</b>	<b>28.0%</b>
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	350,000	350,000	175,000.02	29,166.67	.00	174,999.98	50.0%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL OTHER EXPENSE</b>	<b>350,000</b>	<b>350,000</b>	<b>175,000.02</b>	<b>29,166.67</b>	<b>.00</b>	<b>174,999.98</b>	<b>50.0%</b>
<b>TOTAL HEALTH FUND</b>	<b>14,331,867</b>	<b>14,872,367</b>	<b>6,084,758.34</b>	<b>981,427.93</b>	<b>.00</b>	<b>8,787,608.66</b>	<b>40.9%</b>
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							

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60200	SHERIFF'S DEPARTMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	0	0	36,267.50	6,112.50	.00	-36,267.50	100.0%
41130	OVERTIME	0	0	3,442.50	3,442.50	.00	-3,442.50	100.0%
	TOTAL PERSONNEL	0	0	39,710.00	9,555.00	.00	-39,710.00	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	2,463.96	1,481.41	.00	-2,463.96	100.0%
42240	GASOLINE & OIL	0	0	417.48	404.26	.00	-417.48	100.0%
42250	FOOD & BEVERAGE	0	0	552.08	552.08	.00	-552.08	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,302	5,302	.00	.00	.00	5,302.00	.0%
42390	OTHER REPAIR & MAINTENANCE SU	0	0	2,700.00	1,800.00	.00	-2,700.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	3,318	3,318	334.96	.00	.00	2,982.91	10.1%
43190	OTHER PROFESSIONAL SERVICES	24,918	24,918	24,656.10	18,544.05	.00	261.90	98.9%
43210	TELEPHONE	0	0	1,015.68	177.22	.00	-1,015.68	100.0%
44130	CENTRAL STORES XEROXING	0	0	232.78	68.06	.00	-232.78	100.0%
44150	CAR POOL EXPENSE	0	0	11.00	11.00	.00	-11.00	100.0%
	TOTAL SUPPLIES & SERVICES	33,538	33,538	32,384.04	23,038.08	.00	1,153.83	96.6%
<b>45 DEBT SERVICE EXPENSE</b>								
45120	CAPITAL LEASE PAYMENTS	0	0	68,999.00	.00	.00	-68,999.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	68,999.00	.00	.00	-68,999.00	100.0%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>49 OTHER EXPENSE</b>								
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	156,593.04	32,593.08	15,500.00	-50,213.17	141.2%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	155,332	155,332	66,141.37	10,450.16	.00	89,190.51	42.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	46.17	7.02	.00	13.83	77.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	598.97	.00	.00	-598.97	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	708.96	.00	.00	-708.96	100.0%
TOTAL PERSONNEL	155,392	155,392	67,495.47	10,457.18	.00	87,896.41	43.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	11,010.61	1,693.94	.00	10,390.39	51.4%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	11,010.61	1,693.94	.00	10,390.39	51.4%
TOTAL STATE'S ATTORNEY GRANTS	176,793	176,793	78,506.08	12,151.12	.00	98,286.80	44.4%
<b>60400 PROBATION GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	417,240	417,240	116,715.34	46,333.91	.00	300,524.66	28.0%
TOTAL SUPPLIES & SERVICES	417,240	417,240	116,715.34	46,333.91	.00	300,524.66	28.0%
TOTAL PROBATION GRANTS	417,240	417,240	116,715.34	46,333.91	.00	300,524.66	28.0%
<b>60700 COMMUNITY DEVELOPMENT GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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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	13,562.25	.00	.00	6,437.75	67.8%
43990	OTHER UNCLASSIFIED SERVICES	0	0	-4.29	.00	.00	4.29	100.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	13,557.96	.00	.00	6,442.04	67.8%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	13,557.96	.00	.00	6,442.04	67.8%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

41110	REGULAR SALARIES	105,200	105,200	55,066.01	8,286.60	.00	50,133.99	52.3%
41120	TEMPORARY SALARIES	65,724	65,724	23,914.71	1,650.06	.00	41,809.29	36.4%
41211	HEALTH INSURANCE-EMPLOYER CON	43,202	43,202	1,134.56	567.80	.00	42,067.56	2.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	128	128	51.41	7.90	.00	76.09	40.3%
41231	IMRF-EMPLOYER CONTRIBUTION	14,337	14,337	5,526.06	673.51	.00	8,810.58	38.5%
41241	FICA-EMPLOYER CONTRIBUTION	13,176	13,176	5,807.24	721.60	.00	7,368.56	44.1%
	TOTAL PERSONNEL	241,766	241,766	91,499.99	11,907.47	.00	150,266.07	37.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	11,645	11,645	1,866.70	187.99	.00	9,778.30	16.0%
43190	OTHER PROFESSIONAL SERVICES	1,784,113	1,784,113	590,899.17	174,735.02	.00	1,193,213.83	33.1%
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	592,765.87	174,923.01	.00	1,247,593.13	32.2%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	16,194.01	2,233.14	.00	32,744.99	33.1%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	16,194.01	2,233.14	.00	32,744.99	33.1%
	TOTAL CIRCUIT COURT GRANT FUND	2,131,064	2,131,064	700,459.87	189,063.62	.00	1,430,604.19	32.9%

61000 CITY ELECTION FUND

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>61100 EMERGENCY RENTAL ASSISTANCE PR</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	252,537	.00	.00	.00	252,537.00	.0%
41120	TEMPORARY SALARIES	0	299,360	710.00	710.00	.00	298,650.00	.2%
41999	CONTINGENCY BUDGET	0	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL PERSONNEL	0	554,897	710.00	710.00	.00	554,187.00	.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	18,095	4,900.98	4,900.98	.00	13,194.02	27.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	45,868	.00	.00	.00	45,868.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	5,780.11	5,780.11	19,920.61	-25,700.72	100.0%
42491	SOFTWARE LICENSING FEES	0	53,000	.00	.00	53,000.00	.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	23,200	45.00	45.00	.00	23,155.00	.2%
43192	RENT ASST. CLIENT PROG.	0	7,554,283	.00	.00	.00	7,554,283.00	.0%
43193	UTILITY ASST. CLIENT PROG.	0	77,351	.00	.00	.00	77,351.00	.0%
43210	TELEPHONE	0	6,435	.00	.00	.00	6,435.00	.0%
43220	POSTAGE	0	8,500	.00	.00	.00	8,500.00	.0%
43610	GAS & HEATING OIL	0	500	.00	.00	.00	500.00	.0%
43620	ELECTRICITY	0	1,700	.00	.00	.00	1,700.00	.0%
43630	WATER	0	200	79.04	79.04	.00	120.96	39.5%
43810	BUILDING RENTAL	0	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL SUPPLIES & SERVICES	0	7,801,132	10,805.13	10,805.13	72,920.61	7,717,406.26	1.1%

**46 CAPITAL OUTLAYS**

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46500 OFFICE FURNITURE & EQUIPMENT	0	20,000	.00	.00	18,600.00	1,400.00	93.0%
TOTAL CAPITAL OUTLAYS	0	20,000	.00	.00	18,600.00	1,400.00	93.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	0	8,376,029	11,515.13	11,515.13	91,520.61	8,272,993.26	1.2%
<b>70500 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	547,000	547,000	277,248.48	45,402.19	.00	269,751.52	50.7%
41120 TEMPORARY SALARIES	35,000	35,000	19,061.66	3,144.76	.00	15,938.34	54.5%
41130 OVERTIME	43,000	43,000	24,348.23	1,762.05	.00	18,651.77	56.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	129.54	23.46	.00	170.46	43.2%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	1,347.64	1,347.64	.00	-1,347.64	100.0%
TOTAL PERSONNEL	625,300	625,300	322,135.55	51,680.10	.00	303,164.45	51.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	21,000	21,000	8,207.98	1,201.70	.00	12,792.02	39.1%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	961.60	205.84	.00	-961.60	100.0%
42120 BOOKS, PERIODICALS & MANUALS	100	100	.00	.00	.00	100.00	.0%
42210 DATA PROCESSING SUPPLIES	5,500	5,500	5,533.74	.00	.00	-33.74	100.6%
42250 FOOD & BEVERAGE	500	500	1,912.00	.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	578.53	108.99	.00	3,921.47	12.9%
42295 COVID-19 RELATED EXPENSES	0	0	1,343.07	.00	.00	-1,343.07	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
43120 CONSULTING	0	0	3,550.00	.00	.00	-3,550.00	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	29,780.89	9,475.00	.00	35,219.11	45.8%
43180 LAW ENFORCEMENT	8,500	8,500	5,472.96	1,217.52	.00	3,027.04	64.4%
43190 OTHER PROFESSIONAL SERVICES	425,000	425,000	648.00	.00	.00	424,352.00	.2%
43210 TELEPHONE	25,000	25,000	3,817.43	319.26	.00	21,182.57	15.3%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	597.99	122.38	.00	902.01	39.9%
43220 POSTAGE	4,600	4,600	2,150.95	26.60	.00	2,449.05	46.8%
43230 INTERNET SERVICE	5,100	5,100	3,927.90	1,821.70	.00	1,172.10	77.0%
43410 PRINTING & BINDING	1,200	1,200	702.00	.00	.00	498.00	58.5%
43420 ADVERTISING	14,500	14,500	9,276.69	.00	.00	5,223.31	64.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	1,676.00	.00	.00	-1,676.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	695.58	.00	.00	704.42	49.7%
43941 DUES & MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	635.00	35.00	.00	865.00	42.3%
43950 TAX & LICENSE FEES	3,000	3,000	3,980.00	3,980.00	.00	-980.00	132.7%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	99,864.00	16,644.00	.00	66,576.00	60.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	146,242.00	24,286.00	.00	273,758.00	34.8%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	7,498.00	.00	.00	-7,498.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	4,155.00	660.00	.00	5,845.00	41.6%
44120 CENTRAL STORES POSTAGE	675	675	24.64	10.20	.00	650.36	3.7%
44130 CENTRAL STORES XEROXING	5,500	5,500	13,539.98	2,402.20	.00	-8,039.98	246.2%
44180 CENTRAL STORES PHONE	7,506	7,506	3,753.18	625.53	.00	3,753.18	50.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	557,000.22	92,833.37	.00	556,999.78	50.0%
TOTAL SUPPLIES & SERVICES	2,321,096	2,321,096	921,850.33	155,975.29	.00	1,399,246.03	39.7%
<b>45 DEBT SERVICE EXPENSE</b>							
45210 INTEREST ON DEBT	9,339	9,339	6,205.50	.00	.00	3,133.91	66.4%
TOTAL DEBT SERVICE EXPENSE	9,339	9,339	6,205.50	.00	.00	3,133.91	66.4%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	104,000	104,000	52,838.38	9,183.84	.00	51,161.62	50.8%
TOTAL ADMINISTRATIVE SUPP	104,000	104,000	52,838.38	9,183.84	.00	51,161.62	50.8%
<b>49 OTHER EXPENSE</b>							

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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	1,303,029.76	216,839.23	.00	2,406,706.01	35.1%

70510 ADMINISTRATION & BUSINESS OFFI

42 SUPPLIES & SERVICES

42250 FOOD & BEVERAGE	2,500	2,500	189.60	.00	.00	2,310.40	7.6%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	214.10	214.10	.00	285.90	42.8%
TOTAL SUPPLIES & SERVICES	3,000	3,000	403.70	214.10	.00	2,596.30	13.5%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	403.70	214.10	.00	2,596.30	13.5%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	200,000	200,000	77,295.50	15,975.18	.00	122,704.50	38.6%
41120 TEMPORARY SALARIES	10,000	10,000	3,252.54	.00	.00	6,747.46	32.5%
41130 OVERTIME	12,000	12,000	6,415.28	70.28	.00	5,584.72	53.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	73.44	12.24	.00	86.56	45.9%
TOTAL PERSONNEL	222,160	222,160	87,036.76	16,057.70	.00	135,123.24	39.2%

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	945.85	126.10	.00	2,554.15	27.0%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	6,774.06	1,156.25	.00	5,225.94	56.5%
42295 COVID-19 RELATED EXPENSES	0	0	1,210.64	79.94	.00	-1,210.64	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	1,608.00	268.00	.00	1,848.00	46.5%
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	.00	.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	14,993.85	1,630.29	.00	14,187.15	51.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	63,050	63,050	37,911.47	5,846.06	.00	25,138.53	60.1%
TOTAL ADMINISTRATIVE SUPP	63,050	63,050	37,911.47	5,846.06	.00	25,138.53	60.1%
TOTAL ACTIVITIES	314,391	314,391	139,942.08	23,534.05	.00	174,448.92	44.5%
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	142,000	142,000	70,699.24	11,229.20	.00	71,300.76	49.8%
41130 OVERTIME	5,000	5,000	3,846.34	445.23	.00	1,153.66	76.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	53.04	8.16	.00	66.96	44.2%
TOTAL PERSONNEL	147,120	147,120	74,598.62	11,682.59	.00	72,521.38	50.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42220 MICROFILM & PHOTOGRAPHIC SUPP	0	0	307.36	307.36	.00	-307.36	100.0%
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	.00	.00	-132.49	100.0%
43120 CONSULTING	500	500	724.00	.00	.00	-224.00	144.8%
TOTAL SUPPLIES & SERVICES	1,500	1,500	1,813.85	307.36	.00	-313.85	120.9%
<b>48 ADMINISTRATIVE SUPP</b>							

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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	30,756.18	4,731.72	.00	30,743.82	50.0%
TOTAL ADMINISTRATIVE SUPP	61,500	61,500	30,756.18	4,731.72	.00	30,743.82	50.0%
TOTAL SOCIAL SERVICES	210,120	210,120	107,168.65	16,721.67	.00	102,951.35	51.0%
<b>72000 DIETARY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	34,000	34,000	13,603.85	1,952.67	.00	20,396.15	40.0%
42250 FOOD & BEVERAGE	800,000	800,000	343,774.63	56,914.35	.00	456,225.37	43.0%
42270 CLOTHING	7,000	7,000	6,175.00	.00	.00	825.00	88.2%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	19,192.32	3,410.71	.00	35,807.68	34.9%
42295 COVID-19 RELATED EXPENSES	28,000	28,000	20,937.22	2,076.46	.00	7,062.78	74.8%
43120 CONSULTING	47,000	47,000	17,423.60	3,686.40	.00	29,576.40	37.1%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,278.00	.00	.00	1,497.00	46.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	176.00	16.00	.00	324.00	35.2%
43942 INSTRUCTION & SCHOOLING	400	400	399.00	.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	422,959.62	68,056.59	.00	552,215.38	43.4%
TOTAL DIETARY	975,175	975,175	422,959.62	68,056.59	.00	552,215.38	43.4%
<b>72020 DIETARY FOOD SERV SUPERV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	116,000	116,000	59,475.11	9,254.81	.00	56,524.89	51.3%
41130 OVERTIME	22,000	22,000	10,957.69	1,156.37	.00	11,042.31	49.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	39.78	6.12	.00	60.22	39.8%
TOTAL PERSONNEL	138,100	138,100	70,472.58	10,417.30	.00	67,627.42	51.0%
<b>48 ADMINISTRATIVE SUPP</b>							



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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	4,367.48	671.92	.00	4,367.48	50.0%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	4,367.48	671.92	.00	4,367.48	50.0%
TOTAL DIETARY FOOD SERV SUPERV	146,835	146,835	74,840.06	11,089.22	.00	71,994.90	51.0%

72021 DIETARY- COOKS

41 PERSONNEL

41110 REGULAR SALARIES	88,000	88,000	38,697.69	7,836.20	.00	49,302.31	44.0%
41130 OVERTIME	23,000	23,000	3,610.45	59.97	.00	19,389.55	15.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	26.52	4.08	.00	93.48	22.1%
TOTAL PERSONNEL	111,120	111,120	42,334.66	7,900.25	.00	68,785.34	38.1%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	48,500	48,500	15,445.43	2,365.86	.00	33,054.57	31.8%
TOTAL ADMINISTRATIVE SUPP	48,500	48,500	15,445.43	2,365.86	.00	33,054.57	31.8%
TOTAL DIETARY- COOKS	159,620	159,620	57,780.09	10,266.11	.00	101,839.91	36.2%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	430,000	430,000	154,017.59	24,067.83	.00	275,982.41	35.8%
41115 VACATION PAYOUTS	0	0	2,875.95	27.50	.00	-2,875.95	100.0%
41120 TEMPORARY SALARIES	50,000	50,000	24,551.87	4,422.03	.00	25,448.13	49.1%
41130 OVERTIME	55,000	55,000	23,452.24	1,194.09	.00	31,547.76	42.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	161.16	24.48	.00	238.84	40.3%
TOTAL PERSONNEL	535,400	535,400	205,058.81	29,735.93	.00	330,341.19	38.3%

48 ADMINISTRATIVE SUPP

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	127,500	127,500	44,733.87	6,075.56	.00	82,766.13	35.1%
TOTAL ADMINISTRATIVE SUPP	127,500	127,500	44,733.87	6,075.56	.00	82,766.13	35.1%
TOTAL DIETARY-DISHWASHER/TRAY AID	662,900	662,900	249,792.68	35,811.49	.00	413,107.32	37.7%

### 72500 DAILY SERVICES

#### 41 PERSONNEL

41110 REGULAR SALARIES	2,592,331	2,592,331	1,066,556.87	163,514.84	.00	1,525,774.13	41.1%
41115 VACATION PAYOUTS	0	0	7,441.39	.00	.00	-7,441.39	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	33,179.83	6,201.04	.00	116,820.17	22.1%
41130 OVERTIME	900,000	900,000	458,990.36	57,467.98	.00	441,009.64	51.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	536.52	77.52	.00	913.48	37.0%
TOTAL PERSONNEL	3,643,781	3,643,781	1,566,704.97	227,261.38	.00	2,077,076.03	43.0%

#### 42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	748.69	91.18	.00	1,251.31	37.4%
42120 BOOKS, PERIODICALS & MANUALS	0	0	231.65	179.00	.00	-231.65	100.0%
42250 FOOD & BEVERAGE	350	350	63.25	.00	.00	286.75	18.1%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	105,890.97	17,219.12	.00	244,109.03	30.3%
42270 CLOTHING	20,000	20,000	15,350.00	.00	.00	4,650.00	76.8%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	26,505.86	15,440.76	.00	13,494.14	66.3%
42295 COVID-19 RELATED EXPENSES	200,000	200,000	110,886.02	15,641.34	.00	89,113.98	55.4%
43150 MEDICAL & DENTAL CONSULTING	18,000	18,000	16,320.86	6,067.75	.00	1,679.14	90.7%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	.00	.00	.00	1,400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	3,000,000	3,000,000	1,417,685.49	245,582.43	.00	1,582,314.51	47.3%
43890 OTHER RENTAL	90,000	90,000	26,293.00	9,787.00	.00	63,707.00	29.2%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	78.00	22.00	.00	1,522.00	4.9%
43950 TAX & LICENSE FEES	1,000	1,000	880.00	.00	.00	120.00	88.0%
TOTAL SUPPLIES & SERVICES	3,724,350	3,724,350	1,720,933.79	310,030.58	.00	2,003,416.21	46.2%

#### 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	580,000	580,000	251,143.00	37,996.36	.00	328,857.00	43.3%
TOTAL ADMINISTRATIVE SUPP	580,000	580,000	251,143.00	37,996.36	.00	328,857.00	43.3%
TOTAL DAILY SERVICES	7,948,131	7,948,131	3,538,781.76	575,288.32	.00	4,409,349.24	44.5%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	198,835	198,835	116,269.13	19,693.51	.00	82,566.21	58.5%
41130 OVERTIME	50,000	50,000	32,413.80	3,257.23	.00	17,586.20	64.8%
41211 HEALTH INSURANCE-EMPLOYER CON	210	210	.00	.00	.00	210.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	108.12	16.32	.00	-108.12	100.0%
TOTAL PERSONNEL	249,045	249,045	148,791.05	22,967.06	.00	100,254.29	59.7%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	90,200	90,200	48,627.87	7,815.66	.00	41,572.13	53.9%
TOTAL ADMINISTRATIVE SUPP	90,200	90,200	48,627.87	7,815.66	.00	41,572.13	53.9%
TOTAL DAILY SERVICES-UNIT ATTENDA	339,245	339,245	197,418.92	30,782.72	.00	141,826.42	58.2%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	124,670	124,670	66,309.20	11,057.90	.00	58,361.00	53.2%
41130 OVERTIME	5,000	5,000	3,177.31	202.55	.00	1,822.69	63.5%
41211 HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	39.78	6.12	.00	-39.78	100.0%
TOTAL PERSONNEL	129,770	129,770	69,526.29	11,266.57	.00	60,243.91	53.6%

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	72,200	72,200	33,368.69	5,127.98	.00	38,831.31	46.2%
TOTAL ADMINISTRATIVE SUPP	72,200	72,200	33,368.69	5,127.98	.00	38,831.31	46.2%
TOTAL DAILY SERVICES-UNIT CLERKS	201,970	201,970	102,894.98	16,394.55	.00	99,075.22	50.9%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	336,000	336,000	160,502.89	32,033.65	.00	175,497.11	47.8%
TOTAL SUPPLIES & SERVICES	336,000	336,000	160,502.89	32,033.65	.00	175,497.11	47.8%
TOTAL DAILY SERVICES-PHYSICAL THE	336,000	336,000	160,502.89	32,033.65	.00	175,497.11	47.8%
<b>72534 DAILY SERVICES-OCCUPAT THER</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	180,000	180,000	46,846.00	17,101.17	.00	133,154.00	26.0%
TOTAL SUPPLIES & SERVICES	180,000	180,000	46,846.00	17,101.17	.00	133,154.00	26.0%
TOTAL DAILY SERVICES-OCCUPAT THER	180,000	180,000	46,846.00	17,101.17	.00	133,154.00	26.0%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	120,000	120,000	27,853.39	1,144.59	.00	92,146.61	23.2%
TOTAL SUPPLIES & SERVICES	120,000	120,000	27,853.39	1,144.59	.00	92,146.61	23.2%
TOTAL DAILY SERVICES-SPEECH THERA	120,000	120,000	27,853.39	1,144.59	.00	92,146.61	23.2%
<b>72537 DAILY SERVICES-PHRMCY MEDICARE</b>							

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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	30,755.63	14,389.68	.00	29,244.37	51.3%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	30,755.63	14,389.68	.00	29,244.37	51.3%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	60,000	60,000	30,755.63	14,389.68	.00	29,244.37	51.3%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	17,400	10,150.00	2,900.00	.00	7,250.00	58.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	10,150.00	2,900.00	.00	7,250.00	58.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	10,150.00	2,900.00	.00	7,250.00	58.3%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,000	3,000	1,750.00	500.00	.00	1,250.00	58.3%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	1,750.00	500.00	.00	1,250.00	58.3%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	1,750.00	500.00	.00	1,250.00	58.3%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	361.00	.00	.00	1,139.00	24.1%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	361.00	.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	.00	.00	1,139.00	24.1%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	7,440	7,440	7,222.50	478.02	.00	217.50	97.1%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	450.00	.00	.00	550.00	45.0%
	TOTAL SUPPLIES & SERVICES	8,440	8,440	7,672.50	478.02	.00	767.50	90.9%
	TOTAL DAILY SERVICES URI & TUBE F	8,440	8,440	7,672.50	478.02	.00	767.50	90.9%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	250,422	250,422	124,250.51	20,944.33	.00	126,171.00	49.6%
41120	TEMPORARY SALARIES	17,000	17,000	3,872.68	1,555.92	.00	13,127.32	22.8%
41130	OVERTIME	30,000	30,000	17,730.70	750.61	.00	12,269.30	59.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	125.46	22.44	.00	174.54	41.8%
	TOTAL PERSONNEL	297,722	297,722	145,979.35	23,273.30	.00	151,742.16	49.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	45,000	45,000	10,513.45	1,218.87	.00	34,486.55	23.4%
42270	CLOTHING	3,250	3,250	3,250.00	.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	17,782.06	3,181.44	.00	12,217.94	59.3%
42295	COVID-19 RELATED EXPENSES	5,000	5,000	15,704.50	4,990.85	.00	-10,704.50	314.1%
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	47,250.01	9,391.16	.00	37,149.99	56.0%
<b>48 ADMINISTRATIVE SUPP</b>								

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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	58,789.95	9,159.50	.00	61,210.05	49.0%
TOTAL ADMINISTRATIVE SUPP	120,000	120,000	58,789.95	9,159.50	.00	61,210.05	49.0%
TOTAL HOUSEKEEPING	502,122	502,122	252,019.31	41,823.96	.00	250,102.20	50.2%
<b>73500 LAUNDRY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	51,003	51,003	25,870.91	4,001.80	.00	25,132.35	50.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	13.26	2.04	.00	16.74	44.2%
TOTAL PERSONNEL	51,033	51,033	25,884.17	4,003.84	.00	25,149.09	50.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	550	550	151.52	.00	.00	398.48	27.5%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	171,078.30	28,764.66	.00	228,921.70	42.8%
42295 COVID-19 RELATED EXPENSES	0	0	175.50	.00	.00	-175.50	100.0%
TOTAL SUPPLIES & SERVICES	400,550	400,550	171,405.32	28,764.66	.00	229,144.68	42.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	11,384.29	1,740.10	.00	11,615.71	49.5%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	11,384.29	1,740.10	.00	11,615.71	49.5%
TOTAL LAUNDRY	474,583	474,583	208,673.78	34,508.60	.00	265,909.48	44.0%

**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	453,308.13	74,972.31	.00	426,691.87	51.5%
41130	OVERTIME	15,000	15,000	7,357.76	1,179.85	.00	7,642.24	49.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	116.28	20.40	.00	183.72	38.8%
	<b>TOTAL PERSONNEL</b>	<b>895,300</b>	<b>895,300</b>	<b>460,782.17</b>	<b>76,172.56</b>	<b>.00</b>	<b>434,517.83</b>	<b>51.5%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	66.02	25.76	.00	-66.02	100.0%
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	145.85	61.88	.00	354.15	29.2%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43941	DUES & MEMBERSHIPS	650	650	262.00	.00	.00	388.00	40.3%
43942	INSTRUCTION & SCHOOLING	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>8,550</b>	<b>8,550</b>	<b>1,873.87</b>	<b>87.64</b>	<b>.00</b>	<b>6,676.13</b>	<b>21.9%</b>
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	185,000	185,000	86,405.65	14,004.14	.00	98,594.35	46.7%
	<b>TOTAL ADMINISTRATIVE SUPP</b>	<b>185,000</b>	<b>185,000</b>	<b>86,405.65</b>	<b>14,004.14</b>	<b>.00</b>	<b>98,594.35</b>	<b>46.7%</b>
	<b>TOTAL NURSING ADMINISTRATION</b>	<b>1,088,850</b>	<b>1,088,850</b>	<b>549,061.69</b>	<b>90,264.34</b>	<b>.00</b>	<b>539,788.31</b>	<b>50.4%</b>
<b>74500 PLANT OPERATION &amp; MAINTENANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	100	18.88	18.88	.00	81.12	18.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	2,264.43	1,322.00	.00	-2,264.43	100.0%
42210	DATA PROCESSING SUPPLIES	3,100	3,100	1,369.33	1,369.33	.00	1,730.67	44.2%
42240	GASOLINE & OIL	8,000	8,000	3,543.16	172.57	.00	4,456.84	44.3%
42270	CLOTHING	4,000	4,000	1,861.67	171.84	.00	2,138.33	46.5%
42284	TURF SUPPLIES	15,000	15,000	611.42	111.14	.00	14,388.58	4.1%



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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	3,112.81	484.68	.00	18,887.19	14.1%
42295	COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	140,000	140,000	93,129.23	15,562.03	.00	46,870.77	66.5%
42320	EQUIPMENT REPAIR PARTS & SUPP	25,000	25,000	6,772.58	390.00	.00	18,227.42	27.1%
42330	VEHICLE REP. PARTS & SUPPLIES	800	800	338.11	141.14	.00	461.89	42.3%
42390	OTHER REPAIR & MAINTENANCE SU	250	250	1,124.98	1,124.98	.00	-874.98	450.0%
43190	OTHER PROFESSIONAL SERVICES	1,000	1,000	2,662.55	.00	.00	-1,662.55	266.3%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	1,723.39	286.67	.00	2,176.61	44.2%
43220	POSTAGE	0	0	40.40	28.71	.00	-40.40	100.0%
43610	GAS & HEATING OIL	85,000	85,000	33,995.13	.00	.00	51,004.87	40.0%
43620	ELECTRICITY	190,000	190,000	55,977.87	10,935.07	.00	134,022.13	29.5%
43630	WATER	70,000	70,000	20,176.97	1,912.07	.00	49,823.03	28.8%
43640	WASTE REMOVAL SERVICE	16,000	16,000	10,555.29	961.74	.00	5,444.71	66.0%
43642	FIRE ALARM MONITORING	520	520	690.00	195.00	.00	-170.00	132.7%
43710	BUILDING REPAIRS & MAINTENANC	125,000	125,000	24,151.03	1,565.00	.00	100,848.97	19.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	30,000	30,000	13,364.36	3,048.22	.00	16,635.64	44.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,000	6,000	3,211.75	150.00	.00	2,788.25	53.5%
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	148.02	36.73	.00	-48.02	148.0%
	TOTAL SUPPLIES & SERVICES	749,395	749,395	280,843.36	39,987.80	.00	468,551.64	37.5%
	TOTAL PLANT OPERATION & MAINTENAN	749,395	749,395	280,843.36	39,987.80	.00	468,551.64	37.5%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,083,836	1,083,836	487,611.49	74,670.46	.00	596,224.51	45.0%
41115	VACATION PAYOUTS	0	0	889.11	.00	.00	-889.11	100.0%
41120	TEMPORARY SALARIES	162,307	162,307	90,743.27	16,408.52	.00	71,563.73	55.9%
41130	OVERTIME	65,000	65,000	15,243.06	1,800.94	.00	49,756.94	23.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	308.91	47.54	.00	748.09	29.2%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	39,858.54	6,306.58	.00	48,141.46	45.3%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	40,036.74	6,718.43	.00	50,763.26	44.1%
	TOTAL PERSONNEL	1,491,000	1,491,000	674,691.12	105,952.47	.00	816,308.88	45.3%

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	5,547.76	627.56	.00	4,452.24	55.5%
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	939.00	795.00	.00	791.00	54.3%
42230 CLEANING SUPPLIES	20,000	20,000	6,783.88	.00	.00	13,216.12	33.9%
42240 GASOLINE & OIL	20,000	20,000	8,732.59	1,532.66	.00	11,267.41	43.7%
42250 FOOD & BEVERAGE	1,200	1,200	161.50	.00	.00	1,038.50	13.5%
42260 MEDICAL & DENTAL SUPPLIES	61,000	61,000	27,127.35	6,658.72	.00	33,872.65	44.5%
42270 CLOTHING	15,000	15,000	14,506.93	.00	.00	493.07	96.7%
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	26,570.27	2,742.29	.00	24,429.73	52.1%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	1,900.23	838.67	.00	1,359.77	58.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	221.00	.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	.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	535.00	44.00	.00	5,465.00	8.9%
43210 TELEPHONE	3,000	3,000	1,620.02	324.30	.00	1,379.98	54.0%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	4,690.55	737.28	.00	10,309.45	31.3%
43220 POSTAGE	16,370	16,370	6,720.81	288.99	.00	9,649.19	41.1%
43310 TRAVEL	1,000	1,000	136.85	136.85	.00	863.15	13.7%
43410 PRINTING & BINDING	12,290	12,290	4,828.06	642.00	.00	7,461.94	39.3%
43420 ADVERTISING	7,500	7,500	8,379.00	654.00	.00	-879.00	111.7%
43610 GAS & HEATING OIL	10,000	10,000	2,553.50	.00	.00	7,446.50	25.5%
43620 ELECTRICITY	18,260	18,260	7,781.62	998.82	.00	10,478.38	42.6%
43630 WATER	4,280	4,280	1,801.65	483.21	.00	2,478.35	42.1%
43640 WASTE REMOVAL SERVICE	21,000	21,000	6,867.69	1,690.42	.00	14,132.31	32.7%
43642 FIRE ALARM MONITORING	0	0	1,215.00	295.00	.00	-1,215.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	1,208.00	210.00	.00	22,037.00	5.2%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	5,405.00	540.50	.00	-5,405.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	12,156.67	844.00	.00	7,843.33	60.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	12,336.12	377.78	.00	-336.12	102.8%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	394.75	78.95	.00	830.25	32.2%
43890 OTHER RENTAL	1,590	1,590	677.04	130.20	.00	912.96	42.6%
43911 INVESTIGATION	58,000	58,000	.00	.00	.00	58,000.00	.0%
43932 OTHER PROGRAMS	21,885	21,885	21,230.12	4,625.48	.00	654.88	97.0%
43941 DUES & MEMBERSHIPS	1,460	1,460	125.00	75.00	.00	1,335.00	8.6%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	10,617.20	5,039.95	.00	-7,427.20	332.8%
43950 TAX & LICENSE FEES	15,000	15,000	9,361.76	.00	.00	5,638.24	62.4%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	6,672.20	595.53	.00	1,767.80	79.1%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	270.00	.00	.00	53,280.00	.5%
44110 CENTRAL STORES SUPPLIES	420	420	52.50	.00	.00	367.50	12.5%
44120 CENTRAL STORES POSTAGE	0	0	21.08	1.53	.00	-21.08	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	1,680.03	387.77	.00	129.97	92.8%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%
44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	1,078.50	179.75	.00	1,411.50	43.3%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	25,000.44	4,166.74	.00	24,999.56	50.0%
TOTAL SUPPLIES & SERVICES	580,000	580,000	248,363.67	36,742.95	.00	331,636.33	42.8%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	30,000	204,000	.00	.00	166,406.75	37,593.25	81.6%
TOTAL CAPITAL OUTLAYS	30,000	204,000	.00	.00	166,406.75	37,593.25	81.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	145,438.72	22,863.82	.00	174,561.28	45.4%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	145,438.72	22,863.82	.00	174,561.28	45.4%
TOTAL ANIMAL SERVICES	2,430,282	2,604,282	1,077,774.69	165,559.24	166,406.75	1,360,100.56	47.8%
<b>77100 ANIMAL SERVICE SPAY/NEUTER</b>							
<b>41 PERSONNEL</b>							

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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	59,376.48	13,794.96	.00	-59,376.48	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	16.47	2.44	.00	-16.47	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	4,290.65	982.19	.00	-4,290.65	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	4,269.25	1,052.34	.00	-4,269.25	100.0%
	TOTAL PERSONNEL	0	0	67,952.85	15,831.93	.00	-67,952.85	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43995	SPAY-NEUTER PROGRAM PAYMENTS	0	0	11,412.00	3,750.00	.00	-11,412.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	11,412.00	3,750.00	.00	-11,412.00	100.0%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	79,364.85	19,581.93	.00	-79,364.85	100.0%
<b>78000 555 N. COURT OPERATIONS FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	7,200	7,200	2,176.61	265.45	.00	5,023.39	30.2%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	1,577.09	.00	.00	7,422.91	17.5%
43190	OTHER PROFESSIONAL SERVICES	7,500	7,500	7,446.77	.00	.00	53.23	99.3%
43210	TELEPHONE	2,400	2,400	1,108.89	206.02	.00	1,291.11	46.2%
43610	GAS & HEATING OIL	16,000	16,000	7,755.99	.00	.00	8,244.01	48.5%
43620	ELECTRICITY	36,000	36,000	30,239.15	5,729.89	.00	5,760.85	84.0%
43630	WATER	6,000	6,000	1,603.91	165.90	.00	4,396.09	26.7%
43640	WASTE REMOVAL SERVICE	2,400	2,400	587.16	102.60	.00	1,812.84	24.5%
43642	FIRE ALARM MONITORING	0	0	1,861.78	328.18	.00	-1,861.78	100.0%
43710	BUILDING REPAIRS & MAINTENANC	126,980	126,980	14,421.31	1,821.22	.00	112,558.69	11.4%
43711	OFFICE CLEAN & MAINT. COSTS	12,000	12,000	9,318.50	-844.50	.00	2,681.50	77.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	10,375.50	.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	88,472.66	7,774.76	.00	142,407.34	38.3%

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%
<b>49 OTHER EXPENSE</b>							
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	88,472.66	7,774.76	.00	582,407.34	13.2%
<b>79000 WATER BILLINGS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	10,000	10,000	556.86	208.16	.00	9,443.14	5.6%
TOTAL PERSONNEL	10,000	10,000	556.86	208.16	.00	9,443.14	5.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	1,687.77	146.40	.00	612.23	73.4%
43190 OTHER PROFESSIONAL SERVICES	88,200	88,200	43,241.39	9,557.47	.00	44,958.61	49.0%
43212 CELL PH. WIRELESS SERVICES	500	500	139.40	-4.64	.00	360.60	27.9%
43620 ELECTRICITY	16,000	16,000	9,582.71	1,901.92	.00	6,417.29	59.9%
TOTAL SUPPLIES & SERVICES	107,000	107,000	54,651.27	11,601.15	.00	52,348.73	51.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	140.17	52.40	.00	-140.17	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	140.17	52.40	.00	-140.17	100.0%
TOTAL WATER BILLINGS	117,000	117,000	55,348.30	11,861.71	.00	61,651.70	47.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>81100 CENTRAL SERVICES</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,500	2,500	607.70	387.00	.00	1,892.30	24.3%
43210	TELEPHONE	102,000	102,000	32,638.19	10,636.26	.00	69,361.81	32.0%
43220	POSTAGE	150,000	150,000	115,741.83	.00	.00	34,258.17	77.2%
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	149,708.82	11,023.26	.00	116,641.18	56.2%
	TOTAL CENTRAL SERVICES	266,350	266,350	149,708.82	11,023.26	.00	116,641.18	56.2%
<b>81300 CAR POOL</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	13,500	13,500	4,674.69	1,000.60	.00	8,825.31	34.6%
43310	TRAVEL	400	400	240.00	120.00	.00	160.00	60.0%
43350	TOWING	0	0	50.00	.00	.00	-50.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	4,274.76	1,406.85	.00	5,725.24	42.7%
44150	CAR POOL EXPENSE	0	0	36.82	.00	.00	-36.82	100.0%
	TOTAL SUPPLIES & SERVICES	24,000	24,000	9,276.27	2,527.45	.00	14,723.73	38.7%
<b>46 CAPITAL OUTLAYS</b>								
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%
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	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	9,276.27	2,527.45	.00	57,723.73	13.8%
<b>82100 COPIERS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42390 OTHER REPAIR & MAINTENANCE SU	100,000	100,000	38,233.71	6,311.34	.00	61,766.29	38.2%
43830 OFFICE EQUIPMENT RENTAL	164,000	164,000	94,976.86	15,276.86	.00	69,023.14	57.9%
TOTAL SUPPLIES & SERVICES	264,000	264,000	133,210.57	21,588.20	.00	130,789.43	50.5%
TOTAL COPIERS	264,000	264,000	133,210.57	21,588.20	.00	130,789.43	50.5%
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	135,000	135,000	8,413.37	.00	.00	126,586.63	6.2%
TOTAL SUPPLIES & SERVICES	135,000	135,000	8,413.37	.00	.00	126,586.63	6.2%
TOTAL CAPITAL PROJECTS FUND	135,000	135,000	8,413.37	.00	.00	126,586.63	6.2%
<b>83000 ANIMAL SERVICES DONATION FUND</b>							
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	0	121,000	.00	.00	.00	121,000.00	.0%
TOTAL CAPITAL OUTLAYS	0	121,000	.00	.00	.00	121,000.00	.0%
TOTAL ANIMAL SERVICES DONATION FU	0	121,000	.00	.00	.00	121,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

85600	2020A PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>85600 2020A PROJECT FUND</b>								
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	0	0	1,222,954.72	.00	.00	-1,222,954.72	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	1,222,954.72	.00	.00	-1,222,954.72	100.0%
<b>49 OTHER EXPENSE</b>								
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	1,222,954.72	.00	.00	1,977,045.28	38.2%
<b>89900 LONG TERM LIABILITY</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	0	0	-9,485,120.00	.00	.00	9,485,120.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	-9,485,120.00	.00	.00	9,485,120.00	100.0%
	TOTAL LONG TERM LIABILITY	0	0	-9,485,120.00	.00	.00	9,485,120.00	100.0%
	GRAND TOTAL	229,773,777	239,332,940	97,907,748.24	12,010,453.49	728,931.25	140,696,260.84	41.2%

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