

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11000 COUNTY AUDITOR | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 175,727 | 175,727 | 128,419.20 | 13,635.84 | .00 | 47,307.61 | 73.1% |
| 41120 TEMPORARY SALARIES | 11,098 | 11,098 | 8,460.39 | 901.84 | .00 | 2,637.61 | 76.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 72 | 72 | 38.99 | 4.08 | .00 | 33.01 | 54.2% |
| TOTAL PERSONNEL | 186,897 | 186,897 | 136,918.58 | 14,541.76 | .00 | 49,978.23 | 73.3% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 179 | 179 | .00 | .00 | .00 | 179.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 1,400 | 1,400 | 1,460.00 | 1,460.00 | .00 | -60.00 | 104.3% |
| 43310 TRAVEL | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 915 | 915 | 1,150.00 | 700.00 | .00 | -235.00 | 125.7% |
| 43942 INSTRUCTION & SCHOOLING | 1,900 | 1,900 | 178.62 | 178.62 | .00 | 1,721.38 | 9.4% |
| 44110 CENTRAL STORES SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | 3.09 | 1.05 | .00 | -3.09 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 350 | 350 | 96.79 | 5.45 | .00 | 253.21 | 27.7% |
| 44180 CENTRAL STORES PHONE | 500 | 500 | 388.26 | 43.14 | .00 | 111.74 | 77.7% |
| TOTAL SUPPLIES & SERVICES | 6,144 | 6,144 | 3,276.76 | 2,388.26 | .00 | 2,867.24 | 53.3% |
| TOTAL COUNTY AUDITOR | 193,041 | 193,041 | 140,195.34 | 16,930.02 | .00 | 52,845.47 | 72.6% |
| 11500 CITY ELECTION | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 142,157 | 142,157 | 98,884.92 | 10,423.76 | .00 | 43,272.08 | 69.6% |
| 41120 TEMPORARY SALARIES | 0 | 0 | 4,917.77 | 517.66 | .00 | -4,917.77 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | .38 | .04 | .00 | -.38 | 100.0% |
| TOTAL PERSONNEL | 142,157 | 142,157 | 103,803.07 | 10,941.46 | .00 | 38,353.93 | 73.0% |
| TOTAL CITY ELECTION | 142,157 | 142,157 | 103,803.07 | 10,941.46 | .00 | 38,353.93 | 73.0% |

YEAR-TO-DATE BUDGET REPORT

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| 12000 | BUILDING MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------------|------------------|--------------|---------------------|--------------|
| 12000 BUILDING MAINTENANCE | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 1,345,060 | 1,345,060 | 789,072.26 | 79,505.59 | .00 | 555,987.59 | 58.7% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 13,790.27 | 5,748.67 | .00 | -13,790.27 | 100.0% |
| 41130 | OVERTIME | 98,000 | 98,000 | 60,457.86 | 2,756.94 | .00 | 37,542.14 | 61.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,220 | 1,220 | 416.16 | 43.86 | .00 | 803.84 | 34.1% |
| | TOTAL PERSONNEL | 1,444,280 | 1,444,280 | 863,736.55 | 88,055.06 | .00 | 580,543.30 | 59.8% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 1,009 | 1,009 | 112.96 | .00 | .00 | 896.04 | 11.2% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 5,785 | 5,785 | .00 | .00 | .00 | 5,785.00 | .0% |
| 42210 | DATA PROCESSING SUPPLIES | 3,600 | 3,600 | 1,369.34 | .00 | .00 | 2,230.66 | 38.0% |
| 42240 | GASOLINE & OIL | 1,757 | 1,757 | 1,515.74 | 166.44 | .00 | 241.26 | 86.3% |
| 42270 | CLOTHING | 0 | 0 | 118.99 | .00 | .00 | -118.99 | 100.0% |
| 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 | 207,966.13 | 18,647.88 | .00 | 169,943.87 | 55.0% |
| 43130 | ENGINEERING & ARCHITECTS | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 43167 | SOFTWARE SUBSCRIPTION | 0 | 0 | 1,220.75 | .00 | .00 | -1,220.75 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 10,000 | 10,000 | 13,951.14 | 6,819.19 | .00 | -3,951.14 | 139.5% |
| 43210 | TELEPHONE | 15,000 | 15,000 | 8,441.52 | 1,248.89 | .00 | 6,558.48 | 56.3% |
| 43212 | CELL PH. WIRELESS SERVICES | 8,000 | 8,000 | 6,333.87 | 714.60 | .00 | 1,666.13 | 79.2% |
| 43420 | ADVERTISING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43610 | GAS & HEATING OIL | 303,296 | 303,296 | 208,132.81 | .00 | .00 | 95,163.19 | 68.6% |
| 43620 | ELECTRICITY | 1,088,782 | 1,088,782 | 744,668.22 | 105,885.42 | .00 | 344,113.78 | 68.4% |
| 43630 | WATER | 101,094 | 101,094 | 83,108.39 | 8,937.85 | .00 | 17,985.61 | 82.2% |
| 43640 | WASTE REMOVAL SERVICE | 137,862 | 137,862 | 297,832.46 | 41,840.32 | .00 | -159,970.46 | 216.0% |
| 43642 | FIRE ALARM MONITORING | 0 | 0 | 6,175.00 | 1,560.00 | .00 | -6,175.00 | 100.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 816,484 | 816,484 | 289,668.67 | 17,403.53 | .00 | 526,815.33 | 35.5% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 0 | 0 | 119,971.00 | 444.00 | .00 | -119,971.00 | 100.0% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 152,548 | 152,548 | 268,325.47 | 4,631.94 | .00 | -115,777.47 | 175.9% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 10,889 | 10,889 | 19,597.30 | 385.69 | .00 | -8,708.30 | 180.0% |
| 43950 | TAX & LICENSE FEES | 4,134 | 4,134 | 1,043.38 | 470.00 | .00 | 3,090.62 | 25.2% |
| 43960 | LAUNDRY & SANITATION | 17,688 | 17,688 | 16,090.39 | 1,583.67 | .00 | 1,597.61 | 91.0% |
| 44110 | CENTRAL STORES SUPPLIES | 400 | 400 | 388.50 | 10.50 | .00 | 11.50 | 97.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44120 CENTRAL STORES POSTAGE | 20 | 20 | 52.56 | 1.53 | .00 | -32.56 | 262.8% |
| 44130 CENTRAL STORES XEROXING | 400 | 400 | 309.57 | 38.55 | .00 | 90.43 | 77.4% |
| 44180 CENTRAL STORES PHONE | 1,460 | 1,460 | 1,682.46 | 186.94 | .00 | -222.46 | 115.2% |
| TOTAL SUPPLIES & SERVICES | 3,081,153 | 3,081,153 | 2,298,076.62 | 210,976.94 | .00 | 783,076.38 | 74.6% |
| TOTAL BUILDING MAINTENANCE | 4,525,433 | 4,525,433 | 3,161,813.17 | 299,032.00 | .00 | 1,363,619.68 | 69.9% |

12501 COUNTY BOARD / CHAIRMAN

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 41110 REGULAR SALARIES | 95,658 | 95,658 | 69,904.04 | 7,358.32 | .00 | 25,753.96 | 73.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 40 | 40 | 13.03 | 2.04 | .00 | 26.97 | 32.6% |
| TOTAL PERSONNEL | 95,698 | 95,698 | 69,917.07 | 7,360.36 | .00 | 25,780.93 | 73.1% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|----------------------------------|---------|---------|-----------|----------|-----|-----------|--------|
| 42110 SUPPLIES | 950 | 950 | 1,112.12 | 335.67 | .00 | -162.12 | 117.1% |
| 42240 GASOLINE & OIL | 300 | 300 | 282.29 | 57.99 | .00 | 17.71 | 94.1% |
| 42250 FOOD & BEVERAGE | 400 | 400 | 722.34 | 121.78 | .00 | -322.34 | 180.6% |
| 43212 CELL PH. WIRELESS SERVICES | 600 | 600 | 460.86 | 149.04 | .00 | 139.14 | 76.8% |
| 43245 PUBLIC RELATIONS | 0 | 0 | 393.00 | .00 | .00 | -393.00 | 100.0% |
| 43310 TRAVEL | 4,800 | 4,800 | 28.22 | .00 | .00 | 4,771.78 | .6% |
| 43410 PRINTING & BINDING | 600 | 600 | 306.00 | .00 | .00 | 294.00 | 51.0% |
| 44110 CENTRAL STORES SUPPLIES | 0 | 0 | 10.50 | .00 | .00 | -10.50 | 100.0% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | 652.20 | 221.11 | .00 | 347.80 | 65.2% |
| 44180 CENTRAL STORES PHONE | 100 | 100 | 64.71 | 7.19 | .00 | 35.29 | 64.7% |
| TOTAL SUPPLIES & SERVICES | 8,750 | 8,750 | 4,032.24 | 892.78 | .00 | 4,717.76 | 46.1% |
| TOTAL COUNTY BOARD / CHAIRMAN | 104,448 | 104,448 | 73,949.31 | 8,253.14 | .00 | 30,498.69 | 70.8% |

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 12502 | COUNTY BOARD / ADMINISTRATOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 471,720 | 471,720 | 293,281.99 | 39,243.79 | .00 | 178,438.01 | 62.2% |
| 41120 | TEMPORARY SALARIES | 2,000 | 2,000 | 23,337.61 | .00 | .00 | -21,337.61 | 1166.9% |
| 41130 | OVERTIME | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 100 | 100 | 64.26 | 10.20 | .00 | 35.74 | 64.3% |
| | TOTAL PERSONNEL | 474,820 | 474,820 | 316,683.86 | 39,253.99 | .00 | 158,136.14 | 66.7% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 42110 | SUPPLIES | 2,000 | 2,000 | 588.90 | 41.32 | .00 | 1,411.10 | 29.4% |
| 42250 | FOOD & BEVERAGE | 1,300 | 1,300 | 320.69 | .00 | .00 | 979.31 | 24.7% |
| 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 | .00 | .00 | 158.17 | 82.4% |
| 43420 | ADVERTISING | 0 | 0 | 725.00 | .00 | .00 | -725.00 | 100.0% |
| 43941 | DUES & MEMBERSHIPS | 2,500 | 2,500 | 425.00 | .00 | .00 | 2,075.00 | 17.0% |
| 43942 | INSTRUCTION & SCHOOLING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 500 | 500 | 2,547.42 | .00 | .00 | -2,047.42 | 509.5% |
| 44110 | CENTRAL STORES SUPPLIES | 0 | 0 | 31.50 | .00 | .00 | -31.50 | 100.0% |
| 44120 | CENTRAL STORES POSTAGE | 200 | 200 | 57.65 | 3.06 | .00 | 142.35 | 28.8% |
| 44130 | CENTRAL STORES XEROXING | 2,500 | 2,500 | 1,956.55 | 241.54 | .00 | 543.45 | 78.3% |
| 44140 | CENTRAL STORES PRINTING | 150 | 150 | 7.20 | 7.20 | .00 | 142.80 | 4.8% |
| 44150 | CAR POOL EXPENSE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 1,200 | 1,200 | 647.10 | 71.90 | .00 | 552.90 | 53.9% |
| | TOTAL SUPPLIES & SERVICES | 18,350 | 18,350 | 8,744.71 | 365.02 | .00 | 9,605.29 | 47.7% |
| | TOTAL COUNTY BOARD / ADMINISTRATO | 493,170 | 493,170 | 325,428.57 | 39,619.01 | .00 | 167,741.43 | 66.0% |

12503 COUNTY BOARD / BOARD

41 PERSONNEL

| | | | | | | | | |
|-------|--------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 170,000 | 170,000 | 113,300.00 | 11,900.00 | .00 | 56,700.00 | 66.6% |
| 41120 | TEMPORARY SALARIES | 0 | 0 | 14,700.00 | 2,100.00 | .00 | -14,700.00 | 100.0% |
| | TOTAL PERSONNEL | 170,000 | 170,000 | 128,000.00 | 14,000.00 | .00 | 42,000.00 | 75.3% |

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FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 0 | 201.98 | 64.52 | .00 | -201.98 | 100.0% |
| 43310 TRAVEL | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 43410 PRINTING & BINDING | 0 | 0 | 840.35 | .00 | .00 | -840.35 | 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 | 11,544.33 | 64.52 | .00 | 482.67 | 96.0% |
| TOTAL COUNTY BOARD / BOARD | 182,027 | 182,027 | 139,544.33 | 14,064.52 | .00 | 42,482.67 | 76.7% |
| 13000 COUNTY CLERK | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 447,421 | 447,421 | 333,706.63 | 37,800.92 | .00 | 113,714.37 | 74.6% |
| 41120 TEMPORARY SALARIES | 43,440 | 43,440 | 45,741.30 | .00 | .00 | -2,301.30 | 105.3% |
| 41130 OVERTIME | 0 | 0 | 17,808.30 | .00 | .00 | -17,808.30 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 400 | 400 | 182.58 | 19.38 | .00 | 217.42 | 45.6% |
| TOTAL PERSONNEL | 491,261 | 491,261 | 397,438.81 | 37,820.30 | .00 | 93,822.19 | 80.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 2,000 | 2,000 | 1,094.12 | 413.13 | .00 | 905.88 | 54.7% |
| 42210 DATA PROCESSING SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 8,000 | 8,000 | 5,357.42 | 500.00 | .00 | 2,642.58 | 67.0% |
| 43210 TELEPHONE | 500 | 500 | 236.29 | 14.10 | .00 | 263.71 | 47.3% |
| 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 | 342,514.12 | 3,214.75 | .00 | 599,455.88 | 36.4% |
| 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 | 294.00 | 95.00 | .00 | 706.00 | 29.4% |
| 43990 OTHER UNCLASSIFIED SERVICES | 350 | 350 | 369.98 | 221.48 | .00 | -19.98 | 105.7% |
| 44110 CENTRAL STORES SUPPLIES | 950 | 950 | 21.00 | .00 | .00 | 929.00 | 2.2% |
| 44120 CENTRAL STORES POSTAGE | 750 | 750 | 1,325.39 | .00 | .00 | -575.39 | 176.7% |

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|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44130 CENTRAL STORES XEROXING | 8,500 | 8,500 | 6,675.53 | 282.90 | .00 | 1,824.47 | 78.5% |
| 44150 CAR POOL EXPENSE | 250 | 250 | 216.64 | 78.58 | .00 | 33.36 | 86.7% |
| 44180 CENTRAL STORES PHONE | 1,730 | 1,730 | 1,294.20 | 143.80 | .00 | 435.80 | 74.8% |
| TOTAL SUPPLIES & SERVICES | 981,825 | 981,825 | 359,498.69 | 4,963.74 | .00 | 622,326.31 | 36.6% |
| TOTAL COUNTY CLERK | 1,473,086 | 1,473,086 | 756,937.50 | 42,784.04 | .00 | 716,148.50 | 51.4% |

13500 MISCELLANEOUS COUNTY

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|-------|
| 41211 HEALTH INSURANCE-EMPLOYER CON | 6,651,939 | 6,651,939 | 4,532,398.02 | 483,465.06 | .00 | 2,119,540.98 | 68.1% |
| 41999 CONTINGENCY BUDGET | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| TOTAL PERSONNEL | 6,801,939 | 6,801,939 | 4,532,398.02 | 483,465.06 | .00 | 2,269,540.98 | 66.6% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|----------|------------|--------|
| 42110 SUPPLIES | 3,000 | 3,000 | 108.68 | 38.69 | .00 | 2,891.32 | 3.6% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 233.58 | -1,400.00 | .00 | -233.58 | 100.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 1,000 | 1,000 | 5,000.00 | .00 | .00 | -4,000.00 | 500.0% |
| 43140 LEGAL | 10,000 | 10,000 | 40,220.36 | .00 | .00 | -30,220.36 | 402.2% |
| 43166 HARDWARE MAINTENANCE | 10,000 | 10,000 | 4,574.12 | .00 | 2,582.09 | 2,843.79 | 71.6% |
| 43167 SOFTWARE SUBSCRIPTION | 229,000 | 229,000 | 175,342.92 | .00 | .00 | 53,657.08 | 76.6% |
| 43185 ROCKFORD 9-1-1 IGA | 647,000 | 647,000 | 431,031.24 | 53,878.03 | .00 | 215,968.76 | 66.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 210,000 | 210,000 | 134,142.13 | 52,883.09 | .00 | 75,857.87 | 63.9% |
| 43210 TELEPHONE | 1,000 | 1,000 | 13.09 | 2.07 | .00 | 986.91 | 1.3% |
| 43313 ADMIN DIRECTED TRAINING | 15,000 | 15,000 | 6,685.30 | .00 | .00 | 8,314.70 | 44.6% |
| 43340 EMPLOYEE PARKING | 175,000 | 175,000 | 133,202.91 | 14,512.47 | .00 | 41,797.09 | 76.1% |
| 43350 TOWING | 79,000 | 79,000 | 64,520.00 | .00 | .00 | 14,480.00 | 81.7% |
| 43410 PRINTING & BINDING | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 43420 ADVERTISING | 5,000 | 5,000 | 200.00 | .00 | .00 | 4,800.00 | 4.0% |
| 43620 ELECTRICITY | 12,000 | 12,000 | 10,358.58 | 1,254.91 | .00 | 1,641.42 | 86.3% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 160.00 | 20.00 | .00 | -160.00 | 100.0% |
| 43942 INSTRUCTION & SCHOOLING | 4,500 | 4,500 | 700.00 | .00 | .00 | 3,800.00 | 15.6% |
| 43950 TAX & LICENSE FEES | 800,000 | 800,000 | 691,064.00 | 91,853.00 | .00 | 108,936.00 | 86.4% |
| 43990 OTHER UNCLASSIFIED SERVICES | 25,000 | 25,000 | 603.94 | .00 | .00 | 24,396.06 | 2.4% |
| 44120 CENTRAL STORES POSTAGE | 5,500 | 5,500 | 1,620.26 | 230.88 | .00 | 3,879.74 | 29.5% |

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|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44180 CENTRAL STORES PHONE | 200 | 200 | 129.42 | 14.38 | .00 | 70.58 | 64.7% |
| TOTAL SUPPLIES & SERVICES | 2,238,200 | 2,238,200 | 1,699,910.53 | 213,287.52 | 2,582.09 | 535,707.38 | 76.1% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45110 BOND REDEMPTION | 0 | 0 | 58,789.48 | 6,547.66 | .00 | -58,789.48 | 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 | 40,167.50 | 289.84 | .00 | -2,167.50 | 105.7% |
| TOTAL DEBT SERVICE EXPENSE | 305,000 | 305,000 | 282,967.40 | 6,837.50 | .00 | 22,032.60 | 92.8% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46440 OTHER DEPARTMENT EQUIPMENT | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 46586 DATA PROCESSING EQUIPMENT | 15,000 | 15,000 | 3,091.39 | .00 | 76,636.70 | -64,728.09 | 531.5% |
| TOTAL CAPITAL OUTLAYS | 50,000 | 50,000 | 3,091.39 | .00 | 76,636.70 | -29,728.09 | 159.5% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 32,000 | 32,000 | .00 | .00 | .00 | 32,000.00 | .0% |
| TOTAL OTHER EXPENSE | 32,000 | 32,000 | .00 | .00 | .00 | 32,000.00 | .0% |
| TOTAL MISCELLANEOUS COUNTY | 9,427,139 | 9,427,139 | 6,518,367.34 | 703,590.08 | 79,218.79 | 2,829,552.87 | 70.0% |
| 14000 HUMAN RESOURCES | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 287,814 | 287,814 | 168,519.86 | 18,233.08 | .00 | 119,294.14 | 58.6% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 150 | 150 | 77.52 | 8.16 | .00 | 72.48 | 51.7% |
| TOTAL PERSONNEL | 287,964 | 287,964 | 168,597.38 | 18,241.24 | .00 | 119,366.62 | 58.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 4,800 | 4,800 | 2,447.24 | 54.34 | .00 | 2,352.76 | 51.0% |
| 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 | 59.40 | 59.40 | .00 | 2,440.60 | 2.4% |
| 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 | 174.33 | 11.55 | .00 | 325.67 | 34.9% |
| 44130 CENTRAL STORES XEROXING | 3,650 | 3,650 | 2,789.42 | 237.17 | .00 | 860.58 | 76.4% |
| 44140 CENTRAL STORES PRINTING | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44150 CAR POOL EXPENSE | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 44180 CENTRAL STORES PHONE | 1,225 | 1,225 | 647.10 | 71.90 | .00 | 577.90 | 52.8% |
| TOTAL SUPPLIES & SERVICES | 34,373 | 34,373 | 6,995.16 | 434.36 | .00 | 27,377.84 | 20.4% |
| TOTAL HUMAN RESOURCES | 322,337 | 322,337 | 175,592.54 | 18,675.60 | .00 | 146,744.46 | 54.5% |
| 14500 PURCHASING DEPARTMENT | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 174,191 | 174,191 | 136,061.22 | 14,958.57 | .00 | 38,129.78 | 78.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 90 | 90 | 58.14 | 6.12 | .00 | 31.86 | 64.6% |
| TOTAL PERSONNEL | 174,281 | 174,281 | 136,119.36 | 14,964.69 | .00 | 38,161.64 | 78.1% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 550 | 550 | 644.02 | 17.85 | 195.00 | -289.02 | 152.5% |
| 42250 FOOD & BEVERAGE | 115 | 115 | 87.75 | 20.25 | .00 | 27.25 | 76.3% |
| 43190 OTHER PROFESSIONAL SERVICES | 95 | 95 | .00 | .00 | .00 | 95.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43212 CELL PH. WIRELESS SERVICES | 420 | 420 | 105.00 | .00 | .00 | 315.00 | 25.0% |
| 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 | 40.00 | .00 | .00 | 3,160.00 | 1.3% |
| 44120 CENTRAL STORES POSTAGE | 25 | 25 | 15.38 | .56 | .00 | 9.62 | 61.5% |
| 44130 CENTRAL STORES XEROXING | 440 | 440 | 603.30 | 50.50 | .00 | -163.30 | 137.1% |
| 44180 CENTRAL STORES PHONE | 440 | 440 | 323.55 | 35.95 | .00 | 116.45 | 73.5% |
| TOTAL SUPPLIES & SERVICES | 5,995 | 5,995 | 1,819.00 | 125.11 | 195.00 | 3,981.00 | 33.6% |
| TOTAL PURCHASING DEPARTMENT | 180,276 | 180,276 | 137,938.36 | 15,089.80 | 195.00 | 42,142.64 | 76.6% |
| 15000 REGIONAL PLANNING & ECON DEV | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 631,347 | 631,347 | 392,098.39 | 47,687.40 | .00 | 239,248.61 | 62.1% |
| 41115 VACATION PAYOUTS | 0 | 0 | 4,325.71 | 4,325.71 | .00 | -4,325.71 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 480 | 480 | 150.96 | 17.34 | .00 | 329.04 | 31.5% |
| TOTAL PERSONNEL | 631,827 | 631,827 | 396,575.06 | 52,030.45 | .00 | 235,251.94 | 62.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 4,700 | 4,700 | 2,697.73 | 101.05 | .00 | 2,002.27 | 57.4% |
| 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 | 7,530.86 | .00 | .00 | -6,830.86 | 1075.8% |
| 43210 TELEPHONE | 1,200 | 1,200 | 366.71 | 9.40 | .00 | 833.29 | 30.6% |
| 43212 CELL PH. WIRELESS SERVICES | 6,300 | 6,300 | 3,474.41 | 467.92 | .00 | 2,825.59 | 55.1% |
| 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 | 3,500.00 | .00 | .00 | 5,600.00 | 38.5% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43941 DUES & MEMBERSHIPS | 1,100 | 1,100 | 150.00 | .00 | .00 | 950.00 | 13.6% |
| 43942 INSTRUCTION & SCHOOLING | 5,300 | 5,300 | 395.00 | .00 | .00 | 4,905.00 | 7.5% |
| 44110 CENTRAL STORES SUPPLIES | 0 | 0 | 31.50 | 10.50 | .00 | -31.50 | 100.0% |
| 44120 CENTRAL STORES POSTAGE | 1,100 | 1,100 | 327.63 | 50.83 | .00 | 772.37 | 29.8% |
| 44130 CENTRAL STORES XEROXING | 3,555 | 3,555 | 3,709.92 | 373.31 | .00 | -154.92 | 104.4% |
| 44150 CAR POOL EXPENSE | 56,231 | 56,231 | 33,374.40 | 4,602.22 | .00 | 22,856.60 | 59.4% |
| 44180 CENTRAL STORES PHONE | 1,210 | 1,210 | 905.94 | 100.66 | .00 | 304.06 | 74.9% |
| TOTAL SUPPLIES & SERVICES | 99,796 | 99,796 | 60,759.10 | 5,715.89 | .00 | 39,036.90 | 60.9% |
| TOTAL REGIONAL PLANNING & ECON DE | 731,623 | 731,623 | 457,334.16 | 57,746.34 | .00 | 274,288.84 | 62.5% |

15500 RECORDER OF DEEDS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 41110 REGULAR SALARIES | 420,912 | 420,912 | 309,780.23 | 31,690.44 | .00 | 111,131.77 | 73.6% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 442 | 442 | 222.36 | 22.44 | .00 | 219.64 | 50.3% |
| TOTAL PERSONNEL | 421,354 | 421,354 | 310,002.59 | 31,712.88 | .00 | 111,351.41 | 73.6% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 42120 BOOKS, PERIODICALS & MANUALS | 225 | 225 | 26.50 | 3.41 | .00 | 198.50 | 11.8% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 160.00 | .00 | .00 | -160.00 | 100.0% |
| 43210 TELEPHONE | 0 | 0 | 422.77 | 68.13 | .00 | -422.77 | 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 | 1,772.84 | 368.58 | .00 | 6,727.16 | 20.9% |
| 44130 CENTRAL STORES XEROXING | 1,900 | 1,900 | 1,374.76 | 98.65 | .00 | 525.24 | 72.4% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | 115.68 | .00 | .00 | 884.32 | 11.6% |
| 44180 CENTRAL STORES PHONE | 1,500 | 1,500 | 1,100.07 | 122.23 | .00 | 399.93 | 73.3% |
| TOTAL SUPPLIES & SERVICES | 16,475 | 16,475 | 5,191.99 | 661.00 | .00 | 11,283.01 | 31.5% |
| TOTAL RECORDER OF DEEDS | 437,829 | 437,829 | 315,194.58 | 32,373.88 | .00 | 122,634.42 | 72.0% |

16000 REGIONAL OFFICE OF EDUCATION

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 16000 | REGIONAL OFFICE OF EDUCATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--|-----------------|----------------|-------------------|------------------|--------------|-------------------|--------------|
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 250,000 | 250,000 | 166,858.16 | 16,266.12 | .00 | 83,141.84 | 66.7% |
| 41120 | TEMPORARY SALARIES | 0 | 0 | 3,149.79 | 1,248.03 | .00 | -3,149.79 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 204 | 204 | 116.28 | 12.24 | .00 | 87.72 | 57.0% |
| | TOTAL PERSONNEL | 250,204 | 250,204 | 170,124.23 | 17,526.39 | .00 | 80,079.77 | 68.0% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 1,000 | 1,000 | 522.30 | .00 | .00 | 477.70 | 52.2% |
| 42120 | BOOKS, PERIODICALS & MANUALS | 500 | 500 | 129.55 | .00 | .00 | 370.45 | 25.9% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 1,000 | 1,000 | 1,011.18 | .00 | .00 | -11.18 | 101.1% |
| 42310 | BUILDING MAINTENANCE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 78,431 | 78,431 | 41,660.29 | 23,589.16 | .00 | 36,770.71 | 53.1% |
| 43210 | TELEPHONE | 3,200 | 3,200 | 1,996.14 | .00 | .00 | 1,203.86 | 62.4% |
| 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 | 350.00 | .00 | .00 | 50.00 | 87.5% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 13,500 | 13,500 | 9,890.00 | 1,035.00 | .00 | 3,610.00 | 73.3% |
| 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 | 30,000.00 | 3,000.00 | .00 | 6,000.00 | 83.3% |
| 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 | 55.00 | 55.00 | .00 | 145.00 | 27.5% |
| 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 | 90,050.25 | 27,679.16 | .00 | 55,930.75 | 61.7% |
| | TOTAL REGIONAL OFFICE OF EDUCATIO | 396,185 | 396,185 | 260,174.48 | 45,205.55 | .00 | 136,010.52 | 65.7% |
| 16500 SUPERVISOR OF ASSESSMENTS | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 557,973 | 557,973 | 375,665.80 | 40,188.52 | .00 | 182,307.20 | 67.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 16500 | SUPERVISOR OF ASSESSMENTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 462 | 462 | 236.64 | 24.48 | .00 | 225.36 | 51.2% |
| | TOTAL PERSONNEL | 558,435 | 558,435 | 375,902.44 | 40,213.00 | .00 | 182,532.56 | 67.3% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 3,000 | 3,000 | 853.63 | .00 | .00 | 2,146.37 | 28.5% |
| 42120 | BOOKS, PERIODICALS & MANUALS | 250 | 250 | 186.75 | 186.75 | .00 | 63.25 | 74.7% |
| 42295 | COVID-19 RELATED EXPENSES | 0 | 0 | 171.98 | .00 | .00 | -171.98 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 8,500 | 8,500 | 6,307.00 | 270.00 | .00 | 2,193.00 | 74.2% |
| 43210 | TELEPHONE | 100 | 100 | 12.89 | .00 | .00 | 87.11 | 12.9% |
| 43220 | POSTAGE | 500 | 500 | 172.30 | .00 | .00 | 327.70 | 34.5% |
| 43310 | TRAVEL | 2,000 | 2,000 | 273.28 | .00 | .00 | 1,726.72 | 13.7% |
| 43410 | PRINTING & BINDING | 7,500 | 7,500 | 690.30 | .00 | .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 | 700.00 | 700.00 | .00 | .00 | 100.0% |
| 43941 | DUES & MEMBERSHIPS | 545 | 545 | 570.00 | .00 | .00 | -25.00 | 104.6% |
| 43942 | INSTRUCTION & SCHOOLING | 1,000 | 1,000 | 1,340.00 | .00 | .00 | -340.00 | 134.0% |
| 44110 | CENTRAL STORES SUPPLIES | 100 | 100 | 10.50 | 10.50 | .00 | 89.50 | 10.5% |
| 44120 | CENTRAL STORES POSTAGE | 13,000 | 13,000 | 10,326.14 | 175.14 | .00 | 2,673.86 | 79.4% |
| 44130 | CENTRAL STORES XEROXING | 6,520 | 6,520 | 7,329.36 | 440.55 | .00 | -809.36 | 112.4% |
| 44150 | CAR POOL EXPENSE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 1,400 | 1,400 | 970.65 | 107.85 | .00 | 429.35 | 69.3% |
| 44440 | OTHER DEPT EQUIP | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 60,115 | 60,115 | 30,225.85 | 1,890.79 | .00 | 29,889.15 | 50.3% |
| | TOTAL SUPERVISOR OF ASSESSMENTS | 618,550 | 618,550 | 406,128.29 | 42,103.79 | .00 | 212,421.71 | 65.7% |

16600 BOARD OF REVIEW

41 PERSONNEL

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

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42110 SUPPLIES | 2,933 | 2,933 | 702.29 | 287.46 | .00 | 2,230.71 | 23.9% |
| TOTAL SUPPLIES & SERVICES | 2,933 | 2,933 | 702.29 | 287.46 | .00 | 2,230.71 | 23.9% |
| TOTAL BOARD OF REVIEW | 88,933 | 88,933 | 63,548.21 | 6,902.82 | .00 | 25,384.79 | 71.5% |
| 17000 COUNTY TREASURER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 286,602 | 286,602 | 201,406.70 | 22,380.76 | .00 | 85,195.30 | 70.3% |
| 41120 TEMPORARY SALARIES | 24,000 | 24,000 | 2,801.88 | 1,213.80 | .00 | 21,198.12 | 11.7% |
| 41130 OVERTIME | 0 | 0 | 467.76 | .00 | .00 | -467.76 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 272 | 272 | 99.96 | 12.24 | .00 | 172.04 | 36.8% |
| TOTAL PERSONNEL | 310,874 | 310,874 | 204,776.30 | 23,606.80 | .00 | 106,097.70 | 65.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,400 | 3,400 | 1,750.43 | 44.43 | .00 | 1,649.57 | 51.5% |
| 43190 OTHER PROFESSIONAL SERVICES | 830 | 830 | 407.00 | .00 | .00 | 423.00 | 49.0% |
| 43210 TELEPHONE | 2,035 | 2,035 | 116.81 | 56.41 | .00 | 1,918.19 | 5.7% |
| 43220 POSTAGE | 69,000 | 69,000 | 68,731.86 | .00 | .00 | 268.14 | 99.6% |
| 43320 FREIGHT | 5,500 | 5,500 | 1,699.98 | 1,699.98 | .00 | 3,800.02 | 30.9% |
| 43410 PRINTING & BINDING | 33,000 | 33,000 | 28,722.99 | 20,611.00 | .00 | 4,277.01 | 87.0% |
| 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 | 3,895.97 | 233.07 | .00 | -895.97 | 129.9% |
| 44130 CENTRAL STORES XEROXING | 1,600 | 1,600 | 1,098.86 | 112.80 | .00 | 501.14 | 68.7% |
| 44180 CENTRAL STORES PHONE | 1,000 | 1,000 | 647.10 | 71.90 | .00 | 352.90 | 64.7% |
| TOTAL SUPPLIES & SERVICES | 126,665 | 126,665 | 110,375.30 | 22,829.59 | .00 | 16,289.70 | 87.1% |
| TOTAL COUNTY TREASURER | 437,539 | 437,539 | 315,151.60 | 46,436.39 | .00 | 122,387.40 | 72.0% |

18000 FINANCE DEPARTMENT

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 18000 | FINANCE DEPARTMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 337,834 | 337,834 | 201,844.29 | 23,553.24 | .00 | 135,989.71 | 59.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 175 | 175 | 62.17 | 8.16 | .00 | 112.83 | 35.5% |
| | TOTAL PERSONNEL | 338,009 | 338,009 | 201,906.46 | 23,561.40 | .00 | 136,102.54 | 59.7% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,200 | 2,200 | 1,430.55 | 54.08 | .00 | 769.45 | 65.0% |
| 42117 | NON-CAPITAL COMPUTER EQUIP | 1,200 | 1,200 | 1,131.01 | .00 | .00 | 68.99 | 94.3% |
| 42210 | DATA PROCESSING SUPPLIES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 42491 | SOFTWARE LICENSING FEES | 172,838 | 172,838 | 176,718.36 | 176,718.36 | .00 | -3,880.36 | 102.2% |
| 43110 | ACCOUNTING & AUDITING | 145,000 | 145,000 | 143,451.00 | 3,258.00 | .00 | 1,549.00 | 98.9% |
| 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 | .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 | 1,845.00 | .00 | .00 | 955.00 | 65.9% |
| 43942 | INSTRUCTION & SCHOOLING | 1,000 | 1,000 | 462.00 | .00 | .00 | 538.00 | 46.2% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 600 | 600 | 910.00 | .00 | .00 | -310.00 | 151.7% |
| 44110 | CENTRAL STORES SUPPLIES | 21 | 21 | .00 | .00 | .00 | 21.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 450 | 450 | 199.94 | 6.35 | .00 | 250.06 | 44.4% |
| 44130 | CENTRAL STORES XEROXING | 1,000 | 1,000 | 1,405.23 | 140.47 | .00 | -405.23 | 140.5% |
| 44150 | CAR POOL EXPENSE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 640 | 640 | 388.26 | 43.14 | .00 | 251.74 | 60.7% |
| | TOTAL SUPPLIES & SERVICES | 334,059 | 334,059 | 329,641.18 | 180,220.40 | .00 | 4,417.82 | 98.7% |
| | TOTAL FINANCE DEPARTMENT | 672,068 | 672,068 | 531,547.64 | 203,781.80 | .00 | 140,520.36 | 79.1% |

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 811,220 | 811,220 | 566,604.74 | 61,450.60 | .00 | 244,615.26 | 69.8% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 21,240.76 | .00 | .00 | -21,240.76 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 527 | 527 | 228.95 | 24.48 | .00 | 298.05 | 43.4% |
| | TOTAL PERSONNEL | 811,747 | 811,747 | 588,074.45 | 61,475.08 | .00 | 223,672.55 | 72.4% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42110 SUPPLIES | 2,800 | 2,800 | 625.42 | .00 | .00 | 2,174.58 | 22.3% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 438.00 | .00 | .00 | -438.00 | 100.0% |
| 42210 DATA PROCESSING SUPPLIES | 4,550 | 4,550 | 3,105.55 | .00 | .00 | 1,444.45 | 68.3% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 40.95 | 40.95 | .00 | -40.95 | 100.0% |
| 42295 COVID-19 RELATED EXPENSES | 9,455 | 9,455 | 1,932.68 | .00 | .00 | 7,522.32 | 20.4% |
| 42491 SOFTWARE LICENSING FEES | 19,245 | 19,245 | 7,344.17 | .00 | .00 | 11,900.83 | 38.2% |
| 43167 SOFTWARE SUBSCRIPTION | 0 | 0 | 3,001.87 | 1,335.71 | .00 | -3,001.87 | 100.0% |
| 43168 SOFTWARE MAINTENANCE | 61,846 | 61,846 | 42,670.30 | .00 | .00 | 19,175.70 | 69.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 14,788 | 14,788 | 5,539.48 | 4,795.00 | .00 | 9,248.52 | 37.5% |
| 43210 TELEPHONE | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 43211 T1 & OTHER CONNECT SERV. | 16,800 | 16,800 | 15,950.00 | .00 | .00 | 850.00 | 94.9% |
| 43212 CELL PH. WIRELESS SERVICES | 6,096 | 6,096 | 3,252.52 | 1,101.94 | .00 | 2,843.48 | 53.4% |
| 43220 POSTAGE | 45 | 45 | .00 | .00 | .00 | 45.00 | .0% |
| 43230 INTERNET SERVICE | 26,000 | 26,000 | 24,264.00 | 4,838.50 | .00 | 1,736.00 | 93.3% |
| 43310 TRAVEL | 8,550 | 8,550 | .00 | .00 | .00 | 8,550.00 | .0% |
| 43420 ADVERTISING | 1,500 | 1,500 | 1,576.18 | 74.46 | .00 | -76.18 | 105.1% |
| 43710 BUILDING REPAIRS & MAINTENANC | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43890 OTHER RENTAL | 1,200 | 1,200 | 1,000.00 | 100.00 | .00 | 200.00 | 83.3% |
| 43941 DUES & MEMBERSHIPS | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 43942 INSTRUCTION & SCHOOLING | 30,162 | 30,162 | 7,153.90 | 1,600.00 | .00 | 23,008.10 | 23.7% |
| 44110 CENTRAL STORES SUPPLIES | 0 | 0 | 52.50 | .00 | .00 | -52.50 | 100.0% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | 37.77 | .00 | .00 | -37.77 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 500 | 500 | 241.56 | 25.15 | .00 | 258.44 | 48.3% |
| 44150 CAR POOL EXPENSE | 885 | 885 | .00 | .00 | .00 | 885.00 | .0% |
| 44180 CENTRAL STORES PHONE | 1,600 | 1,600 | 1,164.78 | 129.42 | .00 | 435.22 | 72.8% |
| TOTAL SUPPLIES & SERVICES | 210,422 | 210,422 | 119,391.63 | 14,041.13 | .00 | 91,030.37 | 56.7% |
| TOTAL INFORMATION TECHNOLOGY | 1,022,169 | 1,022,169 | 707,466.08 | 75,516.21 | .00 | 314,702.92 | 69.2% |

21000 COUNTY JAIL

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|------------|-------|
| 41110 REGULAR SALARIES | 4,556,999 | 4,556,999 | 4,052,225.30 | 542,655.84 | .00 | 504,773.70 | 88.9% |
| 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 | 4,052,225.30 | 542,655.84 | .00 | 529,560.70 | 88.4% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 10,000 | 10,000 | 2,580.40 | .00 | .00 | 7,419.60 | 25.8% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 164.97 | .00 | .00 | -164.97 | 100.0% |
| 42210 DATA PROCESSING SUPPLIES | 1,500 | 1,500 | 697.56 | .00 | .00 | 802.44 | 46.5% |
| 42230 CLEANING SUPPLIES | 17,000 | 17,000 | 1,846.22 | .00 | .00 | 15,153.78 | 10.9% |
| 42240 GASOLINE & OIL | 300 | 300 | 40.00 | 40.00 | .00 | 260.00 | 13.3% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 121.70 | 89.70 | .00 | -121.70 | 100.0% |
| 42260 MEDICAL & DENTAL SUPPLIES | 15,000 | 15,000 | 54,240.49 | 3,961.10 | .00 | -39,240.49 | 361.6% |
| 42270 CLOTHING | 163,100 | 163,100 | 145,019.39 | .00 | .00 | 18,080.61 | 88.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 50,000 | 50,000 | 21,486.75 | 621.19 | .00 | 28,513.25 | 43.0% |
| 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 | 1,619,877.91 | 249,709.45 | .00 | 734,062.09 | 68.8% |
| 43160 DATA PROCESSING CONSULTING | 0 | 0 | 604.99 | .00 | .00 | -604.99 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 20,000 | 20,000 | 4,838.55 | 350.00 | .00 | 15,161.45 | 24.2% |
| 43210 TELEPHONE | 24,000 | 24,000 | 17,976.21 | 2,561.97 | .00 | 6,023.79 | 74.9% |
| 43212 CELL PH. WIRELESS SERVICES | 5,000 | 5,000 | 4,350.00 | 590.00 | .00 | 650.00 | 87.0% |
| 43220 POSTAGE | 150 | 150 | 89.21 | .00 | .00 | 60.79 | 59.5% |
| 43310 TRAVEL | 30,000 | 30,000 | 65,048.94 | 2,981.50 | .00 | -35,048.94 | 216.8% |
| 43410 PRINTING & BINDING | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43420 ADVERTISING | 500 | 500 | 195.00 | 195.00 | .00 | 305.00 | 39.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 10,000 | 10,000 | 3,808.61 | 534.41 | .00 | 6,191.39 | 38.1% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 199,920 | 199,920 | 114,003.42 | .00 | .00 | 85,916.58 | 57.0% |
| 43941 DUES & MEMBERSHIPS | 1,700 | 1,700 | 200.00 | .00 | .00 | 1,500.00 | 11.8% |
| 43942 INSTRUCTION & SCHOOLING | 32,000 | 32,000 | 19,265.67 | .00 | .00 | 12,734.33 | 60.2% |
| 43950 TAX & LICENSE FEES | 150 | 150 | 151.00 | .00 | .00 | -1.00 | 100.7% |
| 44130 CENTRAL STORES XEROXING | 22,000 | 22,000 | 16,026.94 | 2,039.72 | .00 | 5,973.06 | 72.8% |
| 44180 CENTRAL STORES PHONE | 11,000 | 11,000 | 6,471.00 | 719.00 | .00 | 4,529.00 | 58.8% |
| TOTAL SUPPLIES & SERVICES | 2,985,760 | 2,985,760 | 2,109,604.93 | 264,393.04 | .00 | 876,155.07 | 70.7% |
| TOTAL COUNTY JAIL | 7,567,546 | 7,567,546 | 6,161,830.23 | 807,048.88 | .00 | 1,405,715.77 | 81.4% |

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 21500 | ADULT PROBATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 3,684,760 | 3,684,760 | 2,575,506.72 | 268,782.92 | .00 | 1,109,253.28 | 69.9% |
| 41130 | OVERTIME | 0 | 0 | 532.00 | .00 | .00 | -532.00 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,072 | 2,072 | 1,298.46 | 135.66 | .00 | 773.54 | 62.7% |
| | TOTAL PERSONNEL | 3,686,832 | 3,686,832 | 2,577,337.18 | 268,918.58 | .00 | 1,109,494.82 | 69.9% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 9,000 | 9,000 | 3,525.90 | 554.93 | .00 | 5,474.10 | 39.2% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 150 | 150 | 20.30 | 3.99 | .00 | 129.70 | 13.5% |
| 42210 | DATA PROCESSING SUPPLIES | 3,000 | 3,000 | 1,372.95 | 249.98 | .00 | 1,627.05 | 45.8% |
| 42230 | CLEANING SUPPLIES | 200 | 200 | 83.42 | 9.70 | .00 | 116.58 | 41.7% |
| 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 | 366.10 | 145.70 | .00 | -66.10 | 122.0% |
| 42295 | COVID-19 RELATED EXPENSES | 0 | 0 | 491.42 | 291.52 | .00 | -491.42 | 100.0% |
| 43210 | TELEPHONE | 1,500 | 1,500 | 398.45 | 107.97 | .00 | 1,101.55 | 26.6% |
| 43212 | CELL PH. WIRELESS SERVICES | 2,000 | 2,000 | 1,429.41 | .00 | .00 | 570.59 | 71.5% |
| 43220 | POSTAGE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43310 | TRAVEL | 2,300 | 2,300 | 253.29 | .00 | .00 | 2,046.71 | 11.0% |
| 43410 | PRINTING & BINDING | 2,000 | 2,000 | 84.00 | .00 | .00 | 1,916.00 | 4.2% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 4,000 | 4,000 | 2,916.01 | 1,078.15 | .00 | 1,083.99 | 72.9% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43942 | INSTRUCTION & SCHOOLING | 5,000 | 5,000 | 712.71 | 7.72 | .00 | 4,287.29 | 14.3% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 1,100 | 1,100 | 484.42 | 116.17 | .00 | 615.58 | 44.0% |
| 44110 | CENTRAL STORES SUPPLIES | 400 | 400 | 105.00 | .00 | .00 | 295.00 | 26.3% |
| 44120 | CENTRAL STORES POSTAGE | 6,000 | 6,000 | 3,830.90 | 420.89 | .00 | 2,169.10 | 63.8% |
| 44130 | CENTRAL STORES XEROXING | 15,150 | 15,150 | 8,086.62 | .00 | .00 | 7,063.38 | 53.4% |
| 44140 | CENTRAL STORES PRINTING | 500 | 500 | 300.00 | .00 | .00 | 200.00 | 60.0% |
| 44150 | CAR POOL EXPENSE | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 13,000 | 13,000 | 9,382.95 | 1,042.55 | .00 | 3,617.05 | 72.2% |
| | TOTAL SUPPLIES & SERVICES | 73,000 | 73,000 | 35,470.47 | 4,029.27 | .00 | 37,529.53 | 48.6% |
| | TOTAL ADULT PROBATION | 3,759,832 | 3,759,832 | 2,612,807.65 | 272,947.85 | .00 | 1,147,024.35 | 69.5% |

22000 ESDA

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 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 | 1,248.00 | .00 | .00 | 624.00 | 66.7% |
| 43941 | DUES & MEMBERSHIPS | 0 | 0 | 100.00 | .00 | .00 | -100.00 | 100.0% |
| 44180 | CENTRAL STORES PHONE | 1,985 | 1,985 | 1,488.33 | 165.37 | .00 | 496.67 | 75.0% |
| 44230 | PSB SPACE ALLOCATION | 23,000 | 23,000 | .00 | .00 | .00 | 23,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 154,108 | 154,108 | 125,316.33 | 165.37 | .00 | 28,791.67 | 81.3% |
| | TOTAL ESDA | 154,108 | 154,108 | 125,316.33 | 165.37 | .00 | 28,791.67 | 81.3% |

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------|---------|---------|-----------|----------|-----|------------|--------|
| 42260 | MEDICAL & DENTAL SUPPLIES | 0 | 0 | 6.40 | 6.40 | .00 | -6.40 | 100.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 22,000 | 22,000 | 4,241.26 | 1,400.00 | .00 | 17,758.74 | 19.3% |
| 43922 | INSTITUTIONAL CARE | 128,000 | 128,000 | 16,966.95 | 5,593.50 | .00 | 111,033.05 | 13.3% |
| | TOTAL SUPPLIES & SERVICES | 150,000 | 150,000 | 21,214.61 | 6,999.90 | .00 | 128,785.39 | 14.1% |
| | TOTAL DEPENDENT CHILDREN | 150,000 | 150,000 | 21,214.61 | 6,999.90 | .00 | 128,785.39 | 14.1% |

24000 COUNTY SHERIFF

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41110 | REGULAR SALARIES | 6,807,779 | 6,807,779 | 4,868,744.60 | 526,893.25 | .00 | 1,939,034.40 | 71.5% |
| 41120 | TEMPORARY SALARIES | 601,202 | 601,202 | .00 | .00 | .00 | 601,202.00 | .0% |
| 41130 | OVERTIME | 684,964 | 684,964 | 585,246.11 | 89,784.91 | .00 | 99,717.89 | 85.4% |
| 41135 | HOLIDAY PAY (PUBL SFTY) | 173,995 | 173,995 | 140,623.50 | 10,858.67 | .00 | 33,371.50 | 80.8% |
| 41211 | HEALTH INSURANCE-EMPLOYER CON | 59,904 | 59,904 | 96,957.46 | 51,144.00 | .00 | -37,053.46 | 161.9% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,962 | 1,962 | 2,583.25 | 1,488.38 | .00 | -621.25 | 131.7% |
| 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 | 5,651,378.71 | 680,169.21 | .00 | 2,678,427.29 | 67.8% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42110 SUPPLIES | 5,000 | 5,000 | 1,427.49 | 666.81 | .00 | 3,572.51 | 28.5% |
| 42210 DATA PROCESSING SUPPLIES | 174,890 | 174,890 | 2,620.17 | .00 | .00 | 172,269.83 | 1.5% |
| 42220 MICROFILM & PHOTOGRAPHIC SUPP | 0 | 0 | 301.96 | 301.96 | .00 | -301.96 | 100.0% |
| 42230 CLEANING SUPPLIES | 0 | 0 | 299.10 | .00 | .00 | -299.10 | 100.0% |
| 42240 GASOLINE & OIL | 233,978 | 233,978 | 213,574.35 | 31,700.17 | .00 | 20,403.65 | 91.3% |
| 42260 MEDICAL & DENTAL SUPPLIES | 0 | 0 | 989.70 | 39.95 | .00 | -989.70 | 100.0% |
| 42270 CLOTHING | 114,550 | 114,550 | 112,325.13 | 1,401.06 | .00 | 2,224.87 | 98.1% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 25,000 | 25,000 | 13,075.65 | 1,316.37 | .00 | 11,924.35 | 52.3% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 162.13 | .00 | .00 | -162.13 | 100.0% |
| 42491 SOFTWARE LICENSING FEES | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |
| 42899 SHERIFF CASH ACCOUNTS EXPENSE | 0 | 0 | 34,096.58 | 2,722.52 | .00 | -34,096.58 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 1,000 | 1,000 | 6,558.00 | 450.00 | .00 | -5,558.00 | 655.8% |
| 43160 DATA PROCESSING CONSULTING | 0 | 0 | 264.55 | 264.55 | .00 | -264.55 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 10,000 | 10,000 | 13,578.95 | 603.95 | .00 | -3,578.95 | 135.8% |
| 43210 TELEPHONE | 55,000 | 55,000 | 9,034.19 | 1,187.11 | .00 | 45,965.81 | 16.4% |
| 43212 CELL PH. WIRELESS SERVICES | 47,000 | 47,000 | 38,563.26 | 4,040.92 | .00 | 8,436.74 | 82.0% |
| 43220 POSTAGE | 500 | 500 | 49.47 | .00 | .00 | 450.53 | 9.9% |
| 43310 TRAVEL | 250 | 250 | 39.80 | 22.60 | .00 | 210.20 | 15.9% |
| 43410 PRINTING & BINDING | 3,000 | 3,000 | 1,633.50 | 341.00 | .00 | 1,366.50 | 54.5% |
| 43420 ADVERTISING | 0 | 0 | 195.00 | .00 | .00 | -195.00 | 100.0% |
| 43610 GAS & HEATING OIL | 1,000 | 1,000 | 1,153.24 | 46.79 | .00 | -153.24 | 115.3% |
| 43620 ELECTRICITY | 2,000 | 2,000 | 1,843.69 | 423.58 | .00 | 156.31 | 92.2% |
| 43630 WATER | 200 | 200 | 114.21 | 13.40 | .00 | 85.79 | 57.1% |
| 43710 BUILDING REPAIRS & MAINTENANC | 1,000 | 1,000 | 1,294.64 | .00 | .00 | -294.64 | 129.5% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 15,000 | 15,000 | 1,345.50 | 172.25 | .00 | 13,654.50 | 9.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 175,675 | 175,675 | 149,392.70 | 18,169.02 | .00 | 26,282.30 | 85.0% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 212,084 | 212,084 | 60,561.15 | 3,206.54 | .00 | 151,522.85 | 28.6% |
| 43890 OTHER RENTAL | 408 | 408 | 408.00 | .00 | .00 | .00 | 100.0% |
| 43941 DUES & MEMBERSHIPS | 1,000 | 1,000 | 3,618.00 | 410.00 | .00 | -2,618.00 | 361.8% |
| 43942 INSTRUCTION & SCHOOLING | 140,000 | 140,000 | 70,352.50 | 4,522.50 | .00 | 69,647.50 | 50.3% |
| 43950 TAX & LICENSE FEES | 3,000 | 3,000 | 3,161.50 | 906.00 | .00 | -161.50 | 105.4% |
| 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 | 2,674.64 | 689.93 | .00 | 9,325.36 | 22.3% |
| 44130 CENTRAL STORES XEROXING | 17,000 | 17,000 | 14,021.41 | 1,679.03 | .00 | 2,978.59 | 82.5% |
| 44180 CENTRAL STORES PHONE | 11,000 | 11,000 | 8,153.46 | 905.94 | .00 | 2,846.54 | 74.1% |
| TOTAL SUPPLIES & SERVICES | 1,277,035 | 1,277,035 | 782,013.62 | 76,203.95 | .00 | 495,021.38 | 61.2% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46410 AUTOMOBILES | 165,000 | 165,000 | 160,684.60 | .00 | .00 | 4,315.40 | 97.4% |
| 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 | 197,920.96 | .00 | .00 | 92,079.04 | 68.2% |
| TOTAL COUNTY SHERIFF | 10,298,841 | 10,298,841 | 6,631,313.29 | 756,373.16 | .00 | 3,667,527.71 | 64.4% |
| 26500 911 CENTER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 1,221,651 | 1,221,651 | 729,409.41 | 77,428.67 | .00 | 492,241.59 | 59.7% |
| 41115 VACATION PAYOUTS | 0 | 0 | 15,828.78 | 15,828.78 | .00 | -15,828.78 | 100.0% |
| 41130 OVERTIME | 150,000 | 150,000 | 151,454.87 | 16,549.20 | .00 | -1,454.87 | 101.0% |
| 41135 HOLIDAY PAY (PUBL SFTY) | 56,318 | 56,318 | 37,555.17 | 3,736.84 | .00 | 18,762.83 | 66.7% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 750 | 750 | 427.38 | 47.94 | .00 | 322.62 | 57.0% |
| TOTAL PERSONNEL | 1,428,719 | 1,428,719 | 934,675.61 | 113,591.43 | .00 | 494,043.39 | 65.4% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42230 CLEANING SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 42270 CLOTHING | 14,000 | 14,000 | 17,558.31 | 233.33 | .00 | -3,558.31 | 125.4% |
| 43150 MEDICAL & DENTAL CONSULTING | 0 | 0 | 2,250.00 | 450.00 | .00 | -2,250.00 | 100.0% |
| 43210 TELEPHONE | 8,000 | 8,000 | 3,657.35 | 737.92 | .00 | 4,342.65 | 45.7% |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 0 | 810.00 | 90.00 | .00 | -810.00 | 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 | 867.30 | 130.68 | .00 | -418.30 | 193.2% |
| TOTAL SUPPLIES & SERVICES | 26,357 | 26,357 | 25,142.96 | 1,641.93 | .00 | 1,214.04 | 95.4% |
| TOTAL 911 CENTER | 1,455,076 | 1,455,076 | 959,818.57 | 115,233.36 | .00 | 495,257.43 | 66.0% |

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 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 | .00 | .00 | -1,369.33 | 100.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 82.55 | 82.55 | .00 | -82.55 | 100.0% |
| 42310 | BUILDING MAINTENANCE SUPPLIES | 0 | 0 | 27,933.06 | 6,717.96 | .00 | -27,933.06 | 100.0% |
| 43210 | TELEPHONE | 0 | 0 | 408.23 | 51.33 | .00 | -408.23 | 100.0% |
| 43610 | GAS & HEATING OIL | 0 | 0 | 64,627.22 | .00 | .00 | -64,627.22 | 100.0% |
| 43620 | ELECTRICITY | 0 | 0 | 134,181.44 | 23,054.50 | .00 | -134,181.44 | 100.0% |
| 43630 | WATER | 0 | 0 | 7,380.08 | 1,828.43 | .00 | -7,380.08 | 100.0% |
| 43640 | WASTE REMOVAL SERVICE | 0 | 0 | 3,509.00 | 202.73 | .00 | -3,509.00 | 100.0% |
| 43642 | FIRE ALARM MONITORING | 0 | 0 | 715.00 | 195.00 | .00 | -715.00 | 100.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 0 | 0 | 12,957.97 | 727.54 | .00 | -12,957.97 | 100.0% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 0 | 0 | 40,300.00 | .00 | .00 | -40,300.00 | 100.0% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 16,865.32 | 1,761.00 | .00 | -16,865.32 | 100.0% |
| 43950 | TAX & LICENSE FEES | 0 | 0 | 153.38 | .00 | .00 | -153.38 | 100.0% |
| 43960 | LAUNDRY & SANITATION | 0 | 0 | 1,863.83 | 94.92 | .00 | -1,863.83 | 100.0% |
| 44230 | PSB SPACE ALLOCATION | 484,011 | 484,011 | .00 | .00 | .00 | 484,011.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 484,011 | 484,011 | 312,346.41 | 34,715.96 | .00 | 171,664.59 | 64.5% |
| | TOTAL PUBLIC SAFETY BUILDING COST | 484,011 | 484,011 | 312,346.41 | 34,715.96 | .00 | 171,664.59 | 64.5% |
| 31000 STATE'S ATTORNEY | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 3,249,488 | 3,249,488 | 1,947,505.66 | 218,920.51 | .00 | 1,301,982.34 | 59.9% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 70,599.95 | 6,250.60 | .00 | -70,599.95 | 100.0% |
| 41120 | TEMPORARY SALARIES | 89,735 | 89,735 | 62,015.22 | 6,732.49 | .00 | 27,719.39 | 69.1% |
| 41130 | OVERTIME | 4,000 | 4,000 | 6,800.23 | 75.99 | .00 | -2,800.23 | 170.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,200 | 2,200 | 772.27 | 89.02 | .00 | 1,427.73 | 35.1% |
| | TOTAL PERSONNEL | 3,345,423 | 3,345,423 | 2,087,693.33 | 232,068.61 | .00 | 1,257,729.28 | 62.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 43,000 | 43,000 | 36,511.29 | 4,275.74 | .00 | 6,488.71 | 84.9% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 8,207.49 | .00 | .00 | -8,207.49 | 100.0% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 50,000 | 50,000 | 52,862.75 | 7,037.75 | .00 | -2,862.75 | 105.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 3,740.90 | 591.95 | .00 | 1,259.10 | 74.8% |
| 42250 FOOD & BEVERAGE | 3,300 | 3,300 | 4,085.13 | 686.35 | .00 | -785.13 | 123.8% |
| 43140 LEGAL | 27,000 | 127,000 | 10,983.00 | 85.00 | .00 | 116,017.00 | 8.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 90,000 | 90,000 | 124,535.31 | 7,477.05 | .00 | -34,535.31 | 138.4% |
| 43210 TELEPHONE | 14,000 | 14,000 | 5,358.40 | 492.47 | .00 | 8,641.60 | 38.3% |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 0 | 4,838.21 | 452.79 | .00 | -4,838.21 | 100.0% |
| 43220 POSTAGE | 5,000 | 5,000 | 1,967.37 | 89.74 | .00 | 3,032.63 | 39.3% |
| 43310 TRAVEL | 2,000 | 2,000 | 1,171.09 | .00 | .00 | 828.91 | 58.6% |
| 43410 PRINTING & BINDING | 0 | 0 | 1,879.17 | .00 | .00 | -1,879.17 | 100.0% |
| 43430 DOCUMENT REPRODUCTION | 10,000 | 10,000 | 12,203.51 | 5,025.27 | .00 | -2,203.51 | 122.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 500 | 500 | 570.94 | .00 | .00 | -70.94 | 114.2% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 3,000 | 3,000 | 3,858.19 | 238.49 | .00 | -858.19 | 128.6% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43911 INVESTIGATION | 5,000 | 5,000 | 4,460.06 | 548.10 | .00 | 539.94 | 89.2% |
| 43912 TRANSCRIPTS | 55,000 | 55,000 | 24,358.25 | 2,419.50 | .00 | 30,641.75 | 44.3% |
| 43915 WITNESS FEES | 15,000 | 15,000 | 9,928.86 | 93.07 | .00 | 5,071.14 | 66.2% |
| 43941 DUES & MEMBERSHIPS | 2,000 | 2,000 | 686.00 | .00 | .00 | 1,314.00 | 34.3% |
| 43942 INSTRUCTION & SCHOOLING | 12,000 | 12,000 | 5,813.62 | 2,549.39 | .00 | 6,186.38 | 48.4% |
| 43990 OTHER UNCLASSIFIED SERVICES | 0 | 0 | 30.00 | .00 | .00 | -30.00 | 100.0% |
| 44110 CENTRAL STORES SUPPLIES | 300 | 300 | 388.50 | 42.00 | .00 | -88.50 | 129.5% |
| 44120 CENTRAL STORES POSTAGE | 8,500 | 8,500 | 8,812.80 | 1,380.25 | .00 | -312.80 | 103.7% |
| 44130 CENTRAL STORES XEROXING | 45,000 | 45,000 | 40,406.63 | 4,337.18 | .00 | 4,593.37 | 89.8% |
| 44150 CAR POOL EXPENSE | 3,500 | 3,500 | 1,927.36 | 216.16 | .00 | 1,572.64 | 55.1% |
| 44180 CENTRAL STORES PHONE | 13,400 | 13,400 | 10,030.05 | 1,114.45 | .00 | 3,369.95 | 74.9% |
| TOTAL SUPPLIES & SERVICES | 444,500 | 544,500 | 385,810.04 | 39,152.70 | 4,538.84 | 154,151.12 | 71.7% |
| TOTAL STATE'S ATTORNEY | 3,789,923 | 3,889,923 | 2,473,503.37 | 271,221.31 | 4,538.84 | 1,411,880.40 | 63.7% |

31500 CIRCUIT CLERK

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41110 REGULAR SALARIES | 3,277,937 | 3,277,937 | 2,154,902.33 | 222,938.49 | .00 | 1,123,034.67 | 65.7% |
| 41115 VACATION PAYOUTS | 0 | 0 | 10,102.04 | .00 | .00 | -10,102.04 | 100.0% |
| 41120 TEMPORARY SALARIES | 32,000 | 32,000 | 7,878.00 | 609.50 | .00 | 24,122.00 | 24.6% |
| 41130 OVERTIME | 98,000 | 98,000 | 94,285.79 | 8,695.55 | .00 | 3,714.21 | 96.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 2,887 | 2,887 | 1,419.74 | 145.76 | .00 | 1,467.26 | 49.2% |
| TOTAL PERSONNEL | 3,410,824 | 3,410,824 | 2,268,587.90 | 232,389.30 | .00 | 1,142,236.10 | 66.5% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44110 CENTRAL STORES SUPPLIES | 0 | 0 | 10.50 | 10.50 | .00 | -10.50 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 0 | 10.50 | 10.50 | .00 | -10.50 | 100.0% |
| TOTAL CIRCUIT CLERK | 3,410,824 | 3,410,824 | 2,268,598.40 | 232,399.80 | .00 | 1,142,225.60 | 66.5% |

32000 CIRCUIT COURT

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 1,253,551 | 1,253,551 | 911,431.55 | 96,171.50 | .00 | 342,119.45 | 72.7% |
| 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 | 493.36 | 51.30 | .00 | 406.64 | 54.8% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 172.35 | 172.35 | .00 | -172.35 | 100.0% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 184.65 | 184.65 | .00 | -184.65 | 100.0% |
| TOTAL PERSONNEL | 1,259,851 | 1,259,851 | 912,632.07 | 96,579.80 | .00 | 347,218.93 | 72.4% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----------|-------------|--------|
| 42110 SUPPLIES | 20,000 | 20,000 | 7,963.53 | 733.65 | .00 | 12,036.47 | 39.8% |
| 42120 BOOKS,PERIODICALS & MANUALS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 42270 CLOTHING | 14,400 | 14,400 | 13,800.00 | .00 | .00 | 600.00 | 95.8% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 0 | 35,191 | 45,511.82 | 10,378.00 | 10,955.97 | -21,276.79 | 160.5% |
| 42295 COVID-19 RELATED EXPENSES | 15,000 | 15,000 | 4,680.01 | .00 | .00 | 10,319.99 | 31.2% |
| 43140 LEGAL | 515,000 | 515,000 | 288,206.33 | 28,113.39 | .00 | 226,793.67 | 56.0% |
| 43141 LEGAL SERVICES FOR CLIENT PRO | 85,000 | 85,000 | 92,122.72 | 4,901.90 | .00 | -7,122.72 | 108.4% |
| 43142 LEGAL SVCS JUV ABUSE CASES | 0 | 0 | 103,974.43 | 16,394.28 | .00 | -103,974.43 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 50,000 | 50,000 | 40,400.00 | 2,850.00 | .00 | 9,600.00 | 80.8% |
| 43169 ONLINE LEGAL RESEARCH | 20,000 | 20,000 | 12,083.92 | 1,383.08 | .00 | 7,916.08 | 60.4% |
| 43190 OTHER PROFESSIONAL SERVICES | 100,000 | 100,000 | 73,063.58 | 4,374.81 | .00 | 26,936.42 | 73.1% |
| 43210 TELEPHONE | 2,000 | 2,000 | 3,841.70 | 454.86 | .00 | -1,841.70 | 192.1% |
| 43212 CELL PH. WIRELESS SERVICES | 5,000 | 5,000 | 1,030.13 | 114.49 | .00 | 3,969.87 | 20.6% |
| 43220 POSTAGE | 0 | 0 | 93.74 | 30.38 | .00 | -93.74 | 100.0% |
| 43310 TRAVEL | 5,000 | 5,000 | 162.45 | .00 | .00 | 4,837.55 | 3.2% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 5,210.00 | 1,970.00 | .00 | -5,210.00 | 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 | 257,788.49 | .00 | .00 | 10,629.51 | 96.0% |
| 43912 TRANSCRIPTS | 58,000 | 58,000 | 30,700.50 | 2,695.00 | .00 | 27,299.50 | 52.9% |
| 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 | 63.00 | 10.50 | .00 | 937.00 | 6.3% |
| 44120 CENTRAL STORES POSTAGE | 2,000 | 2,000 | 757.55 | 101.23 | .00 | 1,242.45 | 37.9% |
| 44130 CENTRAL STORES XEROXING | 10,000 | 10,000 | 7,427.04 | 899.99 | .00 | 2,572.96 | 74.3% |
| 44140 CENTRAL STORES PRINTING | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | 66.00 | .00 | .00 | 934.00 | 6.6% |
| 44180 CENTRAL STORES PHONE | 7,900 | 7,900 | 5,888.61 | 654.29 | .00 | 2,011.39 | 74.5% |
| TOTAL SUPPLIES & SERVICES | 933,300 | 1,236,909 | 1,008,076.02 | 76,059.85 | 10,955.97 | 217,877.01 | 82.4% |
| TOTAL CIRCUIT COURT | 2,193,151 | 2,496,760 | 1,920,708.09 | 172,639.65 | 10,955.97 | 565,095.94 | 77.4% |

32500 CORONER

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 695,432 | 695,432 | 461,807.75 | 47,500.24 | .00 | 233,624.25 | 66.4% |
| 41115 VACATION PAYOUTS | 0 | 0 | 1,398.63 | .00 | .00 | -1,398.63 | 100.0% |
| 41130 OVERTIME | 22,580 | 22,580 | 18,097.04 | 3,204.53 | .00 | 4,482.96 | 80.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 433 | 433 | 199.92 | 18.36 | .00 | 233.08 | 46.2% |
| TOTAL PERSONNEL | 718,445 | 718,445 | 481,503.34 | 50,723.13 | .00 | 236,941.66 | 67.0% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|--------|--------|-----------|----------|----------|------------|---------|
| 42110 SUPPLIES | 6,000 | 6,000 | 2,443.88 | 172.52 | 3,147.45 | 408.67 | 93.2% |
| 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 | 2,369.76 | 313.62 | .00 | 8,130.24 | 22.6% |
| 42260 MEDICAL & DENTAL SUPPLIES | 12,500 | 12,500 | 12,875.04 | 6,728.43 | .00 | -375.04 | 103.0% |
| 42270 CLOTHING | 7,000 | 7,000 | 5,638.88 | .00 | .00 | 1,361.12 | 80.6% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 1,600 | 1,600 | 36,957.81 | 6,440.20 | .00 | -35,357.81 | 2309.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 2,188.52 | 219.87 | .00 | -2,188.52 | 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 | 263,551.70 | 26,725.00 | .00 | -3,722.70 | 101.4% |
| 43190 OTHER PROFESSIONAL SERVICES | 81,000 | 81,000 | 12,507.39 | 757.28 | .00 | 68,492.61 | 15.4% |
| 43210 TELEPHONE | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 43212 CELL PH. WIRELESS SERVICES | 7,200 | 7,200 | 5,830.58 | 711.29 | .00 | 1,369.42 | 81.0% |
| 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 | 17,120.86 | 1,323.38 | .00 | -2,896.86 | 120.4% |
| 43710 BUILDING REPAIRS & MAINTENANC | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 1,315 | 1,315 | 3,337.00 | 324.00 | .00 | -2,022.00 | 253.8% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 6,500 | 6,500 | 4,129.20 | 1,414.78 | .00 | 2,370.80 | 63.5% |
| 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 | 935.00 | 935.00 | .00 | 6,565.00 | 12.5% |
| 44110 CENTRAL STORES SUPPLIES | 400 | 400 | 21.00 | .00 | .00 | 379.00 | 5.3% |
| 44120 CENTRAL STORES POSTAGE | 600 | 600 | 173.80 | 19.31 | .00 | 426.20 | 29.0% |
| 44130 CENTRAL STORES XEROXING | 3,000 | 3,000 | 1,926.88 | 255.83 | .00 | 1,073.12 | 64.2% |
| 44180 CENTRAL STORES PHONE | 1,400 | 1,400 | 1,035.36 | 115.04 | .00 | 364.64 | 74.0% |
| TOTAL SUPPLIES & SERVICES | 437,227 | 437,227 | 375,089.74 | 46,455.55 | 3,147.45 | 58,989.81 | 86.5% |
| TOTAL CORONER | 1,155,672 | 1,155,672 | 856,593.08 | 97,178.68 | 3,147.45 | 295,931.47 | 74.4% |

33500 JURY COMMISSION

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|-----------|-----|-----------|-------|
| 41110 REGULAR SALARIES | 112,453 | 112,453 | 81,525.92 | 8,695.48 | .00 | 30,927.08 | 72.5% |
| 41120 TEMPORARY SALARIES | 12,500 | 12,500 | 8,726.01 | 1,418.31 | .00 | 3,773.99 | 69.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 102 | 102 | 38.76 | 4.08 | .00 | 63.24 | 38.0% |
| TOTAL PERSONNEL | 125,055 | 125,055 | 90,290.69 | 10,117.87 | .00 | 34,764.31 | 72.2% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 7,000 | 7,000 | 922.89 | 99.69 | .00 | 6,077.11 | 13.2% |
| 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 | 359.30 | 37.61 | .00 | -159.30 | 179.7% |
| 43212 CELL PH. WIRELESS SERVICES | 720 | 720 | 757.44 | 94.73 | .00 | -37.44 | 105.2% |
| 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 | 6,478.08 | 95.00 | .00 | -4,866.08 | 401.9% |
| 43830 OFFICE EQUIPMENT RENTAL | 120 | 120 | .00 | .00 | .00 | 120.00 | .0% |
| 43913 JURORS | 220,520 | 220,520 | 62,675.00 | 12,425.00 | .00 | 157,845.00 | 28.4% |
| 43914 JURORS MEALS & LODGING | 8,600 | 8,600 | 2,064.68 | 279.00 | .00 | 6,535.32 | 24.0% |
| 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 | 25,799.15 | 3,170.39 | .00 | 550.85 | 97.9% |
| 44130 CENTRAL STORES XEROXING | 4,500 | 4,500 | 4,350.67 | 487.63 | .00 | 149.33 | 96.7% |
| 44180 CENTRAL STORES PHONE | 850 | 850 | 582.39 | 64.71 | .00 | 267.61 | 68.5% |
| TOTAL SUPPLIES & SERVICES | 292,482 | 292,482 | 112,354.63 | 16,753.76 | .00 | 180,127.37 | 38.4% |
| TOTAL JURY COMMISSION | 417,537 | 417,537 | 202,645.32 | 26,871.63 | .00 | 214,891.68 | 48.5% |
| 34000 PUBLIC DEFENDER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 1,664,428 | 1,664,428 | 1,131,072.17 | 115,566.40 | .00 | 533,355.83 | 68.0% |
| 41115 VACATION PAYOUTS | 0 | 0 | 6,554.06 | 679.48 | .00 | -6,554.06 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 841 | 841 | 460.26 | 47.90 | .00 | 380.74 | 54.7% |
| TOTAL PERSONNEL | 1,665,269 | 1,665,269 | 1,138,086.49 | 116,293.78 | .00 | 527,182.51 | 68.3% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 6,000 | 6,000 | 1,543.37 | .00 | .00 | 4,456.63 | 25.7% |
| 42120 BOOKS,PERIODICALS & MANUALS | 36,000 | 36,000 | 18,352.70 | .00 | .00 | 17,647.30 | 51.0% |
| 42270 CLOTHING | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43150 MEDICAL & DENTAL CONSULTING | 7,000 | 7,000 | 5,175.00 | .00 | .00 | 1,825.00 | 73.9% |
| 43190 OTHER PROFESSIONAL SERVICES | 600 | 600 | 109.38 | .00 | .00 | 490.62 | 18.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43210 TELEPHONE | 1,900 | 1,900 | 1,108.12 | 202.11 | .00 | 791.88 | 58.3% |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 0 | 75.20 | .00 | .00 | -75.20 | 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 | 1,727.50 | .00 | .00 | 9,952.50 | 14.8% |
| 43941 DUES & MEMBERSHIPS | 11,645 | 11,645 | 10,001.00 | .00 | .00 | 1,644.00 | 85.9% |
| 43942 INSTRUCTION & SCHOOLING | 8,450 | 8,450 | .00 | .00 | .00 | 8,450.00 | .0% |
| 44110 CENTRAL STORES SUPPLIES | 3,400 | 3,400 | 84.00 | 21.00 | .00 | 3,316.00 | 2.5% |
| 44120 CENTRAL STORES POSTAGE | 2,500 | 2,500 | 575.64 | 52.81 | .00 | 1,924.36 | 23.0% |
| 44130 CENTRAL STORES XEROXING | 10,097 | 10,097 | 8,343.43 | 957.48 | .00 | 1,753.57 | 82.6% |
| 44150 CAR POOL EXPENSE | 4,700 | 4,700 | 573.57 | 84.95 | .00 | 4,126.43 | 12.2% |
| 44180 CENTRAL STORES PHONE | 4,580 | 4,580 | 3,235.50 | 359.50 | .00 | 1,344.50 | 70.6% |
| TOTAL SUPPLIES & SERVICES | 109,202 | 109,202 | 50,904.41 | 1,677.85 | .00 | 58,297.59 | 46.6% |
| TOTAL PUBLIC DEFENDER | 1,774,471 | 1,774,471 | 1,188,990.90 | 117,971.63 | .00 | 585,480.10 | 67.0% |
| 40100 PUBLIC SAFETY SALES TAX | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 4,223,098 | 4,223,098 | 3,206,011.57 | 338,185.32 | .00 | 1,017,086.43 | 75.9% |
| 41999 CONTINGENCY BUDGET | 400,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONNEL | 4,623,098 | 4,223,098 | 3,206,011.57 | 338,185.32 | .00 | 1,017,086.43 | 75.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 74,927 | 74,927 | .00 | .00 | .00 | 74,927.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 74,927 | 74,927 | .00 | .00 | .00 | 74,927.00 | .0% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45120 CAPITAL LEASE PAYMENTS | 115,574 | 115,574 | 115,574.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 115,574 | 115,574 | 115,574.00 | .00 | .00 | .00 | 100.0% |
| 49 OTHER EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 8,388,063.57 | 338,185.32 | .00 | 1,092,013.43 | 88.5% |
| 40101 PUB SAFETY SALES TX-ST ATTY | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 1,228,634 | 1,228,634 | 1,036,357.96 | 99,011.33 | .00 | 192,276.04 | 84.4% |
| 41115 VACATION PAYOUTS | 0 | 0 | 28,606.23 | 1,984.00 | .00 | -28,606.23 | 100.0% |
| 41120 TEMPORARY SALARIES | 51,682 | 51,682 | 13,961.45 | 967.43 | .00 | 37,720.55 | 27.0% |
| 41130 OVERTIME | 0 | 0 | 593.25 | .00 | .00 | -593.25 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 808 | 808 | 414.48 | 39.62 | .00 | 393.52 | 51.3% |
| TOTAL PERSONNEL | 1,281,124 | 1,281,124 | 1,079,933.37 | 102,002.38 | .00 | 201,190.63 | 84.3% |
| TOTAL PUB SAFETY SALES TX-ST ATTY | 1,281,124 | 1,281,124 | 1,079,933.37 | 102,002.38 | .00 | 201,190.63 | 84.3% |
| 40102 PUB SAFETY SALES TX-PUB DEF | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 964,951 | 964,951 | 666,501.68 | 67,142.20 | .00 | 298,449.32 | 69.1% |
| 41115 VACATION PAYOUTS | 0 | 0 | 3,974.99 | 3,974.99 | .00 | -3,974.99 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 639 | 639 | 242.76 | 24.48 | .00 | 396.24 | 38.0% |
| TOTAL PERSONNEL | 965,590 | 965,590 | 670,719.43 | 71,141.67 | .00 | 294,870.57 | 69.5% |
| TOTAL PUB SAFETY SALES TX-PUB DEF | 965,590 | 965,590 | 670,719.43 | 71,141.67 | .00 | 294,870.57 | 69.5% |

40104 PUB SAFETY SALES TX-CIR CLERK

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 40104 | PUB SAFETY SALES TX-CIR CLERK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 684 | 684 | .00 | .00 | .00 | 684.00 | .0% |
| | TOTAL PERSONNEL | 684 | 684 | .00 | .00 | .00 | 684.00 | .0% |
| | TOTAL PUB SAFETY SALES TX-CIR CLE | 684 | 684 | .00 | .00 | .00 | 684.00 | .0% |

40109 CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 337,291 | 337,291 | 224,606.84 | 24,015.89 | .00 | 112,684.16 | 66.6% |
| 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 | 180.54 | 16.32 | .00 | 57.46 | 75.9% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 196.28 | 196.28 | .00 | -196.28 | 100.0% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 210.30 | 210.30 | .00 | -210.30 | 100.0% |
| | TOTAL PERSONNEL | 339,529 | 339,529 | 225,193.96 | 24,438.79 | .00 | 114,335.04 | 66.3% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 43190 | OTHER PROFESSIONAL SERVICES | 153,500 | 153,500 | 74,903.35 | 16,713.65 | .00 | 78,596.65 | 48.8% |
| 43942 | INSTRUCTION & SCHOOLING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 155,000 | 155,000 | 74,903.35 | 16,713.65 | .00 | 80,096.65 | 48.3% |
| | TOTAL CIRC CRT 1% SALES TAX FUNDE | 494,529 | 494,529 | 300,097.31 | 41,152.44 | .00 | 194,431.69 | 60.7% |

40110 ADULT PROB 1% SALES TAX FUNDED

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 679,451 | 679,451 | 435,973.28 | 49,771.72 | .00 | 243,477.72 | 64.2% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 2,452.37 | .00 | .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 | 253.98 | 28.56 | .00 | 246.02 | 50.8% |
| | TOTAL PERSONNEL | 681,751 | 681,751 | 439,178.42 | 49,800.28 | .00 | 242,572.58 | 64.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 40110 | ADULT PROB 1% SALES TAX FUNDED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL ADULT PROB 1% SALES TAX FUN | 681,751 | 681,751 | 439,178.42 | 49,800.28 | .00 | 242,572.58 | 64.4% |

40115 PUB SAFETY SALES TX-CO JAIL-JU

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41110 | REGULAR SALARIES | 6,930,905 | 6,930,905 | 4,220,631.15 | 328,318.77 | .00 | 2,710,273.85 | 60.9% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 14,155.90 | 7,281.32 | .00 | -14,155.90 | 100.0% |
| 41130 | OVERTIME | 489,191 | 489,191 | 571,154.68 | 111,186.90 | .00 | -81,963.68 | 116.8% |
| 41135 | HOLIDAY PAY (PUBL SFTY) | 421,236 | 421,236 | 363,341.64 | 33,451.79 | .00 | 57,894.36 | 86.3% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 6,120 | 6,120 | 3,413.94 | 361.08 | .00 | 2,706.06 | 55.8% |
| | TOTAL PERSONNEL | 7,847,452 | 7,847,452 | 5,172,697.31 | 480,599.86 | .00 | 2,674,754.69 | 65.9% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------------|-----------|-----------|--------------|------------|-----|--------------|---------|
| 42110 | SUPPLIES | 15,000 | 15,000 | 73.95 | 73.95 | .00 | 14,926.05 | .5% |
| 42210 | DATA PROCESSING SUPPLIES | 200 | 200 | 2,938.55 | 2,938.55 | .00 | -2,738.55 | 1469.3% |
| 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 | .00 | .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 | 1,860.24 | 1,860.24 | .00 | 28,139.76 | 6.2% |
| 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 | 1,600.00 | 800.00 | .00 | 122,083.00 | 1.3% |
| 43190 | OTHER PROFESSIONAL SERVICES | 885,750 | 885,750 | 643,806.72 | 64,938.79 | .00 | 241,943.28 | 72.7% |
| 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 | 102,669.00 | 47,124.00 | .00 | 74,194.00 | 58.1% |
| 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 | 796,543.26 | 117,735.53 | .00 | 625,452.74 | 56.0% |
| | TOTAL PUB SAFETY SALES TX-CO JAIL | 9,269,448 | 9,269,448 | 5,969,240.57 | 598,335.39 | .00 | 3,300,207.43 | 64.4% |

40116 SHERIFF 1% SALES TAX FUNDED

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 40116 | SHERIFF 1% SALES TAX FUNDED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 3,595,383 | 3,995,383 | 3,296,637.64 | 333,164.37 | .00 | 698,745.36 | 82.5% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 134,342.27 | 20,977.83 | .00 | -134,342.27 | 100.0% |
| 41120 | TEMPORARY SALARIES | 0 | 0 | 223,044.37 | 25,807.98 | .00 | -223,044.37 | 100.0% |
| 41130 | OVERTIME | 126,950 | 126,950 | 107,352.86 | 16,469.42 | .00 | 19,597.14 | 84.6% |
| 41135 | HOLIDAY PAY (PUBL SFTY) | 118,646 | 118,646 | 93,749.01 | 7,239.12 | .00 | 24,896.99 | 79.0% |
| 41211 | HEALTH INSURANCE-EMPLOYER CON | 40,976 | 40,976 | -13,205.84 | -43,352.38 | .00 | 54,181.84 | -32.2% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,338 | 1,338 | 1,385.77 | 260.10 | .00 | -47.77 | 103.6% |
| | TOTAL PERSONNEL | 3,883,293 | 4,283,293 | 3,843,306.08 | 360,566.44 | .00 | 439,986.92 | 89.7% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 42270 | CLOTHING | 27,950 | 27,950 | 26,600.00 | .00 | .00 | 1,350.00 | 95.2% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 43942 | INSTRUCTION & SCHOOLING | 8,394 | 8,394 | .00 | .00 | .00 | 8,394.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 42,344 | 42,344 | 26,600.00 | .00 | .00 | 15,744.00 | 62.8% |
| | TOTAL SHERIFF 1% SALES TAX FUNDED | 3,925,637 | 4,325,637 | 3,869,906.08 | 360,566.44 | .00 | 455,730.92 | 89.5% |
| 40120 DRUG COURT | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 139,486 | 139,486 | 100,479.28 | 10,705.30 | .00 | 39,007.01 | 72.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 58.14 | 6.12 | .00 | 61.86 | 48.5% |
| | TOTAL PERSONNEL | 139,606 | 139,606 | 100,537.42 | 10,711.42 | .00 | 39,068.87 | 72.0% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 1,000 | 1,000 | 741.28 | .00 | .00 | 258.72 | 74.1% |
| 43190 | OTHER PROFESSIONAL SERVICES | 127,845 | 127,845 | 62,425.63 | 6,670.40 | .00 | 65,419.37 | 48.8% |
| 43942 | INSTRUCTION & SCHOOLING | 2,625 | 2,625 | 249.99 | .00 | .00 | 2,375.01 | 9.5% |
| | TOTAL SUPPLIES & SERVICES | 131,470 | 131,470 | 63,416.90 | 6,670.40 | .00 | 68,053.10 | 48.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL DRUG COURT | 271,076 | 271,076 | 163,954.32 | 17,381.82 | .00 | 107,121.97 | 60.5% |
| 40122 1% PUBLIC SAFETY ALT PROG | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 391,120 | 371,120 | 143,700.73 | 20,330.27 | .00 | 227,419.27 | 38.7% |
| TOTAL SUPPLIES & SERVICES | 391,120 | 371,120 | 143,700.73 | 20,330.27 | .00 | 227,419.27 | 38.7% |
| TOTAL 1% PUBLIC SAFETY ALT PROG | 391,120 | 371,120 | 143,700.73 | 20,330.27 | .00 | 227,419.27 | 38.7% |
| 40128 CRIMINAL JUSTICE COORD COUNSEL | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 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% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 0 | 824.88 | .00 | 1,049.15 | -1,874.03 | 100.0% |
| 42491 SOFTWARE LICENSING FEES | 0 | 600 | .00 | .00 | 588.81 | 11.19 | 98.1% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 3,200 | 45.00 | .00 | .00 | 3,155.00 | 1.4% |
| 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 | 869.88 | .00 | 1,637.96 | 2,492.16 | 50.2% |
| TOTAL CRIMINAL JUSTICE COORD COUN | 0 | 56,244 | 869.88 | .00 | 1,637.96 | 53,736.16 | 4.5% |

40200 MARRIAGE FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 40200 | MARRIAGE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 657.82 | .00 | .00 | -657.82 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 9,000 | 9,000 | 657.82 | .00 | .00 | 8,342.18 | 7.3% |
| | TOTAL MARRIAGE FUND | 9,000 | 9,000 | 657.82 | .00 | .00 | 8,342.18 | 7.3% |
| 40300 DOCUMENT STORAGE FEE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 75,000 | 75,000 | 51,065.46 | 54.99 | .00 | 23,934.54 | 68.1% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 872.70 | .00 | .00 | -872.70 | 100.0% |
| 42210 | DATA PROCESSING SUPPLIES | 40,000 | 40,000 | 5,330.07 | 759.92 | .00 | 34,669.93 | 13.3% |
| 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 | 71,055.88 | 17,114.05 | 1,568.76 | 127,375.36 | 36.3% |
| 43210 | TELEPHONE | 3,500 | 3,500 | 14,037.04 | 1,561.94 | 3,090.00 | -13,627.04 | 489.3% |
| 43212 | CELL PH. WIRELESS SERVICES | 850 | 850 | 648.18 | 72.02 | .00 | 201.82 | 76.3% |
| 43220 | POSTAGE | 1,500 | 1,500 | 890.33 | 87.06 | .00 | 609.67 | 59.4% |
| 43310 | TRAVEL | 9,000 | 9,000 | 1,366.86 | 1,366.86 | .00 | 7,633.14 | 15.2% |
| 43320 | FREIGHT | 3,000 | 3,000 | 2,965.77 | 334.75 | .00 | 34.23 | 98.9% |
| 43410 | PRINTING & BINDING | 35,000 | 35,000 | 11,865.19 | .00 | .00 | 23,134.81 | 33.9% |
| 43420 | ADVERTISING | 35,000 | 35,000 | 27,792.85 | 1,918.00 | .00 | 7,207.15 | 79.4% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 2,894.62 | 1,162.00 | .00 | -2,894.62 | 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 | 1,100.00 | .00 | .00 | 30.00 | 97.3% |
| 43942 | INSTRUCTION & SCHOOLING | 2,000 | 2,000 | 360.00 | 360.00 | .00 | 1,640.00 | 18.0% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 1,000 | 1,000 | 2,023.00 | .00 | .00 | -1,023.00 | 202.3% |
| 44110 | CENTRAL STORES SUPPLIES | 0 | 0 | 52.50 | .00 | .00 | -52.50 | 100.0% |
| 44120 | CENTRAL STORES POSTAGE | 28,000 | 28,000 | 33,291.12 | 3,968.86 | .00 | -5,291.12 | 118.9% |
| 44130 | CENTRAL STORES XEROXING | 14,000 | 14,000 | 8,693.07 | 884.68 | .00 | 5,306.93 | 62.1% |
| 44180 | CENTRAL STORES PHONE | 5,000 | 5,000 | 3,494.34 | 388.26 | .00 | 1,505.66 | 69.9% |
| | TOTAL SUPPLIES & SERVICES | 488,180 | 488,180 | 255,833.70 | 30,033.39 | 4,658.76 | 227,687.54 | 53.4% |

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 255,833.70 | 30,033.39 | 4,658.76 | 247,687.54 | 51.3% |
| 40400 TREASURER'S DELINQUENT TAX FEE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 50,219 | 50,219 | 37,146.41 | 3,940.24 | .00 | 13,072.28 | 74.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 36 | 36 | 19.38 | 2.04 | .00 | 16.62 | 53.8% |
| TOTAL PERSONNEL | 50,255 | 50,255 | 37,165.79 | 3,942.28 | .00 | 13,088.90 | 74.0% |
| TOTAL TREASURER'S DELINQUENT TAX | 50,255 | 50,255 | 37,165.79 | 3,942.28 | .00 | 13,088.90 | 74.0% |
| 40500 VITAL RECORDS FEE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 25,105 | 25,105 | 18,286.61 | 1,945.18 | .00 | 6,818.53 | 72.8% |
| 41130 OVERTIME | 0 | 0 | 222.82 | .00 | .00 | -222.82 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 50 | 50 | 19.38 | 2.04 | .00 | 30.62 | 38.8% |
| TOTAL PERSONNEL | 25,155 | 25,155 | 18,528.81 | 1,947.22 | .00 | 6,626.33 | 73.7% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 13,000 | 13,000 | 4,680.86 | 459.50 | .00 | 8,319.14 | 36.0% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 585.00 | .00 | .00 | -585.00 | 100.0% |
| 42120 BOOKS, PERIODICALS & MANUALS | 0 | 0 | 202.35 | 202.35 | .00 | -202.35 | 100.0% |
| 43160 DATA PROCESSING CONSULTING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43167 SOFTWARE SUBSCRIPTION | 10,000 | 10,000 | 9,770.00 | .00 | .00 | 230.00 | 97.7% |
| 43410 PRINTING & BINDING | 5,000 | 5,000 | 4,805.14 | 167.00 | .00 | 194.86 | 96.1% |
| 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 | 21,283.35 | 828.85 | .00 | 23,716.65 | 47.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL ADMINISTRATIVE SUPP | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL VITAL RECORDS FEE | 80,155 | 80,155 | 39,812.16 | 2,776.07 | .00 | 40,342.98 | 49.7% |
| 40600 RECORDER'S DOCUMENT FEE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 73,000 | 73,000 | .00 | .00 | .00 | 73,000.00 | .0% |
| TOTAL PERSONNEL | 73,000 | 73,000 | .00 | .00 | .00 | 73,000.00 | .0% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 8,000 | 8,000 | 4,598.67 | 177.20 | .00 | 3,401.33 | 57.5% |
| 42210 DATA PROCESSING SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42220 MICROFILM & PHOTOGRAPHIC SUPP | 2,500 | 2,500 | 6,260.00 | .00 | .00 | -3,760.00 | 250.4% |
| 43190 OTHER PROFESSIONAL SERVICES | 350,000 | 350,000 | 180,403.71 | 26,898.83 | .00 | 169,596.29 | 51.5% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 20,000 | 20,000 | 4,508.47 | .00 | .00 | 15,491.53 | 22.5% |
| 43942 INSTRUCTION & SCHOOLING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 44130 CENTRAL STORES XEROXING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 385,500 | 385,500 | 195,770.85 | 27,076.03 | .00 | 189,729.15 | 50.8% |
| TOTAL RECORDER'S DOCUMENT FEE | 458,500 | 458,500 | 195,770.85 | 27,076.03 | .00 | 262,729.15 | 42.7% |
| 40700 COURT AUTOMATION FEE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 40700 | COURT AUTOMATION FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 276,346.80 | .00 | .00 | 113,653.20 | 70.9% |
| | TOTAL SUPPLIES & SERVICES | 390,000 | 390,000 | 288,346.56 | .00 | 9,999.80 | 91,653.64 | 76.5% |
| | TOTAL COURT AUTOMATION FEE | 390,000 | 390,000 | 288,346.56 | .00 | 9,999.80 | 91,653.64 | 76.5% |
| 40800 COURT SECURITY FEE | | | | | | | | |
| 49 OTHER EXPENSE | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 600,000 | 600,000 | 395,761.45 | .00 | .00 | 204,238.55 | 66.0% |
| | TOTAL OTHER EXPENSE | 600,000 | 600,000 | 395,761.45 | .00 | .00 | 204,238.55 | 66.0% |
| | TOTAL COURT SECURITY FEE | 600,000 | 600,000 | 395,761.45 | .00 | .00 | 204,238.55 | 66.0% |
| 40900 VICTIM IMPACT PANEL FEE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43190 | OTHER PROFESSIONAL SERVICES | 7,000 | 7,000 | 6,400.00 | 800.00 | .00 | 600.00 | 91.4% |
| | TOTAL SUPPLIES & SERVICES | 7,000 | 7,000 | 6,400.00 | 800.00 | .00 | 600.00 | 91.4% |
| | TOTAL VICTIM IMPACT PANEL FEE | 7,000 | 7,000 | 6,400.00 | 800.00 | .00 | 600.00 | 91.4% |
| 41000 CHILD SUPPORT & COLLECTION FEE | | | | | | | | |
| 49 OTHER EXPENSE | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL OTHER EXPENSE | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL CHILD SUPPORT & COLLECTION | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 41100 CHILDREN'S WAITING ROOM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41100 CHILDREN'S WAITING ROOM | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 900 | 900 | 125.72 | .00 | .00 | 774.28 | 14.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 138,000 | 138,000 | 70,830.00 | 7,870.00 | .00 | 67,170.00 | 51.3% |
| 43210 TELEPHONE | 600 | 600 | 449.66 | 56.20 | .00 | 150.34 | 74.9% |
| 43510 LIABILITY INSURANCE | 2,000 | 2,000 | 341.00 | .00 | .00 | 1,659.00 | 17.1% |
| 44180 CENTRAL STORES PHONE | 0 | 0 | 64.71 | 7.19 | .00 | -64.71 | 100.0% |
| 44190 CENTRAL STORES INTERNET EXP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 141,700 | 141,700 | 71,811.09 | 7,933.39 | .00 | 69,888.91 | 50.7% |
| TOTAL CHILDREN'S WAITING ROOM | 141,700 | 141,700 | 71,811.09 | 7,933.39 | .00 | 69,888.91 | 50.7% |
| 41200 RENTAL HOUSING FEE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43930 INTERGOVERNMENTAL PROGRAM | 320,000 | 320,000 | 252,981.00 | 30,924.00 | .00 | 67,019.00 | 79.1% |
| TOTAL SUPPLIES & SERVICES | 320,000 | 320,000 | 252,981.00 | 30,924.00 | .00 | 67,019.00 | 79.1% |
| TOTAL RENTAL HOUSING FEE | 320,000 | 320,000 | 252,981.00 | 30,924.00 | .00 | 67,019.00 | 79.1% |
| 41300 DRUG ENFORCEMENT-SHERIFF | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 19,200.00 | .00 | .00 | -19,200.00 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 9,095.05 | 6,100.05 | .00 | -9,095.05 | 100.0% |
| 43942 INSTRUCTION & SCHOOLING | 0 | 0 | 11,710.00 | 7,860.00 | .00 | -11,710.00 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 75,000 | 75,000 | 10,000.00 | 10,000.00 | .00 | 65,000.00 | 13.3% |
| TOTAL SUPPLIES & SERVICES | 75,000 | 75,000 | 50,005.05 | 23,960.05 | .00 | 24,994.95 | 66.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 41300 | DRUG ENFORCEMENT-SHERIFF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL DRUG ENFORCEMENT-SHERIFF | 75,000 | 75,000 | 50,005.05 | 23,960.05 | .00 | 24,994.95 | 66.7% |
| 41350 SH-STATE SEIZURE FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 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 | 9,542.73 | .00 | .00 | -9,542.73 | 100.0% |
| 42270 | CLOTHING | 0 | 0 | 4,782.50 | .00 | .00 | -4,782.50 | 100.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 130,000 | 130,000 | 7,814.49 | .00 | .00 | 122,185.51 | 6.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 0 | 0 | 2,423.54 | .00 | .00 | -2,423.54 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 12,559.40 | 604.80 | .00 | -12,559.40 | 100.0% |
| 43212 | CELL PH. WIRELESS SERVICES | 0 | 0 | 10,498.18 | 1,257.93 | .00 | -10,498.18 | 100.0% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 0 | 0 | 22,693.01 | 2,910.84 | .00 | -22,693.01 | 100.0% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 0 | 0 | 3,867.60 | .00 | .00 | -3,867.60 | 100.0% |
| 43941 | DUES & MEMBERSHIPS | 0 | 0 | 300.00 | .00 | .00 | -300.00 | 100.0% |
| 43942 | INSTRUCTION & SCHOOLING | 0 | 0 | 47,660.03 | 2,077.24 | .00 | -47,660.03 | 100.0% |
| 43950 | TAX & LICENSE FEES | 0 | 0 | 2,714.00 | 452.00 | .00 | -2,714.00 | 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 | 145,547.13 | 7,302.81 | .00 | -15,547.13 | 112.0% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 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 | 172,647.13 | 7,302.81 | .00 | -42,647.13 | 132.8% |
| 41400 9-1-1 OPERATIONS | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 5,000 | 5,000 | 1,724.94 | .00 | .00 | 3,275.06 | 34.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 41400 | 9-1-1 OPERATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------------------|------------------|------------------|---------------------|-------------------|------------------|-------------------|---------------|
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 20,000 | 20,000 | 3,730.20 | .00 | .00 | 16,269.80 | 18.7% |
| 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 | 436.07 | .00 | .00 | 2,563.93 | 14.5% |
| 42240 | GASOLINE & OIL | 1,400 | 1,400 | 379.77 | .00 | .00 | 1,020.23 | 27.1% |
| 42250 | FOOD & BEVERAGE | 0 | 0 | 191.18 | .00 | .00 | -191.18 | 100.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 7,000 | 7,000 | 9,965.48 | -709.80 | .00 | -2,965.48 | 142.4% |
| 42320 | EQUIPMENT REPAIR PARTS & SUPP | 60,000 | 60,000 | 18,598.68 | 803.60 | .00 | 41,401.32 | 31.0% |
| 43110 | ACCOUNTING & AUDITING | 10,500 | 10,500 | 5,500.00 | .00 | .00 | 5,000.00 | 52.4% |
| 43140 | LEGAL | 10,000 | 10,000 | 1,080.00 | 630.00 | .00 | 8,920.00 | 10.8% |
| 43167 | SOFTWARE SUBSCRIPTION | 100,000 | 100,000 | 803.14 | .00 | .00 | 99,196.86 | .8% |
| 43190 | OTHER PROFESSIONAL SERVICES | 829,000 | 829,000 | 488,092.73 | 88,526.94 | .00 | 340,907.27 | 58.9% |
| 43210 | TELEPHONE | 515,000 | 515,000 | 871,559.00 | 132,151.89 | .00 | -356,559.00 | 169.2% |
| 43410 | PRINTING & BINDING | 2,000 | 2,000 | 794.89 | 355.74 | .00 | 1,205.11 | 39.7% |
| 43420 | ADVERTISING | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 43610 | GAS & HEATING OIL | 5,500 | 5,500 | 2,952.52 | .00 | .00 | 2,547.48 | 53.7% |
| 43630 | WATER | 1,500 | 1,500 | 1,284.23 | .00 | .00 | 215.77 | 85.6% |
| 43640 | WASTE REMOVAL SERVICE | 2,200 | 2,200 | 1,543.79 | 55.00 | .00 | 656.21 | 70.2% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 36,000 | 36,000 | 21,864.49 | 30.00 | 10,932.00 | 3,203.51 | 91.1% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 13,000 | 13,000 | 7,442.50 | .00 | .00 | 5,557.50 | 57.3% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 330,000 | 330,000 | 86,516.15 | 1,802.50 | 13,770.75 | 229,713.10 | 30.4% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 30,000 | 30,000 | 4,869.00 | 300.00 | .00 | 25,131.00 | 16.2% |
| 43941 | DUES & MEMBERSHIPS | 1,800 | 1,800 | 426.00 | .00 | .00 | 1,374.00 | 23.7% |
| 43942 | INSTRUCTION & SCHOOLING | 20,000 | 20,000 | 6,504.24 | 75.00 | .00 | 13,495.76 | 32.5% |
| 44180 | CENTRAL STORES PHONE | 100 | 100 | 64.71 | 7.19 | .00 | 35.29 | 64.7% |
| | TOTAL SUPPLIES & SERVICES | 2,009,300 | 2,009,300 | 1,539,956.71 | 224,028.06 | 24,702.75 | 444,640.54 | 77.9% |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45114 | PRIN PAID ON INSTALMENT NOTES | 457,283 | 457,283 | 676,063.00 | .00 | .00 | -218,780.00 | 147.8% |
| 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 | 779,173.10 | .00 | .00 | -21,567.10 | 102.8% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 46320 | BUILDING IMPROVEMENTS | 255,000 | 255,000 | .00 | .00 | .00 | 255,000.00 | .0% |
| 46410 | AUTOMOBILES | 34,000 | 34,000 | .00 | .00 | .00 | 34,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 46586 DATA PROCESSING EQUIPMENT | 0 | 490,000 | 439,496.24 | .00 | 102,880.00 | -52,376.24 | 110.7% |
| 46594 OTHER SPECIAL OFFICE EQUIPMEN | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 589,000 | 1,079,000 | 439,496.24 | .00 | 102,880.00 | 536,623.76 | 50.3% |
| TOTAL 9-1-1 OPERATIONS | 3,355,906 | 3,845,906 | 2,758,626.05 | 224,028.06 | 127,582.75 | 959,697.20 | 75.0% |

41500 PROBATION SERVICE FEE

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 42110 SUPPLIES | 5,000 | 5,000 | 1,017.88 | .00 | .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 | 199.11 | .00 | .00 | 3,300.89 | 5.7% |
| 42210 DATA PROCESSING SUPPLIES | 58,500 | 58,500 | 3,408.88 | .00 | .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 | 1,917.00 | 488.29 | .00 | 3,083.00 | 38.3% |
| 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 | 611.10 | .00 | .00 | 5,388.90 | 10.2% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 399.80 | .00 | .00 | -399.80 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 15,000 | 15,000 | 820.00 | .00 | .00 | 14,180.00 | 5.5% |
| 43190 OTHER PROFESSIONAL SERVICES | 285,200 | 285,200 | 97,274.36 | 13,687.86 | .00 | 187,925.64 | 34.1% |
| 43210 TELEPHONE | 3,500 | 3,500 | 327.61 | .00 | .00 | 3,172.39 | 9.4% |
| 43212 CELL PH. WIRELESS SERVICES | 500 | 500 | 909.38 | 255.16 | .00 | -409.38 | 181.9% |
| 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 | 392.23 | .00 | .00 | 9,607.77 | 3.9% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 0 | 0 | 310.00 | 40.00 | .00 | -310.00 | 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 | 2,269.63 | 1,193.84 | .00 | 2,730.37 | 45.4% |
| 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 | 111,267.24 | 15,665.15 | .00 | 338,782.76 | 24.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46410 AUTOMOBILES | 50,000 | 50,000 | 31,453.00 | .00 | .00 | 18,547.00 | 62.9% |
| TOTAL CAPITAL OUTLAYS | 50,000 | 50,000 | 31,453.00 | .00 | .00 | 18,547.00 | 62.9% |
| TOTAL PROBATION SERVICE FEE | 500,050 | 500,050 | 142,720.24 | 15,665.15 | .00 | 357,329.76 | 28.5% |
| 41700 HOST FEE FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 2,460,000 | 2,460,000 | .00 | .00 | .00 | 2,460,000.00 | .0% |
| 43469 BOARD SUPPORT ANNUAL PYMNTS-H | 0 | 0 | 250.00 | .00 | .00 | -250.00 | 100.0% |
| 43470 COMM DEV ANNUAL PYMNTS-HOST FE | 0 | 0 | 93,375.00 | .00 | .00 | -93,375.00 | 100.0% |
| 43471 HOST FEE SHARING AGREEMENT | 0 | 0 | 177,080.88 | 83,618.30 | .00 | -177,080.88 | 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 | 305,705.88 | 83,618.30 | .00 | 2,154,294.12 | 12.4% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45700 COMMITMENT PAYMENTS | 1,525,312 | 1,525,312 | 1,053,983.79 | 141,327.93 | .00 | 471,328.21 | 69.1% |
| TOTAL DEBT SERVICE EXPENSE | 1,525,312 | 1,525,312 | 1,053,983.79 | 141,327.93 | .00 | 471,328.21 | 69.1% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 1,000,000 | 4,000,000 | 3,164,444.67 | .00 | .00 | 835,555.33 | 79.1% |
| TOTAL OTHER EXPENSE | 1,000,000 | 4,000,000 | 3,164,444.67 | .00 | .00 | 835,555.33 | 79.1% |
| TOTAL HOST FEE FUND | 4,985,312 | 7,985,312 | 4,524,134.34 | 224,946.23 | .00 | 3,461,177.66 | 56.7% |

41800 NEUTRAL SITE CUSTODY EXCHANGE

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 41800 | NEUTRAL SITE CUSTODY EXCHANGE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 | OTHER PROFESSIONAL SERVICES | 160,000 | 160,000 | 61,648.00 | .00 | .00 | 98,352.00 | 38.5% |
| | TOTAL SUPPLIES & SERVICES | 160,000 | 160,000 | 61,648.00 | .00 | .00 | 98,352.00 | 38.5% |
| | TOTAL NEUTRAL SITE CUSTODY EXCHAN | 160,000 | 160,000 | 61,648.00 | .00 | .00 | 98,352.00 | 38.5% |
| 41900 CORONER FEE FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 9,950.54 | 1,484.78 | .00 | -9,950.54 | 100.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 111,000 | 111,000 | .00 | .00 | .00 | 111,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 111,000 | 111,000 | 9,950.54 | 1,484.78 | .00 | 101,049.46 | 9.0% |
| | TOTAL CORONER FEE FUND | 111,000 | 111,000 | 9,950.54 | 1,484.78 | .00 | 101,049.46 | 9.0% |
| 42000 DEFERRED PROSECUTION PROGRAM | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 47,000 | 47,000 | 26,805.74 | 3,022.44 | .00 | 20,194.26 | 57.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 18.36 | 2.04 | .00 | -18.36 | 100.0% |
| | TOTAL PERSONNEL | 47,000 | 47,000 | 26,824.10 | 3,024.48 | .00 | 20,175.90 | 57.1% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 12,145 | 12,145 | 6,383.24 | 671.92 | .00 | 5,761.76 | 52.6% |
| | TOTAL ADMINISTRATIVE SUPP | 12,145 | 12,145 | 6,383.24 | 671.92 | .00 | 5,761.76 | 52.6% |
| | TOTAL DEFERRED PROSECUTION PROGRA | 59,145 | 59,145 | 33,207.34 | 3,696.40 | .00 | 25,937.66 | 56.1% |
| 42100 HOTEL / MOTEL FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 42100 | HOTEL / MOTEL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 | OTHER PROFESSIONAL SERVICES | 760,000 | 760,000 | 319,416.77 | 56,088.81 | .00 | 440,583.23 | 42.0% |
| | TOTAL SUPPLIES & SERVICES | 760,000 | 760,000 | 319,416.77 | 56,088.81 | .00 | 440,583.23 | 42.0% |
| | TOTAL HOTEL / MOTEL FUND | 760,000 | 760,000 | 319,416.77 | 56,088.81 | .00 | 440,583.23 | 42.0% |
| 42210 FEDERAL FORFEITURE ST ATTY | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43190 | OTHER PROFESSIONAL SERVICES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| | TOTAL FEDERAL FORFEITURE ST ATTY | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 42310 STATE DRUG FORFEITURE ST ATTY | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43190 | OTHER PROFESSIONAL SERVICES | 43,000 | 43,000 | .00 | .00 | .00 | 43,000.00 | .0% |
| 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% |
| 42600 LAW LIBRARY | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 42600 | LAW LIBRARY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 59,200 | 59,200 | 45,853.84 | 4,882.86 | .00 | 13,346.16 | 77.5% |
| 41120 | TEMPORARY SALARIES | 29,000 | 29,000 | 20,565.99 | 2,356.62 | .00 | 8,434.01 | 70.9% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 30 | 30 | 19.38 | 2.04 | .00 | 10.62 | 64.6% |
| | TOTAL PERSONNEL | 88,230 | 88,230 | 66,439.21 | 7,241.52 | .00 | 21,790.79 | 75.3% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 1,200 | 1,200 | 1,353.13 | .00 | .00 | -153.13 | 112.8% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 100,300 | 100,300 | 87,432.51 | 11,974.10 | .00 | 12,867.49 | 87.2% |
| 44130 | CENTRAL STORES XEROXING | 400 | 400 | 384.08 | 13.58 | .00 | 15.92 | 96.0% |
| 44140 | CENTRAL STORES PRINTING | 1,225 | 1,225 | 973.80 | 178.50 | .00 | 251.20 | 79.5% |
| 44180 | CENTRAL STORES PHONE | 75 | 75 | 64.71 | 7.19 | .00 | 10.29 | 86.3% |
| | TOTAL SUPPLIES & SERVICES | 103,200 | 103,200 | 90,208.23 | 12,173.37 | .00 | 12,991.77 | 87.4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 15,705 | 15,705 | 16,092.43 | 1,693.94 | .00 | -387.43 | 102.5% |
| | TOTAL ADMINISTRATIVE SUPP | 15,705 | 15,705 | 16,092.43 | 1,693.94 | .00 | -387.43 | 102.5% |
| | TOTAL LAW LIBRARY | 207,135 | 207,135 | 172,739.87 | 21,108.83 | .00 | 34,395.13 | 83.4% |
| 43100 DETENTION HOME | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 1,891,558 | 1,891,558 | 1,386,576.26 | 142,896.81 | .00 | 504,982.09 | 73.3% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 1,332.45 | .00 | .00 | -1,332.45 | 100.0% |
| 41120 | TEMPORARY SALARIES | 310,236 | 310,236 | 156,410.79 | 13,435.48 | .00 | 153,825.21 | 50.4% |
| 41130 | OVERTIME | 30,000 | 30,000 | 17,032.32 | 2,473.92 | .00 | 12,967.68 | 56.8% |
| 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 | 660.96 | 71.40 | .00 | 539.04 | 55.1% |
| | TOTAL PERSONNEL | 2,287,320 | 2,287,320 | 1,562,012.78 | 158,877.61 | .00 | 725,307.57 | 68.3% |
| 42 SUPPLIES & SERVICES | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42110 SUPPLIES | 2,500 | 2,500 | 1,254.28 | 529.00 | .00 | 1,245.72 | 50.2% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 1,500 | 1,500 | 591.62 | .00 | .00 | 908.38 | 39.4% |
| 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 | 5,404.88 | 27.88 | .00 | 9,095.12 | 37.3% |
| 42240 GASOLINE & OIL | 4,000 | 4,000 | 165.55 | .00 | .00 | 3,834.45 | 4.1% |
| 42250 FOOD & BEVERAGE | 167,208 | 167,208 | 58,107.04 | 3,363.55 | .00 | 109,100.96 | 34.8% |
| 42260 MEDICAL & DENTAL SUPPLIES | 600 | 600 | 121.71 | .00 | .00 | 478.29 | 20.3% |
| 42270 CLOTHING | 6,500 | 6,500 | 915.79 | 223.70 | .00 | 5,584.21 | 14.1% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 15,000 | 15,000 | 3,749.87 | 201.90 | .00 | 11,250.13 | 25.0% |
| 42291 LINEN & BEDDING | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 42295 COVID-19 RELATED EXPENSES | 8,000 | 8,000 | 6,147.26 | 409.52 | .00 | 1,852.74 | 76.8% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 5,100 | 5,100 | 184.52 | 63.88 | .00 | 4,915.48 | 3.6% |
| 42330 VEHICLE REP. PARTS & SUPPLIES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43150 MEDICAL & DENTAL CONSULTING | 190,000 | 190,000 | 139,519.03 | .00 | .00 | 50,480.97 | 73.4% |
| 43190 OTHER PROFESSIONAL SERVICES | 3,000 | 3,000 | 7,776.88 | 658.63 | .00 | -4,776.88 | 259.2% |
| 43210 TELEPHONE | 13,500 | 13,500 | 1,245.41 | 156.01 | .00 | 12,254.59 | 9.2% |
| 43212 CELL PH. WIRELESS SERVICES | 500 | 500 | 99.67 | 8.63 | .00 | 400.33 | 19.9% |
| 43220 POSTAGE | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 43230 INTERNET SERVICE | 2,000 | 2,000 | 1,142.80 | 285.70 | .00 | 857.20 | 57.1% |
| 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 | 13,741.37 | .00 | .00 | 10,258.63 | 57.3% |
| 43620 ELECTRICITY | 60,000 | 60,000 | 27,625.30 | 4,352.51 | .00 | 32,374.70 | 46.0% |
| 43630 WATER | 9,500 | 9,500 | 3,266.62 | .00 | .00 | 6,233.38 | 34.4% |
| 43640 WASTE REMOVAL SERVICE | 7,300 | 7,300 | 3,956.79 | 1,033.92 | .00 | 3,343.21 | 54.2% |
| 43642 FIRE ALARM MONITORING | 520 | 520 | 910.00 | 195.00 | .00 | -390.00 | 175.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 55,000 | 55,000 | 6,483.57 | 556.85 | .00 | 48,516.43 | 11.8% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 35,000 | 35,000 | 26,124.46 | 4,250.92 | .00 | 8,875.54 | 74.6% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 3,500 | 3,500 | 940.72 | .00 | .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 | 3,805.56 | .00 | .00 | 5,194.44 | 42.3% |
| 43960 LAUNDRY & SANITATION | 3,000 | 3,000 | 437.04 | 220.79 | .00 | 2,562.96 | 14.6% |
| 44110 CENTRAL STORES SUPPLIES | 2,000 | 2,000 | 63.00 | .00 | .00 | 1,937.00 | 3.2% |
| 44130 CENTRAL STORES XEROXING | 1,000 | 1,000 | 1,083.00 | 121.86 | .00 | -83.00 | 108.3% |
| 44235 ADMINISTRATIVE & SUPPORT | 37,830 | 37,830 | 28,372.50 | 3,152.50 | .00 | 9,457.50 | 75.0% |
| TOTAL SUPPLIES & SERVICES | 693,603 | 693,603 | 343,361.18 | 19,812.75 | .00 | 350,241.82 | 49.5% |

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45120 CAPITAL LEASE PAYMENTS | 17,919 | 17,919 | 18,275.16 | .00 | .00 | -356.16 | 102.0% |
| 45210 INTEREST ON DEBT | 3,060 | 3,060 | 2,702.85 | .00 | .00 | 357.15 | 88.3% |
| TOTAL DEBT SERVICE EXPENSE | 20,979 | 20,979 | 20,978.01 | .00 | .00 | .99 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 183,750 | 183,750 | .00 | .00 | .00 | 183,750.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 183,750 | 183,750 | .00 | .00 | .00 | 183,750.00 | .0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 470,000 | 470,000 | 330,560.02 | 35,090.36 | .00 | 139,439.98 | 70.3% |
| TOTAL ADMINISTRATIVE SUPP | 470,000 | 470,000 | 330,560.02 | 35,090.36 | .00 | 139,439.98 | 70.3% |
| TOTAL DETENTION HOME | 3,655,652 | 3,655,652 | 2,256,911.99 | 213,780.72 | .00 | 1,398,740.36 | 61.7% |
| 44100 WINGIS (COUNTY SHARE) | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43930 INTERGOVERNMENTAL PROGRAM | 93,000 | 93,000 | 69,398.76 | .00 | .00 | 23,601.24 | 74.6% |
| TOTAL SUPPLIES & SERVICES | 93,000 | 93,000 | 69,398.76 | .00 | .00 | 23,601.24 | 74.6% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 267,000 | 267,000 | .00 | .00 | .00 | 267,000.00 | .0% |
| TOTAL OTHER EXPENSE | 267,000 | 267,000 | .00 | .00 | .00 | 267,000.00 | .0% |
| TOTAL WINGIS (COUNTY SHARE) | 360,000 | 360,000 | 69,398.76 | .00 | .00 | 290,601.24 | 19.3% |
| 44500 FORECLOSURE MEDIATION FUND | | | | | | | |
| 41 PERSONNEL | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 44500 | FORECLOSURE MEDIATION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 52,000 | 52,000 | .00 | .00 | .00 | 52,000.00 | .0% |
| 41120 | TEMPORARY SALARIES | 14,000 | 14,000 | 8,775.60 | 939.36 | .00 | 5,224.40 | 62.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 68 | 68 | .00 | .00 | .00 | 68.00 | .0% |
| | TOTAL PERSONNEL | 66,068 | 66,068 | 8,775.60 | 939.36 | .00 | 57,292.40 | 13.3% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,140 | 2,140 | .00 | .00 | .00 | 2,140.00 | .0% |
| 43182 | MEDIATOR (FORECLOSURE MED) | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 2,500 | 2,500 | 200.00 | .00 | .00 | 2,300.00 | 8.0% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 500 | 500 | 17.74 | 2.97 | .00 | 482.26 | 3.5% |
| 44130 | CENTRAL STORES XEROXING | 500 | 500 | 23.14 | 2.88 | .00 | 476.86 | 4.6% |
| | TOTAL SUPPLIES & SERVICES | 37,140 | 37,140 | 240.88 | 5.85 | .00 | 36,899.12 | .6% |
| | TOTAL FORECLOSURE MEDIATION FUND | 103,208 | 103,208 | 9,016.48 | 945.21 | .00 | 94,191.52 | 8.7% |
| 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 | 116,152.28 | 31,036.92 | .00 | 20,063.72 | 85.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 44900 COUNTY AUTOMATION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43167 SOFTWARE SUBSCRIPTION | 147,470 | 147,470 | 167,909.83 | .00 | 9,380.00 | -29,819.83 | 120.2% |
| 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 | 299,949.75 | 31,036.92 | 19,380.00 | -19,329.75 | 106.4% |
| TOTAL COUNTY AUTOMATION FUND | 300,000 | 300,000 | 299,949.75 | 31,036.92 | 19,380.00 | -19,329.75 | 106.4% |

45100 SHERIFF COMMISSARY FUND

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 42210 DATA PROCESSING SUPPLIES | 0 | 0 | 47,489.23 | .00 | .00 | -47,489.23 | 100.0% |
| 42230 CLEANING SUPPLIES | 0 | 0 | 37,441.11 | 3,824.98 | .00 | -37,441.11 | 100.0% |
| 42260 MEDICAL & DENTAL SUPPLIES | 0 | 0 | 58,109.06 | .00 | .00 | -58,109.06 | 100.0% |
| 42270 CLOTHING | 0 | 0 | 26,618.10 | 4,277.26 | .00 | -26,618.10 | 100.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 228,186.30 | 84,428.81 | .00 | -228,186.30 | 100.0% |
| 42291 LINEN & BEDDING | 0 | 0 | 6,812.50 | .00 | .00 | -6,812.50 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 0 | 0 | 483,591.47 | 53.65 | .00 | -483,591.47 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 1,750,000 | 1,750,000 | 213,400.88 | 7,296.65 | .00 | 1,536,599.12 | 12.2% |
| 43220 POSTAGE | 0 | 0 | 385.00 | .00 | .00 | -385.00 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 0 | 0 | 97,891.41 | 1,304.07 | .00 | -97,891.41 | 100.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 0 | 0 | 4,244.28 | 200.00 | .00 | -4,244.28 | 100.0% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 0 | 0 | 19,591.96 | 100.00 | .00 | -19,591.96 | 100.0% |
| 43942 INSTRUCTION & SCHOOLING | 0 | 0 | 13,607.52 | 5,069.55 | .00 | -13,607.52 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 0 | 0 | 4,977.87 | 1,627.87 | .00 | -4,977.87 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 1,750,000 | 1,750,000 | 1,242,346.69 | 108,182.84 | .00 | 507,653.31 | 71.0% |

46 CAPITAL OUTLAYS

| | | | | | | | |
|-------------------------------|-----------|-----------|--------------|------------|-----|-------------|--------|
| 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 | 1,355,631.69 | 108,182.84 | .00 | 394,368.31 | 77.5% |

45200 CJC FITNESS ACCOUNT

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 45200 | CJC FITNESS ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 4,000 | 4,000 | 2,829.70 | .00 | .00 | 1,170.30 | 70.7% |
| 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 | 3,610.11 | .00 | .00 | 389.89 | 90.3% |
| | TOTAL CJC FITNESS ACCOUNT | 4,000 | 4,000 | 3,610.11 | .00 | .00 | 389.89 | 90.3% |

45300 SPECIALTY COURTS

41 PERSONNEL

| | | | | | | | | |
|-------|------------------|--------|--------|-----------|-----|-----|----------|-------|
| 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% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|---------------------------|--------|--------|-----------|-----|-----|----------|-------|
| 42110 | SUPPLIES | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| | TOTAL SPECIALTY COURTS | 20,000 | 20,000 | 10,732.18 | .00 | .00 | 9,267.82 | 53.7% |

45500 MEMORIAL HALL/HISTORICAL MUSEU

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 41110 | REGULAR SALARIES | 54,978 | 54,978 | 40,683.75 | 4,313.66 | .00 | 14,294.39 | 74.0% |
| 41120 | TEMPORARY SALARIES | 26,000 | 26,000 | 12,909.60 | 1,432.06 | .00 | 13,090.40 | 49.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 19.38 | 2.04 | .00 | -19.38 | 100.0% |
| | TOTAL PERSONNEL | 80,978 | 80,978 | 53,612.73 | 5,747.76 | .00 | 27,365.41 | 66.2% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 783.34 | .00 | .00 | 16.66 | 97.9% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 1,500 | 1,500 | 1,239.06 | 23.60 | .00 | 260.94 | 82.6% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 100 | 100 | 16.71 | .00 | .00 | 83.29 | 16.7% |
| 43159 EXPS. - GUEST, EVENT & SPEAKE | 0 | 0 | 935.00 | .00 | .00 | -935.00 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 20,000 | 20,000 | 7,145.65 | 121.16 | .00 | 12,854.35 | 35.7% |
| 43210 TELEPHONE | 750 | 750 | 413.26 | 51.87 | .00 | 336.74 | 55.1% |
| 43212 CELL PH. WIRELESS SERVICES | 420 | 420 | 315.00 | 105.00 | .00 | 105.00 | 75.0% |
| 43220 POSTAGE | 100 | 100 | 107.53 | .00 | .00 | -7.53 | 107.5% |
| 43410 PRINTING & BINDING | 1,000 | 1,000 | 425.00 | .00 | .00 | 575.00 | 42.5% |
| 43420 ADVERTISING | 1,500 | 1,500 | 350.00 | .00 | .00 | 1,150.00 | 23.3% |
| 43610 GAS & HEATING OIL | 5,000 | 5,000 | 4,256.17 | .00 | .00 | 743.83 | 85.1% |
| 43620 ELECTRICITY | 12,000 | 12,000 | 8,531.98 | .00 | .00 | 3,468.02 | 71.1% |
| 43630 WATER | 1,500 | 1,500 | 1,339.01 | 90.83 | .00 | 160.99 | 89.3% |
| 43640 WASTE REMOVAL SERVICE | 350 | 350 | 232.65 | .00 | .00 | 117.35 | 66.5% |
| 43710 BUILDING REPAIRS & MAINTENANC | 16,700 | 16,700 | 8,340.87 | 30.00 | .00 | 8,359.13 | 49.9% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 2,916 | 2,916 | 1,579.50 | .00 | .00 | 1,336.50 | 54.2% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 2,500 | 2,500 | 594.61 | .00 | .00 | 1,905.39 | 23.8% |
| 43941 DUES & MEMBERSHIPS | 400 | 400 | 148.00 | .00 | .00 | 252.00 | 37.0% |
| 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 | 51.51 | .00 | .00 | 548.49 | 8.6% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 19.69 | .00 | .00 | -19.69 | 100.0% |
| 44170 CENTRAL STORES MAINT CHARGE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 44180 CENTRAL STORES PHONE | 350 | 350 | 258.84 | 28.76 | .00 | 91.16 | 74.0% |
| TOTAL SUPPLIES & SERVICES | 74,861 | 74,861 | 37,306.93 | 451.22 | .00 | 37,554.07 | 49.8% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 2,000 | 2,000 | 14,365.00 | .00 | .00 | -12,365.00 | 718.3% |
| TOTAL CAPITAL OUTLAYS | 2,000 | 2,000 | 14,365.00 | .00 | .00 | -12,365.00 | 718.3% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 9,000 | 9,000 | 6,566.02 | 691.16 | .00 | 2,433.98 | 73.0% |
| TOTAL ADMINISTRATIVE SUPP | 9,000 | 9,000 | 6,566.02 | 691.16 | .00 | 2,433.98 | 73.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL MEMORIAL HALL/HISTORICAL MU | 166,839 | 166,839 | 111,850.68 | 6,890.14 | .00 | 54,988.46 | 67.0% |
| 45600 CC CLERK ELECT. CITATION FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 108,000 | 108,000 | 72,216.00 | .00 | .00 | 35,784.00 | 66.9% |
| TOTAL SUPPLIES & SERVICES | 108,000 | 108,000 | 72,216.00 | .00 | .00 | 35,784.00 | 66.9% |
| TOTAL CC CLERK ELECT. CITATION FU | 108,000 | 108,000 | 72,216.00 | .00 | .00 | 35,784.00 | 66.9% |
| 45700 CC CLERK OP AND ADMIN FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 10,000 | 10,000 | 6,675.50 | .00 | .00 | 3,324.50 | 66.8% |
| 42210 DATA PROCESSING SUPPLIES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 25,000 | 25,000 | 6,675.50 | .00 | .00 | 18,324.50 | 26.7% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46594 OTHER SPECIAL OFFICE EQUIPMEN | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 49 OTHER EXPENSE | | | | | | | |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 45800 | CHILDREN'S ADVOCACY PROJECT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------------|-----------------|----------------|-------------------|------------------|--------------|-------------------|--------------|
| 45800 CHILDREN'S ADVOCACY PROJECT | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 315,845 | 315,845 | 233,628.27 | 24,781.69 | .00 | 82,216.82 | 74.0% |
| 41120 | TEMPORARY SALARIES | 80,000 | 80,000 | 61,981.69 | 6,024.73 | .00 | 18,018.31 | 77.5% |
| 41130 | OVERTIME | 0 | 0 | 81.59 | .00 | .00 | -81.59 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 240 | 240 | 116.28 | 12.24 | .00 | 123.72 | 48.5% |
| | TOTAL PERSONNEL | 396,085 | 396,085 | 295,807.83 | 30,818.66 | .00 | 100,277.26 | 74.7% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 3,000 | 3,000 | 2,927.05 | 407.56 | .00 | 72.95 | 97.6% |
| 42230 | CLEANING SUPPLIES | 4,500 | 4,500 | 3,120.00 | 320.00 | .00 | 1,380.00 | 69.3% |
| 42250 | FOOD & BEVERAGE | 900 | 900 | 452.85 | 48.87 | .00 | 447.15 | 50.3% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 800 | 800 | 636.14 | 20.00 | .00 | 163.86 | 79.5% |
| 43190 | OTHER PROFESSIONAL SERVICES | 3,000 | 3,000 | 1,484.05 | 277.69 | .00 | 1,515.95 | 49.5% |
| 43212 | CELL PH. WIRELESS SERVICES | 3,000 | 3,000 | 1,910.10 | 212.35 | .00 | 1,089.90 | 63.7% |
| 43220 | POSTAGE | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 43310 | TRAVEL | 5,000 | 5,000 | 872.32 | 62.83 | .00 | 4,127.68 | 17.4% |
| 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 | 18,000.00 | .00 | .00 | 18,000.00 | 50.0% |
| 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 | 392.23 | 46.48 | .00 | 57.77 | 87.2% |
| 44180 | CENTRAL STORES PHONE | 1,400 | 1,400 | 1,035.36 | 115.04 | .00 | 364.64 | 74.0% |
| | TOTAL SUPPLIES & SERVICES | 59,650 | 59,650 | 30,830.65 | 1,510.82 | .00 | 28,819.35 | 51.7% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 82,000 | 82,000 | 66,956.29 | 7,295.58 | .00 | 15,043.71 | 81.7% |
| | TOTAL ADMINISTRATIVE SUPP | 82,000 | 82,000 | 66,956.29 | 7,295.58 | .00 | 15,043.71 | 81.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CHILDREN'S ADVOCACY PROJECT | 537,735 | 537,735 | 393,594.77 | 39,625.06 | .00 | 144,140.32 | 73.2% |
| 45900 COURT APPTD SPEC ADVOCATE | | | | | | | |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 47,000 | 47,000 | .00 | .00 | .00 | 47,000.00 | .0% |
| TOTAL OTHER EXPENSE | 47,000 | 47,000 | .00 | .00 | .00 | 47,000.00 | .0% |
| TOTAL COURT APPTD SPEC ADVOCATE | 47,000 | 47,000 | .00 | .00 | .00 | 47,000.00 | .0% |
| 46100 COUNTY HIGHWAY | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 1,758,000 | 1,758,000 | 1,001,370.16 | 56,003.04 | .00 | 756,629.84 | 57.0% |
| 41115 VACATION PAYOUTS | 0 | 0 | 6,991.42 | .00 | .00 | -6,991.42 | 100.0% |
| 41120 TEMPORARY SALARIES | 0 | 0 | 30,185.15 | 3,026.50 | .00 | -30,185.15 | 100.0% |
| 41130 OVERTIME | 70,000 | 70,000 | 12,460.81 | .00 | .00 | 57,539.19 | 17.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 2,110 | 2,110 | 817.02 | 91.80 | .00 | 1,292.98 | 38.7% |
| TOTAL PERSONNEL | 1,830,110 | 1,830,110 | 1,051,824.56 | 59,121.34 | .00 | 778,285.44 | 57.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,500 | 3,500 | 1,666.22 | 357.59 | .00 | 1,833.78 | 47.6% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 750 | 750 | 1,109.98 | .00 | .00 | -359.98 | 148.0% |
| 42120 BOOKS, PERIODICALS & MANUALS | 1,000 | 1,000 | 179.83 | .00 | .00 | 820.17 | 18.0% |
| 42210 DATA PROCESSING SUPPLIES | 600 | 600 | 328.23 | .00 | .00 | 271.77 | 54.7% |
| 42230 CLEANING SUPPLIES | 500 | 500 | 167.03 | .00 | .00 | 332.97 | 33.4% |
| 42240 GASOLINE & OIL | 260,000 | 260,000 | 214,361.38 | 21,252.83 | .00 | 45,638.62 | 82.4% |
| 42250 FOOD & BEVERAGE | 800 | 800 | 101.25 | 33.75 | .00 | 698.75 | 12.7% |
| 42260 MEDICAL & DENTAL SUPPLIES | 1,200 | 1,200 | 582.84 | .00 | .00 | 617.16 | 48.6% |
| 42270 CLOTHING | 4,500 | 4,500 | 1,114.78 | 42.60 | .00 | 3,385.22 | 24.8% |
| 42280 ASPHALT | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42282 AGGREGATE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42284 TURF SUPPLIES | 300 | 300 | 860.00 | .00 | .00 | -560.00 | 286.7% |
| 42287 SIGNS & BARRICADES | 4,500 | 4,500 | 1,500.00 | .00 | .00 | 3,000.00 | 33.3% |
| 42288 TOOLS | 10,500 | 10,500 | 6,934.31 | 124.13 | .00 | 3,565.69 | 66.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 6,000 | 6,000 | 3,304.97 | .00 | .00 | 2,695.03 | 55.1% |
| 42295 COVID-19 RELATED EXPENSES | 1,000 | 1,000 | 776.91 | 14.99 | .00 | 223.09 | 77.7% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 6,500 | 6,500 | 4,399.92 | 308.05 | .00 | 2,100.08 | 67.7% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 135,000 | 135,000 | 137,594.97 | 17,443.54 | .00 | -2,594.97 | 101.9% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 35,000 | 35,000 | 27,910.19 | 947.14 | .00 | 7,089.81 | 79.7% |
| 43150 MEDICAL & DENTAL CONSULTING | 1,000 | 1,000 | 300.00 | .00 | .00 | 700.00 | 30.0% |
| 43168 SOFTWARE MAINTENANCE | 19,000 | 19,000 | 8,825.48 | .00 | .00 | 10,174.52 | 46.4% |
| 43210 TELEPHONE | 600 | 600 | 344.91 | 1.67 | .00 | 255.09 | 57.5% |
| 43212 CELL PH. WIRELESS SERVICES | 11,000 | 11,000 | 6,632.06 | 378.37 | .00 | 4,367.94 | 60.3% |
| 43220 POSTAGE | 900 | 900 | 465.35 | 63.30 | .00 | 434.65 | 51.7% |
| 43310 TRAVEL | 5,000 | 5,000 | 5.00 | 5.00 | .00 | 4,995.00 | .1% |
| 43320 FREIGHT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43350 TOWING | 4,000 | 4,000 | 1,850.00 | .00 | .00 | 2,150.00 | 46.3% |
| 43410 PRINTING & BINDING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43420 ADVERTISING | 500 | 500 | 123.04 | .00 | .00 | 376.96 | 24.6% |
| 43610 GAS & HEATING OIL | 19,300 | 19,300 | 15,514.43 | .00 | .00 | 3,785.57 | 80.4% |
| 43620 ELECTRICITY | 80,000 | 80,000 | 45,124.81 | 4,119.10 | .00 | 34,875.19 | 56.4% |
| 43630 WATER | 5,000 | 5,000 | 3,566.92 | 318.01 | .00 | 1,433.08 | 71.3% |
| 43640 WASTE REMOVAL SERVICE | 12,500 | 12,500 | 12,115.26 | 972.38 | .00 | 384.74 | 96.9% |
| 43710 BUILDING REPAIRS & MAINTENANC | 40,000 | 40,000 | 28,507.36 | 7,263.17 | .00 | 11,492.64 | 71.3% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 9,200 | 9,200 | 7,046.00 | .00 | .00 | 2,154.00 | 76.6% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 125,000 | 125,000 | 99,944.17 | 8,015.07 | .00 | 25,055.83 | 80.0% |
| 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 | 1,974.01 | .00 | .00 | 10,525.99 | 15.8% |
| 43820 MACHINERY RENTAL | 10,000 | 10,000 | 423.85 | .00 | .00 | 9,576.15 | 4.2% |
| 43890 OTHER RENTAL | 12,500 | 12,500 | 8,926.71 | 992.83 | .00 | 3,573.29 | 71.4% |
| 43941 DUES & MEMBERSHIPS | 4,000 | 4,000 | 2,622.54 | .00 | .00 | 1,377.46 | 65.6% |
| 43942 INSTRUCTION & SCHOOLING | 7,000 | 7,000 | 7,841.03 | .00 | .00 | -841.03 | 112.0% |
| 43950 TAX & LICENSE FEES | 500 | 500 | 235.00 | .00 | .00 | 265.00 | 47.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 75,000 | 75,000 | 14,791.68 | 1,089.00 | .00 | 60,208.32 | 19.7% |
| 44110 CENTRAL STORES SUPPLIES | 100 | 100 | 52.50 | .00 | .00 | 47.50 | 52.5% |
| 44120 CENTRAL STORES POSTAGE | 100 | 100 | 32.49 | 1.02 | .00 | 67.51 | 32.5% |
| 44130 CENTRAL STORES XEROXING | 3,500 | 3,500 | 1,943.65 | 225.88 | .00 | 1,556.35 | 55.5% |
| 44170 CENTRAL STORES MAINT CHARGE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 44180 CENTRAL STORES PHONE | 0 | 0 | 2,006.01 | 222.89 | .00 | -2,006.01 | 100.0% |
| 44210 INFORMATION TECH. ALLOCATION | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 44235 ADMINISTRATIVE & SUPPORT | 110,000 | 110,000 | 82,500.66 | 9,166.74 | .00 | 27,499.34 | 75.0% |
| TOTAL SUPPLIES & SERVICES | 1,111,450 | 1,111,450 | 757,585.72 | 73,359.05 | .00 | 353,864.28 | 68.2% |

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 45120 CAPITAL LEASE PAYMENTS | 960,000 | 960,000 | 859,606.78 | .00 | .00 | 100,393.22 | 89.5% |
| 45210 INTEREST ON DEBT | 0 | 0 | 72,722.46 | .00 | .00 | -72,722.46 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 960,000 | 960,000 | 932,329.24 | .00 | .00 | 27,670.76 | 97.1% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 0 | 0 | 26.09 | .00 | .00 | -26.09 | 100.0% |
| 46330 ROADWAY | 560,000 | 560,000 | 414,640.04 | .00 | .00 | 145,359.96 | 74.0% |
| 46331 PRELIMINARY ENGINEERING | 0 | 0 | 30,254.06 | 15,685.50 | .00 | -30,254.06 | 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 | 501,767.43 | 15,685.50 | .00 | 112,232.57 | 81.7% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 460,123 | 460,123 | 277,000.12 | 9,339.69 | .00 | 183,122.88 | 60.2% |
| TOTAL ADMINISTRATIVE SUPP | 460,123 | 460,123 | 277,000.12 | 9,339.69 | .00 | 183,122.88 | 60.2% |
| TOTAL COUNTY HIGHWAY | 4,975,683 | 4,975,683 | 3,520,507.07 | 157,505.58 | .00 | 1,455,175.93 | 70.8% |
| 46200 COUNTY BRIDGE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 54,034 | 54,034 | 39,548.20 | 8,333.89 | .00 | 14,485.80 | 73.2% |
| 41130 OVERTIME | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL PERSONNEL | 73,034 | 73,034 | 39,548.20 | 8,333.89 | .00 | 33,485.80 | 54.2% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43842 BRIDGE & CULVERT REPAIRS | 60,000 | 60,000 | 31,076.72 | 9,000.00 | .00 | 28,923.28 | 51.8% |
| 43843 INLET REPAIR CURB & GUTTER | 30,000 | 30,000 | 1,660.46 | .00 | .00 | 28,339.54 | 5.5% |
| 43990 OTHER UNCLASSIFIED SERVICES | 20,000 | 20,000 | 10,448.00 | 279.00 | .00 | 9,552.00 | 52.2% |
| TOTAL SUPPLIES & SERVICES | 110,000 | 110,000 | 43,185.18 | 9,279.00 | .00 | 66,814.82 | 39.3% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 0 | 0 | 25,705.51 | .00 | .00 | -25,705.51 | 100.0% |
| 46332 DESIGN ENGINEERING | 115,000 | 115,000 | 20,979.40 | 7,487.86 | .00 | 94,020.60 | 18.2% |
| TOTAL CAPITAL OUTLAYS | 115,000 | 115,000 | 46,684.91 | 7,487.86 | .00 | 68,315.09 | 40.6% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 10,711.52 | 2,820.08 | .00 | -10,711.52 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 10,711.52 | 2,820.08 | .00 | -10,711.52 | 100.0% |
| TOTAL COUNTY BRIDGE | 298,034 | 298,034 | 140,129.81 | 27,920.83 | .00 | 157,904.19 | 47.0% |
| 46300 FEDERAL AID MATCHING | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 28,000 | 28,000 | 20,822.25 | .00 | .00 | 7,177.75 | 74.4% |
| TOTAL SUPPLIES & SERVICES | 28,000 | 28,000 | 20,822.25 | .00 | .00 | 7,177.75 | 74.4% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 353,000 | 353,000 | 10,563.21 | .00 | .00 | 342,436.79 | 3.0% |
| TOTAL CAPITAL OUTLAYS | 353,000 | 353,000 | 10,563.21 | .00 | .00 | 342,436.79 | 3.0% |
| 49 OTHER EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 1,500,344.49 | .00 | .00 | 349,655.51 | 81.1% |
| 46400 MOTOR FUEL TAX | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 889,589 | 889,589 | 804,892.76 | 132,162.83 | .00 | 84,696.24 | 90.5% |
| 41130 OVERTIME | 126,000 | 126,000 | 72,690.18 | .00 | .00 | 53,309.82 | 57.7% |
| TOTAL PERSONNEL | 1,015,589 | 1,015,589 | 877,582.94 | 132,162.83 | .00 | 138,006.06 | 86.4% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42280 ASPHALT | 430,000 | 430,000 | 284,315.72 | 61,312.74 | .00 | 145,684.28 | 66.1% |
| 42281 CULVERT PIPE | 50,000 | 50,000 | 12,860.40 | .00 | .00 | 37,139.60 | 25.7% |
| 42282 AGGREGATE | 40,000 | 40,000 | 20,091.25 | 1,013.95 | .00 | 19,908.75 | 50.2% |
| 42283 HIGHWAY PAINT | 185,000 | 185,000 | 95,656.00 | .00 | .00 | 89,344.00 | 51.7% |
| 42284 TURF SUPPLIES | 9,000 | 9,000 | 2,261.50 | .00 | .00 | 6,738.50 | 25.1% |
| 42285 ROAD SALT | 1,180,000 | 1,180,000 | 1,205,605.34 | .00 | .00 | -25,605.34 | 102.2% |
| 42287 SIGNS & BARRICADES | 20,000 | 20,000 | 14,062.03 | 2,781.00 | .00 | 5,937.97 | 70.3% |
| 42289 SEALCOATING-ASPHALT & CHIPS | 430,000 | 430,000 | 12,445.35 | 9,895.00 | .00 | 417,554.65 | 2.9% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 43733 TRAFFIC SIGNAL MAINTENANCE | 250,000 | 250,000 | 157,956.90 | -27,909.46 | .00 | 92,043.10 | 63.2% |
| 43736 LANDSCAPING SERV | 33,000 | 33,000 | 12,332.92 | 1,472.23 | .00 | 20,667.08 | 37.4% |
| 43820 MACHINERY RENTAL | 1,300,000 | 1,300,000 | 1,034,102.82 | 114,854.14 | .00 | 265,897.18 | 79.5% |
| 43840 GUARDRAIL REPAIRS | 20,000 | 20,000 | 17,302.84 | .00 | .00 | 2,697.16 | 86.5% |
| 43842 BRIDGE & CULVERT REPAIRS | 0 | 0 | 12,538.66 | 5,004.15 | .00 | -12,538.66 | 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 | 2,881,531.73 | 168,423.75 | .00 | 1,067,468.27 | 73.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46330 ROADWAY | 5,257,000 | 5,257,000 | 681,102.07 | .00 | .00 | 4,575,897.93 | 13.0% |
| 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 | 686,832.07 | .00 | .00 | 4,720,167.93 | 12.7% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 255,624 | 255,624 | 213,041.20 | 41,914.90 | .00 | 42,582.80 | 83.3% |
| TOTAL ADMINISTRATIVE SUPP | 255,624 | 255,624 | 213,041.20 | 41,914.90 | .00 | 42,582.80 | 83.3% |
| 49 OTHER EXPENSE | | | | | | | |
| 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 | 6,127,946.96 | 342,501.48 | .00 | 5,969,266.04 | 50.7% |
| 46500 TOWNSHIP HIGHWAY | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42280 ASPHALT | 0 | 0 | 14,300.75 | 13,813.55 | .00 | -14,300.75 | 100.0% |
| 42282 AGGREGATE | 0 | 0 | 9,372.29 | 235.24 | .00 | -9,372.29 | 100.0% |
| 42285 ROAD SALT | 0 | 0 | 77,132.37 | 32,784.67 | .00 | -77,132.37 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 0 | 100,805.41 | 46,833.46 | .00 | -100,805.41 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 0 | 0 | 580,785.46 | 60,053.35 | .00 | -580,785.46 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 580,785.46 | 60,053.35 | .00 | -580,785.46 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL TOWNSHIP HIGHWAY | 0 | 0 | 681,590.87 | 106,886.81 | .00 | -681,590.87 | 100.0% |
| 46900 HIGHWAY REBUILD IL GRANT | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 0 | 0 | 3,893.12 | 1,004.95 | .00 | -3,893.12 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | 3,893.12 | 1,004.95 | .00 | -3,893.12 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 1,722,000 | 1,722,000 | .00 | .00 | .00 | 1,722,000.00 | .0% |
| 46332 DESIGN ENGINEERING | 142,000 | 142,000 | 82,466.28 | 35,519.06 | .00 | 59,533.72 | 58.1% |
| TOTAL CAPITAL OUTLAYS | 1,864,000 | 1,864,000 | 82,466.28 | 35,519.06 | .00 | 1,781,533.72 | 4.4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 979.90 | 462.45 | .00 | -979.90 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 979.90 | 462.45 | .00 | -979.90 | 100.0% |
| TOTAL HIGHWAY REBUILD IL GRANT | 1,864,000 | 1,864,000 | 87,339.30 | 36,986.46 | .00 | 1,776,660.70 | 4.7% |
| 48100 VETERAN'S ASSISTANCE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 333,685 | 333,685 | 250,265.25 | .00 | .00 | 83,419.75 | 75.0% |
| 43210 TELEPHONE | 0 | 0 | .32 | .04 | .00 | -.32 | 100.0% |
| 43991 VETERAN'S ASSISTANCE PAYMENTS | 318,000 | 318,000 | 248,161.51 | 27,660.67 | .00 | 69,838.49 | 78.0% |
| 44130 CENTRAL STORES XEROXING | 1,200 | 1,200 | 403.45 | 59.65 | .00 | 796.55 | 33.6% |
| 44180 CENTRAL STORES PHONE | 1,160 | 1,160 | 452.97 | 50.33 | .00 | 707.03 | 39.0% |
| TOTAL SUPPLIES & SERVICES | 654,045 | 654,045 | 499,283.50 | 27,770.69 | .00 | 154,761.50 | 76.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 48100 | VETERAN'S ASSISTANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL VETERAN'S ASSISTANCE | 654,045 | 654,045 | 499,283.50 | 27,770.69 | .00 | 154,761.50 | 76.3% |

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------|------------|------------|---------------|--------------|-----|--------------|--------|
| 43150 | MEDICAL & DENTAL CONSULTING | 15,810,500 | 15,810,500 | 9,538,403.26 | 1,179,116.46 | .00 | 6,272,096.74 | 60.3% |
| 43165 | STOP LOSS REIMBURSEMENTS | 0 | 0 | -839,690.72 | -9,934.96 | .00 | 839,690.72 | 100.0% |
| 43170 | HEALTH INS ADMIN FEES | 855,000 | 855,000 | 395,363.77 | -18,097.10 | .00 | 459,636.23 | 46.2% |
| 43171 | STOP LOSS PREMIUMS | 1,459,000 | 1,459,000 | 1,277,167.18 | .00 | .00 | 181,832.82 | 87.5% |
| 43172 | ICMA EMPLOYER CONTRIBUTION | 115,000 | 115,000 | 85,240.00 | 9,280.00 | .00 | 29,760.00 | 74.1% |
| 43173 | LIFE INSURANCE PREMIUM | 31,000 | 31,000 | 18,813.40 | .00 | .00 | 12,186.60 | 60.7% |
| 43190 | OTHER PROFESSIONAL SERVICES | 23,000 | 23,000 | 3,522.00 | 570.00 | .00 | 19,478.00 | 15.3% |
| 43220 | POSTAGE | 0 | 0 | 78.15 | .00 | .00 | -78.15 | 100.0% |
| 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 | 74,999.97 | 8,333.33 | .00 | 25,000.03 | 75.0% |
| | TOTAL SUPPLIES & SERVICES | 18,400,000 | 18,400,000 | 10,558,897.01 | 1,169,267.73 | .00 | 7,841,102.99 | 57.4% |
| | TOTAL HEALTH INSURANCE | 18,400,000 | 18,400,000 | 10,558,897.01 | 1,169,267.73 | .00 | 7,841,102.99 | 57.4% |

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------|---------|---------|------------|-------|-----|------------|--------|
| 43175 | WELLNESS CONTRACT & MGMT | 370,000 | 370,000 | 224,545.07 | .00 | .00 | 145,454.93 | 60.7% |
| 43640 | WASTE REMOVAL SERVICE | 1,000 | 1,000 | 280.00 | 35.00 | .00 | 720.00 | 28.0% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 13,000 | 13,000 | 8,775.00 | .00 | .00 | 4,225.00 | 67.5% |
| 44180 | CENTRAL STORES PHONE | 0 | 0 | 258.84 | 28.76 | .00 | -258.84 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 384,000 | 384,000 | 233,858.91 | 63.76 | .00 | 150,141.09 | 60.9% |
| | TOTAL WELLNESS CENTER | 384,000 | 384,000 | 233,858.91 | 63.76 | .00 | 150,141.09 | 60.9% |

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 49200 | EMPLOYER SOCIAL SECURITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41241 | FICA-EMPLOYER CONTRIBUTION | 4,846,000 | 4,849,481 | 3,385,914.28 | 362,962.82 | .00 | 1,463,566.72 | 69.8% |
| | TOTAL PERSONNEL | 4,846,000 | 4,849,481 | 3,385,914.28 | 362,962.82 | .00 | 1,463,566.72 | 69.8% |
| | TOTAL EMPLOYER SOCIAL SECURITY | 4,846,000 | 4,849,481 | 3,385,914.28 | 362,962.82 | .00 | 1,463,566.72 | 69.8% |
| 49300 IMRF | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 5,727,000 | 5,731,300 | 4,137,760.44 | 422,052.25 | .00 | 1,593,539.56 | 72.2% |
| | TOTAL PERSONNEL | 5,727,000 | 5,731,300 | 4,137,760.44 | 422,052.25 | .00 | 1,593,539.56 | 72.2% |
| 49 OTHER EXPENSE | | | | | | | | |
| 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 | 5,913,797.44 | 422,052.25 | .00 | 1,593,502.56 | 78.8% |
| 49400 TORT JUDGMENT | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43140 | LEGAL | 10,000 | 10,000 | 104,816.57 | .00 | .00 | -94,816.57 | 1048.2% |
| 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 | 1,206,002.29 | 3,539.42 | .00 | -56,002.29 | 104.9% |
| 43520 | LIABILITY CLAIMS | 600,000 | 774,085 | 567,110.56 | 200,523.00 | .00 | 206,974.44 | 73.3% |
| 43530 | WORKMEN'S COMPENSATION INSURA | 210,000 | 210,000 | 47,841.94 | 3,688.58 | .00 | 162,158.06 | 22.8% |
| 43535 | WORKER'S COMP CLAIMS | 800,000 | 800,000 | 988,423.59 | 146,528.66 | .00 | -188,423.59 | 123.6% |
| 43540 | UNEMPLOYMENT INSURANCE | 200,000 | 200,000 | 40,784.92 | 24,951.50 | .00 | 159,215.08 | 20.4% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 49400 | TORT JUDGMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43915 | WITNESS FEES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 3,018,000 | 3,192,085 | 2,954,979.87 | 379,231.16 | .00 | 237,105.13 | 92.6% |
| 49 OTHER EXPENSE | | | | | | | | |
| 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 | 4,150,085 | 3,896,228.24 | 379,231.16 | .00 | 253,856.76 | 93.9% |
| 49600 MENTAL HEALTH TAX FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43140 | LEGAL | 15,000 | 15,000 | 6,243.75 | 1,387.50 | .00 | 8,756.25 | 41.6% |
| 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 | 91,190.20 | 932.50 | .00 | 7,908,809.80 | 1.1% |
| 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 | 565.50 | 565.50 | .00 | 11,134.50 | 4.8% |
| 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 | 118,178.45 | 2,885.50 | .00 | 8,904,580.55 | 1.3% |
| | TOTAL MENTAL HEALTH TAX FUND | 9,022,759 | 9,022,759 | 118,178.45 | 2,885.50 | .00 | 8,904,580.55 | 1.3% |
| 50100 2013A SERIES P + I | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 2,750,000 | 2,750,000 | 2,750,000.00 | .00 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 50100 2013A SERIES P + I | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45210 INTEREST ON DEBT | 1,117,200 | 1,117,200 | 1,117,200.00 | 524,225.00 | .00 | .00 | 100.0% |
| 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 | 3,867,628.00 | 524,225.00 | .00 | .00 | 100.0% |
| TOTAL 2013A SERIES P + I | 3,867,628 | 3,867,628 | 3,867,628.00 | 524,225.00 | .00 | .00 | 100.0% |

50300 2013B SERIES P + I

45 DEBT SERVICE EXPENSE

| | | | | | | | |
|--------------------------------|---------|---------|------------|-----------|-----|---------|--------|
| 45110 BOND REDEMPTION | 895,000 | 895,000 | 895,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 INTEREST ON DEBT | 93,100 | 93,100 | 93,100.00 | 37,600.00 | .00 | .00 | 100.0% |
| 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 | 988,528.00 | 37,600.00 | .00 | .00 | 100.0% |
| TOTAL 2013B SERIES P + I | 988,528 | 988,528 | 988,528.00 | 37,600.00 | .00 | .00 | 100.0% |

50900 2013C SERIES P + I

45 DEBT SERVICE EXPENSE

| | | | | | | | |
|--------------------------------|---------|---------|------------|-----------|-----|---------|--------|
| 45110 BOND REDEMPTION | 550,000 | 550,000 | 550,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 INTEREST ON DEBT | 159,300 | 159,300 | 159,300.00 | 75,525.00 | .00 | .00 | 100.0% |
| 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 | 709,728 | 709,728 | 709,728.00 | 75,525.00 | .00 | .00 | 100.0% |
| TOTAL 2013C SERIES P + I | 709,728 | 709,728 | 709,728.00 | 75,525.00 | .00 | .00 | 100.0% |

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 51200 | 2017C PRIN & INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45110 | BOND REDEMPTION | 645,000 | 645,000 | 645,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 311,800 | 311,800 | 311,800.00 | 152,675.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 957,550 | 957,550 | 957,550.00 | 152,675.00 | .00 | .00 | 100.0% |
| | TOTAL 2017C PRIN & INT | 957,550 | 957,550 | 957,550.00 | 152,675.00 | .00 | .00 | 100.0% |
| 51300 2021A GO REFUNDING BONDS | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45112 | PAYMENT TO DEBT ESCROW AGENT | 0 | 0 | 4,053,425.89 | .00 | .00 | -4,053,425.89 | 100.0% |
| 45310 | BOND ISSUE COSTS | 0 | 0 | 69,029.05 | .00 | .00 | -69,029.05 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 0 | 0 | 4,122,454.94 | .00 | .00 | -4,122,454.94 | 100.0% |
| | TOTAL 2021A GO REFUNDING BONDS | 0 | 0 | 4,122,454.94 | .00 | .00 | -4,122,454.94 | 100.0% |
| 51400 2020A GO BONDS | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45210 | INTEREST ON DEBT | 126,982 | 126,982 | 126,981.95 | 64,750.00 | .00 | -.01 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | 750.00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 127,732 | 127,732 | 127,731.95 | 65,500.00 | .00 | -.01 | 100.0% |
| | TOTAL 2020A GO BONDS | 127,732 | 127,732 | 127,731.95 | 65,500.00 | .00 | -.01 | 100.0% |
| 51500 2020B REFUNDING BONDS | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 170,000 | 170,000 | 170,000.00 | .00 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 51500 | 2020B REFUNDING BONDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45210 | INTEREST ON DEBT | 94,786 | 94,786 | 94,786.10 | 46,250.00 | .00 | .01 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | 750.00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 265,536 | 265,536 | 265,536.10 | 47,000.00 | .00 | .01 | 100.0% |
| | TOTAL 2020B REFUNDING BONDS | 265,536 | 265,536 | 265,536.10 | 47,000.00 | .00 | .01 | 100.0% |
| 51700 2013E DEBT SERVICE FUND P + I | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 255,000 | 255,000 | 255,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 84,744 | 84,744 | 84,743.75 | 40,300.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 340,172 | 340,172 | 340,171.75 | 40,300.00 | .00 | .00 | 100.0% |
| | TOTAL 2013E DEBT SERVICE FUND P + | 340,172 | 340,172 | 340,171.75 | 40,300.00 | .00 | .00 | 100.0% |
| 51800 2016A REF 2006A - PRINC + INT | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45210 | INTEREST ON DEBT | 99,400 | 99,400 | 99,400.00 | 49,700.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 100,150 | 100,150 | 100,150.00 | 49,700.00 | .00 | .00 | 100.0% |
| | TOTAL 2016A REF 2006A - PRINC + I | 100,150 | 100,150 | 100,150.00 | 49,700.00 | .00 | .00 | 100.0% |
| 52000 2017B REFUND PRINC + INT | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 0 | 0 | 680,000.00 | .00 | .00 | -680,000.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 52000 | 2017B REFUND PRINC + INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45112 | PAYMENT TO DEBT ESCROW AGENT | 680,000 | 680,000 | .00 | .00 | .00 | 680,000.00 | .0% |
| 45210 | INTEREST ON DEBT | 42,150 | 42,150 | 42,150.00 | 15,975.00 | .00 | .00 | 100.0% |
| 45310 | BOND ISSUE COSTS | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 722,900 | 722,900 | 722,900.00 | 15,975.00 | .00 | .00 | 100.0% |
| | TOTAL 2017B REFUND PRINC + INT | 722,900 | 722,900 | 722,900.00 | 15,975.00 | .00 | .00 | 100.0% |

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------|---------|---------|----------|--------|-----|------------|--------|
| 43110 | ACCOUNTING & AUDITING | 0 | 0 | 3,102.50 | 350.00 | .00 | -3,102.50 | 100.0% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 475,000 | 475,000 | .00 | .00 | .00 | 475,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 475,000 | 475,000 | 3,102.50 | 350.00 | .00 | 471,897.50 | .7% |

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 | 435,646.26 | 350.00 | .00 | 472,353.74 | 48.0% |

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 54400 | 2015A DEBT CERT PRINC AND INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 325,000 | 325,000 | 325,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 63,700 | 63,700 | 63,700.00 | 28,600.00 | .00 | .00 | 100.0% |
| 45310 | BOND ISSUE COSTS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 45311 | BOND ADMINISTRATION FEES | 0 | 0 | 750.00 | 750.00 | .00 | -750.00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 389,450 | 389,450 | 389,450.00 | 29,350.00 | .00 | .00 | 100.0% |
| | TOTAL 2015A DEBT CERT PRINC AND I | 389,450 | 389,450 | 389,450.00 | 29,350.00 | .00 | .00 | 100.0% |
| 54800 2016D BOND REDEMPTION | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 440,000 | 440,000 | 440,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 117,600 | 117,600 | 117,600.00 | 55,500.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 558,350 | 558,350 | 558,350.00 | 55,500.00 | .00 | .00 | 100.0% |
| | TOTAL 2016D BOND REDEMPTION | 558,350 | 558,350 | 558,350.00 | 55,500.00 | .00 | .00 | 100.0% |
| 55000 2016E BOND REDEMPTION | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45210 | INTEREST ON DEBT | 656,450 | 656,450 | 656,450.00 | 328,225.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 657,200 | 657,200 | 657,200.00 | 328,225.00 | .00 | .00 | 100.0% |
| | TOTAL 2016E BOND REDEMPTION | 657,200 | 657,200 | 657,200.00 | 328,225.00 | .00 | .00 | 100.0% |

57100 2012A PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 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 | 2,512.20 | 842.70 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 58,060 | 58,060 | 58,060.20 | 842.70 | .00 | .00 | 100.0% |
| | TOTAL 2012A PRINCIPAL AND INTERES | 58,060 | 58,060 | 58,060.20 | 842.70 | .00 | .00 | 100.0% |

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 | 34,125.00 | 15,300.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 269,553 | 269,553 | 269,553.00 | 15,300.00 | .00 | .00 | 100.0% |
| | TOTAL 2012C PRINCIPAL AND INTERES | 269,553 | 269,553 | 269,553.00 | 15,300.00 | .00 | .00 | 100.0% |

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 | 78,000.00 | 31,575.00 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 1,068,428 | 1,068,428 | 1,068,428.00 | 31,575.00 | .00 | .00 | 100.0% |
| | TOTAL 2012D PRINCIPAL AND INTERES | 1,068,428 | 1,068,428 | 1,068,428.00 | 31,575.00 | .00 | .00 | 100.0% |

57900 2021B GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 57900 | 2021B GO REFUNDING BONDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45112 | PAYMENT TO DEBT ESCROW AGENT | 0 | 0 | 1,577,290.00 | .00 | .00 | -1,577,290.00 | 100.0% |
| 45310 | BOND ISSUE COSTS | 0 | 0 | 46,193.84 | .00 | .00 | -46,193.84 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 0 | 0 | 1,623,483.84 | .00 | .00 | -1,623,483.84 | 100.0% |
| | TOTAL 2021B GO REFUNDING BONDS | 0 | 0 | 1,623,483.84 | .00 | .00 | -1,623,483.84 | 100.0% |

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

| | | | | | | | | |
|-------|-----------------------------------|---------|---------|------------|----------|-----|--------|--------|
| 45110 | BOND REDEMPTION | 305,000 | 305,000 | 305,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 22,075 | 22,075 | 22,075.00 | 9,131.25 | .00 | .00 | 100.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | .00 | .00 | .00 | 428.00 | .0% |
| | TOTAL DEBT SERVICE EXPENSE | 327,503 | 327,503 | 327,075.00 | 9,131.25 | .00 | 428.00 | 99.9% |
| | TOTAL 2012E DEBT PRINCIPAL INTERE | 327,503 | 327,503 | 327,075.00 | 9,131.25 | .00 | 428.00 | 99.9% |

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 | 432,543.76 | .00 | .00 | -432,115.76 | *****% |
| | TOTAL OTHER EXPENSE | 428 | 428 | 432,543.76 | .00 | .00 | -432,115.76 | *****% |
| | TOTAL 2012F DEBT PRIN INT | 431,072 | 431,072 | 804,843.64 | .00 | .00 | -373,771.88 | 186.7% |

58600 2012G DEBT PRIN INT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 58600 | 2012G DEBT PRIN INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 428 | 428 | 166,800.00 | .00 | .00 | -166,372.00 | *****% |
| | TOTAL OTHER EXPENSE | 428 | 428 | 166,800.00 | .00 | .00 | -166,372.00 | *****% |
| | TOTAL 2012G DEBT PRIN INT | 169,028 | 169,028 | 312,428.00 | .00 | .00 | -143,400.00 | 184.8% |
| 59900 2018 PENSION OBLIGATION BONDS | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 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 | 1,370,246.75 | 682,268.50 | .00 | .00 | 100.0% |
| 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 | 1,715,996.75 | 682,268.50 | .00 | .00 | 100.0% |
| | TOTAL 2018 PENSION OBLIGATION BON | 1,715,997 | 1,715,997 | 1,715,996.75 | 682,268.50 | .00 | .00 | 100.0% |
| 60100 HEALTH FUND | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 5,663,525 | 5,663,525 | 3,215,289.84 | 379,515.67 | .00 | 2,448,235.16 | 56.8% |
| 41120 | TEMPORARY SALARIES | 2,340,504 | 2,340,504 | 1,120,429.01 | 97,189.22 | .00 | 1,220,074.99 | 47.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 60100 | HEALTH FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41130 | OVERTIME | 0 | 0 | 197,811.00 | 5,045.07 | .00 | -197,811.00 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 4,500 | 4,500 | 1,841.20 | 225.52 | .00 | 2,658.80 | 40.9% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 390,813 | 390,813 | 247,733.89 | 27,018.21 | .00 | 143,079.11 | 63.4% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 418,888 | 418,888 | 260,100.29 | 27,411.23 | .00 | 158,787.71 | 62.1% |
| TOTAL PERSONNEL | | 8,818,230 | 8,818,230 | 5,043,205.23 | 536,404.92 | .00 | 3,775,024.77 | 57.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 42,088 | 42,088 | 54,790.76 | 3,041.04 | .00 | -12,702.76 | 130.2% |
| 42114 | OFFICE PAPER PROD. SUP. COSTS | 7,214 | 7,214 | 2,899.71 | 468.64 | .00 | 4,314.29 | 40.2% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 8,800 | 8,800 | 10,137.93 | 4,427.90 | .00 | -1,337.93 | 115.2% |
| 42116 | HEALTH EQUIP. COSTS < \$1000.0 | 7,400 | 7,400 | .00 | .00 | .00 | 7,400.00 | .0% |
| 42120 | BOOKS, PERIODICALS & MANUALS | 10,565 | 10,565 | 4,411.56 | 822.76 | .00 | 6,153.44 | 41.8% |
| 42210 | DATA PROCESSING SUPPLIES | 12,000 | 12,000 | 146,438.42 | 5,611.56 | .00 | -134,438.42 | 1220.3% |
| 42230 | CLEANING SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42250 | FOOD & BEVERAGE | 36,000 | 36,000 | 121.66 | 48.56 | .00 | 35,878.34 | .3% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 416,200 | 416,200 | 289,297.77 | 2,960.49 | .00 | 126,902.23 | 69.5% |
| 42270 | CLOTHING | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 14,800 | 14,800 | 34,550.98 | 10,203.77 | .00 | -19,750.98 | 233.5% |
| 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 | 32,942.07 | 1,326.17 | .00 | -8,942.07 | 137.3% |
| 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 | 252,936.96 | 32,784.06 | .00 | 104,063.04 | 70.9% |
| 43155 | CONT. STAFF NON MEDICAL | 10,000 | 10,000 | 12,132.71 | 2,349.34 | .00 | -2,132.71 | 121.3% |
| 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 | 642,999.57 | 13,529.50 | .00 | 46,500.43 | 93.3% |
| 43161 | BANK SERVICE FEES & CHARGES | 2,200 | 2,200 | 130.32 | 5.94 | .00 | 2,069.68 | 5.9% |
| 43162 | CREDIT CARD MERCHANT FEES | 28,000 | 28,000 | 13,778.33 | 778.48 | .00 | 14,221.67 | 49.2% |
| 43190 | OTHER PROFESSIONAL SERVICES | 763,222 | 763,222 | 464,711.09 | 85,905.74 | .00 | 298,510.91 | 60.9% |
| 43210 | TELEPHONE | 20,000 | 20,000 | 15,757.11 | 1,221.99 | .00 | 4,242.89 | 78.8% |
| 43212 | CELL PH. WIRELESS SERVICES | 24,000 | 24,000 | 22,367.98 | 2,242.74 | .00 | 1,632.02 | 93.2% |
| 43220 | POSTAGE | 12,000 | 12,000 | 2,994.57 | 132.00 | .00 | 9,005.43 | 25.0% |
| 43310 | TRAVEL | 135,766 | 135,766 | 45,351.56 | 5,890.53 | .00 | 90,414.44 | 33.4% |
| 43410 | PRINTING & BINDING | 18,000 | 18,000 | 18,914.09 | 5,268.83 | .00 | -914.09 | 105.1% |
| 43420 | ADVERTISING | 40,000 | 40,000 | 40,808.53 | 10,992.00 | .00 | -808.53 | 102.0% |
| 43421 | WCHD & PROG. MKTG. EXP. | 0 | 0 | 620.00 | 128.00 | .00 | -620.00 | 100.0% |
| 43510 | LIABILITY INSURANCE | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 43610 | GAS & HEATING OIL | 12,000 | 12,000 | 7,740.60 | .00 | .00 | 4,259.40 | 64.5% |
| 43620 | ELECTRICITY | 28,000 | 28,000 | 5,733.53 | 454.36 | .00 | 22,266.47 | 20.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|------------------|---------------------|-------------------|--------------|---------------------|--------------|
| 43630 WATER | 16,000 | 16,000 | 7,698.03 | 766.64 | .00 | 8,301.97 | 48.1% |
| 43640 WASTE REMOVAL SERVICE | 8,000 | 8,000 | 8,263.30 | 331.60 | .00 | -263.30 | 103.3% |
| 43642 FIRE ALARM MONITORING | 0 | 0 | 894.33 | .00 | .00 | -894.33 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 77,280 | 77,280 | 52,752.22 | 12,897.71 | .00 | 24,527.78 | 68.3% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 80,200 | 80,200 | 27,182.50 | .00 | .00 | 53,017.50 | 33.9% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 23,000 | 23,000 | 1,302.36 | 971.44 | .00 | 21,697.64 | 5.7% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 8,100 | 8,100 | 840.61 | .00 | .00 | 7,259.39 | 10.4% |
| 43810 BUILDING RENTAL | 494,900 | 494,900 | 402,965.22 | 46,767.58 | .00 | 91,934.78 | 81.4% |
| 43812 PARKING SPACE RENT/LEASE EXP. | 45,144 | 45,144 | 16,800.00 | 1,680.00 | .00 | 28,344.00 | 37.2% |
| 43830 OFFICE EQUIPMENT RENTAL | 24,000 | 24,000 | 9,335.61 | 1,033.89 | .00 | 14,664.39 | 38.9% |
| 43941 DUES & MEMBERSHIPS | 30,000 | 30,000 | 19,071.99 | 244.97 | .00 | 10,928.01 | 63.6% |
| 43942 INSTRUCTION & SCHOOLING | 36,688 | 36,688 | 6,473.70 | 678.60 | .00 | 30,214.30 | 17.6% |
| 43943 EMP. TRAIN/ED. PROF. CERT. EX | 32,474 | 32,474 | 315.00 | .00 | .00 | 32,159.00 | 1.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 3,200 | 3,200 | .00 | .00 | .00 | 3,200.00 | .0% |
| 43993 REIM. & REFUNDS TO CLIENTS | 4,000 | 4,000 | 940.00 | 160.00 | .00 | 3,060.00 | 23.5% |
| 44110 CENTRAL STORES SUPPLIES | 400 | 400 | 472.50 | 21.00 | .00 | -72.50 | 118.1% |
| 44120 CENTRAL STORES POSTAGE | 24,000 | 24,000 | 20,267.10 | 3,003.01 | .00 | 3,732.90 | 84.4% |
| 44130 CENTRAL STORES XEROXING | 24,000 | 24,000 | 23,863.57 | 2,269.03 | .00 | 136.43 | 99.4% |
| 44150 CAR POOL EXPENSE | 2,999 | 2,999 | 5.04 | 5.04 | .00 | 2,993.96 | .2% |
| 44180 CENTRAL STORES PHONE | 1,200 | 1,200 | 900.00 | 100.00 | .00 | 300.00 | 75.0% |
| 44210 INFORMATION TECH. ALLOCATION | 31,000 | 31,000 | 35,005.88 | 2,065.00 | .00 | -4,005.88 | 112.9% |
| 44240 WCHD MED. BILLING SUPPORT CHG | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 3,299,790 | 3,840,290 | 2,758,416.77 | 263,589.91 | .00 | 1,081,873.23 | 71.8% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46441 HEALTH EQUIPMENT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 46586 DATA PROCESSING EQUIPMENT | 0 | 0 | 600.00 | .00 | .00 | -600.00 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 5,000 | 5,000 | 600.00 | .00 | .00 | 4,400.00 | 12.0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 1,858,847 | 1,858,847 | 800,249.49 | 94,530.73 | .00 | 1,058,597.51 | 43.1% |
| TOTAL ADMINISTRATIVE SUPP | 1,858,847 | 1,858,847 | 800,249.49 | 94,530.73 | .00 | 1,058,597.51 | 43.1% |
| 49 OTHER EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 49110 TRANSFERS TO OTHER FUNDS | 350,000 | 350,000 | 262,500.03 | 29,166.67 | .00 | 87,499.97 | 75.0% |
| 49310 COST ALLOCATIONS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER EXPENSE | 350,000 | 350,000 | 262,500.03 | 29,166.67 | .00 | 87,499.97 | 75.0% |
| TOTAL HEALTH FUND | 14,331,867 | 14,872,367 | 8,864,971.52 | 923,692.23 | .00 | 6,007,395.48 | 59.6% |

60200 SHERIFF'S DEPARTMENT GRANTS

41 PERSONNEL

| | | | | | | | |
|--------------------------|---|---|-----------|----------|-----|------------|--------|
| 41120 TEMPORARY SALARIES | 0 | 0 | 50,475.00 | 4,800.00 | .00 | -50,475.00 | 100.0% |
| 41130 OVERTIME | 0 | 0 | 5,692.50 | 225.00 | .00 | -5,692.50 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | 56,167.50 | 5,025.00 | .00 | -56,167.50 | 100.0% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|--------|--------|------------|-----------|-----|------------|--------|
| 42110 SUPPLIES | 0 | 0 | 6,846.64 | 2,875.31 | .00 | -6,846.64 | 100.0% |
| 42240 GASOLINE & OIL | 0 | 0 | 975.74 | .00 | .00 | -975.74 | 100.0% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 978.30 | -34.47 | .00 | -978.30 | 100.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 5,302 | 5,302 | .00 | .00 | .00 | 5,302.00 | .0% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 0 | 0 | 4,950.00 | .00 | .00 | -4,950.00 | 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 | 80,250.73 | 17,284.96 | .00 | -55,332.73 | 322.1% |
| 43210 TELEPHONE | 0 | 0 | 1,692.32 | 263.24 | .00 | -1,692.32 | 100.0% |
| 43810 BUILDING RENTAL | 0 | 0 | 20,104.02 | .00 | .00 | -20,104.02 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 357.02 | 18.29 | .00 | -357.02 | 100.0% |
| 44150 CAR POOL EXPENSE | 0 | 0 | 11.00 | .00 | .00 | -11.00 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 33,538 | 33,538 | 116,500.73 | 20,407.33 | .00 | -82,962.86 | 347.4% |

45 DEBT SERVICE EXPENSE

| | | | | | | | |
|------------------------------|---|---|-----------|-----|-----|------------|--------|
| 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% |

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46430 MACHINERY & EQUIPMENT | 0 | 0 | 15,500.00 | .00 | 15,500.00 | -31,000.00 | 100.0% |
| 46440 OTHER DEPARTMENT EQUIPMENT | 0 | 0 | 30,000.00 | .00 | .00 | -30,000.00 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 45,500.00 | .00 | 15,500.00 | -61,000.00 | 100.0% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 88,342 | 88,342 | .00 | .00 | .00 | 88,342.00 | .0% |
| TOTAL OTHER EXPENSE | 88,342 | 88,342 | .00 | .00 | .00 | 88,342.00 | .0% |
| TOTAL SHERIFF'S DEPARTMENT GRANTS | 121,880 | 121,880 | 287,167.23 | 25,432.33 | 15,500.00 | -180,787.36 | 248.3% |
| 60300 STATE'S ATTORNEY GRANTS | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 155,332 | 155,332 | 97,491.83 | 10,450.16 | .00 | 57,840.05 | 62.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 60 | 60 | 67.23 | 7.02 | .00 | -7.23 | 112.1% |
| 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 | 98,866.99 | 10,457.18 | .00 | 56,524.89 | 63.6% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 21,401 | 21,401 | 16,092.43 | 1,693.94 | .00 | 5,308.57 | 75.2% |
| TOTAL ADMINISTRATIVE SUPP | 21,401 | 21,401 | 16,092.43 | 1,693.94 | .00 | 5,308.57 | 75.2% |
| TOTAL STATE'S ATTORNEY GRANTS | 176,793 | 176,793 | 114,959.42 | 12,151.12 | .00 | 61,833.46 | 65.0% |
| 60400 PROBATION GRANTS | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 60400 | PROBATION GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 | OTHER PROFESSIONAL SERVICES | 417,240 | 417,240 | 211,919.31 | 5,040.00 | .00 | 205,320.69 | 50.8% |
| | TOTAL SUPPLIES & SERVICES | 417,240 | 417,240 | 211,919.31 | 5,040.00 | .00 | 205,320.69 | 50.8% |
| | TOTAL PROBATION GRANTS | 417,240 | 417,240 | 211,919.31 | 5,040.00 | .00 | 205,320.69 | 50.8% |
| 60700 COMMUNITY DEVELOPMENT GRANTS | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 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 | 86,617.03 | 11,680.73 | .00 | 18,582.97 | 82.3% |
| 41120 | TEMPORARY SALARIES | 65,724 | 65,724 | 27,038.70 | .00 | .00 | 38,685.30 | 41.1% |
| 41211 | HEALTH INSURANCE-EMPLOYER CON | 43,202 | 43,202 | 1,134.56 | .00 | .00 | 42,067.56 | 2.6% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 128 | 128 | 71.25 | 5.82 | .00 | 56.25 | 55.9% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 14,337 | 14,337 | 7,896.99 | 799.24 | .00 | 6,439.65 | 55.1% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 13,176 | 13,176 | 8,347.53 | 856.33 | .00 | 4,828.27 | 63.4% |
| | TOTAL PERSONNEL | 241,766 | 241,766 | 131,106.06 | 13,342.12 | .00 | 110,660.00 | 54.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 11,645 | 11,645 | 6,029.11 | 604.19 | .00 | 5,615.89 | 51.8% |
| 43190 | OTHER PROFESSIONAL SERVICES | 1,784,113 | 1,797,108 | 861,995.19 | 96,881.22 | .00 | 935,112.81 | 48.0% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44140 CENTRAL STORES PRINTING | 0 | 0 | 112.00 | 64.00 | .00 | -112.00 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 1,840,359 | 1,853,354 | 868,136.30 | 97,549.41 | .00 | 985,217.70 | 46.8% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 48,939 | 48,939 | 23,487.53 | 2,811.46 | .00 | 25,451.47 | 48.0% |
| TOTAL ADMINISTRATIVE SUPP | 48,939 | 48,939 | 23,487.53 | 2,811.46 | .00 | 25,451.47 | 48.0% |
| TOTAL CIRCUIT COURT GRANT FUND | 2,131,064 | 2,144,059 | 1,022,729.89 | 113,702.99 | .00 | 1,121,329.17 | 47.7% |
| 61000 CITY ELECTION FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43932 OTHER PROGRAMS | 855,000 | 855,000 | .00 | .00 | .00 | 855,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 855,000 | 855,000 | .00 | .00 | .00 | 855,000.00 | .0% |
| TOTAL CITY ELECTION FUND | 855,000 | 855,000 | .00 | .00 | .00 | 855,000.00 | .0% |
| 61100 EMERGENCY RENTAL ASSISTANCE PR | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 0 | 252,537 | 28,819.04 | 21,216.48 | .00 | 223,717.96 | 11.4% |
| 41120 TEMPORARY SALARIES | 0 | 299,360 | 11,790.00 | 4,230.00 | .00 | 287,570.00 | 3.9% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 2,159.41 | 2,159.41 | .00 | -2,159.41 | 100.0% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 2,313.67 | 2,313.67 | .00 | -2,313.67 | 100.0% |
| 41999 CONTINGENCY BUDGET | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL PERSONNEL | 0 | 554,897 | 45,082.12 | 29,919.56 | .00 | 509,814.88 | 8.1% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 0 | 18,095 | 5,683.87 | -43.82 | .00 | 12,411.13 | 31.4% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 45,868 | 4,942.60 | .00 | .00 | 40,925.40 | 10.8% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 0 | 10,414.55 | 135.61 | 23,511.21 | -33,925.76 | 100.0% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 30.20 | 15.10 | .00 | -30.20 | 100.0% |
| 42491 SOFTWARE LICENSING FEES | 0 | 53,000 | 55,500.00 | .00 | 50,906.01 | -53,406.01 | 200.8% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 23,200 | 54,174.76 | 51,234.16 | .00 | -30,974.76 | 233.5% |
| 43192 RENT ASST. CLIENT PROG. | 0 | 7,554,283 | 197,280.92 | 143,883.92 | .00 | 7,357,002.08 | 2.6% |
| 43193 UTILITY ASST. CLIENT PROG. | 0 | 77,351 | 6,978.70 | 2,755.26 | .00 | 70,372.30 | 9.0% |
| 43202 ERAP - RENTAL ARREARS | 0 | 0 | 355,959.94 | 247,018.67 | .00 | -355,959.94 | 100.0% |
| 43203 ERAP-UTILITY ARREARS | 0 | 0 | 25,438.92 | 19,780.85 | .00 | -25,438.92 | 100.0% |
| 43210 TELEPHONE | 0 | 6,435 | .00 | .00 | .00 | 6,435.00 | .0% |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 0 | 45.36 | 45.36 | .00 | -45.36 | 100.0% |
| 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 | 125.39 | .00 | .00 | 74.61 | 62.7% |
| 43810 BUILDING RENTAL | 0 | 12,000 | .00 | .00 | .00 | 12,000.00 | .0% |
| 44110 CENTRAL STORES SUPPLIES | 0 | 0 | 168.00 | 21.00 | .00 | -168.00 | 100.0% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | 112.10 | 89.29 | .00 | -112.10 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 236.62 | 134.22 | .00 | -236.62 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 7,801,132 | 717,091.93 | 465,069.62 | 74,417.22 | 7,009,622.85 | 10.1% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46500 OFFICE FURNITURE & EQUIPMENT | 0 | 20,000 | 21,700.00 | 3,100.00 | .00 | -1,700.00 | 108.5% |
| TOTAL CAPITAL OUTLAYS | 0 | 20,000 | 21,700.00 | 3,100.00 | .00 | -1,700.00 | 108.5% |
| TOTAL EMERGENCY RENTAL ASSISTANCE | 0 | 8,376,029 | 783,874.05 | 498,089.18 | 74,417.22 | 7,517,737.73 | 10.2% |
| 61300 AMERICA RESCUE PLAN (ARP) | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43161 BANK SERVICE FEES & CHARGES | 0 | 0 | 15.00 | 15.00 | .00 | -15.00 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 0 | 15.00 | 15.00 | .00 | -15.00 | 100.0% |
| TOTAL AMERICA RESCUE PLAN (ARP) | 0 | 0 | 15.00 | 15.00 | .00 | -15.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 70500 | ADMINISTRATION & BUSINESS OFFI | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-----------------|----------------|-------------------|------------------|--------------|-------------------|--------------|
| 70500 ADMINISTRATION & BUSINESS OFFI | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 547,000 | 547,000 | 413,173.33 | 44,871.72 | .00 | 133,826.67 | 75.5% |
| 41120 | TEMPORARY SALARIES | 35,000 | 35,000 | 27,296.17 | 2,740.21 | .00 | 7,703.83 | 78.0% |
| 41130 | OVERTIME | 43,000 | 43,000 | 30,409.20 | 2,090.87 | .00 | 12,590.80 | 70.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 198.95 | 22.44 | .00 | 101.05 | 66.3% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 1,347.64 | .00 | .00 | -1,347.64 | 100.0% |
| | TOTAL PERSONNEL | 625,300 | 625,300 | 472,425.29 | 49,725.24 | .00 | 152,874.71 | 75.6% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 21,000 | 21,000 | 11,480.46 | 1,378.70 | .00 | 9,519.54 | 54.7% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 961.60 | .00 | .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 | 5,718.71 | .00 | .00 | -218.71 | 104.0% |
| 42250 | FOOD & BEVERAGE | 500 | 500 | 2,578.10 | .00 | .00 | -2,078.10 | 515.6% |
| 42270 | CLOTHING | 325 | 325 | 325.00 | .00 | .00 | .00 | 100.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 4,500 | 4,500 | 997.42 | 244.90 | .00 | 3,502.58 | 22.2% |
| 42295 | COVID-19 RELATED EXPENSES | 0 | 0 | 1,343.07 | .00 | .00 | -1,343.07 | 100.0% |
| 43110 | ACCOUNTING & AUDITING | 8,000 | 8,000 | 7,750.00 | .00 | .00 | 250.00 | 96.9% |
| 43120 | CONSULTING | 0 | 0 | 3,550.00 | .00 | .00 | -3,550.00 | 100.0% |
| 43160 | DATA PROCESSING CONSULTING | 65,000 | 65,000 | 43,993.39 | 4,737.50 | .00 | 21,006.61 | 67.7% |
| 43180 | LAW ENFORCEMENT | 8,500 | 8,500 | 7,040.40 | 331.52 | .00 | 1,459.60 | 82.8% |
| 43190 | OTHER PROFESSIONAL SERVICES | 425,000 | 425,000 | 712.99 | .00 | .00 | 424,287.01 | .2% |
| 43210 | TELEPHONE | 25,000 | 25,000 | 4,768.12 | 342.14 | .00 | 20,231.88 | 19.1% |
| 43212 | CELL PH. WIRELESS SERVICES | 1,500 | 1,500 | 965.22 | 122.41 | .00 | 534.78 | 64.3% |
| 43220 | POSTAGE | 4,600 | 4,600 | 2,272.45 | .00 | .00 | 2,327.55 | 49.4% |
| 43230 | INTERNET SERVICE | 5,100 | 5,100 | 8,734.60 | 1,500.00 | .00 | -3,634.60 | 171.3% |
| 43410 | PRINTING & BINDING | 1,200 | 1,200 | 702.00 | .00 | .00 | 498.00 | 58.5% |
| 43420 | ADVERTISING | 14,500 | 14,500 | 18,538.53 | 4,428.00 | .00 | -4,038.53 | 127.9% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 3,256.40 | 1,580.40 | .00 | -3,256.40 | 100.0% |
| 43830 | OFFICE EQUIPMENT RENTAL | 1,400 | 1,400 | 1,043.37 | .00 | .00 | 356.63 | 74.5% |
| 43941 | DUES & MEMBERSHIPS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 43942 | INSTRUCTION & SCHOOLING | 1,500 | 1,500 | 635.00 | .00 | .00 | 865.00 | 42.3% |
| 43950 | TAX & LICENSE FEES | 3,000 | 3,000 | 4,170.00 | 190.00 | .00 | -1,170.00 | 139.0% |
| 43952 | RBNH-LICENSED BED ASSESSMENT | 166,440 | 166,440 | 149,796.00 | 16,644.00 | .00 | 16,644.00 | 90.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43953 RBNH-OCCUP BED ASSESSMENT | 420,000 | 420,000 | 221,752.00 | 25,530.00 | .00 | 198,248.00 | 52.8% |
| 43954 RBNH-DELINQ ASSESS / PENALTY | 0 | 0 | 12,813.00 | .00 | .00 | -12,813.00 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 10,000 | 10,000 | 6,785.00 | 660.00 | .00 | 3,215.00 | 67.9% |
| 44120 CENTRAL STORES POSTAGE | 675 | 675 | 66.00 | 7.19 | .00 | 609.00 | 9.8% |
| 44130 CENTRAL STORES XEROXING | 5,500 | 5,500 | 19,539.44 | 2,136.90 | .00 | -14,039.44 | 355.3% |
| 44180 CENTRAL STORES PHONE | 7,506 | 7,506 | 5,629.77 | 625.53 | .00 | 1,876.59 | 75.0% |
| 44235 ADMINISTRATIVE & SUPPORT | 1,114,000 | 1,114,000 | 835,500.33 | 92,833.37 | .00 | 278,499.67 | 75.0% |
| TOTAL SUPPLIES & SERVICES | 2,321,096 | 2,321,096 | 1,383,418.37 | 153,292.56 | .00 | 937,677.99 | 59.6% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45210 INTEREST ON DEBT | 9,339 | 9,339 | 9,337.80 | 3,132.30 | .00 | 1.61 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 9,339 | 9,339 | 9,337.80 | 3,132.30 | .00 | 1.61 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 104,000 | 104,000 | 75,696.64 | 7,174.98 | .00 | 28,303.36 | 72.8% |
| TOTAL ADMINISTRATIVE SUPP | 104,000 | 104,000 | 75,696.64 | 7,174.98 | .00 | 28,303.36 | 72.8% |
| 49 OTHER EXPENSE | | | | | | | |
| 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 | 1,940,878.10 | 213,325.08 | .00 | 1,768,857.67 | 52.3% |
| 70510 ADMINISTRATION & BUSINESS OFFI | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 225.84 | .00 | .00 | 274.16 | 45.2% |
| TOTAL SUPPLIES & SERVICES | 3,000 | 3,000 | 415.44 | .00 | .00 | 2,584.56 | 13.8% |
| TOTAL ADMINISTRATION & BUSINESS O | 3,000 | 3,000 | 415.44 | .00 | .00 | 2,584.56 | 13.8% |
| 71000 ACTIVITIES | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 200,000 | 200,000 | 123,055.55 | 14,679.91 | .00 | 76,944.45 | 61.5% |
| 41120 TEMPORARY SALARIES | 10,000 | 10,000 | 3,523.55 | 271.01 | .00 | 6,476.45 | 35.2% |
| 41130 OVERTIME | 12,000 | 12,000 | 8,016.89 | 850.94 | .00 | 3,983.11 | 66.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 160 | 160 | 113.22 | 15.30 | .00 | 46.78 | 70.8% |
| TOTAL PERSONNEL | 222,160 | 222,160 | 134,709.21 | 15,817.16 | .00 | 87,450.79 | 60.6% |
| 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 | 2,571.66 | 836.57 | .00 | 928.34 | 73.5% |
| 42270 CLOTHING | 2,275 | 2,275 | 1,625.00 | .00 | .00 | 650.00 | 71.4% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 12,000 | 12,000 | 10,210.58 | 1,114.05 | .00 | 1,789.42 | 85.1% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 1,210.64 | .00 | .00 | -1,210.64 | 100.0% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 500 | 500 | 486.00 | .00 | .00 | 14.00 | 97.2% |
| 43120 CONSULTING | 3,456 | 3,456 | 1,896.00 | 288.00 | .00 | 1,560.00 | 54.9% |
| 43190 OTHER PROFESSIONAL SERVICES | 3,000 | 3,000 | 750.00 | 750.00 | .00 | 2,250.00 | 25.0% |
| 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 | 21,337.18 | 2,988.62 | .00 | 7,843.82 | 73.1% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 63,050 | 63,050 | 55,502.25 | 5,867.10 | .00 | 7,547.75 | 88.0% |
| TOTAL ADMINISTRATIVE SUPP | 63,050 | 63,050 | 55,502.25 | 5,867.10 | .00 | 7,547.75 | 88.0% |
| TOTAL ACTIVITIES | 314,391 | 314,391 | 211,548.64 | 24,672.88 | .00 | 102,842.36 | 67.3% |
| 71500 SOCIAL SERVICES | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 142,000 | 142,000 | 107,145.01 | 10,984.51 | .00 | 34,854.99 | 75.5% |
| 41130 OVERTIME | 5,000 | 5,000 | 5,724.70 | 370.00 | .00 | -724.70 | 114.5% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 77.52 | 8.16 | .00 | 42.48 | 64.6% |
| TOTAL PERSONNEL | 147,120 | 147,120 | 112,947.23 | 11,362.67 | .00 | 34,172.77 | 76.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42220 MICROFILM & PHOTOGRAPHIC SUPP | 0 | 0 | 325.09 | .00 | .00 | -325.09 | 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 | 380.45 | .00 | .00 | -380.45 | 100.0% |
| 43120 CONSULTING | 500 | 500 | 1,380.00 | 328.00 | .00 | -880.00 | 276.0% |
| TOTAL SUPPLIES & SERVICES | 1,500 | 1,500 | 2,735.54 | 328.00 | .00 | -1,235.54 | 182.4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 61,500 | 61,500 | 44,951.34 | 4,731.72 | .00 | 16,548.66 | 73.1% |
| TOTAL ADMINISTRATIVE SUPP | 61,500 | 61,500 | 44,951.34 | 4,731.72 | .00 | 16,548.66 | 73.1% |
| TOTAL SOCIAL SERVICES | 210,120 | 210,120 | 160,634.11 | 16,422.39 | .00 | 49,485.89 | 76.4% |
| 72000 DIETARY | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72000 | DIETARY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 | SUPPLIES | 0 | 0 | 9.78 | .00 | .00 | -9.78 | 100.0% |
| 42230 | CLEANING SUPPLIES | 34,000 | 34,000 | 26,426.02 | 6,507.76 | .00 | 7,573.98 | 77.7% |
| 42250 | FOOD & BEVERAGE | 800,000 | 800,000 | 486,084.57 | 38,103.46 | .00 | 313,915.43 | 60.8% |
| 42270 | CLOTHING | 7,000 | 7,000 | 6,175.00 | .00 | .00 | 825.00 | 88.2% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 55,000 | 55,000 | 28,579.87 | 2,564.86 | .00 | 26,420.13 | 52.0% |
| 42295 | COVID-19 RELATED EXPENSES | 28,000 | 28,000 | 38,836.73 | 758.56 | .00 | -10,836.73 | 138.7% |
| 43120 | CONSULTING | 47,000 | 47,000 | 25,027.40 | 3,056.20 | .00 | 21,972.60 | 53.2% |
| 43160 | DATA PROCESSING CONSULTING | 2,775 | 2,775 | 2,556.00 | .00 | .00 | 219.00 | 92.1% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 500 | 500 | 288.00 | .00 | .00 | 212.00 | 57.6% |
| 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 | 614,382.37 | 50,990.84 | .00 | 360,792.63 | 63.0% |
| | TOTAL DIETARY | 975,175 | 975,175 | 614,382.37 | 50,990.84 | .00 | 360,792.63 | 63.0% |

72020 DIETARY FOOD SERV SUPERV

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----------|-----|-----------|-------|
| 41110 | REGULAR SALARIES | 116,000 | 116,000 | 87,215.13 | 9,230.14 | .00 | 28,784.87 | 75.2% |
| 41130 | OVERTIME | 22,000 | 22,000 | 14,862.41 | 1,913.87 | .00 | 7,137.59 | 67.6% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 100 | 100 | 58.14 | 6.12 | .00 | 41.86 | 58.1% |
| | TOTAL PERSONNEL | 138,100 | 138,100 | 102,135.68 | 11,150.13 | .00 | 35,964.32 | 74.0% |

48 ADMINISTRATIVE SUPP

| | | | | | | | | |
|-------|--------------------------------|---------|---------|------------|-----------|-----|-----------|-------|
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 8,735 | 8,735 | 6,383.24 | 671.92 | .00 | 2,351.72 | 73.1% |
| | TOTAL ADMINISTRATIVE SUPP | 8,735 | 8,735 | 6,383.24 | 671.92 | .00 | 2,351.72 | 73.1% |
| | TOTAL DIETARY FOOD SERV SUPERV | 146,835 | 146,835 | 108,518.92 | 11,822.05 | .00 | 38,316.04 | 73.9% |

72021 DIETARY- COOKS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72021 | DIETARY- COOKS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 88,000 | 88,000 | 56,557.93 | 4,825.42 | .00 | 31,442.07 | 64.3% |
| 41130 | OVERTIME | 23,000 | 23,000 | 4,459.29 | 314.87 | .00 | 18,540.71 | 19.4% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 40.80 | 5.10 | .00 | 79.20 | 34.0% |
| | TOTAL PERSONNEL | 111,120 | 111,120 | 61,058.02 | 5,145.39 | .00 | 50,061.98 | 54.9% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 48,500 | 48,500 | 23,214.93 | 2,701.82 | .00 | 25,285.07 | 47.9% |
| | TOTAL ADMINISTRATIVE SUPP | 48,500 | 48,500 | 23,214.93 | 2,701.82 | .00 | 25,285.07 | 47.9% |
| | TOTAL DIETARY- COOKS | 159,620 | 159,620 | 84,272.95 | 7,847.21 | .00 | 75,347.05 | 52.8% |
| 72023 DIETARY-DISHWASHER/TRAY AIDS | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 430,000 | 430,000 | 229,215.42 | 25,157.23 | .00 | 200,784.58 | 53.3% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 2,991.95 | .00 | .00 | -2,991.95 | 100.0% |
| 41120 | TEMPORARY SALARIES | 50,000 | 50,000 | 35,175.91 | 3,340.74 | .00 | 14,824.09 | 70.4% |
| 41130 | OVERTIME | 55,000 | 55,000 | 30,494.98 | 3,447.34 | .00 | 24,505.02 | 55.4% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 400 | 400 | 227.46 | 20.40 | .00 | 172.54 | 56.9% |
| | TOTAL PERSONNEL | 535,400 | 535,400 | 298,105.72 | 31,965.71 | .00 | 237,294.28 | 55.7% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 127,500 | 127,500 | 62,960.55 | 6,075.56 | .00 | 64,539.45 | 49.4% |
| | TOTAL ADMINISTRATIVE SUPP | 127,500 | 127,500 | 62,960.55 | 6,075.56 | .00 | 64,539.45 | 49.4% |
| | TOTAL DIETARY-DISHWASHER/TRAY AID | 662,900 | 662,900 | 361,066.27 | 38,041.27 | .00 | 301,833.73 | 54.5% |

72500 DAILY SERVICES

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72500 | DAILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 2,592,331 | 2,592,331 | 1,548,867.07 | 164,024.08 | .00 | 1,043,463.93 | 59.7% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 10,389.79 | -899.10 | .00 | -10,389.79 | 100.0% |
| 41120 | TEMPORARY SALARIES | 150,000 | 150,000 | 45,428.98 | 4,150.86 | .00 | 104,571.02 | 30.3% |
| 41130 | OVERTIME | 900,000 | 900,000 | 625,375.71 | 59,483.76 | .00 | 274,624.29 | 69.5% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,450 | 1,450 | 763.98 | 77.52 | .00 | 686.02 | 52.7% |
| | TOTAL PERSONNEL | 3,643,781 | 3,643,781 | 2,230,825.53 | 226,837.12 | .00 | 1,412,955.47 | 61.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,000 | 2,000 | 1,658.38 | 108.24 | .00 | 341.62 | 82.9% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 0 | 0 | 231.65 | .00 | .00 | -231.65 | 100.0% |
| 42220 | MICROFILM & PHOTOGRAPHIC SUPP | 0 | 0 | -314.46 | .00 | .00 | 314.46 | 100.0% |
| 42250 | FOOD & BEVERAGE | 350 | 350 | 101.15 | 5.94 | .00 | 248.85 | 28.9% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 350,000 | 350,000 | 138,585.43 | 9,181.63 | .00 | 211,414.57 | 39.6% |
| 42270 | CLOTHING | 20,000 | 20,000 | 15,350.00 | .00 | .00 | 4,650.00 | 76.8% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 40,000 | 40,000 | 39,821.03 | .00 | .00 | 178.97 | 99.6% |
| 42295 | COVID-19 RELATED EXPENSES | 200,000 | 200,000 | 136,030.52 | 7,198.90 | .00 | 63,969.48 | 68.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 18,000 | 18,000 | 18,453.86 | 1,116.00 | .00 | -453.86 | 102.5% |
| 43167 | SOFTWARE SUBSCRIPTION | 1,400 | 1,400 | 1,220.75 | .00 | .00 | 179.25 | 87.2% |
| 43190 | OTHER PROFESSIONAL SERVICES | 3,000,000 | 3,000,000 | 2,125,536.70 | 211,392.45 | .00 | 874,463.30 | 70.9% |
| 43890 | OTHER RENTAL | 90,000 | 90,000 | 38,115.00 | 4,077.00 | .00 | 51,885.00 | 42.4% |
| 43942 | INSTRUCTION & SCHOOLING | 1,600 | 1,600 | 119.00 | 32.00 | .00 | 1,481.00 | 7.4% |
| 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 | 2,515,789.01 | 233,112.16 | .00 | 1,208,560.99 | 67.5% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 580,000 | 580,000 | 360,599.73 | 36,323.46 | .00 | 219,400.27 | 62.2% |
| | TOTAL ADMINISTRATIVE SUPP | 580,000 | 580,000 | 360,599.73 | 36,323.46 | .00 | 219,400.27 | 62.2% |
| | TOTAL DAILY SERVICES | 7,948,131 | 7,948,131 | 5,107,214.27 | 496,272.74 | .00 | 2,840,916.73 | 64.3% |

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72530 | DAILY SERVICES-UNIT ATTENDANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 198,835 | 198,835 | 176,384.98 | 21,929.25 | .00 | 22,450.36 | 88.7% |
| 41130 | OVERTIME | 50,000 | 50,000 | 43,491.13 | 4,441.22 | .00 | 6,508.87 | 87.0% |
| 41211 | HEALTH INSURANCE-EMPLOYER CON | 210 | 210 | .00 | .00 | .00 | 210.00 | .0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 154.02 | 17.34 | .00 | -154.02 | 100.0% |
| | TOTAL PERSONNEL | 249,045 | 249,045 | 220,030.13 | 26,387.81 | .00 | 29,015.21 | 88.3% |

48 ADMINISTRATIVE SUPP

| | | | | | | | | |
|-------|-----------------------------------|---------|---------|------------|-----------|-----|-----------|-------|
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 90,200 | 90,200 | 70,783.61 | 7,836.70 | .00 | 19,416.39 | 78.5% |
| | TOTAL ADMINISTRATIVE SUPP | 90,200 | 90,200 | 70,783.61 | 7,836.70 | .00 | 19,416.39 | 78.5% |
| | TOTAL DAILY SERVICES-UNIT ATTENDA | 339,245 | 339,245 | 290,813.74 | 34,224.51 | .00 | 48,431.60 | 85.7% |

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----------|-----|-----------|--------|
| 41110 | REGULAR SALARIES | 124,670 | 124,670 | 101,565.26 | 12,507.08 | .00 | 23,104.94 | 81.5% |
| 41130 | OVERTIME | 5,000 | 5,000 | 4,028.29 | 337.92 | .00 | 971.71 | 80.6% |
| 41211 | HEALTH INSURANCE-EMPLOYER CON | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 54.06 | 6.12 | .00 | -54.06 | 100.0% |
| | TOTAL PERSONNEL | 129,770 | 129,770 | 105,647.61 | 12,851.12 | .00 | 24,122.59 | 81.4% |

48 ADMINISTRATIVE SUPP

| | | | | | | | | |
|-------|----------------------------------|---------|---------|------------|-----------|-----|-----------|-------|
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 72,200 | 72,200 | 48,778.93 | 5,138.50 | .00 | 23,421.07 | 67.6% |
| | TOTAL ADMINISTRATIVE SUPP | 72,200 | 72,200 | 48,778.93 | 5,138.50 | .00 | 23,421.07 | 67.6% |
| | TOTAL DAILY SERVICES-UNIT CLERKS | 201,970 | 201,970 | 154,426.54 | 17,989.62 | .00 | 47,543.66 | 76.5% |

72533 DAILY SERVICES-PHYSICAL THERAP

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72533 | DAILY SERVICES-PHYSICAL THERAP | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43120 | CONSULTING | 336,000 | 336,000 | 182,233.95 | 21,731.06 | .00 | 153,766.05 | 54.2% |
| | TOTAL SUPPLIES & SERVICES | 336,000 | 336,000 | 182,233.95 | 21,731.06 | .00 | 153,766.05 | 54.2% |
| | TOTAL DAILY SERVICES-PHYSICAL THE | 336,000 | 336,000 | 182,233.95 | 21,731.06 | .00 | 153,766.05 | 54.2% |
| 72534 DAILY SERVICES-OCCUPAT THER | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 180,000 | 180,000 | 73,883.59 | 27,037.59 | .00 | 106,116.41 | 41.0% |
| | TOTAL SUPPLIES & SERVICES | 180,000 | 180,000 | 73,883.59 | 27,037.59 | .00 | 106,116.41 | 41.0% |
| | TOTAL DAILY SERVICES-OCCUPAT THER | 180,000 | 180,000 | 73,883.59 | 27,037.59 | .00 | 106,116.41 | 41.0% |
| 72535 DAILY SERVICES-SPEECH THERAPY | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 120,000 | 120,000 | 37,673.41 | 9,820.02 | .00 | 82,326.59 | 31.4% |
| | TOTAL SUPPLIES & SERVICES | 120,000 | 120,000 | 37,673.41 | 9,820.02 | .00 | 82,326.59 | 31.4% |
| | TOTAL DAILY SERVICES-SPEECH THERA | 120,000 | 120,000 | 37,673.41 | 9,820.02 | .00 | 82,326.59 | 31.4% |
| 72537 DAILY SERVICES-PHRMCY MEDICARE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42260 | MEDICAL & DENTAL SUPPLIES | 60,000 | 60,000 | 42,041.66 | .00 | .00 | 17,958.34 | 70.1% |
| | TOTAL SUPPLIES & SERVICES | 60,000 | 60,000 | 42,041.66 | .00 | .00 | 17,958.34 | 70.1% |
| | TOTAL DAILY SERVICES-PHRMCY MEDIC | 60,000 | 60,000 | 42,041.66 | .00 | .00 | 17,958.34 | 70.1% |
| 72539 DAILY SERVICES-MEDICAL DIR | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72539 | DAILY SERVICES-MEDICAL DIR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 17,400 | 17,400 | 11,600.00 | .00 | .00 | 5,800.00 | 66.7% |
| | TOTAL SUPPLIES & SERVICES | 17,400 | 17,400 | 11,600.00 | .00 | .00 | 5,800.00 | 66.7% |
| | TOTAL DAILY SERVICES-MEDICAL DIR | 17,400 | 17,400 | 11,600.00 | .00 | .00 | 5,800.00 | 66.7% |
| 72540 DAILY SERVICES-PASTORAL CARE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 3,000 | 3,000 | 2,000.00 | .00 | .00 | 1,000.00 | 66.7% |
| | TOTAL SUPPLIES & SERVICES | 3,000 | 3,000 | 2,000.00 | .00 | .00 | 1,000.00 | 66.7% |
| | TOTAL DAILY SERVICES-PASTORAL CAR | 3,000 | 3,000 | 2,000.00 | .00 | .00 | 1,000.00 | 66.7% |
| 72543 DAILY SERVICES- XRAY | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43150 | MEDICAL & DENTAL CONSULTING | 1,500 | 1,500 | 2,610.83 | 1,026.86 | .00 | -1,110.83 | 174.1% |
| | TOTAL SUPPLIES & SERVICES | 1,500 | 1,500 | 2,610.83 | 1,026.86 | .00 | -1,110.83 | 174.1% |
| | TOTAL DAILY SERVICES- XRAY | 1,500 | 1,500 | 2,610.83 | 1,026.86 | .00 | -1,110.83 | 174.1% |
| 72544 DAILY SERVICES URI & TUBE FEED | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42260 | MEDICAL & DENTAL SUPPLIES | 7,440 | 7,440 | 7,746.59 | 23.19 | .00 | -306.59 | 104.1% |
| 43150 | MEDICAL & DENTAL CONSULTING | 1,000 | 1,000 | 450.00 | .00 | .00 | 550.00 | 45.0% |
| | TOTAL SUPPLIES & SERVICES | 8,440 | 8,440 | 8,196.59 | 23.19 | .00 | 243.41 | 97.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 72544 | DAILY SERVICES URI & TUBE FEED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL DAILY SERVICES URI & TUBE F | 8,440 | 8,440 | 8,196.59 | 23.19 | .00 | 243.41 | 97.1% |
| 73000 HOUSEKEEPING | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 250,422 | 250,422 | 186,190.83 | 20,332.30 | .00 | 64,230.68 | 74.4% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 629.33 | 629.33 | .00 | -629.33 | 100.0% |
| 41120 | TEMPORARY SALARIES | 17,000 | 17,000 | 6,479.46 | 758.97 | .00 | 10,520.54 | 38.1% |
| 41130 | OVERTIME | 30,000 | 30,000 | 20,835.35 | 2,117.80 | .00 | 9,164.65 | 69.5% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 192.78 | 22.44 | .00 | 107.22 | 64.3% |
| | TOTAL PERSONNEL | 297,722 | 297,722 | 214,327.75 | 23,860.84 | .00 | 83,393.76 | 72.0% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42230 | CLEANING SUPPLIES | 45,000 | 45,000 | 14,771.44 | 1,391.18 | .00 | 30,228.56 | 32.8% |
| 42270 | CLOTHING | 3,250 | 3,250 | 3,250.00 | .00 | .00 | .00 | 100.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 30,000 | 30,000 | 23,794.73 | 1,798.21 | .00 | 6,205.27 | 79.3% |
| 42295 | COVID-19 RELATED EXPENSES | 5,000 | 5,000 | 22,506.30 | 168.04 | .00 | -17,506.30 | 450.1% |
| 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 | 64,322.47 | 3,357.43 | .00 | 20,077.53 | 76.2% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 120,000 | 120,000 | 86,321.05 | 9,180.54 | .00 | 33,678.95 | 71.9% |
| | TOTAL ADMINISTRATIVE SUPP | 120,000 | 120,000 | 86,321.05 | 9,180.54 | .00 | 33,678.95 | 71.9% |
| | TOTAL HOUSEKEEPING | 502,122 | 502,122 | 364,971.27 | 36,398.81 | .00 | 137,150.24 | 72.7% |

73500 LAUNDRY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 73500 | LAUNDRY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 51,003 | 51,003 | 29,812.68 | .00 | .00 | 21,190.58 | 58.5% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 30 | 30 | 15.30 | .00 | .00 | 14.70 | 51.0% |
| | TOTAL PERSONNEL | 51,033 | 51,033 | 29,827.98 | .00 | .00 | 21,205.28 | 58.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42230 | CLEANING SUPPLIES | 550 | 550 | 151.52 | .00 | .00 | 398.48 | 27.5% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 400,000 | 400,000 | 249,103.46 | 19,455.36 | .00 | 150,896.54 | 62.3% |
| 42295 | COVID-19 RELATED EXPENSES | 0 | 0 | 175.50 | .00 | .00 | -175.50 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 400,550 | 400,550 | 249,430.48 | 19,455.36 | .00 | 151,119.52 | 62.3% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 23,000 | 23,000 | 13,134.91 | .00 | .00 | 9,865.09 | 57.1% |
| | TOTAL ADMINISTRATIVE SUPP | 23,000 | 23,000 | 13,134.91 | .00 | .00 | 9,865.09 | 57.1% |
| | TOTAL LAUNDRY | 474,583 | 474,583 | 292,393.37 | 19,455.36 | .00 | 182,189.89 | 61.6% |
| 74000 NURSING ADMINISTRATION | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 880,000 | 880,000 | 681,636.85 | 71,786.16 | .00 | 198,363.15 | 77.5% |
| 41130 | OVERTIME | 15,000 | 15,000 | 11,332.97 | 558.70 | .00 | 3,667.03 | 75.6% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 176.46 | 19.38 | .00 | 123.54 | 58.8% |
| | TOTAL PERSONNEL | 895,300 | 895,300 | 693,146.28 | 72,364.24 | .00 | 202,153.72 | 77.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 0 | 0 | 66.02 | .00 | .00 | -66.02 | 100.0% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42260 MEDICAL & DENTAL SUPPLIES | 500 | 500 | 89.94 | .00 | .00 | 410.06 | 18.0% |
| 42270 CLOTHING | 1,400 | 1,400 | 1,400.00 | .00 | .00 | .00 | 100.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 500 | 500 | 1,453.29 | .00 | .00 | -953.29 | 290.7% |
| 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% |
| TOTAL SUPPLIES & SERVICES | 8,550 | 8,550 | 3,271.25 | .00 | .00 | 5,278.75 | 38.3% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 185,000 | 185,000 | 126,253.56 | 13,167.69 | .00 | 58,746.44 | 68.2% |
| TOTAL ADMINISTRATIVE SUPP | 185,000 | 185,000 | 126,253.56 | 13,167.69 | .00 | 58,746.44 | 68.2% |
| TOTAL NURSING ADMINISTRATION | 1,088,850 | 1,088,850 | 822,671.09 | 85,531.93 | .00 | 266,178.91 | 75.6% |
| 74500 PLANT OPERATION & MAINTENANCE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 100 | 100 | 155.86 | 136.98 | .00 | -55.86 | 155.9% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 6,031.29 | .00 | .00 | -6,031.29 | 100.0% |
| 42210 DATA PROCESSING SUPPLIES | 3,100 | 3,100 | 1,369.33 | .00 | .00 | 1,730.67 | 44.2% |
| 42240 GASOLINE & OIL | 8,000 | 8,000 | 5,778.58 | 166.43 | .00 | 2,221.42 | 72.2% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 75.00 | 75.00 | .00 | -75.00 | 100.0% |
| 42270 CLOTHING | 4,000 | 4,000 | 5,118.04 | 320.60 | .00 | -1,118.04 | 128.0% |
| 42284 TURF SUPPLIES | 15,000 | 15,000 | 5,133.70 | .00 | .00 | 9,866.30 | 34.2% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 22,000 | 22,000 | 3,949.39 | 704.90 | .00 | 18,050.61 | 18.0% |
| 42295 COVID-19 RELATED EXPENSES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 140,000 | 140,000 | 129,220.75 | 6,718.69 | .00 | 10,779.25 | 92.3% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 25,000 | 25,000 | 8,765.03 | 986.42 | .00 | 16,234.97 | 35.1% |
| 42330 VEHICLE REP. PARTS & SUPPLIES | 800 | 800 | 356.55 | 18.44 | .00 | 443.45 | 44.6% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 250 | 250 | 1,124.98 | .00 | .00 | -874.98 | 450.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 1,000 | 1,000 | 2,860.55 | .00 | .00 | -1,860.55 | 286.1% |
| 43212 CELL PH. WIRELESS SERVICES | 3,900 | 3,900 | 2,595.02 | 290.28 | .00 | 1,304.98 | 66.5% |
| 43220 POSTAGE | 0 | 0 | 40.40 | .00 | .00 | -40.40 | 100.0% |
| 43610 GAS & HEATING OIL | 85,000 | 85,000 | 58,977.37 | .00 | .00 | 26,022.63 | 69.4% |
| 43620 ELECTRICITY | 190,000 | 190,000 | 91,602.70 | 6,717.25 | .00 | 98,397.30 | 48.2% |

YEAR-TO-DATE BUDGET REPORT

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| 74500 | PLANT OPERATION & MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43630 | WATER | 70,000 | 70,000 | 24,864.36 | .00 | .00 | 45,135.64 | 35.5% |
| 43640 | WASTE REMOVAL SERVICE | 16,000 | 16,000 | 13,487.12 | 707.20 | .00 | 2,512.88 | 84.3% |
| 43642 | FIRE ALARM MONITORING | 520 | 520 | 885.00 | 195.00 | .00 | -365.00 | 170.2% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 125,000 | 125,000 | 54,979.21 | 2,318.00 | .00 | 70,020.79 | 44.0% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 30,000 | 30,000 | 18,950.02 | 3,859.94 | .00 | 11,049.98 | 63.2% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 6,000 | 6,000 | 7,817.04 | 1,587.58 | .00 | -1,817.04 | 130.3% |
| 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 | 222.73 | 26.08 | .00 | -122.73 | 222.7% |
| | TOTAL SUPPLIES & SERVICES | 749,395 | 749,395 | 444,360.02 | 24,828.79 | .00 | 305,034.98 | 59.3% |
| | TOTAL PLANT OPERATION & MAINTENAN | 749,395 | 749,395 | 444,360.02 | 24,828.79 | .00 | 305,034.98 | 59.3% |

77000 ANIMAL SERVICES

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|------------|------------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 1,083,836 | 1,083,836 | 720,153.66 | 81,997.65 | .00 | 363,682.34 | 66.4% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 889.11 | .00 | .00 | -889.11 | 100.0% |
| 41120 | TEMPORARY SALARIES | 162,307 | 162,307 | 124,653.07 | 10,456.01 | .00 | 37,653.93 | 76.8% |
| 41130 | OVERTIME | 65,000 | 65,000 | 20,059.28 | 2,336.90 | .00 | 44,940.72 | 30.9% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,057 | 1,057 | 453.56 | 47.74 | .00 | 603.44 | 42.9% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 88,000 | 88,000 | 58,250.50 | 6,443.56 | .00 | 29,749.50 | 66.2% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 90,800 | 90,800 | 59,717.82 | 6,850.95 | .00 | 31,082.18 | 65.8% |
| | TOTAL PERSONNEL | 1,491,000 | 1,491,000 | 984,177.00 | 108,132.81 | .00 | 506,823.00 | 66.0% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 42110 | SUPPLIES | 10,000 | 10,000 | 6,814.93 | 796.64 | .00 | 3,185.07 | 68.1% |
| 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 | .00 | .00 | 791.00 | 54.3% |
| 42230 | CLEANING SUPPLIES | 20,000 | 20,000 | 13,124.50 | 3,391.94 | .00 | 6,875.50 | 65.6% |
| 42240 | GASOLINE & OIL | 20,000 | 20,000 | 15,068.41 | 2,169.52 | .00 | 4,931.59 | 75.3% |
| 42250 | FOOD & BEVERAGE | 1,200 | 1,200 | 228.00 | 28.50 | .00 | 972.00 | 19.0% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 61,000 | 61,000 | 45,771.56 | 4,378.25 | .00 | 15,228.44 | 75.0% |
| 42270 | CLOTHING | 15,000 | 15,000 | 14,686.93 | 180.00 | .00 | 313.07 | 97.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42290 OTHER DEPARTMENTAL SUPPLIES | 51,000 | 51,000 | 36,422.41 | 6,607.96 | .00 | 14,577.59 | 71.4% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 3,260 | 3,260 | 1,934.11 | .00 | .00 | 1,325.89 | 59.3% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 1,380 | 1,380 | 561.00 | .00 | .00 | 819.00 | 40.7% |
| 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 | 1,220.50 | .00 | .00 | 779.50 | 61.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 6,000 | 6,000 | 892.00 | 90.00 | .00 | 5,108.00 | 14.9% |
| 43210 TELEPHONE | 3,000 | 3,000 | 2,597.26 | 326.04 | .00 | 402.74 | 86.6% |
| 43212 CELL PH. WIRELESS SERVICES | 15,000 | 15,000 | 7,112.81 | 779.85 | .00 | 7,887.19 | 47.4% |
| 43220 POSTAGE | 16,370 | 16,370 | 11,064.96 | 23.53 | .00 | 5,305.04 | 67.6% |
| 43310 TRAVEL | 1,000 | 1,000 | 264.42 | .00 | .00 | 735.58 | 26.4% |
| 43410 PRINTING & BINDING | 12,290 | 12,290 | 7,756.59 | 583.00 | .00 | 4,533.41 | 63.1% |
| 43420 ADVERTISING | 7,500 | 7,500 | 8,379.00 | .00 | .00 | -879.00 | 111.7% |
| 43610 GAS & HEATING OIL | 10,000 | 10,000 | 5,217.64 | .00 | .00 | 4,782.36 | 52.2% |
| 43620 ELECTRICITY | 18,260 | 18,260 | 12,462.70 | 1,934.89 | .00 | 5,797.30 | 68.3% |
| 43630 WATER | 4,280 | 4,280 | 2,695.07 | 689.18 | .00 | 1,584.93 | 63.0% |
| 43640 WASTE REMOVAL SERVICE | 21,000 | 21,000 | 10,673.55 | 1,203.72 | .00 | 10,326.45 | 50.8% |
| 43642 FIRE ALARM MONITORING | 0 | 0 | 1,380.00 | 195.00 | .00 | -1,380.00 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 23,245 | 23,245 | 4,073.00 | 1,105.00 | .00 | 19,172.00 | 17.5% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 0 | 0 | 7,026.50 | .00 | .00 | -7,026.50 | 100.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 20,000 | 20,000 | 14,197.67 | 429.00 | .00 | 5,802.33 | 71.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 12,000 | 12,000 | 17,331.23 | 3,832.44 | .00 | -5,331.23 | 144.4% |
| 43830 OFFICE EQUIPMENT RENTAL | 1,225 | 1,225 | 631.60 | 78.95 | .00 | 593.40 | 51.6% |
| 43890 OTHER RENTAL | 1,590 | 1,590 | 1,015.56 | 130.20 | .00 | 574.44 | 63.9% |
| 43911 INVESTIGATION | 58,000 | 58,000 | 39,569.60 | .00 | .00 | 18,430.40 | 68.2% |
| 43932 OTHER PROGRAMS | 21,885 | 21,885 | 30,310.12 | 2,800.68 | .00 | -8,425.12 | 138.5% |
| 43941 DUES & MEMBERSHIPS | 1,460 | 1,460 | 125.00 | .00 | .00 | 1,335.00 | 8.6% |
| 43942 INSTRUCTION & SCHOOLING | 3,190 | 3,190 | 24,867.20 | .00 | .00 | -21,677.20 | 779.5% |
| 43950 TAX & LICENSE FEES | 15,000 | 15,000 | 10,307.76 | 262.25 | .00 | 4,692.24 | 68.7% |
| 43990 OTHER UNCLASSIFIED SERVICES | 8,440 | 8,440 | 9,512.26 | 810.80 | .00 | -1,072.26 | 112.7% |
| 43995 SPAY-NEUTER PROGRAM PAYMENTS | 53,550 | 53,550 | 270.00 | .00 | .00 | 53,280.00 | .5% |
| 44110 CENTRAL STORES SUPPLIES | 420 | 420 | 126.00 | 31.50 | .00 | 294.00 | 30.0% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | 23.12 | .00 | .00 | -23.12 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 1,810 | 1,810 | 2,404.14 | 235.85 | .00 | -594.14 | 132.8% |
| 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 | 1,617.75 | 179.75 | .00 | 872.25 | 65.0% |
| 44210 INFORMATION TECH. ALLOCATION | 870 | 870 | .00 | .00 | .00 | 870.00 | .0% |
| 44235 ADMINISTRATIVE & SUPPORT | 50,000 | 50,000 | 37,500.66 | 4,166.74 | .00 | 12,499.34 | 75.0% |
| TOTAL SUPPLIES & SERVICES | 580,000 | 580,000 | 408,633.52 | 37,441.18 | .00 | 171,366.48 | 70.5% |

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 45120 CAPITAL LEASE PAYMENTS | 7,928 | 7,928 | 8,085.37 | .00 | .00 | -157.37 | 102.0% |
| 45210 INTEREST ON DEBT | 1,354 | 1,354 | 1,195.81 | .00 | .00 | 158.19 | 88.3% |
| TOTAL DEBT SERVICE EXPENSE | 9,282 | 9,282 | 9,281.18 | .00 | .00 | .82 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46410 AUTOMOBILES | 30,000 | 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% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 320,000 | 320,000 | 214,418.74 | 22,884.86 | .00 | 105,581.26 | 67.0% |
| TOTAL ADMINISTRATIVE SUPP | 320,000 | 320,000 | 214,418.74 | 22,884.86 | .00 | 105,581.26 | 67.0% |
| TOTAL ANIMAL SERVICES | 2,430,282 | 2,604,282 | 1,616,510.44 | 168,458.85 | 166,406.75 | 821,364.81 | 68.5% |
| 77100 ANIMAL SERVICE SPAY/NEUTER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41120 TEMPORARY SALARIES | 0 | 0 | 76,542.71 | 4,082.02 | .00 | -76,542.71 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 20.74 | 1.22 | .00 | -20.74 | 100.0% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 5,508.00 | 288.69 | .00 | -5,508.00 | 100.0% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 5,573.56 | 309.32 | .00 | -5,573.56 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | 87,645.01 | 4,681.25 | .00 | -87,645.01 | 100.0% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43995 SPAY-NEUTER PROGRAM PAYMENTS | 0 | 0 | 22,837.00 | 2,750.00 | .00 | -22,837.00 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 0 | 22,837.00 | 2,750.00 | .00 | -22,837.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL ANIMAL SERVICE SPAY/NEUTER | 0 | 0 | 110,482.01 | 7,431.25 | .00 | -110,482.01 | 100.0% |
| 78000 555 N. COURT OPERATIONS FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42230 CLEANING SUPPLIES | 7,200 | 7,200 | 3,726.08 | 206.10 | .00 | 3,473.92 | 51.8% |
| 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 | 1,762.30 | 240.24 | .00 | 637.70 | 73.4% |
| 43610 GAS & HEATING OIL | 16,000 | 16,000 | 15,054.36 | .00 | .00 | 945.64 | 94.1% |
| 43620 ELECTRICITY | 36,000 | 36,000 | 50,824.54 | 8,081.34 | .00 | -14,824.54 | 141.2% |
| 43630 WATER | 6,000 | 6,000 | 2,242.86 | 185.72 | .00 | 3,757.14 | 37.4% |
| 43640 WASTE REMOVAL SERVICE | 2,400 | 2,400 | 894.96 | 102.60 | .00 | 1,505.04 | 37.3% |
| 43642 FIRE ALARM MONITORING | 0 | 0 | 1,861.78 | .00 | .00 | -1,861.78 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 126,980 | 126,980 | 20,624.57 | 406.42 | .00 | 106,355.43 | 16.2% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 12,000 | 12,000 | 14,957.00 | .00 | .00 | -2,957.00 | 124.6% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 10,639.50 | .00 | .00 | -10,639.50 | 100.0% |
| 43950 TAX & LICENSE FEES | 180 | 180 | .00 | .00 | .00 | 180.00 | .0% |
| 43992 REAL ESTATE TAXES | 5,220 | 5,220 | 5,189.92 | .00 | .00 | 30.08 | 99.4% |
| TOTAL SUPPLIES & SERVICES | 230,880 | 230,880 | 136,801.73 | 9,222.42 | .00 | 94,078.27 | 59.3% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| 49 OTHER EXPENSE | | | | | | | |
| 49201 DEPRECIATION | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| TOTAL OTHER EXPENSE | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| TOTAL 555 N. COURT OPERATIONS FUN | 670,880 | 670,880 | 136,801.73 | 9,222.42 | .00 | 534,078.27 | 20.4% |

79000 WATER BILLINGS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 79000 | WATER BILLINGS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 10,000 | 10,000 | 1,346.66 | 474.06 | .00 | 8,653.34 | 13.5% |
| | TOTAL PERSONNEL | 10,000 | 10,000 | 1,346.66 | 474.06 | .00 | 8,653.34 | 13.5% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 2,300 | 2,300 | 2,038.27 | 175.50 | .00 | 261.73 | 88.6% |
| 43190 | OTHER PROFESSIONAL SERVICES | 88,200 | 88,200 | 62,592.47 | 6,783.36 | .00 | 25,607.53 | 71.0% |
| 43212 | CELL PH. WIRELESS SERVICES | 500 | 500 | 139.40 | .00 | .00 | 360.60 | 27.9% |
| 43620 | ELECTRICITY | 16,000 | 16,000 | 13,494.69 | 1,143.96 | .00 | 2,505.31 | 84.3% |
| | TOTAL SUPPLIES & SERVICES | 107,000 | 107,000 | 78,264.83 | 8,102.82 | .00 | 28,735.17 | 73.1% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 338.98 | 119.33 | .00 | -338.98 | 100.0% |
| | TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 338.98 | 119.33 | .00 | -338.98 | 100.0% |
| | TOTAL WATER BILLINGS | 117,000 | 117,000 | 79,950.47 | 8,696.21 | .00 | 37,049.53 | 68.3% |
| 81100 CENTRAL SERVICES | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,500 | 2,500 | 1,129.20 | 427.28 | .00 | 1,370.80 | 45.2% |
| 43210 | TELEPHONE | 102,000 | 102,000 | 51,469.14 | 5,211.45 | .00 | 50,530.86 | 50.5% |
| 43220 | POSTAGE | 150,000 | 150,000 | 117,701.14 | 574.44 | .00 | 32,298.86 | 78.5% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 1,850 | 1,850 | 1,850.00 | .00 | .00 | .00 | 100.0% |
| 43830 | OFFICE EQUIPMENT RENTAL | 9,800 | 9,800 | 1,440.00 | .00 | .00 | 8,360.00 | 14.7% |
| 44120 | CENTRAL STORES POSTAGE | 0 | 0 | 7.60 | .00 | .00 | -7.60 | 100.0% |
| 44130 | CENTRAL STORES XEROXING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 266,350 | 266,350 | 173,597.08 | 6,213.17 | .00 | 92,752.92 | 65.2% |
| | TOTAL CENTRAL SERVICES | 266,350 | 266,350 | 173,597.08 | 6,213.17 | .00 | 92,752.92 | 65.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 81300 | CAR POOL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------------|-----------------|----------------|-------------------|------------------|--------------|------------------|--------------|
| 81300 CAR POOL | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 42240 | GASOLINE & OIL | 13,500 | 13,500 | 8,148.47 | 1,335.78 | .00 | 5,351.53 | 60.4% |
| 43210 | TELEPHONE | 0 | 0 | 120.00 | 120.00 | .00 | -120.00 | 100.0% |
| 43310 | TRAVEL | 400 | 400 | 240.00 | .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 | 7,547.34 | 163.51 | .00 | 2,452.66 | 75.5% |
| 44150 | CAR POOL EXPENSE | 0 | 0 | 36.82 | .00 | .00 | -36.82 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 24,000 | 24,000 | 16,142.63 | 1,619.29 | .00 | 7,857.37 | 67.3% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 46410 | AUTOMOBILES | 26,000 | 26,000 | .00 | .00 | .00 | 26,000.00 | .0% |
| | TOTAL CAPITAL OUTLAYS | 26,000 | 26,000 | .00 | .00 | .00 | 26,000.00 | .0% |
| 49 OTHER EXPENSE | | | | | | | | |
| 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 | 16,142.63 | 1,619.29 | .00 | 50,857.37 | 24.1% |
| 82100 COPIERS | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42390 | OTHER REPAIR & MAINTENANCE SU | 100,000 | 100,000 | 51,771.68 | 5,925.72 | .00 | 48,228.32 | 51.8% |
| 43830 | OFFICE EQUIPMENT RENTAL | 164,000 | 164,000 | 143,441.86 | 17,951.00 | .00 | 20,558.14 | 87.5% |
| | TOTAL SUPPLIES & SERVICES | 264,000 | 264,000 | 195,213.54 | 23,876.72 | .00 | 68,786.46 | 73.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 82100 COPIERS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL COPIERS | 264,000 | 264,000 | 195,213.54 | 23,876.72 | .00 | 68,786.46 | 73.9% |

82200 CAPITAL PROJECTS FUND

41 PERSONNEL

| | | | | | | | |
|--------------------------|---|---------|-----|-----|-----|------------|-----|
| 41999 CONTINGENCY BUDGET | 0 | 311,271 | .00 | .00 | .00 | 311,271.00 | .0% |
| TOTAL PERSONNEL | 0 | 311,271 | .00 | .00 | .00 | 311,271.00 | .0% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|------------------------------------|---------|---------|------------|-----------|-----------|------------|--------|
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 222,107 | 8,419.00 | 8,419.00 | 35,055.81 | 178,632.19 | 19.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 135,000 | 135,000 | 125,467.34 | 25,000.00 | 48,000.00 | -38,467.34 | 128.5% |
| TOTAL SUPPLIES & SERVICES | 135,000 | 357,107 | 133,886.34 | 33,419.00 | 83,055.81 | 140,164.85 | 60.7% |

46 CAPITAL OUTLAYS

| | | | | | | | |
|------------------------------------|---------|-----------|------------|-----------|------------|--------------|--------|
| 46310 LAND IMPROVEMENTS | 0 | 570,000 | .00 | .00 | .00 | 570,000.00 | .0% |
| 46320 BUILDING IMPROVEMENTS | 0 | 497,000 | .00 | .00 | 33,800.00 | 463,200.00 | 6.8% |
| 46330 ROADWAY | 0 | 46,000 | 46,245.00 | 46,245.00 | .00 | -245.00 | 100.5% |
| 46410 AUTOMOBILES | 0 | 117,810 | .00 | .00 | 130,554.80 | -12,744.80 | 110.8% |
| 46430 MACHINERY & EQUIPMENT | 0 | 1,080,000 | .00 | .00 | .00 | 1,080,000.00 | .0% |
| 46500 OFFICE FURNITURE & EQUIPMENT | 0 | 25,000 | 17,697.00 | 17,697.00 | .00 | 7,303.00 | 70.8% |
| 46586 DATA PROCESSING EQUIPMENT | 0 | 130,812 | .00 | .00 | 141,640.00 | -10,828.00 | 108.3% |
| TOTAL CAPITAL OUTLAYS | 0 | 2,466,622 | 63,942.00 | 63,942.00 | 305,994.80 | 2,096,685.20 | 15.0% |
| TOTAL CAPITAL PROJECTS FUND | 135,000 | 3,135,000 | 197,828.34 | 97,361.00 | 389,050.61 | 2,548,121.05 | 18.7% |

83000 ANIMAL SERVICES DONATION FUND

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

| 83000 ANIMAL SERVICES DONATION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|----------------|---------------|--------------|------------------|----------|
| 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% |
| 85600 2020A PROJECT FUND | | | | | | | |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 0 | 0 | 2,610,846.90 | 533,616.58 | .00 | -2,610,846.90 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 2,610,846.90 | 533,616.58 | .00 | -2,610,846.90 | 100.0% |
| 49 OTHER EXPENSE | | | | | | | |
| 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 | 2,610,846.90 | 533,616.58 | .00 | 589,153.10 | 81.6% |
| 89900 LONG TERM LIABILITY | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45110 BOND REDEMPTION | 0 | 0 | -9,485,120.00 | .00 | .00 | 9,485,120.00 | 100.0% |
| 45112 PAYMENT TO DEBT ESCROW AGENT | 0 | 0 | -5,630,715.89 | .00 | .00 | 5,630,715.89 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 0 | 0 | -15,115,835.89 | .00 | .00 | 15,115,835.89 | 100.0% |
| TOTAL LONG TERM LIABILITY | 0 | 0 | -15,115,835.89 | .00 | .00 | 15,115,835.89 | 100.0% |
| GRAND TOTAL | 229,773,777 | 246,110,020 | 145,891,182.55 | 16,041,094.87 | 906,689.90 | 99,312,147.88 | 59.6% |

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