

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	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	177,002.33	.00	.00	-1,275.52	100.7%
41120 TEMPORARY SALARIES	11,098	11,098	11,880.61	.00	.00	-782.61	107.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	53.27	.00	.00	18.73	74.0%
TOTAL PERSONNEL	186,897	186,897	188,936.21	.00	.00	-2,039.40	101.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	179	179	316.50	.00	.00	-137.50	176.8%
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	1,460.00	.00	.00	-60.00	104.3%
43310 TRAVEL	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	915	915	1,150.00	.00	.00	-235.00	125.7%
43942 INSTRUCTION & SCHOOLING	1,900	1,900	1,647.02	.00	.00	252.98	86.7%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	8.76	.00	.00	-8.76	100.0%
44130 CENTRAL STORES XEROXING	350	350	120.52	.00	.00	229.48	34.4%
44180 CENTRAL STORES PHONE	500	500	517.68	.00	.00	-17.68	103.5%
TOTAL SUPPLIES & SERVICES	6,144	6,144	5,220.48	.00	.00	923.52	85.0%
TOTAL COUNTY AUDITOR	193,041	193,041	194,156.69	.00	.00	-1,115.88	100.6%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	142,157	142,157	136,030.07	.00	.00	6,126.93	95.7%
41120 TEMPORARY SALARIES	0	0	6,755.46	.00	.00	-6,755.46	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.52	.00	.00	-.52	100.0%
TOTAL PERSONNEL	142,157	142,157	142,786.05	.00	.00	-629.05	100.4%
TOTAL CITY ELECTION	142,157	142,157	142,786.05	.00	.00	-629.05	100.4%

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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	1,038,645.61	.00	.00	306,414.24	77.2%
41115	VACATION PAYOUTS	0	0	13,790.27	.00	.00	-13,790.27	100.0%
41130	OVERTIME	98,000	98,000	70,449.79	.00	.00	27,550.21	71.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	556.92	.00	.00	663.08	45.6%
	TOTAL PERSONNEL	1,444,280	1,444,280	1,123,442.59	.00	.00	320,837.26	77.8%
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	1,937.51	.00	.00	-180.51	110.3%
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	299,765.90	.00	.00	78,144.10	79.3%
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	25,986.01	.00	.00	-15,986.01	259.9%
43210	TELEPHONE	15,000	15,000	13,674.67	.00	.00	1,325.33	91.2%
43212	CELL PH. WIRELESS SERVICES	8,000	8,000	9,055.37	.00	.00	-1,055.37	113.2%
43420	ADVERTISING	200	200	.00	.00	.00	200.00	.0%
43610	GAS & HEATING OIL	303,296	303,296	284,743.08	.00	.00	18,552.92	93.9%
43620	ELECTRICITY	1,088,782	1,088,782	1,252,326.41	.00	.00	-163,544.41	115.0%
43630	WATER	101,094	101,094	129,564.21	.00	.00	-28,470.21	128.2%
43640	WASTE REMOVAL SERVICE	137,862	137,862	375,379.36	.00	.00	-237,517.36	272.3%
43642	FIRE ALARM MONITORING	0	0	6,175.00	.00	.00	-6,175.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	816,484	816,484	351,267.17	.00	.00	465,216.83	43.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	211,771.00	.00	.00	-211,771.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	152,548	152,548	323,676.84	.00	.00	-171,128.84	212.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	19,597.30	.00	.00	-8,708.30	180.0%
43950	TAX & LICENSE FEES	4,134	4,134	1,043.38	.00	.00	3,090.62	25.2%
43960	LAUNDRY & SANITATION	17,688	17,688	18,306.37	.00	.00	-618.37	103.5%
44110	CENTRAL STORES SUPPLIES	400	400	420.00	.00	.00	-20.00	105.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	20	20	60.92	.00	.00	-40.92	304.6%
44130 CENTRAL STORES XEROXING	400	400	528.30	.00	.00	-128.30	132.1%
44180 CENTRAL STORES PHONE	1,460	1,460	2,243.28	.00	.00	-783.28	153.6%
TOTAL SUPPLIES & SERVICES	3,081,153	3,081,153	3,330,344.12	.00	.00	-249,191.12	108.1%
TOTAL BUILDING MAINTENANCE	4,525,433	4,525,433	4,453,786.71	.00	.00	71,646.14	98.4%
12500 COUNTY BOARD							
42 SUPPLIES & SERVICES							
43990 OTHER UNCLASSIFIED SERVICES	0	0	22.00	.00	.00	-22.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	22.00	.00	.00	-22.00	100.0%
TOTAL COUNTY BOARD	0	0	22.00	.00	.00	-22.00	100.0%
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	95,658	95,658	96,026.07	.00	.00	-368.07	100.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	40	40	20.17	.00	.00	19.83	50.4%
TOTAL PERSONNEL	95,698	95,698	96,046.24	.00	.00	-348.24	100.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	950	950	1,230.34	.00	.00	-280.34	129.5%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	1,313.34	.00	.00	-1,313.34	100.0%
42240 GASOLINE & OIL	300	300	574.20	.00	.00	-274.20	191.4%
42250 FOOD & BEVERAGE	400	400	948.14	.00	.00	-548.14	237.0%
43212 CELL PH. WIRELESS SERVICES	600	600	758.76	.00	.00	-158.76	126.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43410 PRINTING & BINDING	600	600	336.14	.00	.00	263.86	56.0%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44150 CAR POOL EXPENSE	1,000	1,000	1,315.53	.00	.00	-315.53	131.6%
44180 CENTRAL STORES PHONE	100	100	86.28	.00	.00	13.72	86.3%
TOTAL SUPPLIES & SERVICES	8,750	8,750	6,994.45	.00	.00	1,755.55	79.9%
TOTAL COUNTY BOARD / CHAIRMAN	104,448	104,448	103,040.69	.00	.00	1,407.31	98.7%
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	471,720	471,720	409,404.56	.00	.00	62,315.44	86.8%
41120 TEMPORARY SALARIES	2,000	2,000	24,000.61	.00	.00	-22,000.61	1200.0%
41130 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	105.06	.00	.00	-5.06	105.1%
TOTAL PERSONNEL	474,820	474,820	433,510.23	.00	.00	41,309.77	91.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	1,773.45	.00	.00	226.55	88.7%
42250 FOOD & BEVERAGE	1,300	1,300	433.29	.00	.00	866.71	33.3%
42290 OTHER DEPARTMENTAL SUPPLIES	400	400	126.08	.00	.00	273.92	31.5%
43190 OTHER PROFESSIONAL SERVICES	500	500	570.00	.00	.00	-70.00	114.0%
43210 TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	72.74	.00	.00	1,127.26	6.1%
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	708.25	.00	.00	191.75	78.7%
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	159.00	.00	.00	1,841.00	8.0%
43990 OTHER UNCLASSIFIED SERVICES	500	500	2,547.42	.00	.00	-2,047.42	509.5%
44110 CENTRAL STORES SUPPLIES	0	0	42.00	.00	.00	-42.00	100.0%
44120 CENTRAL STORES POSTAGE	200	200	82.87	.00	.00	117.13	41.4%
44130 CENTRAL STORES XEROXING	2,500	2,500	2,897.30	.00	.00	-397.30	115.9%
44140 CENTRAL STORES PRINTING	150	150	261.54	.00	.00	-111.54	174.4%

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44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES PHONE	1,200	1,200	862.80	.00	.00	337.20	71.9%
TOTAL SUPPLIES & SERVICES	18,350	18,350	11,765.98	.00	.00	6,584.02	64.1%
TOTAL COUNTY BOARD / ADMINISTRATO	493,170	493,170	445,276.21	.00	.00	47,893.79	90.3%
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	170,000	170,000	149,000.00	.00	.00	21,000.00	87.6%
41120 TEMPORARY SALARIES	0	0	21,000.00	.00	.00	-21,000.00	100.0%
TOTAL PERSONNEL	170,000	170,000	170,000.00	.00	.00	.00	100.0%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	0	0	1,200.00	.00	.00	-1,200.00	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	298.74	.00	.00	-298.74	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	12,841.09	.00	.00	-814.09	106.8%
TOTAL COUNTY BOARD / BOARD	182,027	182,027	182,841.09	.00	.00	-814.09	100.4%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	447,421	447,421	447,788.17	.00	.00	-367.17	100.1%
41115 VACATION PAYOUTS	0	0	6,939.98	.00	.00	-6,939.98	100.0%
41120 TEMPORARY SALARIES	43,440	43,440	42,891.70	.00	.00	548.30	98.7%
41130 OVERTIME	0	0	17,928.64	.00	.00	-17,928.64	100.0%

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13000	COUNTY CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	250.92	.00	.00	149.08	62.7%
	TOTAL PERSONNEL	491,261	491,261	515,799.41	.00	.00	-24,538.41	105.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,000	2,000	3,002.79	.00	.00	-1,002.79	150.1%
42210	DATA PROCESSING SUPPLIES	2,000	2,000	1,744.91	.00	.00	255.09	87.2%
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	5,843.09	.00	.00	2,156.91	73.0%
43210	TELEPHONE	500	500	330.57	.00	.00	169.43	66.1%
43220	POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310	TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410	PRINTING & BINDING	0	0	567.00	.00	.00	-567.00	100.0%
43450	ELECTION EXPENSE	941,970	941,970	373,506.19	.00	.00	568,463.81	39.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941	DUES & MEMBERSHIPS	1,000	1,000	830.00	.00	.00	170.00	83.0%
43942	INSTRUCTION & SCHOOLING	1,000	1,000	294.00	.00	.00	706.00	29.4%
43990	OTHER UNCLASSIFIED SERVICES	350	350	946.28	.00	.00	-596.28	270.4%
44110	CENTRAL STORES SUPPLIES	950	950	21.00	.00	.00	929.00	2.2%
44120	CENTRAL STORES POSTAGE	750	750	1,325.90	.00	.00	-575.90	176.8%
44130	CENTRAL STORES XEROXING	8,500	8,500	7,602.78	.00	.00	897.22	89.4%
44150	CAR POOL EXPENSE	250	250	513.44	.00	.00	-263.44	205.4%
44180	CENTRAL STORES PHONE	1,730	1,730	1,725.60	.00	.00	4.40	99.7%
	TOTAL SUPPLIES & SERVICES	981,825	981,825	398,253.55	.00	.00	583,571.45	40.6%
	TOTAL COUNTY CLERK	1,473,086	1,473,086	914,052.96	.00	.00	559,033.04	62.1%

13500 MISCELLANEOUS COUNTY

41 PERSONNEL

41211	HEALTH INSURANCE-EMPLOYER CON	6,651,939	6,651,939	6,175,653.53	.00	.00	476,285.47	92.8%
41999	CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL PERSONNEL	6,801,939	6,801,939	6,175,653.53	.00	.00	626,285.47	90.8%

42 SUPPLIES & SERVICES

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42110 SUPPLIES	3,000	3,000	108.68	.00	.00	2,891.32	3.6%
42250 FOOD & BEVERAGE	0	0	233.58	.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	22,323.15	.00	.00	-12,323.15	223.2%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	219,863.52	.00	.00	9,136.48	96.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	646,547.36	.00	.00	452.64	99.9%
43190 OTHER PROFESSIONAL SERVICES	210,000	210,000	152,987.43	.00	.00	57,012.57	72.9%
43210 TELEPHONE	1,000	1,000	25.49	.00	.00	974.51	2.5%
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	172,621.12	.00	.00	2,378.88	98.6%
43350 TOWING	79,000	79,000	102,135.00	.00	.00	-23,135.00	129.3%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	320.00	.00	.00	4,680.00	6.4%
43620 ELECTRICITY	12,000	12,000	15,587.25	.00	.00	-3,587.25	129.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	180.00	.00	.00	-180.00	100.0%
43930 INTERGOVERNMENTAL PROGRAM	0	0	5,070.64	.00	.00	-5,070.64	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	1,050.00	.00	.00	3,450.00	23.3%
43950 TAX & LICENSE FEES	800,000	800,000	1,218,917.00	.00	.00	-418,917.00	152.4%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	6,144.41	.00	.00	18,855.59	24.6%
44120 CENTRAL STORES POSTAGE	5,500	5,500	2,273.40	.00	.00	3,226.60	41.3%
44180 CENTRAL STORES PHONE	200	200	172.56	.00	.00	27.44	86.3%
TOTAL SUPPLIES & SERVICES	2,238,200	2,238,200	2,618,466.25	.00	.00	-380,266.25	117.0%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	78,475.04	.00	.00	-78,475.04	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	40,994.44	.00	.00	-2,994.44	107.9%
TOTAL DEBT SERVICE EXPENSE	305,000	305,000	303,479.90	.00	.00	1,520.10	99.5%
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	77,646.39	.00	.00	-62,646.39	517.6%
TOTAL CAPITAL OUTLAYS	50,000	50,000	77,646.39	.00	.00	-27,646.39	155.3%
49 OTHER EXPENSE							

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49110 TRANSFERS TO OTHER FUNDS	32,000	32,000	19,611.45	.00	.00	12,388.55	61.3%
TOTAL OTHER EXPENSE	32,000	32,000	19,611.45	.00	.00	12,388.55	61.3%
TOTAL MISCELLANEOUS COUNTY	9,427,139	9,427,139	9,194,857.52	.00	.00	232,281.48	97.5%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	287,814	287,814	246,550.43	.00	.00	41,263.57	85.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	106.08	.00	.00	43.92	70.7%
TOTAL PERSONNEL	287,964	287,964	246,656.51	.00	.00	41,307.49	85.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	4,000.19	.00	.00	799.81	83.3%
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	2,441.25	.00	.00	238.75	91.1%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	1,192.50	.00	.00	5,807.50	17.0%
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	6,389.65	.00	.00	-3,889.65	255.6%
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%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	500	500	201.60	.00	.00	298.40	40.3%
44130 CENTRAL STORES XEROXING	3,650	3,650	3,632.34	.00	.00	17.66	99.5%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
44180 CENTRAL STORES PHONE	1,225	1,225	862.80	.00	.00	362.20	70.4%
TOTAL SUPPLIES & SERVICES	34,373	34,373	19,608.50	.00	.00	14,764.50	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	322,337	322,337	266,265.01	.00	.00	56,071.99	82.6%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	174,191	174,191	187,764.65	.00	.00	-13,573.65	107.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	77.52	.00	.00	12.48	86.1%
TOTAL PERSONNEL	174,281	174,281	187,842.17	.00	.00	-13,561.17	107.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	550	550	1,530.28	.00	.00	-980.28	278.2%
42250 FOOD & BEVERAGE	115	115	155.00	.00	.00	-40.00	134.8%
43190 OTHER PROFESSIONAL SERVICES	95	95	6,077.87	.00	.00	-5,982.87	6397.8%
43212 CELL PH. WIRELESS SERVICES	420	420	315.00	.00	.00	105.00	75.0%
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	280.00	.00	.00	250.00	52.8%
43942 INSTRUCTION & SCHOOLING	3,200	3,200	195.00	.00	.00	3,005.00	6.1%
44110 CENTRAL STORES SUPPLIES	0	0	10.50	.00	.00	-10.50	100.0%
44120 CENTRAL STORES POSTAGE	25	25	27.87	.00	.00	-2.87	111.5%
44130 CENTRAL STORES XEROXING	440	440	1,815.17	.00	.00	-1,375.17	412.5%
44180 CENTRAL STORES PHONE	440	440	431.40	.00	.00	8.60	98.0%
TOTAL SUPPLIES & SERVICES	5,995	5,995	10,838.09	.00	.00	-4,843.09	180.8%
TOTAL PURCHASING DEPARTMENT	180,276	180,276	198,680.26	.00	.00	-18,404.26	110.2%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	631,347	631,347	555,949.79	.00	.00	75,397.21	88.1%
41115 VACATION PAYOUTS	0	0	9,591.75	.00	.00	-9,591.75	100.0%

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15000	REGIONAL PLANNING & ECON DEV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	480	480	210.12	.00	.00	269.88	43.8%
	TOTAL PERSONNEL	631,827	631,827	565,751.66	.00	.00	66,075.34	89.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,700	4,700	4,483.21	.00	.00	216.79	95.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	2,640.00	.00	.00	-2,640.00	100.0%
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	7,574.86	.00	.00	-6,874.86	1082.1%
43210	TELEPHONE	1,200	1,200	489.36	.00	.00	710.64	40.8%
43212	CELL PH. WIRELESS SERVICES	6,300	6,300	4,585.31	.00	.00	1,714.69	72.8%
43230	INTERNET SERVICE	450	450	.00	.00	.00	450.00	.0%
43310	TRAVEL	2,000	2,000	786.60	.00	.00	1,213.40	39.3%
43315	PER DIEM	9,100	9,100	4,800.00	.00	.00	4,300.00	52.7%
43410	PRINTING & BINDING	400	400	217.70	.00	.00	182.30	54.4%
43420	ADVERTISING	100	100	305.00	.00	.00	-205.00	305.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	250	250	.00	.00	.00	250.00	.0%
43941	DUES & MEMBERSHIPS	1,100	1,100	150.00	.00	.00	950.00	13.6%
43942	INSTRUCTION & SCHOOLING	5,300	5,300	1,616.50	.00	.00	3,683.50	30.5%
44110	CENTRAL STORES SUPPLIES	0	0	42.00	.00	.00	-42.00	100.0%
44120	CENTRAL STORES POSTAGE	1,100	1,100	387.47	.00	.00	712.53	35.2%
44130	CENTRAL STORES XEROXING	3,555	3,555	4,951.51	.00	.00	-1,396.51	139.3%
44150	CAR POOL EXPENSE	56,231	56,231	46,356.47	.00	.00	9,874.53	82.4%
44180	CENTRAL STORES PHONE	1,210	1,210	1,207.92	.00	.00	2.08	99.8%
	TOTAL SUPPLIES & SERVICES	99,796	99,796	84,583.91	.00	.00	15,212.09	84.8%
	TOTAL REGIONAL PLANNING & ECON DE	731,623	731,623	650,335.57	.00	.00	81,287.43	88.9%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110	REGULAR SALARIES	420,912	420,912	395,593.57	.00	.00	25,318.43	94.0%
41115	VACATION PAYOUTS	0	0	1,488.96	.00	.00	-1,488.96	100.0%

YEAR-TO-DATE BUDGET REPORT

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15500	RECORDER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	442	442	283.82	.00	.00	158.18	64.2%
	TOTAL PERSONNEL	421,354	421,354	397,366.35	.00	.00	23,987.65	94.3%
42 SUPPLIES & SERVICES								
42120	BOOKS,PERIODICALS & MANUALS	225	225	33.28	.00	.00	191.72	14.8%
43190	OTHER PROFESSIONAL SERVICES	0	0	160.00	.00	.00	-160.00	100.0%
43210	TELEPHONE	0	0	686.47	.00	.00	-686.47	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	340.00	.00	.00	660.00	34.0%
43942	INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44110	CENTRAL STORES SUPPLIES	0	0	21.00	.00	.00	-21.00	100.0%
44120	CENTRAL STORES POSTAGE	8,500	8,500	2,466.60	.00	.00	6,033.40	29.0%
44130	CENTRAL STORES XEROXING	1,900	1,900	1,699.14	.00	.00	200.86	89.4%
44150	CAR POOL EXPENSE	1,000	1,000	115.68	.00	.00	884.32	11.6%
44180	CENTRAL STORES PHONE	1,500	1,500	1,466.76	.00	.00	33.24	97.8%
	TOTAL SUPPLIES & SERVICES	16,475	16,475	7,008.30	.00	.00	9,466.70	42.5%
	TOTAL RECORDER OF DEEDS	437,829	437,829	404,374.65	.00	.00	33,454.35	92.4%
16000 REGIONAL OFFICE OF EDUCATION								
41 PERSONNEL								
41110	REGULAR SALARIES	250,000	250,000	223,753.12	.00	.00	26,246.88	89.5%
41120	TEMPORARY SALARIES	0	0	9,856.55	.00	.00	-9,856.55	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	158.10	.00	.00	45.90	77.5%
	TOTAL PERSONNEL	250,204	250,204	233,767.77	.00	.00	16,436.23	93.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	675.45	.00	.00	324.55	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	500	500	129.55	.00	.00	370.45	25.9%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	1,465.32	.00	.00	-465.32	146.5%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	78,431	78,431	78,390.49	.00	.00	40.51	99.9%
43210 TELEPHONE	3,200	3,200	2,634.39	.00	.00	565.61	82.3%
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	13,145.00	.00	.00	355.00	97.4%
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	36,270.00	.00	.00	-270.00	100.8%
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	.00	.00	145.00	27.5%
44110 CENTRAL STORES SUPPLIES	0	0	105.00	.00	.00	-105.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	1.02	.00	.00	-1.02	100.0%
TOTAL SUPPLIES & SERVICES	145,981	145,981	137,646.00	.00	.00	8,335.00	94.3%
TOTAL REGIONAL OFFICE OF EDUCATIO	396,185	396,185	371,413.77	.00	.00	24,771.23	93.7%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	557,973	557,973	523,178.37	.00	.00	34,794.63	93.8%
41115 VACATION PAYOUTS	0	0	1,600.03	.00	.00	-1,600.03	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	462	462	316.20	.00	.00	145.80	68.4%
TOTAL PERSONNEL	558,435	558,435	525,094.60	.00	.00	33,340.40	94.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,675.80	.00	.00	1,324.20	55.9%
42120 BOOKS, PERIODICALS & MANUALS	250	250	186.75	.00	.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	6,502.00	.00	.00	1,998.00	76.5%
43210 TELEPHONE	100	100	62.08	.00	.00	37.92	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	500	500	234.25	.00	.00	265.75	46.9%
43310 TRAVEL	2,000	2,000	273.28	.00	.00	1,726.72	13.7%
43410 PRINTING & BINDING	7,500	7,500	1,244.52	.00	.00	6,255.48	16.6%
43420 ADVERTISING	6,000	6,000	10,540.45	.00	.00	-4,540.45	175.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	700.00	.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	42.00	.00	.00	58.00	42.0%
44120 CENTRAL STORES POSTAGE	13,000	13,000	16,435.01	.00	.00	-3,435.01	126.4%
44130 CENTRAL STORES XEROXING	6,520	6,520	8,969.16	.00	.00	-2,449.16	137.6%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,400	1,400	1,294.20	.00	.00	105.80	92.4%
44440 OTHER DEPT EQUIP	8,000	8,000	398.00	.00	.00	7,602.00	5.0%
TOTAL SUPPLIES & SERVICES	60,115	60,115	50,639.48	.00	.00	9,475.52	84.2%
TOTAL SUPERVISOR OF ASSESSMENTS	618,550	618,550	575,734.08	.00	.00	42,815.92	93.1%

16600 BOARD OF REVIEW

41 PERSONNEL

41120 TEMPORARY SALARIES	86,000	86,000	86,330.45	.00	.00	-330.45	100.4%
TOTAL PERSONNEL	86,000	86,000	86,330.45	.00	.00	-330.45	100.4%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,933	2,933	965.97	.00	.00	1,967.03	32.9%
TOTAL SUPPLIES & SERVICES	2,933	2,933	965.97	.00	.00	1,967.03	32.9%
TOTAL BOARD OF REVIEW	88,933	88,933	87,296.42	.00	.00	1,636.58	98.2%

17000 COUNTY TREASURER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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17000 COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	286,602	286,602	281,936.77	.00	.00	4,665.23	98.4%
41120 TEMPORARY SALARIES	24,000	24,000	3,963.83	.00	.00	20,036.17	16.5%
41130 OVERTIME	0	0	4,911.74	.00	.00	-4,911.74	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	142.80	.00	.00	129.20	52.5%
TOTAL PERSONNEL	310,874	310,874	290,955.14	.00	.00	19,918.86	93.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	5,473.94	.00	.00	-2,073.94	161.0%
43190 OTHER PROFESSIONAL SERVICES	830	830	407.00	.00	.00	423.00	49.0%
43210 TELEPHONE	2,035	2,035	302.36	.00	.00	1,732.64	14.9%
43220 POSTAGE	69,000	69,000	74,231.86	.00	.00	-5,231.86	107.6%
43320 FREIGHT	5,500	5,500	4,037.98	.00	.00	1,462.02	73.4%
43410 PRINTING & BINDING	33,000	33,000	29,216.99	.00	.00	3,783.01	88.5%
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	3,972.61	.00	.00	-972.61	132.4%
44130 CENTRAL STORES XEROXING	1,600	1,600	1,756.52	.00	.00	-156.52	109.8%
44180 CENTRAL STORES PHONE	1,000	1,000	862.80	.00	.00	137.20	86.3%
TOTAL SUPPLIES & SERVICES	126,665	126,665	123,566.36	.00	.00	3,098.64	97.6%
TOTAL COUNTY TREASURER	437,539	437,539	414,521.50	.00	.00	23,017.50	94.7%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	337,834	337,834	286,709.68	.00	.00	51,124.32	84.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	175	175	90.73	.00	.00	84.27	51.8%
TOTAL PERSONNEL	338,009	338,009	286,800.41	.00	.00	51,208.59	84.8%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,200	2,200	1,650.34	.00	.00	549.66	75.0%
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	.00	.00	-3,880.36	102.2%
43110 ACCOUNTING & AUDITING	145,000	145,000	143,451.00	.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	12.54	.00	.00	987.46	1.3%
43410 PRINTING & BINDING	2,500	2,500	2,134.23	.00	.00	365.77	85.4%
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	468.00	.00	.00	-18.00	104.0%
43941 DUES & MEMBERSHIPS	2,800	2,800	3,037.00	.00	.00	-237.00	108.5%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	937.58	.00	.00	62.42	93.8%
43990 OTHER UNCLASSIFIED SERVICES	600	600	910.00	.00	.00	-310.00	151.7%
44110 CENTRAL STORES SUPPLIES	21	21	10.50	.00	.00	10.50	50.0%
44120 CENTRAL STORES POSTAGE	450	450	230.87	.00	.00	219.13	51.3%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,860.11	.00	.00	-860.11	186.0%
44150 CAR POOL EXPENSE	100	100	.00	.00	.00	100.00	.0%
44180 CENTRAL STORES PHONE	640	640	517.68	.00	.00	122.32	80.9%
TOTAL SUPPLIES & SERVICES	334,059	334,059	333,069.22	.00	.00	989.78	99.7%
TOTAL FINANCE DEPARTMENT	672,068	672,068	619,869.63	.00	.00	52,198.37	92.2%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	811,220	811,220	788,989.79	.00	.00	22,230.21	97.3%
41115 VACATION PAYOUTS	0	0	22,641.25	.00	.00	-22,641.25	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	311.57	.00	.00	215.43	59.1%
TOTAL PERSONNEL	811,747	811,747	811,942.61	.00	.00	-195.61	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	1,097.17	.00	.00	1,702.83	39.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	438.00	.00	.00	-438.00	100.0%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	20,222.41	.00	.00	-15,672.41	444.4%
42250 FOOD & BEVERAGE	0	0	244.64	.00	.00	-244.64	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,374.34	.00	.00	10,870.66	43.5%
43167 SOFTWARE SUBSCRIPTION	0	0	15,484.55	.00	.00	-15,484.55	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	24,229.35	.00	.00	-9,441.35	163.8%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	19,550.00	.00	.00	-2,750.00	116.4%
43212 CELL PH. WIRELESS SERVICES	6,096	6,096	5,947.63	.00	.00	148.37	97.6%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	26,000	26,000	29,102.50	.00	.00	-3,102.50	111.9%
43310 TRAVEL	8,550	8,550	335.50	.00	.00	8,214.50	3.9%
43420 ADVERTISING	1,500	1,500	2,322.10	.00	.00	-822.10	154.8%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942 INSTRUCTION & SCHOOLING	30,162	30,162	13,333.90	.00	.00	16,828.10	44.2%
44110 CENTRAL STORES SUPPLIES	0	0	73.50	.00	.00	-73.50	100.0%
44120 CENTRAL STORES POSTAGE	0	0	37.77	.00	.00	-37.77	100.0%
44130 CENTRAL STORES XEROXING	500	500	352.95	.00	.00	147.05	70.6%
44150 CAR POOL EXPENSE	885	885	539.84	.00	.00	345.16	61.0%
44180 CENTRAL STORES PHONE	1,600	1,600	1,553.04	.00	.00	46.96	97.1%
TOTAL SUPPLIES & SERVICES	210,422	210,422	189,042.17	.00	.00	21,379.83	89.8%
TOTAL INFORMATION TECHNOLOGY	1,022,169	1,022,169	1,000,984.78	.00	.00	21,184.22	97.9%
21000 COUNTY JAIL							
41 PERSONNEL							
41110 REGULAR SALARIES	4,556,999	4,822,299	5,918,053.01	.00	.00	-1,095,754.01	122.7%
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	4,847,086	5,918,053.01	.00	.00	-1,070,967.01	122.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,000	10,000	2,580.40	.00	.00	7,419.60	25.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,156.22	.00	.00	14,843.78	12.7%
42240 GASOLINE & OIL	300	300	90.00	.00	.00	210.00	30.0%
42250 FOOD & BEVERAGE	0	0	121.70	.00	.00	-121.70	100.0%
42260 MEDICAL & DENTAL SUPPLIES	15,000	15,000	61,171.45	.00	.00	-46,171.45	407.8%
42270 CLOTHING	163,100	163,100	148,338.15	.00	.00	14,761.85	90.9%
42290 OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	27,445.34	.00	.00	22,554.66	54.9%
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	2,352,523.30	.00	.00	1,416.70	99.9%
43160 DATA PROCESSING CONSULTING	0	0	604.99	.00	.00	-604.99	100.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	5,841.31	.00	.00	14,158.69	29.2%
43210 TELEPHONE	24,000	24,000	27,780.86	.00	.00	-3,780.86	115.8%
43212 CELL PH. WIRELESS SERVICES	5,000	5,000	6,120.00	.00	.00	-1,120.00	122.4%
43220 POSTAGE	150	150	89.21	.00	.00	60.79	59.5%
43310 TRAVEL	30,000	30,000	89,973.94	.00	.00	-59,973.94	299.9%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43420 ADVERTISING	500	500	259.53	.00	.00	240.47	51.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	4,506.29	.00	.00	5,493.71	45.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	199,920	199,920	146,368.54	.00	.00	53,551.46	73.2%
43941 DUES & MEMBERSHIPS	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
43942 INSTRUCTION & SCHOOLING	32,000	32,000	19,660.67	.00	.00	12,339.33	61.4%
43950 TAX & LICENSE FEES	150	150	151.00	.00	.00	-1.00	100.7%
44130 CENTRAL STORES XEROXING	22,000	22,000	22,156.45	.00	.00	-156.45	100.7%
44180 CENTRAL STORES PHONE	11,000	11,000	8,628.00	.00	.00	2,372.00	78.4%
TOTAL SUPPLIES & SERVICES	2,985,760	2,985,760	2,938,129.88	.00	.00	47,630.12	98.4%
TOTAL COUNTY JAIL	7,567,546	7,832,846	8,856,182.89	.00	.00	-1,023,336.89	113.1%

21200 JAIL MEDICAL COST FUND

49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL JAIL MEDICAL COST FUND	65,000	65,000	65,000.00	.00	.00	.00	100.0%

21500 ADULT PROBATION

41 PERSONNEL

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21500	ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,684,760	3,684,760	3,470,902.47	.00	.00	213,857.53	94.2%
41115	VACATION PAYOUTS	0	0	2,261.98	.00	.00	-2,261.98	100.0%
41130	OVERTIME	0	0	532.00	.00	.00	-532.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	1,765.62	.00	.00	306.38	85.2%
	TOTAL PERSONNEL	3,686,832	3,686,832	3,475,462.07	.00	.00	211,369.93	94.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,000	9,000	7,046.19	.00	.00	1,953.81	78.3%
42120	BOOKS,PERIODICALS & MANUALS	150	150	28.28	.00	.00	121.72	18.9%
42210	DATA PROCESSING SUPPLIES	3,000	3,000	3,473.89	.00	.00	-473.89	115.8%
42230	CLEANING SUPPLIES	200	200	83.42	.00	.00	116.58	41.7%
42240	GASOLINE & OIL	5,500	5,500	2,489.12	.00	.00	3,010.88	45.3%
42250	FOOD & BEVERAGE	300	300	7.99	.00	.00	292.01	2.7%
42260	MEDICAL & DENTAL SUPPLIES	300	300	167.45	.00	.00	132.55	55.8%
42290	OTHER DEPARTMENTAL SUPPLIES	300	300	760.60	.00	.00	-460.60	253.5%
42295	COVID-19 RELATED EXPENSES	0	0	1,376.03	.00	.00	-1,376.03	100.0%
43210	TELEPHONE	1,500	1,500	831.20	.00	.00	668.80	55.4%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	2,270.52	.00	.00	-270.52	113.5%
43220	POSTAGE	200	200	7.00	.00	.00	193.00	3.5%
43310	TRAVEL	2,300	2,300	2,995.61	.00	.00	-695.61	130.2%
43410	PRINTING & BINDING	2,000	2,000	1,241.00	.00	.00	759.00	62.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	3,829.68	.00	.00	170.32	95.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	28.48	.00	.00	471.52	5.7%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	2,736.51	.00	.00	2,263.49	54.7%
43990	OTHER UNCLASSIFIED SERVICES	1,100	1,100	1,174.48	.00	.00	-74.48	106.8%
44110	CENTRAL STORES SUPPLIES	400	400	147.00	.00	.00	253.00	36.8%
44120	CENTRAL STORES POSTAGE	6,000	6,000	5,042.33	.00	.00	957.67	84.0%
44130	CENTRAL STORES XEROXING	15,150	15,150	11,445.05	.00	.00	3,704.95	75.5%
44140	CENTRAL STORES PRINTING	500	500	405.00	.00	.00	95.00	81.0%
44150	CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
44180	CENTRAL STORES PHONE	13,000	13,000	12,510.60	.00	.00	489.40	96.2%
	TOTAL SUPPLIES & SERVICES	73,000	73,000	60,097.43	.00	.00	12,902.57	82.3%
	TOTAL ADULT PROBATION	3,759,832	3,759,832	3,535,559.50	.00	.00	224,272.50	94.0%

22000 ESDA

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

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%
43710	BUILDING REPAIRS & MAINTENANC	0	0	2,220.00	.00	.00	-2,220.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,872	1,872	1,911.00	.00	.00	-39.00	102.1%
43941	DUES & MEMBERSHIPS	0	0	100.00	.00	.00	-100.00	100.0%
44180	CENTRAL STORES PHONE	1,985	1,985	1,984.44	.00	.00	.56	100.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
	TOTAL SUPPLIES & SERVICES	154,108	154,108	128,695.44	.00	.00	25,412.56	83.5%
	TOTAL ESDA	154,108	154,108	128,695.44	.00	.00	25,412.56	83.5%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

42260	MEDICAL & DENTAL SUPPLIES	0	0	13.03	.00	.00	-13.03	100.0%
43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	4,941.26	.00	.00	17,058.74	22.5%
43922	INSTITUTIONAL CARE	128,000	128,000	34,120.35	.00	.00	93,879.65	26.7%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	39,074.64	.00	.00	110,925.36	26.0%
	TOTAL DEPENDENT CHILDREN	150,000	150,000	39,074.64	.00	.00	110,925.36	26.0%

24000 COUNTY SHERIFF

41 PERSONNEL

41110	REGULAR SALARIES	6,807,779	6,807,779	6,675,221.83	.00	.00	132,557.17	98.1%
41120	TEMPORARY SALARIES	601,202	601,202	.00	.00	.00	601,202.00	.0%
41130	OVERTIME	684,964	684,964	806,251.43	.00	.00	-121,287.43	117.7%
41135	HOLIDAY PAY (PUBL SFTY)	173,995	173,995	151,201.27	.00	.00	22,793.73	86.9%
41211	HEALTH INSURANCE-EMPLOYER CON	59,904	59,904	116,253.46	.00	.00	-56,349.46	194.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,962	1,962	3,127.32	.00	.00	-1,165.32	159.4%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	-15,634.88	.00	.00	15,634.88	100.0%
	TOTAL PERSONNEL	8,329,806	8,329,806	7,736,420.43	.00	.00	593,385.57	92.9%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	5,000	5,000	1,630.10	.00	.00	3,369.90	32.6%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	5,337.38	.00	.00	-5,337.38	100.0%
42210 DATA PROCESSING SUPPLIES	174,890	124,890	3,820.77	.00	.00	121,069.23	3.1%
42220 MICROFILM & PHOTOGRAPHIC SUPP	0	0	2,681.73	.00	.00	-2,681.73	100.0%
42230 CLEANING SUPPLIES	0	0	381.28	.00	.00	-381.28	100.0%
42240 GASOLINE & OIL	233,978	233,978	305,531.41	.00	.00	-71,553.41	130.6%
42260 MEDICAL & DENTAL SUPPLIES	0	0	3,825.53	.00	.00	-3,825.53	100.0%
42270 CLOTHING	114,550	114,550	122,062.71	.00	.00	-7,512.71	106.6%
42290 OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	120,989.14	.00	.00	-95,989.14	484.0%
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	34,893.85	.00	.00	-34,893.85	100.0%
43140 LEGAL	0	0	487.50	.00	.00	-487.50	100.0%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	8,278.00	.00	.00	-7,278.00	827.8%
43160 DATA PROCESSING CONSULTING	0	0	264.55	.00	.00	-264.55	100.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	19,371.13	.00	.00	-9,371.13	193.7%
43210 TELEPHONE	55,000	55,000	13,096.71	.00	.00	41,903.29	23.8%
43212 CELL PH. WIRELESS SERVICES	47,000	47,000	51,093.88	.00	.00	-4,093.88	108.7%
43220 POSTAGE	500	500	195.74	.00	.00	304.26	39.1%
43310 TRAVEL	250	250	80.60	.00	.00	169.40	32.2%
43410 PRINTING & BINDING	3,000	3,000	3,528.00	.00	.00	-528.00	117.6%
43420 ADVERTISING	0	0	490.00	.00	.00	-490.00	100.0%
43610 GAS & HEATING OIL	1,000	1,000	1,236.01	.00	.00	-236.01	123.6%
43620 ELECTRICITY	2,000	2,000	2,556.13	.00	.00	-556.13	127.8%
43630 WATER	200	200	166.93	.00	.00	33.07	83.5%
43710 BUILDING REPAIRS & MAINTENANC	1,000	1,000	1,600.83	.00	.00	-600.83	160.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	2,140.50	.00	.00	12,859.50	14.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	175,675	175,675	202,836.46	.00	.00	-27,161.46	115.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	91,066.30	.00	.00	121,017.70	42.9%
43890 OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	4,068.00	.00	.00	-3,068.00	406.8%
43942 INSTRUCTION & SCHOOLING	140,000	140,000	105,222.82	.00	.00	34,777.18	75.2%
43950 TAX & LICENSE FEES	3,000	3,000	3,383.50	.00	.00	-383.50	112.8%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,050.00	.00	.00	-50.00	101.0%
44120 CENTRAL STORES POSTAGE	12,000	12,000	20,990.50	.00	.00	-8,990.50	174.9%
44130 CENTRAL STORES XEROXING	17,000	17,000	19,136.63	.00	.00	-2,136.63	112.6%
44180 CENTRAL STORES PHONE	11,000	11,000	10,871.28	.00	.00	128.72	98.8%
TOTAL SUPPLIES & SERVICES	1,277,035	1,227,035	1,179,436.03	.00	.00	47,598.97	96.1%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210 INTEREST ON DEBT	402,000	402,000	406,248.44	.00	.00	-4,248.44	101.1%
TOTAL DEBT SERVICE EXPENSE	402,000	402,000	406,248.44	.00	.00	-4,248.44	101.1%
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	10,248,841	9,520,025.86	.00	.00	728,815.14	92.9%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,221,651	1,146,651	1,030,617.88	.00	.00	116,033.12	89.9%
41115 VACATION PAYOUTS	0	0	15,828.78	.00	.00	-15,828.78	100.0%
41130 OVERTIME	150,000	150,000	204,719.73	.00	.00	-54,719.73	136.5%
41135 HOLIDAY PAY (PUBL SFTY)	56,318	56,318	41,910.99	.00	.00	14,407.01	74.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	584.46	.00	.00	165.54	77.9%
TOTAL PERSONNEL	1,428,719	1,353,719	1,293,661.84	.00	.00	60,057.16	95.6%
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING SUPPLIES	0	0	42.52	.00	.00	-42.52	100.0%
42230 CLEANING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42270 CLOTHING	14,000	14,000	17,674.98	.00	.00	-3,674.98	126.2%
43140 LEGAL	0	0	4,106.00	.00	.00	-4,106.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	3,150.00	.00	.00	-3,150.00	100.0%
43210 TELEPHONE	8,000	8,000	4,395.27	.00	.00	3,604.73	54.9%
43212 CELL PH. WIRELESS SERVICES	0	0	1,080.00	.00	.00	-1,080.00	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	449	449	1,143.98	.00	.00	-694.98	254.8%
TOTAL SUPPLIES & SERVICES	26,357	26,357	31,592.75	.00	.00	-5,235.75	119.9%
TOTAL 911 CENTER	1,455,076	1,380,076	1,325,254.59	.00	.00	54,821.41	96.0%
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING SUPPLIES	0	0	1,369.33	.00	.00	-1,369.33	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	355.80	.00	.00	-355.80	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	54,071.60	.00	.00	-54,071.60	100.0%
43210 TELEPHONE	0	0	613.24	.00	.00	-613.24	100.0%
43610 GAS & HEATING OIL	0	0	90,153.49	.00	.00	-90,153.49	100.0%
43620 ELECTRICITY	0	0	223,005.38	.00	.00	-223,005.38	100.0%
43630 WATER	0	0	16,528.64	.00	.00	-16,528.64	100.0%
43640 WASTE REMOVAL SERVICE	0	0	17,090.50	.00	.00	-17,090.50	100.0%
43642 FIRE ALARM MONITORING	0	0	715.00	.00	.00	-715.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	21,543.92	.00	.00	-21,543.92	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	71,300.00	.00	.00	-71,300.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	39,781.34	.00	.00	-39,781.34	100.0%
43950 TAX & LICENSE FEES	0	0	153.38	.00	.00	-153.38	100.0%
43960 LAUNDRY & SANITATION	0	0	2,148.59	.00	.00	-2,148.59	100.0%
44230 PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	484,011	538,830.21	.00	.00	-54,819.21	111.3%
TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	538,830.21	.00	.00	-54,819.21	111.3%
31000 STATE'S ATTORNEY							
41 PERSONNEL							
41110 REGULAR SALARIES	3,249,488	3,249,488	2,755,600.15	.00	.00	493,887.85	84.8%
41115 VACATION PAYOUTS	0	0	74,192.08	.00	.00	-74,192.08	100.0%
41120 TEMPORARY SALARIES	89,735	89,735	88,320.76	.00	.00	1,413.85	98.4%
41130 OVERTIME	4,000	4,000	6,951.79	.00	.00	-2,951.79	173.8%

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31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	1,085.10	.00	.00	1,114.90	49.3%
	TOTAL PERSONNEL	3,345,423	3,345,423	2,926,149.88	.00	.00	419,272.73	87.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	43,000	43,000	41,356.11	.00	.00	1,643.89	96.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	11,778.96	.00	.00	-11,778.96	100.0%
42120	BOOKS,PERIODICALS & MANUALS	50,000	50,000	69,073.45	.00	.00	-19,073.45	138.1%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	18,379.60	.00	.00	11,620.40	61.3%
42240	GASOLINE & OIL	5,000	5,000	5,028.33	.00	.00	-28.33	100.6%
42250	FOOD & BEVERAGE	3,300	3,300	5,191.33	.00	.00	-1,891.33	157.3%
43140	LEGAL	27,000	127,000	20,928.00	.00	.00	106,072.00	16.5%
43190	OTHER PROFESSIONAL SERVICES	90,000	90,000	141,463.12	.00	.00	-51,463.12	157.2%
43210	TELEPHONE	14,000	14,000	7,567.84	.00	.00	6,432.16	54.1%
43212	CELL PH. WIRELESS SERVICES	0	0	6,115.42	.00	.00	-6,115.42	100.0%
43220	POSTAGE	5,000	5,000	2,325.98	.00	.00	2,674.02	46.5%
43310	TRAVEL	2,000	2,000	1,171.09	.00	.00	828.91	58.6%
43410	PRINTING & BINDING	0	0	2,404.56	.00	.00	-2,404.56	100.0%
43430	DOCUMENT REPRODUCTION	10,000	10,000	18,082.45	.00	.00	-8,082.45	180.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	570.94	.00	.00	-70.94	114.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	3,912.94	.00	.00	-912.94	130.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43911	INVESTIGATION	5,000	5,000	6,503.32	.00	.00	-1,503.32	130.1%
43912	TRANSCRIPTS	55,000	55,000	30,523.36	.00	.00	24,476.64	55.5%
43915	WITNESS FEES	15,000	15,000	9,928.86	.00	.00	5,071.14	66.2%
43941	DUES & MEMBERSHIPS	2,000	2,000	740.00	.00	.00	1,260.00	37.0%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	9,479.16	.00	.00	2,520.84	79.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	30.00	.00	.00	-30.00	100.0%
44110	CENTRAL STORES SUPPLIES	300	300	556.50	.00	.00	-256.50	185.5%
44120	CENTRAL STORES POSTAGE	8,500	8,500	12,370.53	.00	.00	-3,870.53	145.5%
44130	CENTRAL STORES XEROXING	45,000	45,000	52,482.45	.00	.00	-7,482.45	116.6%
44150	CAR POOL EXPENSE	3,500	3,500	2,167.80	.00	.00	1,332.20	61.9%
44180	CENTRAL STORES PHONE	13,400	13,400	13,373.40	.00	.00	26.60	99.8%
	TOTAL SUPPLIES & SERVICES	444,500	544,500	493,505.50	.00	.00	50,994.50	90.6%
	TOTAL STATE'S ATTORNEY	3,789,923	3,889,923	3,419,655.38	.00	.00	470,267.23	87.9%

31500 CIRCUIT CLERK

41 PERSONNEL

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31500	CIRCUIT CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,277,937	3,277,937	2,961,353.47	.00	.00	316,583.53	90.3%
41115	VACATION PAYOUTS	0	0	11,643.49	.00	.00	-11,643.49	100.0%
41120	TEMPORARY SALARIES	32,000	32,000	12,598.46	.00	.00	19,401.54	39.4%
41130	OVERTIME	98,000	98,000	135,216.06	.00	.00	-37,216.06	138.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	1,930.50	.00	.00	956.50	66.9%
	TOTAL PERSONNEL	3,410,824	3,410,824	3,122,741.98	.00	.00	288,082.02	91.6%
	TOTAL CIRCUIT CLERK	3,410,824	3,410,824	3,122,741.98	.00	.00	288,082.02	91.6%

32000 CIRCUIT COURT

41 PERSONNEL

41110	REGULAR SALARIES	1,253,551	1,253,551	1,250,981.18	.00	.00	2,569.82	99.8%
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	672.05	.00	.00	227.95	74.7%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	831.16	.00	.00	-831.16	100.0%
	TOTAL PERSONNEL	1,259,851	1,259,851	1,252,834.55	.00	.00	7,016.45	99.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	20,000	20,000	23,248.32	.00	.00	-3,248.32	116.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	199.98	.00	.00	-199.98	100.0%
42120	BOOKS, PERIODICALS & MANUALS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
42270	CLOTHING	14,400	14,400	13,800.00	.00	.00	600.00	95.8%
42290	OTHER DEPARTMENTAL SUPPLIES	0	56,525	56,467.79	.00	.00	57.21	99.9%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	5,323.54	.00	.00	9,676.46	35.5%
43140	LEGAL	515,000	555,000	393,195.08	.00	.00	161,804.92	70.8%
43141	LEGAL SERVICES FOR CLIENT PRO	85,000	85,000	117,082.55	.00	.00	-32,082.55	137.7%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	141,355.83	.00	.00	-141,355.83	100.0%
43150	MEDICAL & DENTAL CONSULTING	50,000	50,000	70,470.00	.00	.00	-20,470.00	140.9%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	16,233.16	.00	.00	3,766.84	81.2%
43190	OTHER PROFESSIONAL SERVICES	100,000	125,000	121,626.13	.00	.00	3,373.87	97.3%
43210	TELEPHONE	2,000	2,000	6,020.84	.00	.00	-4,020.84	301.0%
43212	CELL PH. WIRELESS SERVICES	5,000	5,000	1,373.58	.00	.00	3,626.42	27.5%
43220	POSTAGE	0	0	152.80	.00	.00	-152.80	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	5,000	5,000	162.45	.00	.00	4,837.55	3.2%
43320 FREIGHT	300	300	22.73	.00	.00	277.27	7.6%
43510 LIABILITY INSURANCE	6,600	6,600	1,984.00	.00	.00	4,616.00	30.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	7,080.00	.00	.00	-7,080.00	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	46,092.50	.00	.00	11,907.50	79.5%
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	94.50	.00	.00	905.50	9.5%
44120 CENTRAL STORES POSTAGE	2,000	2,000	913.54	.00	.00	1,086.46	45.7%
44130 CENTRAL STORES XEROXING	10,000	10,000	10,485.07	.00	.00	-485.07	104.9%
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	7,851.48	.00	.00	48.52	99.4%
TOTAL SUPPLIES & SERVICES	933,300	1,323,243	1,312,346.83	.00	.00	10,896.17	99.2%
TOTAL CIRCUIT COURT	2,193,151	2,583,094	2,565,181.38	.00	.00	17,912.62	99.3%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	695,432	695,432	626,941.50	.00	.00	68,490.50	90.2%
41115 VACATION PAYOUTS	0	0	5,075.81	.00	.00	-5,075.81	100.0%
41130 OVERTIME	22,580	22,580	27,467.74	.00	.00	-4,887.74	121.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	275.40	.00	.00	157.60	63.6%
TOTAL PERSONNEL	718,445	718,445	659,760.45	.00	.00	58,684.55	91.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	6,000	6,000	2,705.92	.00	.00	3,294.08	45.1%
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	4,139.06	.00	.00	6,360.94	39.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	16,411.78	.00	.00	-3,911.78	131.3%
42270 CLOTHING	7,000	7,000	5,638.88	.00	.00	1,361.12	80.6%
42290 OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	77,645.52	.00	.00	-76,045.52	4852.8%
42295 COVID-19 RELATED EXPENSES	0	0	2,323.30	.00	.00	-2,323.30	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	369,584.95	.00	.00	-109,755.95	142.2%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	14,752.62	.00	.00	66,247.38	18.2%
43210 TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	7,926.89	.00	.00	-726.89	110.1%
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	142.37	.00	.00	857.63	14.2%
43640 WASTE REMOVAL SERVICE	14,224	14,224	17,120.86	.00	.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	3,661.00	.00	.00	-2,346.00	278.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	7,206.13	.00	.00	-706.13	110.9%
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	1,235.00	.00	.00	6,265.00	16.5%
44110 CENTRAL STORES SUPPLIES	400	400	31.50	.00	.00	368.50	7.9%
44120 CENTRAL STORES POSTAGE	600	600	203.88	.00	.00	396.12	34.0%
44130 CENTRAL STORES XEROXING	3,000	3,000	2,774.93	.00	.00	225.07	92.5%
44180 CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
TOTAL SUPPLIES & SERVICES	437,227	437,227	536,932.15	.00	.00	-99,705.15	122.8%
TOTAL CORONER	1,155,672	1,155,672	1,196,692.60	.00	.00	-41,020.60	103.5%

33500 JURY COMMISSION

41 PERSONNEL

41110 REGULAR SALARIES	112,453	112,453	112,600.29	.00	.00	-147.29	100.1%
41120 TEMPORARY SALARIES	12,500	12,500	9,067.70	.00	.00	3,432.30	72.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	53.04	.00	.00	48.96	52.0%
TOTAL PERSONNEL	125,055	125,055	121,721.03	.00	.00	3,333.97	97.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	2,619.23	.00	.00	4,380.77	37.4%
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	15,603.00	.00	.00	-378.00	102.5%
43210 TELEPHONE	200	200	563.52	.00	.00	-363.52	281.8%
43212 CELL PH. WIRELESS SERVICES	720	720	1,041.45	.00	.00	-321.45	144.6%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	4,500	4,500	3,249.09	.00	.00	1,250.91	72.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	31,160.63	.00	.00	-29,548.63	1933.0%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	220,520	155,520	91,075.00	.00	.00	64,445.00	58.6%
43914 JURORS MEALS & LODGING	8,600	8,600	2,476.53	.00	.00	6,123.47	28.8%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	26,350	26,350	41,535.29	.00	.00	-15,185.29	157.6%
44130 CENTRAL STORES XEROXING	4,500	4,500	6,830.48	.00	.00	-2,330.48	151.8%
44180 CENTRAL STORES PHONE	850	850	776.52	.00	.00	73.48	91.4%
TOTAL SUPPLIES & SERVICES	292,482	227,482	197,525.93	.00	.00	29,956.07	86.8%
TOTAL JURY COMMISSION	417,537	352,537	319,246.96	.00	.00	33,290.04	90.6%
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,664,428	1,664,428	1,542,251.08	.00	.00	122,176.92	92.7%
41115 VACATION PAYOUTS	0	0	9,750.59	.00	.00	-9,750.59	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	618.22	.00	.00	222.78	73.5%
TOTAL PERSONNEL	1,665,269	1,665,269	1,552,619.89	.00	.00	112,649.11	93.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	4,538.41	.00	.00	1,461.59	75.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	25,040.11	.00	.00	10,959.89	69.6%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	5,725.00	.00	.00	1,275.00	81.8%
43190 OTHER PROFESSIONAL SERVICES	600	600	460.33	.00	.00	139.67	76.7%
43210 TELEPHONE	1,900	1,900	1,935.62	.00	.00	-35.62	101.9%
43212 CELL PH. WIRELESS SERVICES	0	0	93.16	.00	.00	-93.16	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	11,111.00	.00	.00	569.00	95.1%
43941 DUES & MEMBERSHIPS	11,645	11,645	10,001.00	.00	.00	1,644.00	85.9%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	5,876.00	.00	.00	2,574.00	69.5%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	105.00	.00	.00	3,295.00	3.1%
44120 CENTRAL STORES POSTAGE	2,500	2,500	687.10	.00	.00	1,812.90	27.5%
44130 CENTRAL STORES XEROXING	10,097	10,097	11,662.94	.00	.00	-1,565.94	115.5%
44150 CAR POOL EXPENSE	4,700	4,700	708.53	.00	.00	3,991.47	15.1%
44180 CENTRAL STORES PHONE	4,580	4,580	4,314.00	.00	.00	266.00	94.2%
TOTAL SUPPLIES & SERVICES	109,202	109,202	82,258.20	.00	.00	26,943.80	75.3%
TOTAL PUBLIC DEFENDER	1,774,471	1,774,471	1,634,878.09	.00	.00	139,592.91	92.1%
3820 FOREST PRESERVE DEBT SERVICE							
41 PERSONNEL							
41151 GASB 68 PENSION EXPENSE	0	0	-264,443.00	-264,443.00	.00	264,443.00	100.0%
TOTAL PERSONNEL	0	0	-264,443.00	-264,443.00	.00	264,443.00	100.0%
TOTAL FOREST PRESERVE DEBT SERVIC	0	0	-264,443.00	-264,443.00	.00	264,443.00	100.0%
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	4,223,098	4,223,098	4,397,069.66	.00	.00	-173,971.66	104.1%
41999 CONTINGENCY BUDGET	400,000	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	4,623,098	4,223,098	4,397,069.66	.00	.00	-173,971.66	104.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	74,927	74,927	.00	.00	.00	74,927.00	.0%
TOTAL SUPPLIES & SERVICES	74,927	74,927	.00	.00	.00	74,927.00	.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	.00	.00	.00	100.0%
49 OTHER EXPENSE							
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	9,579,121.66	.00	.00	-99,044.66	101.0%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,228,634	1,228,634	1,406,655.96	.00	.00	-178,021.96	114.5%
41115 VACATION PAYOUTS	0	0	30,957.29	.00	.00	-30,957.29	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	17,338.89	.00	.00	34,343.11	33.5%
41130 OVERTIME	0	0	631.45	.00	.00	-631.45	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	549.12	.00	.00	258.88	68.0%
TOTAL PERSONNEL	1,281,124	1,281,124	1,456,132.71	.00	.00	-175,008.71	113.7%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,281,124	1,281,124	1,456,132.71	.00	.00	-175,008.71	113.7%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							

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40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	964,951	964,951	905,021.06	.00	.00	59,929.94	93.8%
41115	VACATION PAYOUTS	0	0	3,974.99	.00	.00	-3,974.99	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	326.40	.00	.00	312.60	51.1%
	TOTAL PERSONNEL	965,590	965,590	909,322.45	.00	.00	56,267.55	94.2%
	TOTAL PUB SAFETY SALES TX-PUB DEF	965,590	965,590	909,322.45	.00	.00	56,267.55	94.2%
40104 PUB SAFETY SALES TX-CIR CLERK								
41 PERSONNEL								
41221	LIFE INSURANCE-EMPLOYER CONTR	684	684	.00	.00	.00	684.00	.0%
	TOTAL PERSONNEL	684	684	.00	.00	.00	684.00	.0%
	TOTAL PUB SAFETY SALES TX-CIR CLE	684	684	.00	.00	.00	684.00	.0%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	337,291	337,291	317,032.39	.00	.00	20,258.61	94.0%
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	247.86	.00	.00	-9.86	104.1%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	946.35	.00	.00	-946.35	100.0%
	TOTAL PERSONNEL	339,529	339,529	318,226.60	.00	.00	21,302.40	93.7%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	101,004.69	.00	.00	52,495.31	65.8%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	2,135.02	.00	.00	-635.02	142.3%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	103,139.71	.00	.00	51,860.29	66.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRC CRT 1% SALES TAX FUNDE	494,529	494,529	421,366.31	.00	.00	73,162.69	85.2%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	679,451	679,451	608,266.88	.00	.00	71,184.12	89.5%
41115 VACATION PAYOUTS	0	0	5,240.70	.00	.00	-5,240.70	100.0%
41130 OVERTIME	1,800	1,800	498.79	.00	.00	1,301.21	27.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	354.96	.00	.00	145.04	71.0%
TOTAL PERSONNEL	681,751	681,751	614,361.33	.00	.00	67,389.67	90.1%
TOTAL ADULT PROB 1% SALES TAX FUN	681,751	681,751	614,361.33	.00	.00	67,389.67	90.1%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	6,930,905	6,986,655	5,484,503.65	.00	.00	1,502,151.35	78.5%
41115 VACATION PAYOUTS	0	0	25,392.07	.00	.00	-25,392.07	100.0%
41130 OVERTIME	489,191	489,191	798,615.78	.00	.00	-309,424.78	163.3%
41135 HOLIDAY PAY (PUBL SFTY)	421,236	421,236	397,297.17	.00	.00	23,938.83	94.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,120	6,120	4,676.20	.00	.00	1,443.80	76.4%
TOTAL PERSONNEL	7,847,452	7,903,202	6,710,484.87	.00	.00	1,192,717.13	84.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,000	15,000	7,628.88	.00	.00	7,371.12	50.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	13,575.00	.00	.00	-13,575.00	100.0%
42210 DATA PROCESSING SUPPLIES	200	200	5,815.52	.00	.00	-5,615.52	2907.8%
42230 CLEANING SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	5,000	5,000	44,717.12	.00	.00	-39,717.12	894.3%
42270 CLOTHING	19,500	1,500	349.98	.00	.00	1,150.02	23.3%
42290 OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	22,230.23	.00	.00	7,769.77	74.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42291 LINEN & BEDDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
42491 SOFTWARE LICENSING FEES	10,500	10,500	10,500.00	.00	.00	.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	123,683	123,683	46,085.57	.00	.00	77,597.43	37.3%
43190 OTHER PROFESSIONAL SERVICES	885,750	865,750	852,953.15	.00	.00	12,796.85	98.5%
43210 TELEPHONE	0	0	157.63	.00	.00	-157.63	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	110,000	48,000	28,242.00	.00	.00	19,758.00	58.8%
43941 DUES & MEMBERSHIPS	0	0	179.00	.00	.00	-179.00	100.0%
43942 INSTRUCTION & SCHOOLING	176,863	126,863	115,199.43	.00	.00	11,663.57	90.8%
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	1,271,996	1,147,633.51	.00	.00	124,362.49	90.2%
TOTAL PUB SAFETY SALES TX-CO JAIL	9,269,448	9,175,198	7,858,118.38	.00	.00	1,317,079.62	85.6%
40116 SHERIFF 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	3,595,383	4,631,230	4,538,211.99	.00	.00	93,018.01	98.0%
41115 VACATION PAYOUTS	0	0	177,919.54	.00	.00	-177,919.54	100.0%
41120 TEMPORARY SALARIES	0	0	319,958.37	.00	.00	-319,958.37	100.0%
41130 OVERTIME	126,950	126,950	191,461.77	.00	.00	-64,511.77	150.8%
41135 HOLIDAY PAY (PUBL SFTY)	118,646	118,646	100,800.86	.00	.00	17,845.14	85.0%
41211 HEALTH INSURANCE-EMPLOYER CON	40,976	40,976	-341.84	.00	.00	41,317.84	-.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,338	1,338	1,748.48	.00	.00	-410.48	130.7%
TOTAL PERSONNEL	3,883,293	4,919,140	5,329,759.17	.00	.00	-410,619.17	108.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42210 DATA PROCESSING SUPPLIES	0	0	1,189.00	.00	.00	-1,189.00	100.0%
42270 CLOTHING	27,950	27,950	26,600.00	.00	.00	1,350.00	95.2%
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	624.45	.00	.00	3,375.55	15.6%
43942 INSTRUCTION & SCHOOLING	8,394	8,394	.00	.00	.00	8,394.00	.0%
TOTAL SUPPLIES & SERVICES	42,344	42,344	28,413.45	.00	.00	13,930.55	67.1%
TOTAL SHERIFF 1% SALES TAX FUNDED	3,925,637	4,961,484	5,358,172.62	.00	.00	-396,688.62	108.0%

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40120	DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40120 DRUG COURT								
41 PERSONNEL								
41110	REGULAR SALARIES	139,486	139,486	127,934.47	.00	.00	11,551.82	91.7%
41115	VACATION PAYOUTS	0	0	1,516.86	.00	.00	-1,516.86	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	120	120	76.50	.00	.00	43.50	63.8%
	TOTAL PERSONNEL	139,606	139,606	129,527.83	.00	.00	10,078.46	92.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	766.21	.00	.00	233.79	76.6%
43190	OTHER PROFESSIONAL SERVICES	127,845	127,845	98,062.25	.00	.00	29,782.75	76.7%
43942	INSTRUCTION & SCHOOLING	2,625	2,625	1,864.14	.00	.00	760.86	71.0%
	TOTAL SUPPLIES & SERVICES	131,470	131,470	100,692.60	.00	.00	30,777.40	76.6%
	TOTAL DRUG COURT	271,076	271,076	230,220.43	.00	.00	40,855.86	84.9%
40122 1% PUBLIC SAFETY ALT PROG								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	391,120	371,120	206,891.09	.00	.00	164,228.91	55.7%
	TOTAL SUPPLIES & SERVICES	391,120	371,120	206,891.09	.00	.00	164,228.91	55.7%
	TOTAL 1% PUBLIC SAFETY ALT PROG	391,120	371,120	206,891.09	.00	.00	164,228.91	55.7%
40128 CRIMINAL JUSTICE COORD COUNSEL								
41 PERSONNEL								

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40128	CRIMINAL JUSTICE COORD COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	45,500	32,846.18	.00	.00	12,653.82	72.2%
41211	HEALTH INSURANCE-EMPLOYER CON	0	5,724	3,480.20	.00	.00	2,243.80	60.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	20	.00	.00	.00	20.00	.0%
	TOTAL PERSONNEL	0	51,244	36,326.38	.00	.00	14,917.62	70.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	26.75	.00	.00	-26.75	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	1,874.03	.00	.00	-1,874.03	100.0%
42491	SOFTWARE LICENSING FEES	0	600	406.01	.00	.00	193.99	67.7%
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	2,351.79	.00	.00	2,648.21	47.0%
	TOTAL CRIMINAL JUSTICE COORD COUN	0	56,244	38,678.17	.00	.00	17,565.83	68.8%
40200 MARRIAGE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	1,235.09	.00	.00	-1,235.09	100.0%
43190	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	1,235.09	.00	.00	7,764.91	13.7%
	TOTAL MARRIAGE FUND	9,000	9,000	1,235.09	.00	.00	7,764.91	13.7%
40300 DOCUMENT STORAGE FEE								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	75,000	75,000	66,204.62	.00	.00	8,795.38	88.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	872.70	.00	.00	-872.70	100.0%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	40,000	40,000	22,429.43	.00	.00	17,570.57	56.1%
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
42295	COVID-19 RELATED EXPENSES	0	0	180.02	.00	.00	-180.02	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	78,904.63	.00	.00	121,095.37	39.5%
43210	TELEPHONE	3,500	3,500	20,220.36	.00	.00	-16,720.36	577.7%
43212	CELL PH. WIRELESS SERVICES	850	850	1,584.24	.00	.00	-734.24	186.4%
43220	POSTAGE	1,500	1,500	1,159.99	.00	.00	340.01	77.3%
43310	TRAVEL	9,000	9,000	2,397.52	.00	.00	6,602.48	26.6%
43320	FREIGHT	3,000	3,000	3,973.80	.00	.00	-973.80	132.5%
43410	PRINTING & BINDING	35,000	35,000	17,984.15	.00	.00	17,015.85	51.4%
43420	ADVERTISING	35,000	35,000	37,032.82	.00	.00	-2,032.82	105.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	4,134.62	.00	.00	-4,134.62	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	660.00	.00	.00	1,340.00	33.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	3,326.00	.00	.00	-2,326.00	332.6%
44110	CENTRAL STORES SUPPLIES	0	0	126.00	.00	.00	-126.00	100.0%
44120	CENTRAL STORES POSTAGE	28,000	28,000	60,768.54	.00	.00	-32,768.54	217.0%
44130	CENTRAL STORES XEROXING	14,000	14,000	11,443.26	.00	.00	2,556.74	81.7%
44180	CENTRAL STORES PHONE	5,000	5,000	4,659.12	.00	.00	340.88	93.2%
	TOTAL SUPPLIES & SERVICES	488,180	488,180	355,076.48	.00	.00	133,103.52	72.7%
46 CAPITAL OUTLAYS								
46586	DATA PROCESSING EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL DOCUMENT STORAGE FEE	508,180	508,180	355,076.48	.00	.00	153,103.52	69.9%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	50,219	50,219	51,165.18	.00	.00	-946.49	101.9%
41130	OVERTIME	0	0	1,108.19	.00	.00	-1,108.19	100.0%

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	26.52	.00	.00	9.48	73.7%
	TOTAL PERSONNEL	50,255	50,255	52,299.89	.00	.00	-2,045.20	104.1%
	TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	52,299.89	.00	.00	-2,045.20	104.1%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	25,105	25,105	25,099.39	.00	.00	5.75	100.0%
41130	OVERTIME	0	0	222.82	.00	.00	-222.82	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	50	50	26.52	.00	.00	23.48	53.0%
	TOTAL PERSONNEL	25,155	25,155	25,348.73	.00	.00	-193.59	100.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	7,387.13	.00	.00	5,612.87	56.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	585.00	.00	.00	-585.00	100.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	202.35	.00	.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	5,042.19	.00	.00	-42.19	100.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,240.00	.00	.00	13,760.00	8.3%
43942	INSTRUCTION & SCHOOLING	0	0	70.00	.00	.00	-70.00	100.0%
	TOTAL SUPPLIES & SERVICES	45,000	45,000	24,296.67	.00	.00	20,703.33	54.0%
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	49,645.40	.00	.00	30,509.74	61.9%

40600 RECORDER'S DOCUMENT FEE

41 PERSONNEL

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL PERSONNEL	73,000	73,000	.00	.00	.00	73,000.00	.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	5,434.57	.00	.00	2,565.43	67.9%
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	246,120.52	.00	.00	103,879.48	70.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	6,523.03	.00	.00	13,476.97	32.6%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	308.15	.00	.00	1,691.85	15.4%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	385,500	385,500	264,646.27	.00	.00	120,853.73	68.7%
	TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	264,646.27	.00	.00	193,853.73	57.7%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	11,999.76	.00	.00	-11,999.76	100.0%
43190	OTHER PROFESSIONAL SERVICES	390,000	390,000	292,225.92	.00	.00	97,774.08	74.9%
	TOTAL SUPPLIES & SERVICES	390,000	390,000	304,225.68	.00	.00	85,774.32	78.0%
	TOTAL COURT AUTOMATION FEE	390,000	390,000	304,225.68	.00	.00	85,774.32	78.0%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	600,000	600,000	666,378.50	.00	.00	-66,378.50	111.1%
	TOTAL OTHER EXPENSE	600,000	600,000	666,378.50	.00	.00	-66,378.50	111.1%

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT SECURITY FEE	600,000	600,000	666,378.50	.00	.00	-66,378.50	111.1%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL VICTIM IMPACT PANEL FEE	7,000	7,000	7,000.00	.00	.00	.00	100.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	75,000	75,000	81,029.24	.00	.00	-6,029.24	108.0%
	TOTAL OTHER EXPENSE	75,000	75,000	81,029.24	.00	.00	-6,029.24	108.0%
	TOTAL CHILD SUPPORT & COLLECTION	75,000	75,000	81,029.24	.00	.00	-6,029.24	108.0%
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	94,440.00	.00	.00	43,560.00	68.4%
43210	TELEPHONE	600	600	618.99	.00	.00	-18.99	103.2%
43510	LIABILITY INSURANCE	2,000	2,000	2,064.00	.00	.00	-64.00	103.2%
44180	CENTRAL STORES PHONE	0	0	86.28	.00	.00	-86.28	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	141,700	141,700	97,334.99	.00	.00	44,365.01	68.7%
	TOTAL CHILDREN'S WAITING ROOM	141,700	141,700	97,334.99	.00	.00	44,365.01	68.7%

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	320,000	320,000	391,734.00	.00	.00	-71,734.00	122.4%
	TOTAL SUPPLIES & SERVICES	320,000	320,000	391,734.00	.00	.00	-71,734.00	122.4%
	TOTAL RENTAL HOUSING FEE	320,000	320,000	391,734.00	.00	.00	-71,734.00	122.4%
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	.00	.00	-9,095.05	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	11,710.00	.00	.00	-11,710.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	10,000.00	.00	.00	65,000.00	13.3%
	TOTAL SUPPLIES & SERVICES	75,000	75,000	50,005.05	.00	.00	24,994.95	66.7%
	TOTAL DRUG ENFORCEMENT-SHERIFF	75,000	75,000	50,005.05	.00	.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	11,803.35	.00	.00	-11,803.35	100.0%
42270	CLOTHING	0	0	4,782.50	.00	.00	-4,782.50	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	130,000	130,000	8,519.73	.00	.00	121,480.27	6.6%
43150	MEDICAL & DENTAL CONSULTING	0	0	2,824.17	.00	.00	-2,824.17	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	21,379.85	.00	.00	-21,379.85	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	14,250.90	.00	.00	-14,250.90	100.0%

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	28,694.72	.00	.00	-28,694.72	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	64,641.22	.00	.00	-64,641.22	100.0%
43950	TAX & LICENSE FEES	0	0	3,469.00	.00	.00	-3,469.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	17,851.25	.00	.00	-17,851.25	100.0%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	190,075.94	.00	.00	-60,075.94	146.2%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	33,763.50	.00	.00	-33,763.50	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	33,763.50	.00	.00	-33,763.50	100.0%
	TOTAL SH-STATE SEIZURE FUND	130,000	130,000	223,839.44	.00	.00	-93,839.44	172.2%
41400 9-1-1 OPERATIONS								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	5,000	1,885.09	.00	.00	3,114.91	37.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	20,000	20,000	7,203.38	.00	.00	12,796.62	36.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	5,000	5,000	5,267.50	.00	.00	-267.50	105.4%
42230	CLEANING SUPPLIES	3,000	3,000	604.11	.00	.00	2,395.89	20.1%
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	18,540.81	.00	.00	-11,540.81	264.9%
42320	EQUIPMENT REPAIR PARTS & SUPP	60,000	60,000	19,140.04	.00	.00	40,859.96	31.9%
43110	ACCOUNTING & AUDITING	10,500	10,500	5,500.00	.00	.00	5,000.00	52.4%
43140	LEGAL	10,000	10,000	2,647.50	.00	.00	7,352.50	26.5%
43167	SOFTWARE SUBSCRIPTION	100,000	100,000	803.14	.00	.00	99,196.86	.8%
43190	OTHER PROFESSIONAL SERVICES	829,000	829,000	611,590.99	.00	.00	217,409.01	73.8%
43210	TELEPHONE	515,000	515,000	1,674,895.27	.00	.00	-1,159,895.27	325.2%
43410	PRINTING & BINDING	2,000	2,000	794.89	.00	.00	1,205.11	39.7%
43420	ADVERTISING	300	300	73.98	.00	.00	226.02	24.7%
43610	GAS & HEATING OIL	5,500	5,500	4,948.58	.00	.00	551.42	90.0%
43630	WATER	1,500	1,500	2,032.90	.00	.00	-532.90	135.5%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43640	WASTE REMOVAL SERVICE	2,200	2,200	2,058.99	.00	.00	141.01	93.6%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	27,855.14	.00	.00	8,144.86	77.4%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	13,167.50	.00	.00	-167.50	101.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	330,000	330,000	145,683.25	.00	.00	184,316.75	44.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	4,869.00	.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	16,800.25	.00	.00	3,199.75	84.0%
44180	CENTRAL STORES PHONE	100	100	86.28	.00	.00	13.72	86.3%
	TOTAL SUPPLIES & SERVICES	2,009,300	2,009,300	2,567,445.54	.00	.00	-558,145.54	127.8%
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	287,037.17	.00	.00	-1,752.17	100.6%
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	976,385.10	.00	.00	-218,779.10	128.9%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	255,000	255,000	130,081.00	.00	.00	124,919.00	51.0%
46410	AUTOMOBILES	34,000	34,000	.00	.00	.00	34,000.00	.0%
46586	DATA PROCESSING EQUIPMENT	0	490,000	542,938.52	.00	.00	-52,938.52	110.8%
46594	OTHER SPECIAL OFFICE EQUIPMEN	300,000	300,000	275,251.62	.00	.00	24,748.38	91.8%
	TOTAL CAPITAL OUTLAYS	589,000	1,079,000	948,271.14	.00	.00	130,728.86	87.9%
	TOTAL 9-1-1 OPERATIONS	3,355,906	3,845,906	4,492,101.78	.00	.00	-646,195.78	116.8%
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	2,910.98	.00	.00	-410.98	116.4%
42120	BOOKS,PERIODICALS & MANUALS	3,500	3,500	199.11	.00	.00	3,300.89	5.7%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,486.95	.00	.00	2,513.05	49.7%
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	660.26	.00	.00	5,339.74	11.0%
42295	COVID-19 RELATED EXPENSES	0	0	399.80	.00	.00	-399.80	100.0%
43150	MEDICAL & DENTAL CONSULTING	15,000	15,000	3,278.00	.00	.00	11,722.00	21.9%
43190	OTHER PROFESSIONAL SERVICES	285,200	285,200	140,756.79	.00	.00	144,443.21	49.4%
43210	TELEPHONE	3,500	3,500	327.61	.00	.00	3,172.39	9.4%
43212	CELL PH. WIRELESS SERVICES	500	500	909.38	.00	.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	446.00	.00	.00	54.00	89.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	392.23	.00	.00	9,607.77	3.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	350.00	.00	.00	-350.00	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	2,832.96	.00	.00	2,167.04	56.7%
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	161,521.11	.00	.00	288,528.89	35.9%
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	192,974.11	.00	.00	307,075.89	38.6%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	2,460,000	2,460,000	.00	.00	.00	2,460,000.00	.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	0	0	4,250.00	.00	.00	-4,250.00	100.0%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	0	0	218,375.00	.00	.00	-218,375.00	100.0%
43471	HOST FEE SHARING AGREEMENT	0	0	388,176.79	.00	.00	-388,176.79	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	645,801.79	.00	.00	1,814,198.21	26.3%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	1,525,312	1,525,312	1,930,311.72	.00	.00	-404,999.72	126.6%
	TOTAL DEBT SERVICE EXPENSE	1,525,312	1,525,312	1,930,311.72	.00	.00	-404,999.72	126.6%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,000,000	4,000,000	3,394,444.67	.00	.00	605,555.33	84.9%
	TOTAL OTHER EXPENSE	1,000,000	4,000,000	3,394,444.67	.00	.00	605,555.33	84.9%
	TOTAL HOST FEE FUND	4,985,312	7,985,312	5,970,558.18	.00	.00	2,014,753.82	74.8%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	154,367.00	.00	.00	5,633.00	96.5%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	154,367.00	.00	.00	5,633.00	96.5%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	154,367.00	.00	.00	5,633.00	96.5%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	11,920.36	.00	.00	-11,920.36	100.0%
43150	MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL SUPPLIES & SERVICES	111,000	111,000	11,920.36	.00	.00	99,079.64	10.7%
	TOTAL CORONER FEE FUND	111,000	111,000	11,920.36	.00	.00	99,079.64	10.7%
42000 DEFERRED PROSECUTION PROGRAM								
41 PERSONNEL								
41110	REGULAR SALARIES	47,000	47,000	40,744.34	.00	.00	6,255.66	86.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	25.50	.00	.00	-25.50	100.0%
	TOTAL PERSONNEL	47,000	47,000	40,769.84	.00	.00	6,230.16	86.7%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	12,145	12,145	8,734.96	.00	.00	3,410.04	71.9%
	TOTAL ADMINISTRATIVE SUPP	12,145	12,145	8,734.96	.00	.00	3,410.04	71.9%
	TOTAL DEFERRED PROSECUTION PROGRA	59,145	59,145	49,504.80	.00	.00	9,640.20	83.7%
42100 HOTEL / MOTEL FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	760,000	760,000	817,907.49	.00	.00	-57,907.49	107.6%
	TOTAL SUPPLIES & SERVICES	760,000	760,000	817,907.49	.00	.00	-57,907.49	107.6%
	TOTAL HOTEL / MOTEL FUND	760,000	760,000	817,907.49	.00	.00	-57,907.49	107.6%
42210 FEDERAL FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								

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42210	FEDERAL FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FEDERAL FORFEITURE ST ATTY	20,000	20,000	.00	.00	.00	20,000.00	.0%
42310 STATE DRUG FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	9,609.50	.00	.00	-9,609.50	100.0%
42250	FOOD & BEVERAGE	0	0	300.06	.00	.00	-300.06	100.0%
43190	OTHER PROFESSIONAL SERVICES	43,000	43,000	.00	.00	.00	43,000.00	.0%
43220	POSTAGE	0	0	284.84	.00	.00	-284.84	100.0%
43911	INVESTIGATION	0	0	177.12	.00	.00	-177.12	100.0%
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	2,209.97	.00	.00	-2,209.97	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	25,696.99	.00	.00	17,303.01	59.8%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	25,696.99	.00	.00	17,303.01	59.8%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	59,200	59,200	63,244.89	.00	.00	-4,044.89	106.8%
41120	TEMPORARY SALARIES	29,000	29,000	29,062.31	.00	.00	-62.31	100.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	26.52	.00	.00	3.48	88.4%
	TOTAL PERSONNEL	88,230	88,230	92,333.72	.00	.00	-4,103.72	104.7%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,200	1,200	1,811.27	.00	.00	-611.27	150.9%
42120 BOOKS,PERIODICALS & MANUALS	100,300	100,300	98,688.52	.00	.00	1,611.48	98.4%
44130 CENTRAL STORES XEROXING	400	400	451.26	.00	.00	-51.26	112.8%
44140 CENTRAL STORES PRINTING	1,225	1,225	1,428.30	.00	.00	-203.30	116.6%
44180 CENTRAL STORES PHONE	75	75	86.28	.00	.00	-11.28	115.0%
TOTAL SUPPLIES & SERVICES	103,200	103,200	102,465.63	.00	.00	734.37	99.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	15,705	15,705	22,021.22	.00	.00	-6,316.22	140.2%
TOTAL ADMINISTRATIVE SUPP	15,705	15,705	22,021.22	.00	.00	-6,316.22	140.2%
TOTAL LAW LIBRARY	207,135	207,135	216,820.57	.00	.00	-9,685.57	104.7%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,891,558	1,891,558	1,884,869.88	.00	.00	6,688.47	99.6%
41115 VACATION PAYOUTS	0	0	2,054.19	.00	.00	-2,054.19	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	192,522.89	.00	.00	117,713.11	62.1%
41130 OVERTIME	30,000	30,000	22,867.09	.00	.00	7,132.91	76.2%
41135 HOLIDAY PAY (PUBL SFTY)	54,326	54,326	.00	.00	.00	54,326.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,200	1,200	908.82	.00	.00	291.18	75.7%
TOTAL PERSONNEL	2,287,320	2,287,320	2,103,222.87	.00	.00	184,097.48	92.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	2,419.58	.00	.00	80.42	96.8%
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	754.22	.00	.00	-534.22	342.8%
42230 CLEANING SUPPLIES	14,500	14,500	9,146.38	.00	.00	5,353.62	63.1%
42240 GASOLINE & OIL	4,000	4,000	181.07	.00	.00	3,818.93	4.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	167,208	167,208	87,818.30	.00	.00	79,389.70	52.5%
42260 MEDICAL & DENTAL SUPPLIES	600	600	211.71	.00	.00	388.29	35.3%
42270 CLOTHING	6,500	6,500	3,742.25	.00	.00	2,757.75	57.6%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	12,797.29	.00	.00	2,202.71	85.3%
42291 LINEN & BEDDING	6,500	6,500	3,129.82	.00	.00	3,370.18	48.2%
42295 COVID-19 RELATED EXPENSES	8,000	8,000	10,526.22	.00	.00	-2,526.22	131.6%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	875.26	.00	.00	4,224.74	17.2%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	190,000	190,000	157,468.19	.00	.00	32,531.81	82.9%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	8,778.44	.00	.00	-5,778.44	292.6%
43210 TELEPHONE	13,500	13,500	1,872.34	.00	.00	11,627.66	13.9%
43212 CELL PH. WIRELESS SERVICES	500	500	141.04	.00	.00	358.96	28.2%
43220 POSTAGE	125	125	13.15	.00	.00	111.85	10.5%
43230 INTERNET SERVICE	2,000	2,000	1,571.35	.00	.00	428.65	78.6%
43310 TRAVEL	1,500	1,500	340.16	.00	.00	1,159.84	22.7%
43320 FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OIL	24,000	24,000	16,970.15	.00	.00	7,029.85	70.7%
43620 ELECTRICITY	60,000	60,000	47,745.08	.00	.00	12,254.92	79.6%
43630 WATER	9,500	9,500	6,065.19	.00	.00	3,434.81	63.8%
43640 WASTE REMOVAL SERVICE	7,300	7,300	5,168.42	.00	.00	2,131.58	70.8%
43642 FIRE ALARM MONITORING	520	520	910.00	.00	.00	-390.00	175.0%
43710 BUILDING REPAIRS & MAINTENANC	55,000	55,000	16,828.05	.00	.00	38,171.95	30.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	30,406.18	.00	.00	4,593.82	86.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	1,277.04	.00	.00	2,222.96	36.5%
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	3,911.46	.00	.00	5,088.54	43.5%
43960 LAUNDRY & SANITATION	3,000	3,000	1,010.75	.00	.00	1,989.25	33.7%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	84.00	.00	.00	1,916.00	4.2%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,485.13	.00	.00	-485.13	148.5%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	37,830.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	693,603	693,603	472,169.84	.00	.00	221,433.16	68.1%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	17,919	17,919	18,275.16	.00	.00	-356.16	102.0%
45210 INTEREST ON DEBT	3,060	3,060	2,702.85	.00	.00	357.15	88.3%
TOTAL DEBT SERVICE EXPENSE	20,979	20,979	20,978.01	.00	.00	.99	100.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	452,704.36	.00	.00	17,295.64	96.3%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	452,704.36	.00	.00	17,295.64	96.3%
TOTAL DETENTION HOME	3,655,652	3,655,652	3,049,075.08	.00	.00	606,577.27	83.4%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	93,000	93,000	92,452.82	.00	.00	547.18	99.4%
TOTAL SUPPLIES & SERVICES	93,000	93,000	92,452.82	.00	.00	547.18	99.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	267,000	267,000	325,426.18	.00	.00	-58,426.18	121.9%
TOTAL OTHER EXPENSE	267,000	267,000	325,426.18	.00	.00	-58,426.18	121.9%
TOTAL WINGIS (COUNTY SHARE)	360,000	360,000	417,879.00	.00	.00	-57,879.00	116.1%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	52,000	52,000	.00	.00	.00	52,000.00	.0%
41120 TEMPORARY SALARIES	14,000	14,000	12,186.96	.00	.00	1,813.04	87.0%

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
TOTAL PERSONNEL	66,068	66,068	12,186.96	.00	.00	53,881.04	18.4%
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	790.00	.00	.00	1,710.00	31.6%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	27.96	.00	.00	472.04	5.6%
44130 CENTRAL STORES XEROXING	500	500	38.75	.00	.00	461.25	7.8%
TOTAL SUPPLIES & SERVICES	37,140	37,140	856.71	.00	.00	36,283.29	2.3%
TOTAL FORECLOSURE MEDIATION FUND	103,208	103,208	13,043.67	.00	.00	90,164.33	12.6%
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	124,736.80	.00	.00	11,479.20	91.6%
43167 SOFTWARE SUBSCRIPTION	147,470	147,470	189,102.38	.00	.00	-41,632.38	128.2%
43168 SOFTWARE MAINTENANCE	16,314	16,314	20,137.64	.00	.00	-3,823.64	123.4%
TOTAL SUPPLIES & SERVICES	300,000	300,000	333,976.82	.00	.00	-33,976.82	111.3%

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44900	COUNTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COUNTY AUTOMATION FUND	300,000	300,000	333,976.82	.00	.00	-33,976.82	111.3%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	25,630.18	.00	.00	-25,630.18	100.0%
42210	DATA PROCESSING SUPPLIES	0	0	51,482.13	.00	.00	-51,482.13	100.0%
42230	CLEANING SUPPLIES	0	0	49,920.11	.00	.00	-49,920.11	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	82,112.78	.00	.00	-82,112.78	100.0%
42270	CLOTHING	0	0	32,008.14	.00	.00	-32,008.14	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	263,057.02	.00	.00	-263,057.02	100.0%
42291	LINEN & BEDDING	0	0	7,688.27	.00	.00	-7,688.27	100.0%
42295	COVID-19 RELATED EXPENSES	0	0	590.86	.00	.00	-590.86	100.0%
43150	MEDICAL & DENTAL CONSULTING	0	0	484,902.04	.00	.00	-484,902.04	100.0%
43190	OTHER PROFESSIONAL SERVICES	1,750,000	1,750,000	282,523.77	.00	.00	1,467,476.23	16.1%
43220	POSTAGE	0	0	385.00	.00	.00	-385.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	114,591.41	.00	.00	-114,591.41	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	6,953.03	.00	.00	-6,953.03	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	164,456.36	.00	.00	-164,456.36	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	396.76	.00	.00	-396.76	100.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	7,404.01	.00	.00	-7,404.01	100.0%
	TOTAL SUPPLIES & SERVICES	1,750,000	1,750,000	1,574,101.87	.00	.00	175,898.13	89.9%
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	1,687,386.87	.00	.00	62,613.13	96.4%

45200 CJC FITNESS ACCOUNT

42 SUPPLIES & SERVICES

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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	5,104.86	.00	.00	-1,104.86	127.6%
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	5,885.27	.00	.00	-1,885.27	147.1%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	5,885.27	.00	.00	-1,885.27	147.1%

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	56,189.13	.00	.00	-1,210.99	102.2%
41120	TEMPORARY SALARIES	26,000	26,000	18,285.79	.00	.00	7,714.21	70.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	26.52	.00	.00	-26.52	100.0%
	TOTAL PERSONNEL	80,978	80,978	74,501.44	.00	.00	6,476.70	92.0%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	1,000	654.42	.00	.00	345.58	65.4%
42250 FOOD & BEVERAGE	1,000	300	68.31	.00	.00	231.69	22.8%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	783.34	.00	.00	16.66	97.9%
42310 BUILDING MAINTENANCE SUPPLIES	1,500	1,500	1,333.35	.00	.00	166.65	88.9%
42390 OTHER REPAIR & MAINTENANCE SU	100	100	16.71	.00	.00	83.29	16.7%
43159 EXPS. - GUEST, EVENT & SPEAKE	0	0	2,035.00	.00	.00	-2,035.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	12,000	9,487.97	.00	.00	2,512.03	79.1%
43210 TELEPHONE	750	750	620.02	.00	.00	129.98	82.7%
43212 CELL PH. WIRELESS SERVICES	420	420	420.00	.00	.00	.00	100.0%
43220 POSTAGE	100	100	107.53	.00	.00	-7.53	107.5%
43410 PRINTING & BINDING	1,000	1,000	474.25	.00	.00	525.75	47.4%
43420 ADVERTISING	1,500	1,500	471.04	.00	.00	1,028.96	31.4%
43610 GAS & HEATING OIL	5,000	5,000	5,407.38	.00	.00	-407.38	108.1%
43620 ELECTRICITY	12,000	12,000	12,509.11	.00	.00	-509.11	104.2%
43630 WATER	1,500	1,500	2,238.29	.00	.00	-738.29	149.2%
43640 WASTE REMOVAL SERVICE	350	350	325.49	.00	.00	24.51	93.0%
43710 BUILDING REPAIRS & MAINTENANC	16,700	11,700	9,265.87	.00	.00	2,434.13	79.2%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	2,794.50	.00	.00	121.50	95.8%
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	222.87	.00	.00	377.13	37.1%
44130 CENTRAL STORES XEROXING	0	0	22.57	.00	.00	-22.57	100.0%
44170 CENTRAL STORES MAINT CHARGE	3,000	0	.00	.00	.00	.00	.0%
44180 CENTRAL STORES PHONE	350	350	345.12	.00	.00	4.88	98.6%
TOTAL SUPPLIES & SERVICES	74,861	57,161	50,345.75	.00	.00	6,815.25	88.1%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	2,000	19,700	20,355.02	.00	.00	-655.02	103.3%
TOTAL CAPITAL OUTLAYS	2,000	19,700	20,355.02	.00	.00	-655.02	103.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	8,985.08	.00	.00	14.92	99.8%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	8,985.08	.00	.00	14.92	99.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL HALL/HISTORICAL MU	166,839	166,839	154,187.29	.00	.00	12,651.85	92.4%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	108,000	108,000	91,288.20	.00	.00	16,711.80	84.5%
TOTAL SUPPLIES & SERVICES	108,000	108,000	91,288.20	.00	.00	16,711.80	84.5%
TOTAL CC CLERK ELECT. CITATION FU	108,000	108,000	91,288.20	.00	.00	16,711.80	84.5%
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	4,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	4,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL CC CLERK OP AND ADMIN FUND	49,000	49,000	10,675.50	.00	.00	38,324.50	21.8%

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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	321,797.64	.00	.00	-5,952.55	101.9%
41120	TEMPORARY SALARIES	80,000	80,000	84,701.79	.00	.00	-4,701.79	105.9%
41130	OVERTIME	0	0	81.59	.00	.00	-81.59	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	240	240	159.12	.00	.00	80.88	66.3%
	TOTAL PERSONNEL	396,085	396,085	406,740.14	.00	.00	-10,655.05	102.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	3,399.22	.00	.00	-399.22	113.3%
42230	CLEANING SUPPLIES	4,500	4,500	4,080.00	.00	.00	420.00	90.7%
42250	FOOD & BEVERAGE	900	900	552.24	.00	.00	347.76	61.4%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	719.14	.00	.00	80.86	89.9%
43190	OTHER PROFESSIONAL SERVICES	3,000	3,000	1,795.19	.00	.00	1,204.81	59.8%
43212	CELL PH. WIRELESS SERVICES	3,000	3,000	2,546.70	.00	.00	453.30	84.9%
43220	POSTAGE	800	800	.00	.00	.00	800.00	.0%
43310	TRAVEL	5,000	5,000	1,400.07	.00	.00	3,599.93	28.0%
43710	BUILDING REPAIRS & MAINTENANC	250	250	.00	.00	.00	250.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	250	250	.00	.00	.00	250.00	.0%
43810	BUILDING RENTAL	36,000	36,000	36,000.00	.00	.00	.00	100.0%
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	494.04	.00	.00	-44.04	109.8%
44180	CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
	TOTAL SUPPLIES & SERVICES	59,650	59,650	52,367.63	.00	.00	7,282.37	87.8%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	82,000	82,000	93,015.29	.00	.00	-11,015.29	113.4%
	TOTAL ADMINISTRATIVE SUPP	82,000	82,000	93,015.29	.00	.00	-11,015.29	113.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ADVOCACY PROJECT	537,735	537,735	552,123.06	.00	.00	-14,387.97	102.7%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	47,000	47,000	40,000.00	.00	.00	7,000.00	85.1%
TOTAL OTHER EXPENSE	47,000	47,000	40,000.00	.00	.00	7,000.00	85.1%
TOTAL COURT APPTD SPEC ADVOCATE	47,000	47,000	40,000.00	.00	.00	7,000.00	85.1%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,758,000	1,758,000	1,440,847.73	.00	.00	317,152.27	82.0%
41115 VACATION PAYOUTS	0	0	23,159.43	.00	.00	-23,159.43	100.0%
41120 TEMPORARY SALARIES	0	0	44,159.16	.00	.00	-44,159.16	100.0%
41130 OVERTIME	70,000	70,000	16,881.44	.00	.00	53,118.56	24.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	1,136.28	.00	.00	973.72	53.9%
TOTAL PERSONNEL	1,830,110	1,830,110	1,526,184.04	.00	.00	303,925.96	83.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,500	3,500	2,249.96	.00	.00	1,250.04	64.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	750	750	1,109.98	.00	.00	-359.98	148.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	199.30	.00	.00	800.70	19.9%
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	266,717.36	.00	.00	-6,717.36	102.6%
42250 FOOD & BEVERAGE	800	800	101.25	.00	.00	698.75	12.7%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	993.82	.00	.00	206.18	82.8%
42270 CLOTHING	4,500	4,500	2,278.49	.00	.00	2,221.51	50.6%
42280 ASPHALT	50,000	50,000	24,600.60	.00	.00	25,399.40	49.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42282 AGGREGATE	1,000	1,000	3,797.68	.00	.00	-2,797.68	379.8%
42284 TURF SUPPLIES	300	300	1,115.84	.00	.00	-815.84	371.9%
42287 SIGNS & BARRICADES	4,500	4,500	4,364.40	.00	.00	135.60	97.0%
42288 TOOLS	10,500	10,500	8,782.71	.00	.00	1,717.29	83.6%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	4,048.39	.00	.00	1,951.61	67.5%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	821.88	.00	.00	178.12	82.2%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	5,482.79	.00	.00	1,017.21	84.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	135,000	135,000	173,461.26	.00	.00	-38,461.26	128.5%
42390 OTHER REPAIR & MAINTENANCE SU	35,000	35,000	42,376.87	.00	.00	-7,376.87	121.1%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	300.00	.00	.00	700.00	30.0%
43168 SOFTWARE MAINTENANCE	19,000	19,000	17,643.16	.00	.00	1,356.84	92.9%
43210 TELEPHONE	600	600	588.78	.00	.00	11.22	98.1%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	10,141.65	.00	.00	858.35	92.2%
43220 POSTAGE	900	900	511.50	.00	.00	388.50	56.8%
43310 TRAVEL	5,000	5,000	5.00	.00	.00	4,995.00	.1%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	1,858.85	.00	.00	2,141.15	46.5%
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	17,999.70	.00	.00	1,300.30	93.3%
43620 ELECTRICITY	80,000	80,000	64,233.89	.00	.00	15,766.11	80.3%
43630 WATER	5,000	5,000	4,612.37	.00	.00	387.63	92.2%
43640 WASTE REMOVAL SERVICE	12,500	12,500	14,527.28	.00	.00	-2,027.28	116.2%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	35,661.37	.00	.00	4,338.63	89.2%
43711 OFFICE CLEAN & MAINT. COSTS	9,200	9,200	12,466.00	.00	.00	-3,266.00	135.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	112,084.82	.00	.00	12,915.18	89.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	564.99	.00	.00	1,435.01	28.2%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	903.35	.00	.00	-903.35	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	12,500	12,500	2,422.03	.00	.00	10,077.97	19.4%
43820 MACHINERY RENTAL	10,000	10,000	423.85	.00	.00	9,576.15	4.2%
43890 OTHER RENTAL	12,500	12,500	11,673.93	.00	.00	826.07	93.4%
43932 OTHER PROGRAMS	0	0	45,365.08	.00	.00	-45,365.08	100.0%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,622.54	.00	.00	1,377.46	65.6%
43942 INSTRUCTION & SCHOOLING	7,000	7,000	8,995.03	.00	.00	-1,995.03	128.5%
43950 TAX & LICENSE FEES	500	500	235.00	.00	.00	265.00	47.0%
43990 OTHER UNCLASSIFIED SERVICES	75,000	75,000	18,685.83	.00	.00	56,314.17	24.9%
44110 CENTRAL STORES SUPPLIES	100	100	105.00	.00	.00	-5.00	105.0%
44120 CENTRAL STORES POSTAGE	100	100	49.88	.00	.00	50.12	49.9%
44130 CENTRAL STORES XEROXING	3,500	3,500	2,724.63	.00	.00	775.37	77.8%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	2,674.68	.00	.00	-2,674.68	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	110,000.88	.00	.00	-.88	100.0%
TOTAL SUPPLIES & SERVICES	1,111,450	1,111,450	1,043,201.95	.00	.00	68,248.05	93.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	960,000	960,000	814,241.70	.00	.00	145,758.30	84.8%
45210 INTEREST ON DEBT	0	0	72,722.46	.00	.00	-72,722.46	100.0%
TOTAL DEBT SERVICE EXPENSE	960,000	960,000	886,964.16	.00	.00	73,035.84	92.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	0	26.09	.00	.00	-26.09	100.0%
46330 ROADWAY	560,000	560,000	517,204.27	.00	.00	42,795.73	92.4%
46331 PRELIMINARY ENGINEERING	0	0	30,254.06	.00	.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	604,331.66	.00	.00	9,668.34	98.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	460,123	460,123	403,797.79	.00	.00	56,325.21	87.8%
TOTAL ADMINISTRATIVE SUPP	460,123	460,123	403,797.79	.00	.00	56,325.21	87.8%
TOTAL COUNTY HIGHWAY	4,975,683	4,975,683	4,464,479.60	.00	.00	511,203.40	89.7%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	54,034	54,034	48,484.44	.00	.00	5,549.56	89.7%
41130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PERSONNEL	73,034	73,034	48,484.44	.00	.00	24,549.56	66.4%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43842 BRIDGE & CULVERT REPAIRS	60,000	60,000	40,487.83	.00	.00	19,512.17	67.5%
43843 INLET REPAIR CURB & GUTTER	30,000	30,000	2,845.46	.00	.00	27,154.54	9.5%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	12,281.33	.00	.00	7,718.67	61.4%
TOTAL SUPPLIES & SERVICES	110,000	110,000	55,614.62	.00	.00	54,385.38	50.6%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	104,958.59	.00	.00	-104,958.59	100.0%
46332 DESIGN ENGINEERING	115,000	115,000	20,979.40	.00	.00	94,020.60	18.2%
TOTAL CAPITAL OUTLAYS	115,000	115,000	125,937.99	.00	.00	-10,937.99	109.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	13,110.11	.00	.00	-13,110.11	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	13,110.11	.00	.00	-13,110.11	100.0%
TOTAL COUNTY BRIDGE	298,034	298,034	243,147.16	.00	.00	54,886.84	81.6%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	27,763.00	.00	.00	237.00	99.2%
TOTAL SUPPLIES & SERVICES	28,000	28,000	27,763.00	.00	.00	237.00	99.2%
46 CAPITAL OUTLAYS							
46330 ROADWAY	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							

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	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	1,507,285.24	.00	.00	342,714.76	81.5%
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	889,589	889,589	1,060,367.51	.00	.00	-170,778.51	119.2%
41130 OVERTIME	126,000	126,000	76,060.64	.00	.00	49,939.36	60.4%
TOTAL PERSONNEL	1,015,589	1,015,589	1,136,428.15	.00	.00	-120,839.15	111.9%
42 SUPPLIES & SERVICES							
42280 ASPHALT	430,000	430,000	463,074.39	.00	.00	-33,074.39	107.7%
42281 CULVERT PIPE	50,000	50,000	28,249.84	.00	.00	21,750.16	56.5%
42282 AGGREGATE	40,000	40,000	38,248.21	.00	.00	1,751.79	95.6%
42283 HIGHWAY PAINT	185,000	185,000	192,498.50	.00	.00	-7,498.50	104.1%
42284 TURF SUPPLIES	9,000	9,000	2,953.00	.00	.00	6,047.00	32.8%
42285 ROAD SALT	1,180,000	1,180,000	949,892.30	.00	.00	230,107.70	80.5%
42287 SIGNS & BARRICADES	20,000	20,000	15,749.63	.00	.00	4,250.37	78.7%
42289 SEALCOATING-ASPHALT & CHIPS	430,000	430,000	374,298.63	.00	.00	55,701.37	87.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	1,400.00	.00	.00	-1,400.00	100.0%
42390 OTHER REPAIR & MAINTENANCE SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	2,277.00	.00	.00	-2,277.00	100.0%
43733 TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	232,250.67	.00	.00	17,749.33	92.9%
43736 LANDSCAPING SERV	33,000	33,000	24,549.61	.00	.00	8,450.39	74.4%
43820 MACHINERY RENTAL	1,300,000	1,300,000	1,456,640.46	.00	.00	-156,640.46	112.0%
43840 GUARDRAIL REPAIRS	20,000	20,000	24,544.22	.00	.00	-4,544.22	122.7%
43842 BRIDGE & CULVERT REPAIRS	0	0	17,827.36	.00	.00	-17,827.36	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	3,824,453.82	.00	.00	124,546.18	96.8%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	5,257,000	5,257,000	1,736,026.97	.00	.00	3,520,973.03	33.0%
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	1,741,756.97	.00	.00	3,665,243.03	32.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	255,624	255,624	274,374.30	.00	.00	-18,750.30	107.3%
TOTAL ADMINISTRATIVE SUPP	255,624	255,624	274,374.30	.00	.00	-18,750.30	107.3%
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	8,445,972.26	.00	.00	3,651,240.74	69.8%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	234,843.25	.00	.00	-234,843.25	100.0%
42281 CULVERT PIPE	0	0	3,210.00	.00	.00	-3,210.00	100.0%
42282 AGGREGATE	0	0	13,722.92	.00	.00	-13,722.92	100.0%
42285 ROAD SALT	0	0	106,301.99	.00	.00	-106,301.99	100.0%
TOTAL SUPPLIES & SERVICES	0	0	358,078.16	.00	.00	-358,078.16	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	1,834,797.89	.00	.00	-1,834,797.89	100.0%
TOTAL CAPITAL OUTLAYS	0	0	1,834,797.89	.00	.00	-1,834,797.89	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWNSHIP HIGHWAY	0	0	2,192,876.05	.00	.00	-2,192,876.05	100.0%
46800 TOWNSHIP BRIDGE							
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	10,412.61	.00	.00	-10,412.61	100.0%
TOTAL CAPITAL OUTLAYS	0	0	10,412.61	.00	.00	-10,412.61	100.0%
TOTAL TOWNSHIP BRIDGE	0	0	10,412.61	.00	.00	-10,412.61	100.0%
46900 HIGHWAY REBUILD IL GRANT							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	5,101.04	.00	.00	-5,101.04	100.0%
TOTAL PERSONNEL	0	0	5,101.04	.00	.00	-5,101.04	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,722,000	1,722,000	1,687,349.24	.00	.00	34,650.76	98.0%
46332 DESIGN ENGINEERING	142,000	142,000	368,479.67	.00	.00	-226,479.67	259.5%
TOTAL CAPITAL OUTLAYS	1,864,000	1,864,000	2,055,828.91	.00	.00	-191,828.91	110.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	1,283.93	.00	.00	-1,283.93	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	1,283.93	.00	.00	-1,283.93	100.0%
TOTAL HIGHWAY REBUILD IL GRANT	1,864,000	1,864,000	2,062,213.88	.00	.00	-198,213.88	110.6%
48100 VETERAN'S ASSISTANCE							

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	333,685	333,685	333,687.00	.00	.00	-2.00	100.0%
43210	TELEPHONE	0	0	.40	.00	.00	-.40	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	320,329.95	.00	.00	-2,329.95	100.7%
44130	CENTRAL STORES XEROXING	1,200	1,200	594.25	.00	.00	605.75	49.5%
44180	CENTRAL STORES PHONE	1,160	1,160	603.96	.00	.00	556.04	52.1%
	TOTAL SUPPLIES & SERVICES	654,045	654,045	655,215.56	.00	.00	-1,170.56	100.2%
	TOTAL VETERAN'S ASSISTANCE	654,045	654,045	655,215.56	.00	.00	-1,170.56	100.2%
48500 HEALTH INSURANCE								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	15,959,634.95	.00	.00	-149,134.95	100.9%
43165	STOP LOSS REIMBURSEMENTS	0	0	-801,897.75	.00	.00	801,897.75	100.0%
43170	HEALTH INS ADMIN FEES	855,000	855,000	404,552.57	.00	.00	450,447.43	47.3%
43171	STOP LOSS PREMIUMS	1,459,000	1,459,000	1,751,430.38	.00	.00	-292,430.38	120.0%
43172	ICMA EMPLOYER CONTRIBUTION	115,000	115,000	117,480.00	.00	.00	-2,480.00	102.2%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	26,209.80	.00	.00	4,790.20	84.5%
43190	OTHER PROFESSIONAL SERVICES	23,000	23,000	4,567.00	.00	.00	18,433.00	19.9%
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	4,150.50	.00	.00	49.50	98.8%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	99,999.96	.00	.00	.04	100.0%
	TOTAL SUPPLIES & SERVICES	18,400,000	18,400,000	17,571,205.56	.00	.00	828,794.44	95.5%
	TOTAL HEALTH INSURANCE	18,400,000	18,400,000	17,571,205.56	.00	.00	828,794.44	95.5%
48510 WELLNESS CENTER								
42 SUPPLIES & SERVICES								
43175	WELLNESS CONTRACT & MGMT	370,000	370,000	382,040.52	.00	.00	-12,040.52	103.3%

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48510 WELLNESS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43640 WASTE REMOVAL SERVICE	1,000	1,000	520.00	.00	.00	480.00	52.0%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	15,595.00	.00	.00	-2,595.00	120.0%
44180 CENTRAL STORES PHONE	0	0	345.12	.00	.00	-345.12	100.0%
TOTAL SUPPLIES & SERVICES	384,000	384,000	398,500.64	.00	.00	-14,500.64	103.8%
TOTAL WELLNESS CENTER	384,000	384,000	398,500.64	.00	.00	-14,500.64	103.8%
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CONTRIBUTION	4,846,000	4,849,481	4,666,538.83	.00	.00	182,942.17	96.2%
TOTAL PERSONNEL	4,846,000	4,849,481	4,666,538.83	.00	.00	182,942.17	96.2%
TOTAL EMPLOYER SOCIAL SECURITY	4,846,000	4,849,481	4,666,538.83	.00	.00	182,942.17	96.2%
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CONTRIBUTION	5,727,000	5,731,300	5,605,897.01	.00	.00	125,402.99	97.8%
TOTAL PERSONNEL	5,727,000	5,731,300	5,605,897.01	.00	.00	125,402.99	97.8%
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	7,381,934.01	.00	.00	125,365.99	98.3%
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	10,000	104,816.57	.00	.00	-94,816.57	1048.2%
43150	MEDICAL & DENTAL CONSULTING	35,000	35,000	6,729.42	.00	.00	28,270.58	19.2%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,150,000	1,150,000	1,225,787.13	.00	.00	-75,787.13	106.6%
43520	LIABILITY CLAIMS	600,000	774,085	1,307,968.05	.00	.00	-533,883.05	169.0%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	64,136.70	.00	.00	145,863.30	30.5%
43535	WORKER'S COMP CLAIMS	800,000	800,000	1,320,926.98	.00	.00	-520,926.98	165.1%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	43,034.92	.00	.00	156,965.08	21.5%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,018,000	3,192,085	4,073,399.77	.00	.00	-881,314.77	127.6%
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	5,014,648.14	.00	.00	-864,563.14	120.8%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43140	LEGAL	15,000	15,000	12,626.25	.00	.00	2,373.75	84.2%
43155	CONT. STAFF NON MEDICAL	163,200	163,200	163,029.96	.00	.00	170.04	99.9%
43190	OTHER PROFESSIONAL SERVICES	8,000,000	8,000,000	887,470.66	.00	.00	7,112,529.34	11.1%
43198	COMP. PROG. SOFTWARE SERV.	10,880	10,880	7,651.88	.00	.00	3,228.12	70.3%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420	ADVERTISING	11,700	11,700	2,303.63	.00	.00	9,396.37	19.7%
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	500.00	.00	.00	.00	100.0%
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	1,087,161.38	.00	.00	7,935,597.62	12.0%

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49600	MENTAL HEALTH TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH TAX FUND	9,022,759	9,022,759	1,087,161.38	.00	.00	7,935,597.62	12.0%
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%
45210	INTEREST ON DEBT	1,117,200	1,117,200	1,117,200.00	.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	.00	.00	.00	100.0%
	TOTAL 2013A SERIES P + I	3,867,628	3,867,628	3,867,628.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2013B SERIES P + I	988,528	988,528	988,528.00	.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	.00	.00	.00	100.0%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%

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50900	2013C SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	709,728	709,728	709,728.00	.00	.00	.00	100.0%
	TOTAL 2013C SERIES P + I	709,728	709,728	709,728.00	.00	.00	.00	100.0%
51200 2017C PRIN & INT								
45 DEBT SERVICE EXPENSE								
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	.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	.00	.00	.00	100.0%
	TOTAL 2017C PRIN & INT	957,550	957,550	957,550.00	.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	.00	.00	-.01	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	127,732	127,732	127,731.95	.00	.00	-.01	100.0%

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51400	2020A GO BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2020A GO BONDS	127,732	127,732	127,731.95	.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%
45210	INTEREST ON DEBT	94,786	94,786	94,786.10	.00	.00	.01	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	265,536	265,536	265,536.10	.00	.00	.01	100.0%
	TOTAL 2020B REFUNDING BONDS	265,536	265,536	265,536.10	.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	.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	.00	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P +	340,172	340,172	340,171.75	.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	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	100,150.00	.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	100,150.00	.00	.00	.00	100.0%

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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	0	0	680,000.00	.00	.00	-680,000.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	680,000	680,000	.00	.00	.00	680,000.00	.0%
45210	INTEREST ON DEBT	42,150	42,150	42,150.00	.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	.00	.00	.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	722,900	722,900	722,900.00	.00	.00	.00	100.0%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	0	0	3,102.50	.00	.00	-3,102.50	100.0%
43990	OTHER UNCLASSIFIED SERVICES	475,000	475,000	564,536.62	.00	.00	-89,536.62	118.8%
	TOTAL SUPPLIES & SERVICES	475,000	475,000	567,639.12	.00	.00	-92,639.12	119.5%
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	1,000,182.88	.00	.00	-92,182.88	110.2%
52700 2017A GO DEBT PRINC + INT								
45 DEBT SERVICE EXPENSE								

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52700	2017A GO DEBT PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	415,000	415,000	415,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	4,150	4,150	4,150.00	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	419,900	419,900	419,150.00	.00	.00	750.00	99.8%
	TOTAL 2017A GO DEBT PRINC + INT	419,900	419,900	419,150.00	.00	.00	750.00	99.8%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

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	.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	.00	.00	-750.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	389,450	389,450	389,450.00	.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	389,450	389,450	389,450.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2016D BOND REDEMPTION	558,350	558,350	558,350.00	.00	.00	.00	100.0%

55000 2016E BOND REDEMPTION

45 DEBT SERVICE EXPENSE

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55000	2016E BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	656,450	656,450	656,450.00	.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	.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	.00	.00	.00	100.0%

57100 2012A PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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	.00	.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	.00	.00	.00	100.0%
	TOTAL 2012A PRINCIPAL AND INTERES	58,060	58,060	58,060.20	.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTERES	269,553	269,553	269,553.00	.00	.00	.00	100.0%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	990,000	990,000	990,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	78,000	78,000	78,000.00	.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	.00	.00	.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,068,428	1,068,428	1,068,428.00	.00	.00	.00	100.0%

57900 2021B GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

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	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	327,503	327,503	327,503.00	.00	.00	.00	100.0%
	TOTAL 2012E DEBT PRINCIPAL INTERE	327,503	327,503	327,503.00	.00	.00	.00	100.0%

58400 2012F DEBT PRIN INT

45 DEBT SERVICE EXPENSE

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58400	2012F DEBT PRIN INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
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								

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59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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	.00	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,715,997	1,715,997	1,715,996.75	.00	.00	.00	100.0%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,663,525	5,663,525	4,623,427.60	.00	.00	1,040,097.40	81.6%
41120	TEMPORARY SALARIES	2,340,504	2,340,504	1,400,011.49	.00	.00	940,492.51	59.8%
41130	OVERTIME	0	0	210,895.81	.00	.00	-210,895.81	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,500	4,500	2,654.46	.00	.00	1,845.54	59.0%
41231	IMRF-EMPLOYER CONTRIBUTION	390,813	390,813	323,912.36	.00	.00	66,900.64	82.9%
41241	FICA-EMPLOYER CONTRIBUTION	418,888	418,888	341,997.53	.00	.00	76,890.47	81.6%
	TOTAL PERSONNEL	8,818,230	8,818,230	6,902,899.25	.00	.00	1,915,330.75	78.3%

42 SUPPLIES & SERVICES

42110	SUPPLIES	42,088	42,088	61,340.74	.00	.00	-19,252.74	145.7%
42114	OFFICE PAPER PROD. SUP. COSTS	7,214	7,214	3,649.87	.00	.00	3,564.13	50.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	13,785.53	.00	.00	-4,985.53	156.7%
42116	HEALTH EQUIP. COSTS < \$1000.0	7,400	7,400	.00	.00	.00	7,400.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	10,565	10,565	5,781.22	.00	.00	4,783.78	54.7%
42130	COPYING AND DUPLICATING	0	0	7,083.62	.00	.00	-7,083.62	100.0%
42210	DATA PROCESSING SUPPLIES	12,000	12,000	147,995.63	.00	.00	-135,995.63	1233.3%
42230	CLEANING SUPPLIES	1,000	1,000	157.51	.00	.00	842.49	15.8%
42250	FOOD & BEVERAGE	36,000	36,000	186.56	.00	.00	35,813.44	.5%
42260	MEDICAL & DENTAL SUPPLIES	416,200	416,200	329,168.73	.00	.00	87,031.27	79.1%
42270	CLOTHING	2,500	2,500	2,052.51	.00	.00	447.49	82.1%
42290	OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	53,146.63	.00	.00	-38,346.63	359.1%
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	34,681.57	.00	.00	-10,681.57	144.5%
43110	ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	317,982.39	.00	.00	39,017.61	89.1%
43155 CONT. STAFF NON MEDICAL	10,000	10,000	12,132.71	.00	.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	667,320.98	.00	.00	22,179.02	96.8%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	2,418.53	.00	.00	-218.53	109.9%
43162 CREDIT CARD MERCHANT FEES	28,000	28,000	15,723.22	.00	.00	12,276.78	56.2%
43190 OTHER PROFESSIONAL SERVICES	763,222	763,222	716,903.19	.00	.00	46,318.81	93.9%
43210 TELEPHONE	20,000	20,000	19,144.44	.00	.00	855.56	95.7%
43212 CELL PH. WIRELESS SERVICES	24,000	24,000	29,634.88	.00	.00	-5,634.88	123.5%
43220 POSTAGE	12,000	12,000	3,717.27	.00	.00	8,282.73	31.0%
43310 TRAVEL	135,766	135,766	62,207.18	.00	.00	73,558.82	45.8%
43410 PRINTING & BINDING	18,000	18,000	22,183.09	.00	.00	-4,183.09	123.2%
43420 ADVERTISING	40,000	40,000	53,166.25	.00	.00	-13,166.25	132.9%
43421 WCHD & PROG. MKTG. EXP.	0	0	620.00	.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	9,037.62	.00	.00	2,962.38	75.3%
43620 ELECTRICITY	28,000	28,000	7,477.01	.00	.00	20,522.99	26.7%
43630 WATER	16,000	16,000	12,790.94	.00	.00	3,209.06	79.9%
43640 WASTE REMOVAL SERVICE	8,000	8,000	9,399.40	.00	.00	-1,399.40	117.5%
43642 FIRE ALARM MONITORING	0	0	894.33	.00	.00	-894.33	100.0%
43710 BUILDING REPAIRS & MAINTENANC	77,280	77,280	67,072.64	.00	.00	10,207.36	86.8%
43711 OFFICE CLEAN & MAINT. COSTS	80,200	80,200	50,009.50	.00	.00	30,190.50	62.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	23,000	23,000	7,203.03	.00	.00	15,796.97	31.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,100	8,100	3,714.84	.00	.00	4,385.16	45.9%
43810 BUILDING RENTAL	494,900	494,900	548,067.96	.00	.00	-53,167.96	110.7%
43812 PARKING SPACE RENT/LEASE EXP.	45,144	45,144	20,280.00	.00	.00	24,864.00	44.9%
43830 OFFICE EQUIPMENT RENTAL	24,000	24,000	10,326.44	.00	.00	13,673.56	43.0%
43941 DUES & MEMBERSHIPS	30,000	30,000	24,608.45	.00	.00	5,391.55	82.0%
43942 INSTRUCTION & SCHOOLING	36,688	36,688	8,090.50	.00	.00	28,597.50	22.1%
43943 EMP. TRAIN/ED. PROF. CERT. EX	32,474	32,474	861.00	.00	.00	31,613.00	2.7%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	8,000.00	.00	.00	-4,800.00	250.0%
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	1,236.25	.00	.00	2,763.75	30.9%
44110 CENTRAL STORES SUPPLIES	400	400	493.50	.00	.00	-93.50	123.4%
44120 CENTRAL STORES POSTAGE	24,000	24,000	24,973.29	.00	.00	-973.29	104.1%
44130 CENTRAL STORES XEROXING	24,000	24,000	30,882.58	.00	.00	-6,882.58	128.7%
44150 CAR POOL EXPENSE	2,999	2,999	5.04	.00	.00	2,993.96	.2%
44180 CENTRAL STORES PHONE	1,200	1,200	1,200.00	.00	.00	.00	100.0%
44210 INFORMATION TECH. ALLOCATION	31,000	31,000	73,839.96	.00	.00	-42,839.96	238.2%
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	3,503,148.53	.00	.00	337,141.47	91.2%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,148,366.79	.00	.00	710,480.21	61.8%
TOTAL ADMINISTRATIVE SUPP	1,858,847	1,858,847	1,148,366.79	.00	.00	710,480.21	61.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	350,000	350,000	350,000.04	.00	.00	-.04	100.0%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	350,000	350,000	350,000.04	.00	.00	-.04	100.0%
TOTAL HEALTH FUND	14,331,867	14,872,367	11,905,014.61	.00	.00	2,967,352.39	80.0%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	0	20,384	4,615.14	.00	.00	15,768.86	22.6%
41120 TEMPORARY SALARIES	0	0	51,690.00	.00	.00	-51,690.00	100.0%
41130 OVERTIME	0	0	5,692.50	.00	.00	-5,692.50	100.0%
41135 HOLIDAY PAY (PUBL SFTY)	0	462	.00	.00	.00	462.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	0	320	80.00	.00	.00	240.00	25.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	10	2.04	.00	.00	7.96	20.4%
41231 IMRF-EMPLOYER CONTRIBUTION	0	2,889	.00	.00	.00	2,889.00	.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	1,616	.00	.00	.00	1,616.00	.0%
TOTAL PERSONNEL	0	25,681	62,079.68	.00	.00	-36,398.68	241.7%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	0	0	11,992.73	.00	.00	-11,992.73	100.0%
42240 GASOLINE & OIL	0	0	975.74	.00	.00	-975.74	100.0%
42250 FOOD & BEVERAGE	0	0	1,028.30	.00	.00	-1,028.30	100.0%
42270 CLOTHING	0	1,900	1,900.00	.00	.00	.00	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	5,302	9,302	.00	.00	.00	9,302.00	.0%
42390 OTHER REPAIR & MAINTENANCE SU	0	0	4,950.00	.00	.00	-4,950.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	3,318	4,518	1,234.96	.00	.00	3,282.91	27.3%
43190 OTHER PROFESSIONAL SERVICES	24,918	24,918	204,815.18	.00	.00	-179,897.18	822.0%
43210 TELEPHONE	0	0	3,455.16	.00	.00	-3,455.16	100.0%
43810 BUILDING RENTAL	0	0	20,104.02	.00	.00	-20,104.02	100.0%
44130 CENTRAL STORES XEROXING	0	0	615.49	.00	.00	-615.49	100.0%
44150 CAR POOL EXPENSE	0	0	11.00	.00	.00	-11.00	100.0%
TOTAL SUPPLIES & SERVICES	33,538	40,638	251,082.58	.00	.00	-210,444.71	617.9%
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							
46430 MACHINERY & EQUIPMENT	0	0	15,500.00	.00	.00	-15,500.00	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	.00	-45,500.00	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	1,206.01	.00	.00	-1,206.01	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	1,206.01	.00	.00	-1,206.01	100.0%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	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	154,661	428,867.27	.00	.00	-274,206.40	277.3%

60300 STATE'S ATTORNEY GRANTS

41 PERSONNEL

41110 REGULAR SALARIES	155,332	155,332	118,548.49	.00	.00	36,783.39	76.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	80.80	.00	.00	-20.80	134.7%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	3,288.49	.00	.00	-3,288.49	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	3,972.18	.00	.00	-3,972.18	100.0%
TOTAL PERSONNEL	155,392	155,392	125,889.96	.00	.00	29,501.92	81.0%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	21,401	21,401	29,668.19	.00	.00	-8,267.19	138.6%
TOTAL ADMINISTRATIVE SUPP	21,401	21,401	29,668.19	.00	.00	-8,267.19	138.6%
TOTAL STATE'S ATTORNEY GRANTS	176,793	176,793	155,558.15	.00	.00	21,234.73	88.0%

60400 PROBATION GRANTS

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	417,240	417,240	427,702.37	.00	.00	-10,462.37	102.5%
TOTAL SUPPLIES & SERVICES	417,240	417,240	427,702.37	.00	.00	-10,462.37	102.5%
TOTAL PROBATION GRANTS	417,240	417,240	427,702.37	.00	.00	-10,462.37	102.5%

60700 COMMUNITY DEVELOPMENT GRANTS

42 SUPPLIES & SERVICES

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	13,562.25	.00	.00	6,437.75	67.8%
43990	OTHER UNCLASSIFIED SERVICES	0	0	.71	.00	.00	-.71	100.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	13,562.96	.00	.00	6,437.04	67.8%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	13,562.96	.00	.00	6,437.04	67.8%
60900 CIRCUIT COURT GRANT FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	105,200	105,200	126,339.18	.00	.00	-21,139.18	120.1%
41120	TEMPORARY SALARIES	65,724	65,724	31,184.48	.00	.00	34,539.52	47.4%
41211	HEALTH INSURANCE-EMPLOYER CON	43,202	43,202	.00	.00	.00	43,202.12	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	128	128	99.62	.00	.00	27.88	78.1%
41231	IMRF-EMPLOYER CONTRIBUTION	14,337	14,337	10,817.98	.00	.00	3,518.66	75.5%
41241	FICA-EMPLOYER CONTRIBUTION	13,176	13,176	11,476.85	.00	.00	1,698.95	87.1%
	TOTAL PERSONNEL	241,766	241,766	179,918.11	.00	.00	61,847.95	74.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,645	12,168	7,081.65	.00	.00	5,086.35	58.2%
43190	OTHER PROFESSIONAL SERVICES	1,784,113	1,806,585	1,191,458.76	.00	.00	615,126.24	66.0%
43310	TRAVEL	44,101	34,101	5,599.57	.00	.00	28,501.43	16.4%
43990	OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44140	CENTRAL STORES PRINTING	0	0	320.00	.00	.00	-320.00	100.0%
	TOTAL SUPPLIES & SERVICES	1,840,359	1,853,354	1,204,459.98	.00	.00	648,894.02	65.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	48,939	48,939	34,779.30	.00	.00	14,159.70	71.1%
	TOTAL ADMINISTRATIVE SUPP	48,939	48,939	34,779.30	.00	.00	14,159.70	71.1%
	TOTAL CIRCUIT COURT GRANT FUND	2,131,064	2,144,059	1,419,157.39	.00	.00	724,901.67	66.2%

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	855,000	855,000	856,599.37	.00	.00	-1,599.37	100.2%
	TOTAL SUPPLIES & SERVICES	855,000	855,000	856,599.37	.00	.00	-1,599.37	100.2%
	TOTAL CITY ELECTION FUND	855,000	855,000	856,599.37	.00	.00	-1,599.37	100.2%
61100 EMERGENCY RENTAL ASSISTANCE PR								
41 PERSONNEL								
41110	REGULAR SALARIES	0	252,537	131,391.46	.00	.00	121,145.54	52.0%
41120	TEMPORARY SALARIES	0	268,785	27,350.00	.00	.00	241,435.00	10.2%
41130	OVERTIME	0	0	7,830.37	.00	.00	-7,830.37	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	13.26	.00	.00	-13.26	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	9,684.71	.00	.00	-9,684.71	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	10,375.88	.00	.00	-10,375.88	100.0%
41999	CONTINGENCY BUDGET	0	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL PERSONNEL	0	524,322	186,645.68	.00	.00	337,676.32	35.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	18,095	7,671.97	.00	.00	10,423.03	42.4%
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	35,912.96	.00	.00	-35,912.96	100.0%
42250	FOOD & BEVERAGE	0	0	119.65	.00	.00	-119.65	100.0%
42491	SOFTWARE LICENSING FEES	0	53,000	55,906.01	.00	.00	-2,906.01	105.5%
43190	OTHER PROFESSIONAL SERVICES	0	53,775	100,643.72	.00	.00	-46,868.72	187.2%
43192	RENT ASST. CLIENT PROG.	0	7,554,283	1,010,248.18	.00	.00	6,544,034.82	13.4%
43193	UTILITY ASST. CLIENT PROG.	0	77,351	47,010.89	.00	.00	30,340.11	60.8%
43202	ERAP - RENTAL ARREARS	0	0	1,949,433.53	.00	.00	-1,949,433.53	100.0%
43203	ERAP-UTILITY ARREARS	0	0	101,177.88	.00	.00	-101,177.88	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	0	6,435	.00	.00	.00	6,435.00	.0%
43212 CELL PH. WIRELESS SERVICES	0	0	153.57	.00	.00	-153.57	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%
43710 BUILDING REPAIRS & MAINTENANC	0	0	292.00	.00	.00	-292.00	100.0%
43810 BUILDING RENTAL	0	12,000	.00	.00	.00	12,000.00	.0%
44110 CENTRAL STORES SUPPLIES	0	0	210.00	.00	.00	-210.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	428.41	.00	.00	-428.41	100.0%
44130 CENTRAL STORES XEROXING	0	0	927.32	.00	.00	-927.32	100.0%
TOTAL SUPPLIES & SERVICES	0	7,831,707	3,315,204.08	.00	.00	4,516,502.92	42.3%
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE & EQUIPMENT	0	20,000	21,700.00	.00	.00	-1,700.00	108.5%
TOTAL CAPITAL OUTLAYS	0	20,000	21,700.00	.00	.00	-1,700.00	108.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	3,373.74	.00	.00	-3,373.74	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	3,373.74	.00	.00	-3,373.74	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	0	8,376,029	3,526,923.50	.00	.00	4,849,105.50	42.1%
61200 EMERGENCY RENTAL ASSISTANCE II							
41 PERSONNEL							
41110 REGULAR SALARIES	0	397,653	.00	.00	.00	397,653.00	.0%
TOTAL PERSONNEL	0	397,653	.00	.00	.00	397,653.00	.0%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43192 RENT ASST. CLIENT PROG.	0	2,110,216	.00	.00	.00	2,110,216.00	.0%
43193 UTILITY ASST. CLIENT PROG.	0	143,154	.00	.00	.00	143,154.00	.0%
TOTAL SUPPLIES & SERVICES	0	2,253,370	.00	.00	.00	2,253,370.00	.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	0	2,651,023	.00	.00	.00	2,651,023.00	.0%
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	0	1,121,400	.00	.00	.00	1,121,400.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	0	64,179	.00	.00	.00	64,179.00	.0%
TOTAL PERSONNEL	0	1,185,579	.00	.00	.00	1,185,579.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	13,040	.00	.00	.00	13,040.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	3,169,281	818.73	.00	.00	3,168,462.27	.0%
42491 SOFTWARE LICENSING FEES	0	92,880	10,000.00	.00	.00	82,880.00	10.8%
43110 ACCOUNTING & AUDITING	0	0	12,441.00	.00	.00	-12,441.00	100.0%
43161 BANK SERVICE FEES & CHARGES	0	0	15.00	.00	.00	-15.00	100.0%
43167 SOFTWARE SUBSCRIPTION	0	260,000	1,798.00	.00	.00	258,202.00	.7%
43190 OTHER PROFESSIONAL SERVICES	0	2,625,305	.00	.00	.00	2,625,305.00	.0%
43204 ARP COMM NON-PROFIT GRANTS	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
43310 TRAVEL	0	2,381	.00	.00	.00	2,381.00	.0%
TOTAL SUPPLIES & SERVICES	0	7,162,887	25,072.73	.00	.00	7,137,814.27	.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	1,285,393	.00	.00	.00	1,285,393.00	.0%
46410 AUTOMOBILES	0	2,276,000	.00	.00	.00	2,276,000.00	.0%
46430 MACHINERY & EQUIPMENT	0	950,000	.00	.00	.00	950,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	0	3,495,001	.00	.00	.00	3,495,001.00	.0%
46999 PROJECT CONTINGENCY	0	3,045,140	.00	.00	.00	3,045,140.00	.0%
TOTAL CAPITAL OUTLAYS	0	11,051,534	.00	.00	.00	11,051,534.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL OTHER EXPENSE	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL AMERICA RESCUE PLAN (ARP)	0	20,000,000	25,072.73	.00	.00	19,974,927.27	.1%
70500 ADMINISTRATION & BUSINESS OFFI							
41 PERSONNEL							
41110 REGULAR SALARIES	547,000	547,000	518,372.01	.00	.00	28,627.99	94.8%
41115 VACATION PAYOUTS	0	0	12,782.03	.00	.00	-12,782.03	100.0%
41120 TEMPORARY SALARIES	35,000	35,000	39,671.94	.00	.00	-4,671.94	113.3%
41130 OVERTIME	43,000	43,000	36,714.51	.00	.00	6,285.49	85.4%
41151 GASB 68 PENSION EXPENSE	0	0	-1,120,338.00	.00	.00	1,120,338.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	267.29	.00	.00	32.71	89.1%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	1,347.64	.00	.00	-1,347.64	100.0%
TOTAL PERSONNEL	625,300	625,300	-511,182.58	.00	.00	1,136,482.58	-81.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	21,000	21,000	15,629.12	.00	.00	5,370.88	74.4%
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	5,796.70	.00	.00	-296.70	105.4%
42250 FOOD & BEVERAGE	500	500	3,455.07	.00	.00	-2,955.07	691.0%
42270 CLOTHING	325	325	325.00	.00	.00	.00	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	3,368.56	.00	.00	1,131.44	74.9%
42295 COVID-19 RELATED EXPENSES	0	0	2,465.05	.00	.00	-2,465.05	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	579.94	.00	.00	-579.94	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	7,915.00	.00	.00	85.00	98.9%
43120 CONSULTING	0	0	583,796.73	.00	.00	-583,796.73	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	60,155.89	.00	.00	4,844.11	92.5%
43180 LAW ENFORCEMENT	8,500	8,500	8,651.72	.00	.00	-151.72	101.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	425,000	425,000	4,687.82	.00	.00	420,312.18	1.1%
43210 TELEPHONE	25,000	25,000	6,102.49	.00	.00	18,897.51	24.4%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	1,332.18	.00	.00	167.82	88.8%
43220 POSTAGE	4,600	4,600	4,286.05	.00	.00	313.95	93.2%
43230 INTERNET SERVICE	5,100	5,100	13,576.27	.00	.00	-8,476.27	266.2%
43410 PRINTING & BINDING	1,200	1,200	702.00	.00	.00	498.00	58.5%
43420 ADVERTISING	14,500	14,500	37,396.63	.00	.00	-22,896.63	257.9%
43430 DOCUMENT REPRODUCTION	0	0	5,095.00	.00	.00	-5,095.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	3,256.40	.00	.00	-3,256.40	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	1,391.16	.00	.00	8.84	99.4%
43890 OTHER RENTAL	0	0	974.80	.00	.00	-974.80	100.0%
43941 DUES & MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	655.00	.00	.00	845.00	43.7%
43950 TAX & LICENSE FEES	3,000	3,000	4,380.00	.00	.00	-1,380.00	146.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	166,440.00	.00	.00	.00	100.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	297,916.00	.00	.00	122,084.00	70.9%
43954 RBNH-DELIQ ASSESS / PENALTY	0	0	59,201.40	.00	.00	-59,201.40	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	10,615.00	.00	.00	-615.00	106.2%
44120 CENTRAL STORES POSTAGE	675	675	90.72	.00	.00	584.28	13.4%
44130 CENTRAL STORES XEROXING	5,500	5,500	27,094.63	.00	.00	-21,594.63	492.6%
44180 CENTRAL STORES PHONE	7,506	7,506	7,506.36	.00	.00	.00	100.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	1,114,000.44	.00	.00	-.44	100.0%
TOTAL SUPPLIES & SERVICES	2,321,096	2,321,096	2,459,800.73	.00	.00	-138,704.37	106.0%
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF PREM ON BONDS	0	0	-10,898.97	.00	.00	10,898.97	100.0%
45210 INTEREST ON DEBT	9,339	9,339	7,801.20	.00	.00	1,538.21	83.5%
TOTAL DEBT SERVICE EXPENSE	9,339	9,339	-3,097.77	.00	.00	12,437.18	-33.2%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	45,000	45,000	.00	.00	.00	45,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	144.95	.00	.00	-144.95	100.0%
TOTAL CAPITAL OUTLAYS	45,000	45,000	144.95	.00	.00	44,855.05	.3%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	104,000	104,000	96,963.93	.00	.00	7,036.07	93.2%
TOTAL ADMINISTRATIVE SUPP	104,000	104,000	96,963.93	.00	.00	7,036.07	93.2%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	463,193.64	.00	.00	-213,193.64	185.3%
49201 DEPRECIATION	355,000	355,000	383,422.05	.00	.00	-28,422.05	108.0%
TOTAL OTHER EXPENSE	605,000	605,000	846,615.69	.00	.00	-241,615.69	139.9%
TOTAL ADMINISTRATION & BUSINESS O	3,709,736	3,709,736	2,889,244.95	.00	.00	820,490.82	77.9%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	189.60	.00	.00	2,310.40	7.6%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	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	178,776.59	.00	.00	21,223.41	89.4%
41120 TEMPORARY SALARIES	10,000	10,000	7,840.36	.00	.00	2,159.64	78.4%
41130 OVERTIME	12,000	12,000	9,315.92	.00	.00	2,684.08	77.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	166.26	.00	.00	-6.26	103.9%
TOTAL PERSONNEL	222,160	222,160	196,099.13	.00	.00	26,060.87	88.3%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	2,412.35	.00	.00	87.65	96.5%
42250 FOOD & BEVERAGE	3,500	3,500	2,717.37	.00	.00	782.63	77.6%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	12,450.31	.00	.00	-450.31	103.8%
42295 COVID-19 RELATED EXPENSES	0	0	1,210.64	.00	.00	-1,210.64	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	729.00	.00	.00	-229.00	145.8%
43120 CONSULTING	3,456	3,456	2,988.00	.00	.00	468.00	86.5%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	2,814.90	.00	.00	185.10	93.8%
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	27,122.52	.00	.00	2,058.48	92.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	63,050	63,050	76,037.10	.00	.00	-12,987.10	120.6%
TOTAL ADMINISTRATIVE SUPP	63,050	63,050	76,037.10	.00	.00	-12,987.10	120.6%
TOTAL ACTIVITIES	314,391	314,391	299,258.75	.00	.00	15,132.25	95.2%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	142,000	142,000	153,071.12	.00	.00	-11,071.12	107.8%
41130 OVERTIME	5,000	5,000	7,377.29	.00	.00	-2,377.29	147.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	106.08	.00	.00	13.92	88.4%
TOTAL PERSONNEL	147,120	147,120	160,554.49	.00	.00	-13,434.49	109.1%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,708.00	.00	.00	-1,208.00	341.6%
TOTAL SUPPLIES & SERVICES	1,500	1,500	3,063.54	.00	.00	-1,563.54	204.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	61,500	61,500	61,512.36	.00	.00	-12.36	100.0%
TOTAL ADMINISTRATIVE SUPP	61,500	61,500	61,512.36	.00	.00	-12.36	100.0%
TOTAL SOCIAL SERVICES	210,120	210,120	225,130.39	.00	.00	-15,010.39	107.1%
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	-2,451.52	.00	.00	2,451.52	100.0%
TOTAL PERSONNEL	0	0	-2,451.52	.00	.00	2,451.52	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	9.78	.00	.00	-9.78	100.0%
42230 CLEANING SUPPLIES	34,000	34,000	34,235.74	.00	.00	-235.74	100.7%
42250 FOOD & BEVERAGE	800,000	800,000	665,780.09	.00	.00	134,219.91	83.2%
42270 CLOTHING	7,000	7,000	6,175.00	.00	.00	825.00	88.2%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	43,556.28	.00	.00	11,443.72	79.2%
42295 COVID-19 RELATED EXPENSES	28,000	28,000	40,464.24	.00	.00	-12,464.24	144.5%
43120 CONSULTING	47,000	47,000	35,677.00	.00	.00	11,323.00	75.9%
43160 DATA PROCESSING CONSULTING	2,775	2,775	2,556.00	.00	.00	219.00	92.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	416.00	.00	.00	84.00	83.2%
43942 INSTRUCTION & SCHOOLING	400	400	399.00	.00	.00	1.00	99.8%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	975,175	975,175	829,269.13	.00	.00	145,905.87	85.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY	975,175	975,175	826,817.61	.00	.00	148,357.39	84.8%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	116,000	116,000	126,288.95	.00	.00	-10,288.95	108.9%
41130 OVERTIME	22,000	22,000	18,760.40	.00	.00	3,239.60	85.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	79.56	.00	.00	20.44	79.6%
TOTAL PERSONNEL	138,100	138,100	145,128.91	.00	.00	-7,028.91	105.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	8,734.96	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	8,734.96	.00	.00	.00	100.0%
TOTAL DIETARY FOOD SERV SUPERV	146,835	146,835	153,863.87	.00	.00	-7,028.91	104.8%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	88,000	88,000	80,993.04	.00	.00	7,006.96	92.0%
41130 OVERTIME	23,000	23,000	5,101.94	.00	.00	17,898.06	22.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	58.14	.00	.00	61.86	48.5%
TOTAL PERSONNEL	111,120	111,120	86,153.12	.00	.00	24,966.88	77.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	48,500	48,500	32,503.32	.00	.00	15,996.68	67.0%
TOTAL ADMINISTRATIVE SUPP	48,500	48,500	32,503.32	.00	.00	15,996.68	67.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY- COOKS	159,620	159,620	118,656.44	.00	.00	40,963.56	74.3%
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	430,000	430,000	326,691.81	.00	.00	103,308.19	76.0%
41115 VACATION PAYOUTS	0	0	4,111.22	.00	.00	-4,111.22	100.0%
41120 TEMPORARY SALARIES	50,000	50,000	54,014.80	.00	.00	-4,014.80	108.0%
41130 OVERTIME	55,000	55,000	37,950.12	.00	.00	17,049.88	69.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	300.90	.00	.00	99.10	75.2%
TOTAL PERSONNEL	535,400	535,400	423,068.85	.00	.00	112,331.15	79.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	127,500	127,500	83,202.99	.00	.00	44,297.01	65.3%
TOTAL ADMINISTRATIVE SUPP	127,500	127,500	83,202.99	.00	.00	44,297.01	65.3%
TOTAL DIETARY-DISHWASHER/TRAY AID	662,900	662,900	506,271.84	.00	.00	156,628.16	76.4%
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	2,592,331	2,592,331	2,161,189.49	.00	.00	431,141.51	83.4%
41115 VACATION PAYOUTS	0	0	10,389.79	.00	.00	-10,389.79	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	75,486.76	.00	.00	74,513.24	50.3%
41130 OVERTIME	900,000	900,000	826,993.69	.00	.00	73,006.31	91.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	1,039.38	.00	.00	410.62	71.7%
TOTAL PERSONNEL	3,643,781	3,643,781	3,075,099.11	.00	.00	568,681.89	84.4%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	2,000	1,982.07	.00	.00	17.93	99.1%
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	15,084.75	.00	.00	-14,734.75	4309.9%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	204,327.81	.00	.00	145,672.19	58.4%
42270 CLOTHING	20,000	20,000	15,350.00	.00	.00	4,650.00	76.8%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	45,556.40	.00	.00	-5,556.40	113.9%
42295 COVID-19 RELATED EXPENSES	200,000	200,000	167,284.58	.00	.00	32,715.42	83.6%
43150 MEDICAL & DENTAL CONSULTING	18,000	18,000	27,380.48	.00	.00	-9,380.48	152.1%
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	3,006,707.82	.00	.00	-6,707.82	100.2%
43220 POSTAGE	0	0	31.95	.00	.00	-31.95	100.0%
43420 ADVERTISING	0	0	137.46	.00	.00	-137.46	100.0%
43890 OTHER RENTAL	90,000	90,000	55,661.50	.00	.00	34,338.50	61.8%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	1,638.00	.00	.00	-38.00	102.4%
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	3,543,160.76	.00	.00	181,189.24	95.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	580,000	580,000	488,389.62	.00	.00	91,610.38	84.2%
TOTAL ADMINISTRATIVE SUPP	580,000	580,000	488,389.62	.00	.00	91,610.38	84.2%
TOTAL DAILY SERVICES	7,948,131	7,948,131	7,106,649.49	.00	.00	841,481.51	89.4%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	198,835	198,835	253,590.73	.00	.00	-54,755.39	127.5%
41115 VACATION PAYOUTS	0	0	522.50	.00	.00	-522.50	100.0%
41130 OVERTIME	50,000	50,000	57,778.41	.00	.00	-7,778.41	115.6%
41211 HEALTH INSURANCE-EMPLOYER CON	210	210	.00	.00	.00	210.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	217.26	.00	.00	-217.26	100.0%
TOTAL PERSONNEL	249,045	249,045	312,108.90	.00	.00	-63,063.56	125.3%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	90,200	90,200	98,212.06	.00	.00	-8,012.06	108.9%
TOTAL ADMINISTRATIVE SUPP	90,200	90,200	98,212.06	.00	.00	-8,012.06	108.9%
TOTAL DAILY SERVICES-UNIT ATTENDA	339,245	339,245	410,320.96	.00	.00	-71,075.62	121.0%
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	124,670	124,670	148,435.38	.00	.00	-23,765.18	119.1%
41130 OVERTIME	5,000	5,000	6,871.64	.00	.00	-1,871.64	137.4%
41211 HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	76.50	.00	.00	-76.50	100.0%
TOTAL PERSONNEL	129,770	129,770	155,383.52	.00	.00	-25,613.32	119.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	72,200	72,200	68,779.44	.00	.00	3,420.56	95.3%
TOTAL ADMINISTRATIVE SUPP	72,200	72,200	68,779.44	.00	.00	3,420.56	95.3%
TOTAL DAILY SERVICES-UNIT CLERKS	201,970	201,970	224,162.96	.00	.00	-22,192.76	111.0%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	336,000	336,000	317,440.73	.00	.00	18,559.27	94.5%
TOTAL SUPPLIES & SERVICES	336,000	336,000	317,440.73	.00	.00	18,559.27	94.5%
TOTAL DAILY SERVICES-PHYSICAL THE	336,000	336,000	317,440.73	.00	.00	18,559.27	94.5%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							

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72534	DAILY SERVICES-OCCUPAT THER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	180,000	180,000	163,702.42	.00	.00	16,297.58	90.9%
	TOTAL SUPPLIES & SERVICES	180,000	180,000	163,702.42	.00	.00	16,297.58	90.9%
	TOTAL DAILY SERVICES-OCCUPAT THER	180,000	180,000	163,702.42	.00	.00	16,297.58	90.9%
72535 DAILY SERVICES-SPEECH THERAPY								
42 SUPPLIES & SERVICES								
43120	CONSULTING	120,000	120,000	65,521.66	.00	.00	54,478.34	54.6%
	TOTAL SUPPLIES & SERVICES	120,000	120,000	65,521.66	.00	.00	54,478.34	54.6%
	TOTAL DAILY SERVICES-SPEECH THERA	120,000	120,000	65,521.66	.00	.00	54,478.34	54.6%
72537 DAILY SERVICES-PHRMICY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	60,000	60,000	76,936.66	.00	.00	-16,936.66	128.2%
	TOTAL SUPPLIES & SERVICES	60,000	60,000	76,936.66	.00	.00	-16,936.66	128.2%
	TOTAL DAILY SERVICES-PHRMICY MEDIC	60,000	60,000	76,936.66	.00	.00	-16,936.66	128.2%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	17,400.00	.00	.00	.00	100.0%

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72540	DAILY SERVICES-PASTORAL CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	3,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	3,000.00	.00	.00	.00	100.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	4,023.52	.00	.00	-2,523.52	268.2%
	TOTAL SUPPLIES & SERVICES	1,500	1,500	4,023.52	.00	.00	-2,523.52	268.2%
	TOTAL DAILY SERVICES- XRAY	1,500	1,500	4,023.52	.00	.00	-2,523.52	268.2%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	7,440	7,440	9,066.47	.00	.00	-1,626.47	121.9%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	450.00	.00	.00	550.00	45.0%
	TOTAL SUPPLIES & SERVICES	8,440	8,440	9,516.47	.00	.00	-1,076.47	112.8%
	TOTAL DAILY SERVICES URI & TUBE F	8,440	8,440	9,516.47	.00	.00	-1,076.47	112.8%
73000 HOUSEKEEPING								
41 PERSONNEL								

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73000	HOUSEKEEPING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	250,422	250,422	269,214.33	.00	.00	-18,792.82	107.5%
41115	VACATION PAYOUTS	0	0	629.33	.00	.00	-629.33	100.0%
41120	TEMPORARY SALARIES	17,000	17,000	6,479.46	.00	.00	10,520.54	38.1%
41130	OVERTIME	30,000	30,000	26,769.45	.00	.00	3,230.55	89.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	263.16	.00	.00	36.84	87.7%
	TOTAL PERSONNEL	297,722	297,722	303,355.73	.00	.00	-5,634.22	101.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	0	0	6.58	.00	.00	-6.58	100.0%
42230	CLEANING SUPPLIES	45,000	45,000	23,039.92	.00	.00	21,960.08	51.2%
42270	CLOTHING	3,250	3,250	3,525.00	.00	.00	-275.00	108.5%
42290	OTHER DEPARTMENTAL SUPPLIES	30,000	30,000	38,305.67	.00	.00	-8,305.67	127.7%
42295	COVID-19 RELATED EXPENSES	5,000	5,000	22,506.30	.00	.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	87,383.47	.00	.00	-2,983.47	103.5%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	120,000	120,000	112,288.95	.00	.00	7,711.05	93.6%
	TOTAL ADMINISTRATIVE SUPP	120,000	120,000	112,288.95	.00	.00	7,711.05	93.6%
	TOTAL HOUSEKEEPING	502,122	502,122	503,028.15	.00	.00	-906.64	100.2%

73500 LAUNDRY

41 PERSONNEL

41110	REGULAR SALARIES	51,003	51,003	44,001.56	.00	.00	7,001.70	86.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	21.42	.00	.00	8.58	71.4%
	TOTAL PERSONNEL	51,033	51,033	44,022.98	.00	.00	7,010.28	86.3%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	550	550	151.52	.00	.00	398.48	27.5%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	334,022.06	.00	.00	65,977.94	83.5%
42295 COVID-19 RELATED EXPENSES	0	0	175.50	.00	.00	-175.50	100.0%
TOTAL SUPPLIES & SERVICES	400,550	400,550	334,349.08	.00	.00	66,200.92	83.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	18,418.33	.00	.00	4,581.67	80.1%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	18,418.33	.00	.00	4,581.67	80.1%
TOTAL LAUNDRY	474,583	474,583	396,790.39	.00	.00	77,792.87	83.6%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	880,000	880,000	990,430.99	.00	.00	-110,430.99	112.5%
41130 OVERTIME	15,000	15,000	13,716.89	.00	.00	1,283.11	91.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	244.80	.00	.00	55.20	81.6%
TOTAL PERSONNEL	895,300	895,300	1,004,392.68	.00	.00	-109,092.68	112.2%
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%
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	95.83	.00	.00	1,904.17	4.8%
43941 DUES & MEMBERSHIPS	650	650	703.00	.00	.00	-53.00	108.2%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	170.00	.00	.00	2,330.00	6.8%
TOTAL SUPPLIES & SERVICES	8,550	8,550	3,978.08	.00	.00	4,571.92	46.5%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	185,000	185,000	171,566.89	.00	.00	13,433.11	92.7%
TOTAL ADMINISTRATIVE SUPP	185,000	185,000	171,566.89	.00	.00	13,433.11	92.7%
TOTAL NURSING ADMINISTRATION	1,088,850	1,088,850	1,179,937.65	.00	.00	-91,087.65	108.4%

74500 PLANT OPERATION & MAINTENANCE

42 SUPPLIES & SERVICES

42110 SUPPLIES	100	100	210.06	.00	.00	-110.06	210.1%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	8,546.41	.00	.00	-8,546.41	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	7,813.78	.00	.00	186.22	97.7%
42250 FOOD & BEVERAGE	0	0	75.00	.00	.00	-75.00	100.0%
42270 CLOTHING	4,000	4,000	5,676.38	.00	.00	-1,676.38	141.9%
42284 TURF SUPPLIES	15,000	15,000	7,467.12	.00	.00	7,532.88	49.8%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	4,145.08	.00	.00	17,854.92	18.8%
42295 COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	140,000	140,000	181,372.36	.00	.00	-41,372.36	129.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	25,000	25,000	8,979.13	.00	.00	16,020.87	35.9%
42330 VEHICLE REP. PARTS & SUPPLIES	800	800	550.48	.00	.00	249.52	68.8%
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	2,884.42	.00	.00	1,015.58	74.0%
43220 POSTAGE	0	0	40.40	.00	.00	-40.40	100.0%
43610 GAS & HEATING OIL	85,000	85,000	87,251.69	.00	.00	-2,251.69	102.6%
43620 ELECTRICITY	190,000	190,000	172,438.06	.00	.00	17,561.94	90.8%
43630 WATER	70,000	70,000	39,678.99	.00	.00	30,321.01	56.7%
43640 WASTE REMOVAL SERVICE	16,000	16,000	33,301.52	.00	.00	-17,301.52	208.1%
43642 FIRE ALARM MONITORING	520	520	885.00	.00	.00	-365.00	170.2%
43710 BUILDING REPAIRS & MAINTENANC	125,000	125,000	72,022.59	.00	.00	52,977.41	57.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	30,000	30,000	23,285.93	.00	.00	6,714.07	77.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,000	6,000	8,856.56	.00	.00	-2,856.56	147.6%
43890 OTHER RENTAL	200	200	306.64	.00	.00	-106.64	153.3%
43950 TAX & LICENSE FEES	425	425	.00	.00	.00	425.00	.0%
44130 CENTRAL STORES XEROXING	100	100	305.34	.00	.00	-205.34	305.3%
TOTAL SUPPLIES & SERVICES	749,395	749,395	671,447.80	.00	.00	77,947.20	89.6%
TOTAL PLANT OPERATION & MAINTENAN	749,395	749,395	671,447.80	.00	.00	77,947.20	89.6%

77000 ANIMAL SERVICES

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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,083,836	1,083,836	1,004,879.92	.00	.00	78,956.08	92.7%
41115	VACATION PAYOUTS	0	0	889.11	.00	.00	-889.11	100.0%
41120	TEMPORARY SALARIES	162,307	162,307	169,243.01	.00	.00	-6,936.01	104.3%
41130	OVERTIME	65,000	65,000	35,004.71	.00	.00	29,995.29	53.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	615.03	.00	.00	441.97	58.2%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	80,606.55	.00	.00	7,393.45	91.6%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	83,389.98	.00	.00	7,410.02	91.8%
	TOTAL PERSONNEL	1,491,000	1,491,000	1,374,628.31	.00	.00	116,371.69	92.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	8,714.24	.00	.00	1,285.76	87.1%
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	1,487.18	.00	.00	242.82	86.0%
42230	CLEANING SUPPLIES	20,000	20,000	18,306.38	.00	.00	1,693.62	91.5%
42240	GASOLINE & OIL	20,000	20,000	22,160.51	.00	.00	-2,160.51	110.8%
42250	FOOD & BEVERAGE	1,200	1,200	276.40	.00	.00	923.60	23.0%
42260	MEDICAL & DENTAL SUPPLIES	61,000	61,000	75,267.61	.00	.00	-14,267.61	123.4%
42270	CLOTHING	15,000	15,000	16,358.31	.00	.00	-1,358.31	109.1%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	54,529.19	.00	.00	-3,529.19	106.9%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	2,247.47	.00	.00	1,012.53	68.9%
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%
43110	ACCOUNTING & AUDITING	0	0	-568.78	.00	.00	568.78	100.0%
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	1,338.00	.00	.00	4,662.00	22.3%
43210	TELEPHONE	3,000	3,000	3,903.96	.00	.00	-903.96	130.1%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	9,451.22	.00	.00	5,548.78	63.0%
43220	POSTAGE	16,370	16,370	17,343.15	.00	.00	-973.15	105.9%
43310	TRAVEL	1,000	1,000	264.42	.00	.00	735.58	26.4%
43410	PRINTING & BINDING	12,290	12,290	12,952.64	.00	.00	-662.64	105.4%
43420	ADVERTISING	7,500	7,500	8,908.00	.00	.00	-1,408.00	118.8%
43610	GAS & HEATING OIL	10,000	10,000	6,799.94	.00	.00	3,200.06	68.0%
43620	ELECTRICITY	18,260	18,260	18,122.52	.00	.00	137.48	99.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630 WATER	4,280	4,280	4,610.68	.00	.00	-330.68	107.7%
43640 WASTE REMOVAL SERVICE	21,000	21,000	14,609.71	.00	.00	6,390.29	69.6%
43642 FIRE ALARM MONITORING	0	0	1,480.00	.00	.00	-1,480.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	6,946.00	.00	.00	16,299.00	29.9%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	12,431.50	.00	.00	-12,431.50	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	14,982.17	.00	.00	5,017.83	74.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	23,292.89	.00	.00	-11,292.89	194.1%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	868.45	.00	.00	356.55	70.9%
43890 OTHER RENTAL	1,590	1,590	1,354.08	.00	.00	235.92	85.2%
43911 INVESTIGATION	58,000	58,000	39,569.60	.00	.00	18,430.40	68.2%
43932 OTHER PROGRAMS	21,885	21,885	45,920.04	.00	.00	-24,035.04	209.8%
43941 DUES & MEMBERSHIPS	1,460	1,460	162.99	.00	.00	1,297.01	11.2%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	27,304.70	.00	.00	-24,114.70	855.9%
43950 TAX & LICENSE FEES	15,000	15,000	10,544.76	.00	.00	4,455.24	70.3%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	12,020.68	.00	.00	-3,580.68	142.4%
43995 SPAY-NEUTER PROGRAM PAYMENTS	53,550	53,550	270.00	.00	.00	53,280.00	.5%
44110 CENTRAL STORES SUPPLIES	420	420	178.50	.00	.00	241.50	42.5%
44120 CENTRAL STORES POSTAGE	0	0	24.14	.00	.00	-24.14	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	3,215.55	.00	.00	-1,405.55	177.7%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%
44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	2,157.00	.00	.00	333.00	86.6%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	50,000.88	.00	.00	-.88	100.0%
TOTAL SUPPLIES & SERVICES	580,000	580,000	552,045.18	.00	.00	27,954.82	95.2%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	8,085.37	.00	.00	-157.37	102.0%
45210 INTEREST ON DEBT	1,354	1,354	1,195.81	.00	.00	158.19	88.3%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	30,000	204,000	.00	.00	.00	204,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	204,000	.00	.00	.00	204,000.00	.0%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	286,893.02	.00	.00	33,106.98	89.7%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	286,893.02	.00	.00	33,106.98	89.7%
TOTAL ANIMAL SERVICES	2,430,282	2,604,282	2,222,847.69	.00	.00	381,434.31	85.4%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	90,141.53	.00	.00	-90,141.53	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	25.01	.00	.00	-25.01	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	6,518.72	.00	.00	-6,518.72	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	6,656.44	.00	.00	-6,656.44	100.0%
TOTAL PERSONNEL	0	0	103,341.70	.00	.00	-103,341.70	100.0%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	0	0	36,287.00	.00	.00	-36,287.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	36,287.00	.00	.00	-36,287.00	100.0%
TOTAL ANIMAL SERVICE SPAY/NEUTER	0	0	139,628.70	.00	.00	-139,628.70	100.0%
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	7,200	7,200	4,708.37	.00	.00	2,491.63	65.4%
42310 BUILDING MAINTENANCE SUPPLIES	9,000	9,000	15,392.18	.00	.00	-6,392.18	171.0%
43190 OTHER PROFESSIONAL SERVICES	7,500	7,500	7,446.77	.00	.00	53.23	99.3%
43210 TELEPHONE	2,400	2,400	2,584.82	.00	.00	-184.82	107.7%
43610 GAS & HEATING OIL	16,000	16,000	22,828.05	.00	.00	-6,828.05	142.7%
43620 ELECTRICITY	36,000	36,000	84,871.71	.00	.00	-48,871.71	235.8%

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630	WATER	6,000	6,000	4,094.31	.00	.00	1,905.69	68.2%
43640	WASTE REMOVAL SERVICE	2,400	2,400	1,202.76	.00	.00	1,197.24	50.1%
43642	FIRE ALARM MONITORING	0	0	1,861.78	.00	.00	-1,861.78	100.0%
43710	BUILDING REPAIRS & MAINTENANC	126,980	126,980	46,032.42	.00	.00	80,947.58	36.3%
43711	OFFICE CLEAN & MAINT. COSTS	12,000	12,000	24,545.00	.00	.00	-12,545.00	204.5%
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	231,397.59	.00	.00	-517.59	100.2%
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	223,809.46	.00	.00	-3,809.46	101.7%
	TOTAL OTHER EXPENSE	220,000	220,000	223,809.46	.00	.00	-3,809.46	101.7%
	TOTAL 555 N. COURT OPERATIONS FUN	670,880	670,880	455,207.05	.00	.00	215,672.95	67.9%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	10,000	10,000	2,033.42	.00	.00	7,966.58	20.3%
	TOTAL PERSONNEL	10,000	10,000	2,033.42	.00	.00	7,966.58	20.3%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	2,345.37	.00	.00	-45.37	102.0%
43190 OTHER PROFESSIONAL SERVICES	88,200	88,200	78,176.06	.00	.00	10,023.94	88.6%
43212 CELL PH. WIRELESS SERVICES	500	500	139.40	.00	.00	360.60	27.9%
43620 ELECTRICITY	16,000	16,000	17,111.14	.00	.00	-1,111.14	106.9%
TOTAL SUPPLIES & SERVICES	107,000	107,000	97,771.97	.00	.00	9,228.03	91.4%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	239.74	.00	.00	-239.74	100.0%
TOTAL CAPITAL OUTLAYS	0	0	239.74	.00	.00	-239.74	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	511.83	.00	.00	-511.83	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	511.83	.00	.00	-511.83	100.0%
TOTAL WATER BILLINGS	117,000	117,000	100,556.96	.00	.00	16,443.04	85.9%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	2,695.48	.00	.00	-195.48	107.8%
43210 TELEPHONE	102,000	102,000	85,595.07	.00	.00	16,404.93	83.9%
43220 POSTAGE	150,000	150,000	180,411.30	.00	.00	-30,411.30	120.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,884.00	.00	.00	-34.00	101.8%
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	272,033.45	.00	.00	-5,683.45	102.1%
TOTAL CENTRAL SERVICES	266,350	266,350	272,033.45	.00	.00	-5,683.45	102.1%
81300 CAR POOL							
42 SUPPLIES & SERVICES							

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81300	CAR POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	100	100	69.98	.00	.00	30.02	70.0%
42240	GASOLINE & OIL	13,500	13,500	11,923.92	.00	.00	1,576.08	88.3%
43210	TELEPHONE	0	0	240.00	.00	.00	-240.00	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	12,394.21	.00	.00	-2,394.21	123.9%
44150	CAR POOL EXPENSE	0	0	36.82	.00	.00	-36.82	100.0%
	TOTAL SUPPLIES & SERVICES	24,000	24,000	24,954.93	.00	.00	-954.93	104.0%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	26,000	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL CAPITAL OUTLAYS	26,000	26,000	.00	.00	.00	26,000.00	.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	17,000	17,000	19,986.85	.00	.00	-2,986.85	117.6%
	TOTAL OTHER EXPENSE	17,000	17,000	19,986.85	.00	.00	-2,986.85	117.6%
	TOTAL CAR POOL	67,000	67,000	44,941.78	.00	.00	22,058.22	67.1%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42390	OTHER REPAIR & MAINTENANCE SU	100,000	100,000	86,905.08	.00	.00	13,094.92	86.9%
43830	OFFICE EQUIPMENT RENTAL	164,000	164,000	159,147.86	.00	.00	4,852.14	97.0%
	TOTAL SUPPLIES & SERVICES	264,000	264,000	246,052.94	.00	.00	17,947.06	93.2%
	TOTAL COPIERS	264,000	264,000	246,052.94	.00	.00	17,947.06	93.2%
82200 CAPITAL PROJECTS FUND								
41 PERSONNEL								

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82200	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	98,434.25	.00	.00	123,672.75	44.3%
43190	OTHER PROFESSIONAL SERVICES	135,000	135,000	174,287.63	.00	.00	-39,287.63	129.1%
	TOTAL SUPPLIES & SERVICES	135,000	357,107	272,721.88	.00	.00	84,385.12	76.4%
46 CAPITAL OUTLAYS								
46310	LAND IMPROVEMENTS	0	570,000	4,000.00	.00	.00	566,000.00	.7%
46320	BUILDING IMPROVEMENTS	0	497,000	39,309.00	.00	.00	457,691.00	7.9%
46330	ROADWAY	0	46,000	46,245.00	.00	.00	-245.00	100.5%
46410	AUTOMOBILES	0	117,810	56,673.00	.00	.00	61,137.00	48.1%
46430	MACHINERY & EQUIPMENT	0	1,080,000	61,875.00	.00	.00	1,018,125.00	5.7%
46500	OFFICE FURNITURE & EQUIPMENT	0	25,000	17,697.00	.00	.00	7,303.00	70.8%
46586	DATA PROCESSING EQUIPMENT	0	130,812	.00	.00	.00	130,812.00	.0%
	TOTAL CAPITAL OUTLAYS	0	2,466,622	225,799.00	.00	.00	2,240,823.00	9.2%
	TOTAL CAPITAL PROJECTS FUND	135,000	3,135,000	498,520.88	.00	.00	2,636,479.12	15.9%
83000 ANIMAL SERVICES DONATION FUND								
46 CAPITAL OUTLAYS								
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

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85600	2020A PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330	ROADWAY	0	0	2,862,342.77	.00	.00	-2,862,342.77	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	2,862,342.77	.00	.00	-2,862,342.77	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	2,862,342.77	.00	.00	337,657.23	89.4%
87001 FIXED ASSETS-GENL GOVERNMENT								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	732,069.01	.00	.00	-732,069.01	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	-2,082.00	.00	.00	2,082.00	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-176,664.17	.00	.00	176,664.17	100.0%
	TOTAL OTHER EXPENSE	0	0	553,322.84	.00	.00	-553,322.84	100.0%
	TOTAL FIXED ASSETS-GENL GOVERNMENT	0	0	553,322.84	.00	.00	-553,322.84	100.0%
87002 FIXED ASSETS-PUBLIC SAFETY								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	5,471,437.97	.00	.00	-5,471,437.97	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	-22,240.58	.00	.00	22,240.58	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-1,055,551.46	.00	.00	1,055,551.46	100.0%
	TOTAL OTHER EXPENSE	0	0	4,393,645.93	.00	.00	-4,393,645.93	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	4,393,645.93	.00	.00	-4,393,645.93	100.0%

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87003	FIXED ASSETS-HIGHWAYS & STREET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87003 FIXED ASSETS-HIGHWAYS & STREET								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	6,691,999.04	.00	.00	-6,691,999.04	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	-5,000.00	.00	.00	5,000.00	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-5,228,259.21	.00	.00	5,228,259.21	100.0%
	TOTAL OTHER EXPENSE	0	0	1,458,739.83	.00	.00	-1,458,739.83	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	1,458,739.83	.00	.00	-1,458,739.83	100.0%
87004 FIXED ASSETS-HEALTH & WELFARE								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	41,192.60	.00	.00	-41,192.60	100.0%
	TOTAL OTHER EXPENSE	0	0	41,192.60	.00	.00	-41,192.60	100.0%
	TOTAL FIXED ASSETS-HEALTH & WELFA	0	0	41,192.60	.00	.00	-41,192.60	100.0%
87005 FIXED ASSETS-JUDICIAL								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	749,625.67	.00	.00	-749,625.67	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-120,291.69	.00	.00	120,291.69	100.0%
	TOTAL OTHER EXPENSE	0	0	629,333.98	.00	.00	-629,333.98	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	629,333.98	.00	.00	-629,333.98	100.0%
87200 2015A PROJECT FUND								
46 CAPITAL OUTLAYS								

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87200	2015A PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320	BUILDING IMPROVEMENTS	0	0	-16,122.50	.00	.00	16,122.50	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	-16,122.50	.00	.00	16,122.50	100.0%
	TOTAL 2015A PROJECT FUND	0	0	-16,122.50	.00	.00	16,122.50	100.0%
89900 LONG TERM LIABILITY								
45121	CHANGE IN DUE TO AIRPORT MRO	0	0	-565,312.00	.00	.00	565,312.00	100.0%
	TOTAL UNDEFINED CHAR	0	0	-565,312.00	.00	.00	565,312.00	100.0%
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	0	0	-9,570,092.81	.00	.00	9,570,092.81	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	0	0	-5,630,715.89	.00	.00	5,630,715.89	100.0%
45115	AMORTIZATION OF PREM ON BONDS	0	0	-988,998.86	.00	.00	988,998.86	100.0%
45116	AMORTIZATION OF GAIN ON REFUN	0	0	330,011.69	.00	.00	-330,011.69	100.0%
45117	CHANGE IN RECLAIM 1ST AMT DUE	0	0	-350,000.00	.00	.00	350,000.00	100.0%
45118	CHANGE IN DUE TO ROCK VALLEY	0	0	-50,000.00	.00	.00	50,000.00	100.0%
45119	CHANGE IN DUE TO ROCKFORD	0	0	-460,000.00	.00	.00	460,000.00	100.0%
45120	CAPITAL LEASE PAYMENTS	0	0	-1,380,648.82	-1,380,648.82	.00	1,380,648.82	100.0%
45122	CHANGE IN DUE TO RPD-CONS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45126	CHANGE IN DUE TO LOVES PARK	0	0	-280,000.00	.00	.00	280,000.00	100.0%
45128	CHANGE IN ETSB-CAD OBLIGATION	0	0	-572,857.00	.00	.00	572,857.00	100.0%
45129	CHANGE IN DUE TO PECATONICA	0	0	400,000.00	.00	.00	-400,000.00	100.0%
45210	INTEREST ON DEBT	0	0	-44,476.78	.00	.00	44,476.78	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	-18,697,778.47	-1,380,648.82	.00	18,697,778.47	100.0%
	TOTAL LONG TERM LIABILITY	0	0	-19,263,090.47	-1,380,648.82	.00	19,263,090.47	100.0%

89901 LT LIABILITY GEN GOVERNMENT

41 PERSONNEL

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89901	LT LIABILITY GEN GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	47,946.78	.00	.00	-47,946.78	100.0%
41140	OPEB ADJUSTMENT	0	0	34,299.00	.00	.00	-34,299.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-5,178,935.00	.00	.00	5,178,935.00	100.0%
	TOTAL PERSONNEL	0	0	-5,096,689.22	.00	.00	5,096,689.22	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	131,701.08	.00	.00	-131,701.08	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	131,701.08	.00	.00	-131,701.08	100.0%
	TOTAL LT LIABILITY GEN GOVERNMENT	0	0	-4,964,988.14	.00	.00	4,964,988.14	100.0%
89902 LT LIABILITY PUBILIC SAFETY								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	-91,715.69	.00	.00	91,715.69	100.0%
41140	OPEB ADJUSTMENT	0	0	172,188.00	.00	.00	-172,188.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-3,973,567.00	.00	.00	3,973,567.00	100.0%
	TOTAL PERSONNEL	0	0	-3,893,094.69	.00	.00	3,893,094.69	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-519,055.08	.00	.00	519,055.08	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-519,055.08	.00	.00	519,055.08	100.0%
	TOTAL LT LIABILITY PUBILIC SAFETY	0	0	-4,412,149.77	.00	.00	4,412,149.77	100.0%
89903 LT LIABILITY HIGHWAY & STREETS								
41 PERSONNEL								

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89903	LT LIABILITY HIGHWAY & STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	-25,328.97	.00	.00	25,328.97	100.0%
41140	OPEB ADJUSTMENT	0	0	16,718.00	.00	.00	-16,718.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-495,364.00	.00	.00	495,364.00	100.0%
	TOTAL PERSONNEL	0	0	-503,974.97	.00	.00	503,974.97	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-138,165.50	.00	.00	138,165.50	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-138,165.50	.00	.00	138,165.50	100.0%
	TOTAL LT LIABILITY HIGHWAY & STRE	0	0	-642,140.47	.00	.00	642,140.47	100.0%
89904 LT LIABILITY HEALTH & WELFARE								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	36,411.92	.00	.00	-36,411.92	100.0%
41140	OPEB ADJUSTMENT	0	0	27,667.00	.00	.00	-27,667.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-1,180,688.00	.00	.00	1,180,688.00	100.0%
	TOTAL PERSONNEL	0	0	-1,116,609.08	.00	.00	1,116,609.08	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-57,983.40	.00	.00	57,983.40	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-57,983.40	.00	.00	57,983.40	100.0%
	TOTAL LT LIABILITY HEALTH & WELFA	0	0	-1,174,592.48	.00	.00	1,174,592.48	100.0%
89905 LT LIABILITY JUDICIAL								
41 PERSONNEL								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

89905	LT LIABILITY JUDICIAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	-175,086.49	.00	.00	175,086.49	100.0%
41140	OPEB ADJUSTMENT	0	0	74,150.00	.00	.00	-74,150.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-1,920,154.00	.00	.00	1,920,154.00	100.0%
	TOTAL PERSONNEL	0	0	-2,021,090.49	.00	.00	2,021,090.49	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-66,008.69	.00	.00	66,008.69	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-66,008.69	.00	.00	66,008.69	100.0%
	TOTAL LT LIABILITY JUDICIAL	0	0	-2,087,099.18	.00	.00	2,087,099.18	100.0%
GRAND TOTAL		229,773,777	269,497,055	197,132,591.37	-1,645,091.82	.00	72,364,463.96	73.1%

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