

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	177,266	177,266	47,725.44	20,453.76	.00	129,540.48	26.9%
41120 TEMPORARY SALARIES	13,527	13,527	3,426.99	1,364.03	.00	10,100.01	25.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	14.28	6.12	.00	57.72	19.8%
TOTAL PERSONNEL	190,865	190,865	51,166.71	21,823.91	.00	139,698.21	26.8%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	.00	.00	.00	1,400.00	.0%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43941 DUES & MEMBERSHIPS	915	915	95.00	.00	.00	820.00	10.4%
43942 INSTRUCTION & SCHOOLING	500	500	163.36	163.36	.00	336.64	32.7%
44120 CENTRAL STORES POSTAGE	0	0	2.15	2.15	.00	-2.15	100.0%
44130 CENTRAL STORES XEROXING	200	200	22.14	8.38	.00	177.86	11.1%
44180 CENTRAL STORES PHONE	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,765	3,765	282.65	173.89	.00	3,482.35	7.5%
TOTAL COUNTY AUDITOR	194,630	194,630	51,449.36	21,997.80	.00	143,180.56	26.4%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,038	37,410.36	16,091.64	.00	101,627.89	26.9%
41120 TEMPORARY SALARIES	0	0	1,811.81	776.49	.00	-1,811.81	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.14	.06	.00	-.14	100.0%
TOTAL PERSONNEL	139,038	139,038	39,222.31	16,868.19	.00	99,815.94	28.2%
TOTAL CITY ELECTION	139,038	139,038	39,222.31	16,868.19	.00	99,815.94	28.2%

12000 BUILDING MAINTENANCE

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,396,904	1,396,904	288,753.06	119,655.04	.00	1,108,150.81	20.7%
41130	OVERTIME	98,000	98,000	16,785.57	10,042.91	.00	81,214.43	17.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	139.74	58.14	.00	1,080.26	11.5%
	TOTAL PERSONNEL	1,496,124	1,496,124	305,678.37	129,756.09	.00	1,190,445.50	20.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,100	2,100	.00	.00	.00	2,100.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	6,000	6,000	.00	.00	.00	6,000.00	.0%
42210	DATA PROCESSING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
42240	GASOLINE & OIL	1,900	1,900	655.02	292.81	.00	1,244.98	34.5%
42270	CLOTHING	0	0	84.70	.00	.00	-84.70	100.0%
42284	TURF SUPPLIES	800	800	.00	.00	.00	800.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	393,026	393,026	81,725.62	35,832.72	.00	311,300.38	20.8%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	9,000	9,000	.00	.00	.00	9,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	17,900.52	9,178.12	.00	-7,900.52	179.0%
43210	TELEPHONE	8,000	8,000	3,705.59	3,292.90	.00	4,294.41	46.3%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	2,139.51	713.17	.00	7,860.49	21.4%
43220	POSTAGE	300	300	.00	.00	.00	300.00	.0%
43420	ADVERTISING	200	200	.00	.00	.00	200.00	.0%
43610	GAS & HEATING OIL	315,427	315,427	53,736.65	42,462.63	.00	261,690.35	17.0%
43620	ELECTRICITY	1,000,000	1,000,000	252,314.24	103,733.40	.00	747,685.76	25.2%
43630	WATER	104,126	104,126	18,006.93	8,435.67	.00	86,119.07	17.3%
43640	WASTE REMOVAL SERVICE	141,997	141,997	10,850.86	8,705.96	.00	131,146.14	7.6%
43642	FIRE ALARM MONITORING	8,000	8,000	1,560.00	1,560.00	.00	6,440.00	19.5%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	47,489.51	16,422.95	22,000.00	240,510.49	22.4%
43711	OFFICE CLEAN & MAINT. COSTS	175,000	175,000	57,759.00	39,399.00	.00	117,241.00	33.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	280,000	280,000	71,199.89	45,713.55	.00	208,800.11	25.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43960	LAUNDRY & SANITATION	18,000	18,000	4,058.10	1,287.50	.00	13,941.90	22.5%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	16.70	10.72	.00	91.30	15.5%
44130	CENTRAL STORES XEROXING	400	400	137.21	40.28	.00	262.79	34.3%
44180	CENTRAL STORES PHONE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	2,839,673	2,839,673	623,340.05	317,081.38	22,000.00	2,194,332.95	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINTENANCE	4,335,797	4,335,797	929,018.42	446,837.47	22,000.00	3,384,778.45	21.9%
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	215,000	215,000	38,634.13	16,557.49	.00	176,365.87	18.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	10.20	6.12	.00	49.80	17.0%
TOTAL PERSONNEL	215,060	215,060	38,644.33	16,563.61	.00	176,415.67	18.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	146.18	146.18	.00	1,853.82	7.3%
42240 GASOLINE & OIL	900	900	211.17	99.38	.00	688.83	23.5%
42250 FOOD & BEVERAGE	1,200	1,200	636.11	188.48	.00	563.89	53.0%
43210 TELEPHONE	0	0	363.00	.00	.00	-363.00	100.0%
43212 CELL PH. WIRELESS SERVICES	700	700	232.90	158.60	.00	467.10	33.3%
43245 PUBLIC RELATIONS	0	0	58.00	.00	.00	-58.00	100.0%
43310 TRAVEL	5,000	5,000	175.00	.00	.00	4,825.00	3.5%
43410 PRINTING & BINDING	1,200	1,200	.00	.00	.00	1,200.00	.0%
43941 DUES & MEMBERSHIPS	0	0	1,250.00	.00	.00	-1,250.00	100.0%
44150 CAR POOL EXPENSE	0	0	663.33	221.11	.00	-663.33	100.0%
TOTAL SUPPLIES & SERVICES	11,000	11,000	3,735.69	813.75	.00	7,264.31	34.0%
TOTAL COUNTY BOARD / CHAIRMAN	226,060	226,060	42,380.02	17,377.36	.00	183,679.98	18.7%
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	471,720	471,720	123,596.53	53,826.50	.00	348,123.47	26.2%
41120 TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	34.68	12.24	.00	65.32	34.7%
TOTAL PERSONNEL	474,820	474,820	123,631.21	53,838.74	.00	351,188.79	26.0%

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FOR 2022 03

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42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,277.27	1,073.21	2,920.94	-1,198.21	139.9%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	3,169.62	1,624.98	.00	-3,169.62	100.0%
42250 FOOD & BEVERAGE	2,000	2,000	156.19	82.19	.00	1,843.81	7.8%
42290 OTHER DEPARTMENTAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	500	500	1,114.76	455.85	.00	-614.76	223.0%
43210 TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
43245 PUBLIC RELATIONS	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43410 PRINTING & BINDING	930	930	.00	.00	.00	930.00	.0%
43941 DUES & MEMBERSHIPS	2,500	2,500	5,539.00	54.00	.00	-3,039.00	221.6%
43942 INSTRUCTION & SCHOOLING	6,100	6,100	315.00	.00	.00	5,785.00	5.2%
43990 OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	216	216	44.06	33.18	.00	171.94	20.4%
44130 CENTRAL STORES XEROXING	2,500	2,500	840.28	322.32	.00	1,659.72	33.6%
44140 CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES PHONE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL SUPPLIES & SERVICES	25,146	25,146	12,456.18	3,645.73	2,920.94	9,768.88	61.2%
TOTAL COUNTY BOARD / ADMINISTRATO	499,966	499,966	136,087.39	57,484.47	2,920.94	360,957.67	27.8%
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	170,000	170,000	37,400.00	13,600.00	.00	132,600.00	22.0%
41120 TEMPORARY SALARIES	0	0	6,600.00	2,400.00	.00	-6,600.00	100.0%
TOTAL PERSONNEL	170,000	170,000	44,000.00	16,000.00	.00	126,000.00	25.9%
42 SUPPLIES & SERVICES							
43212 CELL PH. WIRELESS SERVICES	0	0	126.45	84.30	.00	-126.45	100.0%

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FOR 2022 03

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43941 DUES & MEMBERSHIPS	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL SUPPLIES & SERVICES	11,000	11,000	126.45	84.30	.00	10,873.55	1.1%
TOTAL COUNTY BOARD / BOARD	181,000	181,000	44,126.45	16,084.30	.00	136,873.55	24.4%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	489,929	489,929	109,833.98	49,878.94	.00	380,094.90	22.4%
41120 TEMPORARY SALARIES	57,490	57,490	465.00	465.00	.00	57,025.00	.8%
41130 OVERTIME	8,615	8,615	1,786.17	25.28	.00	6,828.83	20.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	57.12	24.48	.00	342.88	14.3%
TOTAL PERSONNEL	556,434	556,434	112,142.27	50,393.70	.00	444,291.61	20.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	390.53	19.50	.00	1,609.47	19.5%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	5,626.70	3,876.99	.00	2,373.30	70.3%
43210 TELEPHONE	500	500	31.47	23.58	.00	468.53	6.3%
43220 POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	0	0	1,309.65	49.50	.00	-1,309.65	100.0%
43450 ELECTION EXPENSE	641,395	641,395	13,261.83	3,725.03	.00	628,133.17	2.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	199.00	199.00	.00	801.00	19.9%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	810	810	81.20	.00	.00	728.80	10.0%
44130 CENTRAL STORES XEROXING	8,500	8,500	963.19	322.75	.00	7,536.81	11.3%
44150 CAR POOL EXPENSE	250	250	86.80	.00	.00	163.20	34.7%
44180 CENTRAL STORES PHONE	1,730	1,730	.00	.00	.00	1,730.00	.0%
TOTAL SUPPLIES & SERVICES	681,310	681,310	21,950.37	8,216.35	.00	659,359.63	3.2%
TOTAL COUNTY CLERK	1,237,744	1,237,744	134,092.64	58,610.05	.00	1,103,651.24	10.8%

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FOR 2022 03

13500 MISCELLANEOUS COUNTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	459.67	.00	.00	-459.67	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	6,651,939	6,651,939	1,872,797.96	801,090.88	.00	4,779,140.71	28.2%
41999 CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PERSONNEL	6,801,939	6,801,939	1,873,257.63	801,090.88	.00	4,928,681.04	27.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	58.00	58.00	.00	2,942.00	1.9%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	10,000	10,000	60.00	.00	.00	9,940.00	.6%
43166 HARDWARE MAINTENANCE	10,000	10,000	1,383.45	.00	.00	8,616.55	13.8%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	44,520.60	.00	.00	184,479.40	19.4%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	107,758.06	.00	.00	539,241.94	16.7%
43190 OTHER PROFESSIONAL SERVICES	361,689	361,689	11,469.19	8,777.71	.00	350,220.09	3.2%
43210 TELEPHONE	1,000	1,000	7.95	6.06	.00	992.05	.8%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	175,000	175,000	55,243.41	17,987.27	.00	119,756.59	31.6%
43350 TOWING	79,000	79,000	30,840.00	10,320.00	.00	48,160.00	39.0%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
43620 ELECTRICITY	12,000	12,000	2,991.03	1,527.28	.00	9,008.97	24.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	80.00	40.00	.00	-80.00	100.0%
43941 DUES & MEMBERSHIPS	0	0	1,430.00	1,430.00	.00	-1,430.00	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	800,000	800,000	206,963.50	106,502.00	.00	593,036.50	25.9%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	77,105.00	905.00	.00	-52,105.00	308.4%
44120 CENTRAL STORES POSTAGE	5,940	5,940	486.40	211.14	.00	5,453.60	8.2%
44130 CENTRAL STORES XEROXING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	825	825	.00	.00	.00	825.00	.0%
TOTAL SUPPLIES & SERVICES	2,391,954	2,391,954	540,396.59	147,764.46	.00	1,851,557.69	22.6%
45 DEBT SERVICE EXPENSE							

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FOR 2022 03

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45120 CAPITAL LEASE PAYMENTS	258,045	258,045	258,044.31	.00	.00	.69	100.0%
45210 INTEREST ON DEBT	32,385	32,385	32,384.59	.00	.00	.41	100.0%
TOTAL DEBT SERVICE EXPENSE	290,430	290,430	290,428.90	.00	.00	1.10	100.0%
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	2,191.70	2,191.70	.00	12,808.30	14.6%
TOTAL CAPITAL OUTLAYS	50,000	50,000	2,191.70	2,191.70	.00	47,808.30	4.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL OTHER EXPENSE	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL MISCELLANEOUS COUNTY	9,566,323	9,566,323	2,706,274.82	951,047.04	.00	6,860,048.13	28.3%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	244,030	244,030	75,477.19	29,336.53	.00	168,552.81	30.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	150	150	29.58	12.24	.00	120.42	19.7%
TOTAL PERSONNEL	244,180	244,180	75,506.77	29,348.77	.00	168,673.23	30.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	137.66	95.86	.00	4,662.34	2.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%

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42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	88	88	.00	.00	.00	88.00	.0%
43210 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
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	257.99	58.00	.00	2,242.01	10.3%
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	85.00	85.00	.00	5,815.00	1.4%
44110 CENTRAL STORES SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	36.19	11.40	.00	503.81	6.7%
44130 CENTRAL STORES XEROXING	3,650	3,650	937.55	332.50	.00	2,712.45	25.7%
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	.00	.00	.00	1,225.00	.0%
TOTAL SUPPLIES & SERVICES	35,413	35,413	1,673.39	582.76	.00	33,739.61	4.7%
TOTAL HUMAN RESOURCES	279,593	279,593	77,180.16	29,931.53	.00	202,412.84	27.6%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	194,466	194,466	54,644.02	23,968.02	.00	139,822.25	28.1%
41120 TEMPORARY SALARIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	90	15.30	7.14	.00	74.70	17.0%
TOTAL PERSONNEL	214,556	214,556	54,659.32	23,975.16	.00	159,896.95	25.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	730	730	108.18	12.99	.00	621.82	14.8%
42250 FOOD & BEVERAGE	300	300	87.00	43.50	.00	213.00	29.0%
43190 OTHER PROFESSIONAL SERVICES	95	95	9,172.63	2,277.80	.00	-9,077.63	9655.4%
43212 CELL PH. WIRELESS SERVICES	420	420	.00	.00	.00	420.00	.0%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	530	530	90.00	90.00	.00	440.00	17.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44120 CENTRAL STORES POSTAGE	27	27	9.67	1.66	.00	17.33	35.8%
44130 CENTRAL STORES XEROXING	1,275	1,275	690.26	112.53	.00	584.74	54.1%
44180 CENTRAL STORES PHONE	440	440	.00	.00	.00	440.00	.0%
TOTAL SUPPLIES & SERVICES	5,997	5,997	10,157.74	2,538.48	.00	-4,160.74	169.4%
TOTAL PURCHASING DEPARTMENT	220,553	220,553	64,817.06	26,513.64	.00	155,736.21	29.4%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	759,300	759,300	164,562.40	70,555.35	.00	594,737.60	21.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	570	570	74.46	33.66	.00	495.54	13.1%
TOTAL PERSONNEL	759,870	759,870	164,636.86	70,589.01	.00	595,233.14	21.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,700	4,700	4,346.58	4,346.58	3,732.96	-3,379.54	171.9%
42120 BOOKS, PERIODICALS & MANUALS	1,200	1,200	.00	.00	.00	1,200.00	.0%
42210 DATA PROCESSING SUPPLIES	0	0	219.86	.00	.00	-219.86	100.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	4,039.00	.00	.00	-39.00	101.0%
43190 OTHER PROFESSIONAL SERVICES	700	700	245.00	245.00	.00	455.00	35.0%
43210 TELEPHONE	1,200	1,200	36.35	28.46	.00	1,163.65	3.0%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	1,149.70	409.90	.00	6,350.30	15.3%
43310 TRAVEL	3,000	3,000	150.10	150.10	.00	2,849.90	5.0%
43315 PER DIEM	9,100	9,100	600.00	.00	.00	8,500.00	6.6%
43410 PRINTING & BINDING	200	200	.00	.00	.00	200.00	.0%
43420 ADVERTISING	100	100	87.50	87.50	.00	12.50	87.5%
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	120.00	.00	.00	980.00	10.9%
43942 INSTRUCTION & SCHOOLING	5,300	5,300	1,327.00	132.00	.00	3,973.00	25.0%
44120 CENTRAL STORES POSTAGE	1,188	1,188	68.66	6.65	.00	1,119.34	5.8%
44130 CENTRAL STORES XEROXING	3,555	3,555	1,211.69	292.60	.00	2,343.31	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44150 CAR POOL EXPENSE	56,231	56,231	12,893.39	4,260.48	.00	43,337.61	22.9%
44180 CENTRAL STORES PHONE	1,210	1,210	.00	.00	.00	1,210.00	.0%
TOTAL SUPPLIES & SERVICES	101,634	101,634	26,494.83	9,959.27	3,732.96	71,406.21	29.7%
TOTAL REGIONAL PLANNING & ECON DE	861,504	861,504	191,131.69	80,548.28	3,732.96	666,639.35	22.6%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	313,134	313,134	76,388.51	30,954.78	.00	236,745.49	24.4%
41115 VACATION PAYOUTS	0	0	2,907.55	2,907.55	.00	-2,907.55	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	48.96	20.40	.00	393.04	11.1%
TOTAL PERSONNEL	313,576	313,576	79,345.02	33,882.73	.00	234,230.98	25.3%

42 SUPPLIES & SERVICES

42120 BOOKS, PERIODICALS & MANUALS	225	225	4.25	4.25	.00	220.75	1.9%
42210 DATA PROCESSING SUPPLIES	0	0	20.00	20.00	.00	-20.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	45.00	45.00	.00	-45.00	100.0%
43210 TELEPHONE	0	0	163.02	120.62	.00	-163.02	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	.00	.00	.00	750.00	.0%
43310 TRAVEL	1,000	1,000	131.32	.00	.00	868.68	13.1%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	300.00	300.00	.00	700.00	30.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	9,180	9,180	717.53	313.43	.00	8,462.47	7.8%
44130 CENTRAL STORES XEROXING	1,900	1,900	318.21	122.75	.00	1,581.79	16.7%
44150 CAR POOL EXPENSE	1,000	1,000	136.24	136.24	.00	863.76	13.6%
44180 CENTRAL STORES PHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUPPLIES & SERVICES	17,155	17,155	1,835.57	1,062.29	.00	15,319.43	10.7%
TOTAL RECORDER OF DEEDS	330,731	330,731	81,180.59	34,945.02	.00	249,550.41	24.5%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

16000	REGIONAL OFFICE OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	271,600	271,600	64,678.96	28,865.20	.00	206,921.04	23.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	204	204	35.70	15.30	.00	168.30	17.5%
	TOTAL PERSONNEL	271,804	271,804	64,714.66	28,880.50	.00	207,089.34	23.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	209.58	107.48	.00	790.42	21.0%
42120	BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	97.44	97.44	.00	902.56	9.7%
42310	BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	81,200	81,200	.00	.00	.00	81,200.00	.0%
43210	TELEPHONE	3,200	3,200	636.25	212.03	.00	2,563.75	19.9%
43220	POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43340	EMPLOYEE PARKING	200	200	300.00	.00	.00	-100.00	150.0%
43590	OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	13,500	13,500	3,105.00	1,035.00	.00	10,395.00	23.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	2,209.68	.00	.00	-209.68	110.5%
43810	BUILDING RENTAL	37,080	37,080	9,270.00	3,090.00	.00	27,810.00	25.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	2,461.54	.00	.00	538.46	82.1%
43942	INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	147,030	147,030	18,289.49	4,541.95	.00	128,740.51	12.4%
	TOTAL REGIONAL OFFICE OF EDUCATIO	418,834	418,834	83,004.15	33,422.45	.00	335,829.85	19.8%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

41110	REGULAR SALARIES	645,914	645,914	150,179.97	64,427.58	.00	495,734.43	23.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	83.64	36.72	.00	416.36	16.7%
	TOTAL PERSONNEL	646,414	646,414	150,263.61	64,464.30	.00	496,150.79	23.2%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	305.15	74.40	.00	2,694.85	10.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	250	250	.00	.00	.00	250.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,500	8,500	5,865.00	45.00	.00	2,635.00	69.0%
43210 TELEPHONE	100	100	.04	.04	.00	99.96	.0%
43220 POSTAGE	500	500	.00	.00	.00	500.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	5,000	5,000	1,138.50	.00	.00	3,861.50	22.8%
43420 ADVERTISING	12,000	12,000	301.16	274.10	.00	11,698.84	2.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	570	570	575.00	575.00	.00	-5.00	100.9%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	115.00	.00	.00	1,885.00	5.8%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	21,600	21,600	1,559.37	669.55	.00	20,040.63	7.2%
44130 CENTRAL STORES XEROXING	15,000	15,000	1,937.47	799.16	.00	13,062.53	12.9%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,400	1,400	.00	.00	.00	1,400.00	.0%
44440 OTHER DEPT EQUIP	8,000	8,000	9.18	.00	.00	7,990.82	.1%
TOTAL SUPPLIES & SERVICES	83,220	83,220	11,805.87	2,437.25	.00	71,414.13	14.2%
TOTAL SUPERVISOR OF ASSESSMENTS	729,634	729,634	162,069.48	66,901.55	.00	567,564.92	22.2%

16600 BOARD OF REVIEW

41 PERSONNEL

41120 TEMPORARY SALARIES	88,580	88,580	23,759.17	10,220.70	.00	64,820.83	26.8%
TOTAL PERSONNEL	88,580	88,580	23,759.17	10,220.70	.00	64,820.83	26.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF REVIEW	91,580	91,580	23,759.17	10,220.70	.00	67,820.83	25.9%

17000 COUNTY TREASURER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

17000 COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	290,950	290,950	78,510.93	33,647.50	.00	212,439.26	27.0%
41120 TEMPORARY SALARIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	42.84	18.36	.00	229.16	15.8%
TOTAL PERSONNEL	303,222	303,222	78,553.77	33,665.86	.00	224,668.42	25.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	145.19	.00	.00	3,254.81	4.3%
43190 OTHER PROFESSIONAL SERVICES	830	830	.00	.00	.00	830.00	.0%
43210 TELEPHONE	2,035	2,035	90.25	90.25	.00	1,944.75	4.4%
43220 POSTAGE	76,000	76,000	29,151.08	.00	.00	46,848.92	38.4%
43320 FREIGHT	5,500	5,500	385.92	.00	.00	5,114.08	7.0%
43410 PRINTING & BINDING	33,000	33,000	6,812.20	.00	.00	26,187.80	20.6%
43420 ADVERTISING	6,500	6,500	.00	.00	.00	6,500.00	.0%
43941 DUES & MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
44120 CENTRAL STORES POSTAGE	3,240	3,240	.00	.00	.00	3,240.00	.0%
44130 CENTRAL STORES XEROXING	1,600	1,600	303.73	29.38	.00	1,296.27	19.0%
44180 CENTRAL STORES PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	133,905	133,905	36,888.37	119.63	.00	97,016.63	27.5%
TOTAL COUNTY TREASURER	437,127	437,127	115,442.14	33,785.49	.00	321,685.05	26.4%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	366,192	366,192	82,436.30	35,329.84	.00	283,755.70	22.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	28.56	12.24	.00	91.44	23.8%
TOTAL PERSONNEL	366,312	366,312	82,464.86	35,342.08	.00	283,847.14	22.5%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,900	1,900	476.87	124.25	.00	1,423.13	25.1%
42117 NON-CAPITAL COMPUTER EQUIP	1,500	1,500	1,296.01	165.90	215.47	-11.48	100.8%
42120 BOOKS, PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42491 SOFTWARE LICENSING FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
43110 ACCOUNTING & AUDITING	147,900	147,900	23,406.00	3,723.00	.00	124,494.00	15.8%
43190 OTHER PROFESSIONAL SERVICES	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	710	710	.00	.00	.00	710.00	.0%
43410 PRINTING & BINDING	2,500	2,500	863.53	863.53	.00	1,636.47	34.5%
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	.00	.00	.00	450.00	.0%
43941 DUES & MEMBERSHIPS	2,815	2,815	700.00	700.00	.00	2,115.00	24.9%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43950 TAX & LICENSE FEES	0	0	23.43	.00	.00	-23.43	100.0%
43990 OTHER UNCLASSIFIED SERVICES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	432	432	43.41	1.09	.00	388.59	10.0%
44130 CENTRAL STORES XEROXING	1,950	1,950	387.47	138.25	.00	1,562.53	19.9%
44180 CENTRAL STORES PHONE	550	550	.00	.00	.00	550.00	.0%
TOTAL SUPPLIES & SERVICES	355,207	355,207	27,196.72	5,716.02	215.47	327,794.81	7.7%
TOTAL FINANCE DEPARTMENT	721,519	721,519	109,661.58	41,058.10	215.47	611,641.95	15.2%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	806,317	806,317	235,738.28	101,646.05	.00	570,578.62	29.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	79.56	34.68	.00	447.44	15.1%
TOTAL PERSONNEL	806,844	806,844	235,817.84	101,680.73	.00	571,026.06	29.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	1,557.97	59.95	.00	1,242.03	55.6%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	1,803.33	.00	91,392.90	1,353.77	98.6%
42250 FOOD & BEVERAGE	0	0	163.80	40.95	.00	-163.80	100.0%
42295 COVID-19 RELATED EXPENSES	1,455	1,455	.00	.00	.00	1,455.00	.0%
42491 SOFTWARE LICENSING FEES	64,245	64,245	39,707.00	.00	.00	24,538.00	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43166 HARDWARE MAINTENANCE	105,016	105,016	83,319.36	64,155.36	.00	21,696.64	79.3%
43167 SOFTWARE SUBSCRIPTION	131,109	131,109	72,168.47	814.63	.00	58,940.53	55.0%
43168 SOFTWARE MAINTENANCE	125,068	125,068	23,320.00	.00	28,950.00	72,798.00	41.8%
43190 OTHER PROFESSIONAL SERVICES	42,088	42,088	119.90	59.95	.00	41,968.10	.3%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	9,600.00	3,600.00	.00	7,200.00	57.1%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	1,547.19	1,416.46	.00	5,668.81	21.4%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	31,000	31,000	9,677.00	2,419.25	.00	21,323.00	31.2%
43310 TRAVEL	8,550	8,550	1,417.38	.00	.00	7,132.62	16.6%
43420 ADVERTISING	1,500	1,500	715.13	289.03	.00	784.87	47.7%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	400.00	100.00	.00	800.00	33.3%
43941 DUES & MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
43942 INSTRUCTION & SCHOOLING	36,162	36,162	1,544.00	720.00	.00	34,618.00	4.3%
44130 CENTRAL STORES XEROXING	500	500	175.49	34.61	.00	324.51	35.1%
44150 CAR POOL EXPENSE	885	885	.00	.00	.00	885.00	.0%
44180 CENTRAL STORES PHONE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL SUPPLIES & SERVICES	676,189	676,189	247,236.02	73,710.19	120,342.90	308,610.08	54.4%
TOTAL INFORMATION TECHNOLOGY	1,483,033	1,483,033	483,053.86	175,390.92	120,342.90	879,636.14	40.7%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL JAIL MEDICAL COST FUND	17,000	17,000	.00	.00	.00	17,000.00	.0%
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,830,083	3,830,083	939,087.51	382,772.70	.00	2,890,995.49	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

21500	ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	20,273.99	.00	.00	-20,273.99	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	454.92	196.86	.00	1,617.08	22.0%
	TOTAL PERSONNEL	3,832,155	3,832,155	959,816.42	382,969.56	.00	2,872,338.58	25.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	9,500	9,500	1,693.40	670.21	.00	7,806.60	17.8%
42120	BOOKS,PERIODICALS & MANUALS	150	150	11.97	3.99	.00	138.03	8.0%
42210	DATA PROCESSING SUPPLIES	3,000	3,000	1,168.85	.00	.00	1,831.15	39.0%
42230	CLEANING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42240	GASOLINE & OIL	5,500	5,500	631.54	631.54	.00	4,868.46	11.5%
42250	FOOD & BEVERAGE	300	300	.00	.00	.00	300.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	300	300	43.86	.00	.00	256.14	14.6%
42290	OTHER DEPARTMENTAL SUPPLIES	2,400	2,400	381.64	265.09	.00	2,018.36	15.9%
42295	COVID-19 RELATED EXPENSES	1,000	1,000	949.49	478.00	.00	50.51	94.9%
43210	TELEPHONE	1,500	1,500	317.33	212.33	.00	1,182.67	21.2%
43212	CELL PH. WIRELESS SERVICES	2,500	2,500	442.31	226.85	.00	2,057.69	17.7%
43220	POSTAGE	300	300	8.70	.00	.00	291.30	2.9%
43310	TRAVEL	2,300	2,300	658.74	40.00	.00	1,641.26	28.6%
43350	TOWING	200	200	.00	.00	.00	200.00	.0%
43410	PRINTING & BINDING	2,000	2,000	56.00	.00	.00	1,944.00	2.8%
43420	ADVERTISING	1,000	1,000	470.80	470.80	.00	529.20	47.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,050	4,050	96.64	.00	.00	3,953.36	2.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	2,033.83	.00	.00	2,966.17	40.7%
43990	OTHER UNCLASSIFIED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	6,480	6,480	1,462.44	423.22	.00	5,017.56	22.6%
44130	CENTRAL STORES XEROXING	16,000	16,000	3,741.04	884.45	.00	12,258.96	23.4%
44140	CENTRAL STORES PRINTING	500	500	.00	.00	.00	500.00	.0%
44150	CAR POOL EXPENSE	600	600	31.92	31.92	.00	568.08	5.3%
44180	CENTRAL STORES PHONE	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL SUPPLIES & SERVICES	80,480	80,480	14,200.50	4,338.40	.00	66,279.50	17.6%
	TOTAL ADULT PROBATION	3,912,635	3,912,635	974,016.92	387,307.96	.00	2,938,618.08	24.9%

22000 ESDA

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

22000	ESDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	122,480	122,480	.00	.00	.00	122,480.00	.0%
43210	TELEPHONE	4,756	4,756	.00	.00	.00	4,756.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,872	1,872	780.00	195.00	.00	1,092.00	41.7%
44130	CENTRAL STORES XEROXING	0	0	184.48	37.76	.00	-184.48	100.0%
44180	CENTRAL STORES PHONE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	4,669.62	4,669.62	.00	18,330.38	20.3%
	TOTAL SUPPLIES & SERVICES	154,108	154,108	5,634.10	4,902.38	.00	148,473.90	3.7%
	TOTAL ESDA	154,108	154,108	5,634.10	4,902.38	.00	148,473.90	3.7%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	22,000	22,000	.00	.00	.00	22,000.00	.0%
43922	INSTITUTIONAL CARE	143,000	143,000	4,474.80	.00	.00	138,525.20	3.1%
	TOTAL SUPPLIES & SERVICES	165,000	165,000	4,474.80	.00	.00	160,525.20	2.7%
	TOTAL DEPENDENT CHILDREN	165,000	165,000	4,474.80	.00	.00	160,525.20	2.7%

24000 COUNTY SHERIFF

41 PERSONNEL

41110	REGULAR SALARIES	12,099,571	12,099,571	3,135,460.30	1,354,440.91	.00	8,964,110.70	25.9%
41120	TEMPORARY SALARIES	601,202	601,202	102,585.87	45,618.61	.00	498,616.13	17.1%
41130	OVERTIME	826,071	826,071	271,678.98	129,356.02	.00	554,392.02	32.9%
41135	HOLIDAY PAY (PUBL SFTY)	370,280	370,280	.00	.00	.00	370,280.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	130,000	130,000	32,040.00	13,720.00	.00	97,960.00	24.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,200	4,200	911.88	390.66	.00	3,288.12	21.7%
	TOTAL PERSONNEL	14,031,324	14,031,324	3,542,677.03	1,543,526.20	.00	10,488,646.97	25.2%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	7,000	7,000	173.19	173.19	.00	6,826.81	2.5%
42210 DATA PROCESSING SUPPLIES	146,840	146,840	.00	.00	.00	146,840.00	.0%
42240 GASOLINE & OIL	318,978	318,978	92,915.41	62,142.40	.00	226,062.59	29.1%
42260 MEDICAL & DENTAL SUPPLIES	0	0	510.00	510.00	.00	-510.00	100.0%
42270 CLOTHING	148,400	148,400	124,725.67	11,409.42	.00	23,674.33	84.0%
42290 OTHER DEPARTMENTAL SUPPLIES	128,044	128,044	36,662.68	34,705.05	.00	91,381.32	28.6%
42491 SOFTWARE LICENSING FEES	10,500	10,500	23,000.00	.00	.00	-12,500.00	219.0%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	2,775.41	203.41	.00	-2,775.41	100.0%
43150 MEDICAL & DENTAL CONSULTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
43160 DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	7,026.00	1,664.05	.00	2,974.00	70.3%
43210 TELEPHONE	56,000	56,000	2,592.96	1,214.37	.00	53,407.04	4.6%
43212 CELL PH. WIRELESS SERVICES	63,000	63,000	12,335.02	4,102.59	.00	50,664.98	19.6%
43220 POSTAGE	500	500	23.45	9.41	.00	476.55	4.7%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43410 PRINTING & BINDING	3,000	3,000	112.00	56.00	.00	2,888.00	3.7%
43420 ADVERTISING	0	0	390.00	.00	.00	-390.00	100.0%
43610 GAS & HEATING OIL	1,500	1,500	155.44	51.61	.00	1,344.56	10.4%
43620 ELECTRICITY	2,500	2,500	450.75	166.42	.00	2,049.25	18.0%
43630 WATER	300	300	24.92	12.75	.00	275.08	8.3%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	445.65	116.50	.00	26,554.35	1.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	550.00	.00	.00	14,450.00	3.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	37,015.35	23,038.10	.00	188,659.65	16.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	34,765.18	9,202.00	.00	177,318.82	16.4%
43890 OTHER RENTAL	408	408	408.00	408.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	3,000	3,000	1,007.00	700.00	.00	1,993.00	33.6%
43942 INSTRUCTION & SCHOOLING	285,024	285,024	58,820.89	40,335.14	.00	226,203.11	20.6%
43950 TAX & LICENSE FEES	6,000	6,000	336.92	336.92	.00	5,663.08	5.6%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	400.00	400.00	.00	4,600.00	8.0%
44120 CENTRAL STORES POSTAGE	12,960	12,960	1,079.18	382.41	.00	11,880.82	8.3%
44130 CENTRAL STORES XEROXING	18,000	18,000	4,919.87	1,669.46	.00	13,080.13	27.3%
44180 CENTRAL STORES PHONE	14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL SUPPLIES & SERVICES	1,765,463	1,765,463	443,620.94	193,009.20	.00	1,321,842.06	25.1%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,059	406,059	.00	.00	.00	406,059.00	.0%
TOTAL DEBT SERVICE EXPENSE	406,059	406,059	.00	.00	.00	406,059.00	.0%
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CAPITAL OUTLAYS	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL COUNTY SHERIFF	16,312,846	16,312,846	3,986,297.97	1,736,535.40	.00	12,326,548.03	24.4%

26500 911 CENTER

41 PERSONNEL

41110 REGULAR SALARIES	1,338,220	1,338,220	374,244.66	166,825.07	.00	963,975.34	28.0%
41115 VACATION PAYOUTS	0	0	944.52	.00	.00	-944.52	100.0%
41130 OVERTIME	150,000	150,000	60,384.07	26,299.60	.00	89,615.93	40.3%
41135 HOLIDAY PAY (PUBL SFTY)	56,451	56,451	.00	.00	.00	56,451.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	153.00	62.22	.00	597.00	20.4%
TOTAL PERSONNEL	1,545,421	1,545,421	435,726.25	193,186.89	.00	1,109,694.75	28.2%

42 SUPPLIES & SERVICES

42270 CLOTHING	15,420	15,420	17,441.68	1,283.34	.00	-2,021.68	113.1%
43150 MEDICAL & DENTAL CONSULTING	2,500	2,500	1,800.00	450.00	.00	700.00	72.0%
43210 TELEPHONE	4,500	4,500	1,486.91	380.03	.00	3,013.09	33.0%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	270.00	90.00	.00	810.00	25.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,057	1,057	.00	.00	.00	1,057.00	.0%
44130 CENTRAL STORES XEROXING	800	800	199.97	119.15	.00	600.03	25.0%
TOTAL SUPPLIES & SERVICES	26,357	26,357	21,198.56	2,322.52	.00	5,158.44	80.4%
TOTAL 911 CENTER	1,571,778	1,571,778	456,924.81	195,509.41	.00	1,114,853.19	29.1%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310	BUILDING MAINTENANCE SUPPLIES	0	0	17,970.52	11,809.20	.00	-17,970.52	100.0%
43210	TELEPHONE	0	0	100.74	50.37	.00	-100.74	100.0%
43610	GAS & HEATING OIL	0	0	21,900.80	16,405.64	.00	-21,900.80	100.0%
43620	ELECTRICITY	0	0	37,426.66	13,215.50	.00	-37,426.66	100.0%
43630	WATER	0	0	2,326.84	803.48	.00	-2,326.84	100.0%
43640	WASTE REMOVAL SERVICE	0	0	827.14	624.41	.00	-827.14	100.0%
43642	FIRE ALARM MONITORING	0	0	195.00	195.00	.00	-195.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	4,869.92	2,381.00	8,800.00	-13,669.92	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	18,600.00	12,400.00	.00	-18,600.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	42,156.58	23,860.28	.00	-42,156.58	100.0%
43960	LAUNDRY & SANITATION	0	0	616.98	237.30	.00	-616.98	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	146,991.18	81,982.18	8,800.00	328,219.82	32.2%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	146,991.18	81,982.18	8,800.00	328,219.82	32.2%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,254,511	3,254,511	757,753.97	319,837.88	.00	2,496,756.92	23.3%
41115	VACATION PAYOUTS	0	0	5,798.21	.00	.00	-5,798.21	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	32,593.20	12,326.71	.00	57,141.41	36.3%
41130	OVERTIME	4,000	4,000	744.93	381.23	.00	3,255.07	18.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	301.04	130.15	.00	1,898.96	13.7%
	TOTAL PERSONNEL	3,350,446	3,350,446	797,191.35	332,675.97	.00	2,553,254.15	23.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	141,000	141,000	9,551.98	2,084.42	.00	131,448.02	6.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	2,801.45	884.99	.00	-2,801.45	100.0%
42120	BOOKS,PERIODICALS & MANUALS	50,000	50,000	6,915.40	3,457.70	.00	43,084.60	13.8%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	3,746.60	1,095.75	.00	26,253.40	12.5%
42240	GASOLINE & OIL	5,000	5,000	966.77	565.09	.00	4,033.23	19.3%
42250	FOOD & BEVERAGE	3,300	3,300	1,521.08	214.45	.00	1,778.92	46.1%
43140	LEGAL	117,000	117,000	18,888.00	.00	.00	98,112.00	16.1%
43190	OTHER PROFESSIONAL SERVICES	130,000	130,000	51,060.50	49,613.61	.00	78,939.50	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	14,000	14,000	1,568.79	1,001.08	.00	12,431.21	11.2%
43212 CELL PH. WIRELESS SERVICES	0	0	1,343.49	524.07	.00	-1,343.49	100.0%
43220 POSTAGE	5,000	5,000	503.82	195.79	.00	4,496.18	10.1%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43410 PRINTING & BINDING	0	0	916.34	.00	.00	-916.34	100.0%
43430 DOCUMENT REPRODUCTION	10,000	10,000	6,918.95	3,706.12	.00	3,081.05	69.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	240.98	212.19	.00	2,759.02	8.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43911 INVESTIGATION	5,000	5,000	1,881.04	472.88	.00	3,118.96	37.6%
43912 TRANSCRIPTS	55,000	55,000	5,894.25	2,446.00	.00	49,105.75	10.7%
43915 WITNESS FEES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43941 DUES & MEMBERSHIPS	2,000	2,000	826.00	438.00	.00	1,174.00	41.3%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	3,130.90	1,056.30	.00	8,869.10	26.1%
44110 CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120 CENTRAL STORES POSTAGE	9,180	9,180	2,655.41	835.98	.00	6,524.59	28.9%
44130 CENTRAL STORES XEROXING	45,000	45,000	11,157.35	3,232.57	.00	33,842.65	24.8%
44150 CAR POOL EXPENSE	3,500	3,500	775.60	96.88	.00	2,724.40	22.2%
44180 CENTRAL STORES PHONE	13,400	13,400	.00	.00	.00	13,400.00	.0%
TOTAL SUPPLIES & SERVICES	673,180	673,180	133,264.70	72,133.87	.00	539,915.30	19.8%
TOTAL STATE'S ATTORNEY	4,023,626	4,023,626	930,456.05	404,809.84	.00	3,093,169.45	23.1%
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,266,408	3,266,408	808,672.96	348,826.44	.00	2,457,735.04	24.8%
41115 VACATION PAYOUTS	0	0	855.00	855.00	.00	-855.00	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	7,055.28	2,780.13	.00	24,944.72	22.0%
41130 OVERTIME	108,000	108,000	35,555.46	17,355.52	.00	72,444.54	32.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	503.88	215.22	.00	2,383.12	17.5%
TOTAL PERSONNEL	3,409,295	3,409,295	852,642.58	370,032.31	.00	2,556,652.42	25.0%
TOTAL CIRCUIT CLERK	3,409,295	3,409,295	852,642.58	370,032.31	.00	2,556,652.42	25.0%
32000 CIRCUIT COURT							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,360,000	1,360,000	339,131.21	147,385.90	.00	1,020,868.79	24.9%
41115	VACATION PAYOUTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
41130	OVERTIME	400	400	.00	.00	.00	400.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	186.05	80.67	.00	713.95	20.7%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	603.51	258.75	.00	-603.51	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	646.51	277.19	.00	-646.51	100.0%
	TOTAL PERSONNEL	1,366,300	1,366,300	340,567.28	148,002.51	.00	1,025,732.72	24.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	20,000	20,000	4,312.72	2,468.24	.00	15,687.28	21.6%
42120	BOOKS, PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	14,400	14,400	8,400.00	.00	.00	6,000.00	58.3%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	106.45	16.38	.00	14,893.55	.7%
43140	LEGAL	580,000	580,000	106,198.64	44,597.33	.00	473,801.36	18.3%
43141	LEGAL SERVICES FOR CLIENT PRO	125,000	125,000	45,211.35	18,623.20	.00	79,788.65	36.2%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	26,630.05	4,352.66	.00	-26,630.05	100.0%
43150	MEDICAL & DENTAL CONSULTING	60,000	60,000	12,800.00	7,850.00	.00	47,200.00	21.3%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	2,766.16	.00	.00	17,233.84	13.8%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	25,978.24	8,635.05	.00	74,021.76	26.0%
43210	TELEPHONE	4,600	4,600	1,522.63	722.83	.00	3,077.37	33.1%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	343.18	114.38	.00	1,656.82	17.2%
43220	POSTAGE	300	300	49.01	15.72	.00	250.99	16.3%
43310	TRAVEL	5,000	5,000	1,012.22	.00	.00	3,987.78	20.2%
43510	LIABILITY INSURANCE	6,600	6,600	3,968.00	3,968.00	.00	2,632.00	60.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	1,880.00	940.00	.00	4,120.00	31.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	58,000	58,000	16,793.50	8,706.00	.00	41,206.50	29.0%
43942	INSTRUCTION & SCHOOLING	890	890	.00	.00	.00	890.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	11,000	11,000	.00	.00	.00	11,000.00	.0%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44120	CENTRAL STORES POSTAGE	2,160	2,160	161.27	61.25	.00	1,998.73	7.5%
44130	CENTRAL STORES XEROXING	10,000	10,000	3,030.53	945.60	.00	6,969.47	30.3%
44140	CENTRAL STORES PRINTING	300	300	.00	.00	.00	300.00	.0%
44150	CAR POOL EXPENSE	1,000	1,000	22.00	.00	.00	978.00	2.2%
44180	CENTRAL STORES PHONE	7,900	7,900	.00	.00	.00	7,900.00	.0%
	TOTAL SUPPLIES & SERVICES	1,059,150	1,059,150	261,185.95	102,016.64	.00	797,964.05	24.7%
	TOTAL CIRCUIT COURT	2,425,450	2,425,450	601,753.23	250,019.15	.00	1,823,696.77	24.8%

32500 CORONER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	736,528	736,528	177,811.17	74,766.97	.00	558,716.83	24.1%
41115	VACATION PAYOUTS	0	0	3,677.18	.00	.00	-3,677.18	100.0%
41130	OVERTIME	22,580	22,580	19,001.87	9,858.12	.00	3,578.13	84.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	433	433	71.40	29.58	.00	361.60	16.5%
TOTAL PERSONNEL		759,541	759,541	200,561.62	84,654.67	.00	558,979.38	26.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	465.39	167.54	3,147.45	2,387.16	60.2%
42120	BOOKS, PERIODICALS & MANUALS	600	600	.00	.00	.00	600.00	.0%
42210	DATA PROCESSING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	500	500	.00	.00	.00	500.00	.0%
42230	CLEANING SUPPLIES	200	200	220.93	160.96	.00	-20.93	110.5%
42240	GASOLINE & OIL	10,500	10,500	1,347.52	868.86	.00	9,152.48	12.8%
42250	FOOD & BEVERAGE	0	0	111.80	.00	.00	-111.80	100.0%
42260	MEDICAL & DENTAL SUPPLIES	12,500	12,500	.00	.00	.00	12,500.00	.0%
42265	MORGUE SUPPLIES	0	0	3,494.09	3,283.27	.00	-3,494.09	100.0%
42270	CLOTHING	7,000	7,000	6,300.00	.00	.00	700.00	90.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	550.10	550.10	.00	1,049.90	34.4%
42295	COVID-19 RELATED EXPENSES	0	0	475.17	71.34	.00	-475.17	100.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	300	300	.00	.00	.00	300.00	.0%
42330	VEHICLE REP. PARTS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43150	MEDICAL & DENTAL CONSULTING	259,829	259,829	86,235.00	56,685.00	.00	173,594.00	33.2%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	5,694.24	3,635.27	.00	75,305.76	7.0%
43201	INDIGENT CREMATION EXPENSE	19,000	19,000	3,300.00	2,200.00	.00	15,700.00	17.4%
43210	TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212	CELL PH. WIRELESS SERVICES	7,200	7,200	2,202.86	730.12	.00	4,997.14	30.6%
43220	POSTAGE	100	100	62.20	62.20	.00	37.80	62.2%
43230	INTERNET SERVICE	2,184	2,184	.00	.00	.00	2,184.00	.0%
43310	TRAVEL	2,150	2,150	.00	.00	.00	2,150.00	.0%
43320	FREIGHT	30	30	.00	.00	.00	30.00	.0%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43430	DOCUMENT REPRODUCTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
43640	WASTE REMOVAL SERVICE	14,224	14,224	6,533.32	1,633.33	.00	7,690.68	45.9%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	1,296.00	648.00	.00	19.00	98.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	125.85	125.85	.00	6,374.15	1.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43913 JURORS	5,912	5,912	.00	.00	.00	5,912.00	.0%
43941 DUES & MEMBERSHIPS	550	550	950.00	.00	.00	-400.00	172.7%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	406.70	.00	.00	7,093.30	5.4%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	648	648	42.77	23.80	.00	605.23	6.6%
44130 CENTRAL STORES XEROXING	3,000	3,000	859.16	252.30	.00	2,140.84	28.6%
44180 CENTRAL STORES PHONE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL SUPPLIES & SERVICES	456,275	456,275	120,673.10	71,097.94	3,147.45	332,454.45	27.1%
TOTAL CORONER	1,215,816	1,215,816	321,234.72	155,752.61	3,147.45	891,433.83	26.7%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	118,712	118,712	31,922.89	13,799.09	.00	86,789.13	26.9%
41120 TEMPORARY SALARIES	12,500	12,500	.00	.00	.00	12,500.00	.0%
41130 OVERTIME	0	0	141.45	141.45	.00	-141.45	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	14.28	6.12	.00	87.72	14.0%
TOTAL PERSONNEL	131,314	131,314	32,078.62	13,946.66	.00	99,235.40	24.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	2,029.33	1,450.04	.00	4,970.67	29.0%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	16,855.50	4,547.50	.00	-1,630.50	110.7%
43210 TELEPHONE	200	200	160.01	104.78	.00	39.99	80.0%
43212 CELL PH. WIRELESS SERVICES	720	720	283.53	94.51	.00	436.47	39.4%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	1,372.76	245.00	.00	239.24	85.2%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	220,520	220,520	16,450.00	4,650.00	.00	204,070.00	7.5%
43914 JURORS MEALS & LODGING	8,600	8,600	783.88	151.00	.00	7,816.12	9.1%
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	28,458	28,458	8,217.45	1,454.66	.00	20,240.55	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	4,500	4,500	1,315.90	264.37	.00	3,184.10	29.2%
44180 CENTRAL STORES PHONE	850	850	.00	.00	.00	850.00	.0%
TOTAL SUPPLIES & SERVICES	294,590	294,590	47,468.36	12,961.86	.00	247,121.64	16.1%
TOTAL JURY COMMISSION	425,904	425,904	79,546.98	26,908.52	.00	346,357.04	18.7%

34000 PUBLIC DEFENDER

41 PERSONNEL

41110 REGULAR SALARIES	1,725,433	1,725,433	410,573.64	176,189.97	.00	1,314,859.02	23.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	148.78	63.18	.00	692.22	17.7%
TOTAL PERSONNEL	1,726,274	1,726,274	410,722.42	176,253.15	.00	1,315,551.24	23.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	8,298.52	2,074.63	.00	27,701.48	23.1%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	600	600	157.55	88.00	.00	442.45	26.3%
43210 TELEPHONE	1,900	1,900	1,120.57	702.45	.00	779.43	59.0%
43212 CELL PH. WIRELESS SERVICES	84	84	20.87	6.58	.00	62.81	24.9%
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	452.00	300.00	.00	11,228.00	3.9%
43941 DUES & MEMBERSHIPS	11,645	11,645	8,833.00	8,833.00	.00	2,812.00	75.9%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	775.00	.00	.00	7,675.00	9.2%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120 CENTRAL STORES POSTAGE	2,700	2,700	74.97	19.85	.00	2,625.03	2.8%
44130 CENTRAL STORES XEROXING	10,097	10,097	2,855.43	740.30	.00	7,241.57	28.3%
44150 CAR POOL EXPENSE	4,700	4,700	192.64	17.92	.00	4,507.36	4.1%
44180 CENTRAL STORES PHONE	4,580	4,580	.00	.00	.00	4,580.00	.0%
TOTAL SUPPLIES & SERVICES	109,486	109,486	22,780.55	12,782.73	.00	86,705.13	20.8%
TOTAL PUBLIC DEFENDER	1,835,759	1,835,759	433,502.97	189,035.88	.00	1,402,256.37	23.6%

40100 PUBLIC SAFETY SALES TAX

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40100	PUBLIC SAFETY SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41211	HEALTH INSURANCE-EMPLOYER CON	5,705,249	5,705,249	919,167.06	392,826.93	.00	4,786,081.80	16.1%
	TOTAL PERSONNEL	5,705,249	5,705,249	919,167.06	392,826.93	.00	4,786,081.80	16.1%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	78,673	78,673	78,673.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	78,673	78,673	78,673.00	.00	.00	.00	100.0%
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	5,070,778	5,070,778	.00	.00	.00	5,070,778.00	.0%
	TOTAL OTHER EXPENSE	5,070,778	5,070,778	.00	.00	.00	5,070,778.00	.0%
	TOTAL PUBLIC SAFETY SALES TAX	10,970,274	10,970,274	1,113,414.06	392,826.93	.00	9,856,859.80	10.1%
40101 PUB SAFETY SALES TX-ST ATTY								
41 PERSONNEL								
41110	REGULAR SALARIES	1,284,943	1,284,943	416,153.99	185,104.67	.00	868,789.28	32.4%
41120	TEMPORARY SALARIES	51,682	51,682	.00	.00	.00	51,682.00	.0%
41130	OVERTIME	0	0	24.00	.00	.00	-24.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	808	808	133.62	58.14	.00	674.38	16.5%
	TOTAL PERSONNEL	1,337,433	1,337,433	416,311.61	185,162.81	.00	921,121.66	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40101	PUB SAFETY SALES TX-ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUB SAFETY SALES TX-ST ATTY	1,337,433	1,337,433	416,311.61	185,162.81	.00	921,121.66	31.1%
40102 PUB SAFETY SALES TX-PUB DEF								
41 PERSONNEL								
41110	REGULAR SALARIES	973,475	973,475	244,419.44	104,751.19	.00	729,055.32	25.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	88.74	39.78	.00	550.26	13.9%
	TOTAL PERSONNEL	974,114	974,114	244,508.18	104,790.97	.00	729,605.58	25.1%
	TOTAL PUB SAFETY SALES TX-PUB DEF	974,114	974,114	244,508.18	104,790.97	.00	729,605.58	25.1%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	363,000	363,000	80,286.11	35,390.13	.00	282,713.89	22.1%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	63.24	27.54	.00	174.76	26.6%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	673.70	281.06	.00	-673.70	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	721.70	301.10	.00	-721.70	100.0%
	TOTAL PERSONNEL	364,238	364,238	81,744.75	35,999.83	.00	282,493.25	22.4%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	18,518.96	7,807.13	.00	134,981.04	12.1%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	18,518.96	7,807.13	.00	136,481.04	11.9%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	519,238	519,238	100,263.71	43,806.96	.00	418,974.29	19.3%

40110 ADULT PROB 1% SALES TAX FUNDED

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40110	ADULT PROB 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	683,145	683,145	167,529.02	69,252.13	.00	515,615.64	24.5%
41130	OVERTIME	1,800	1,800	88.82	88.82	.00	1,711.18	4.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	97.92	40.80	.00	402.08	19.6%
	TOTAL PERSONNEL	685,445	685,445	167,715.76	69,381.75	.00	517,728.90	24.5%
	TOTAL ADULT PROB 1% SALES TAX FUN	685,445	685,445	167,715.76	69,381.75	.00	517,728.90	24.5%

40115 PUB SAFETY SALES TX-CO JAIL-JU

41 PERSONNEL

41110	REGULAR SALARIES	12,075,745	12,075,745	3,228,683.32	1,452,032.19	.00	8,847,061.68	26.7%
41115	VACATION PAYOUTS	0	0	1,113.77	1,113.77	.00	-1,113.77	100.0%
41120	TEMPORARY SALARIES	24,975	24,975	.00	.00	.00	24,975.00	.0%
41130	OVERTIME	489,191	489,191	263,194.82	121,904.75	.00	225,996.18	53.8%
41135	HOLIDAY PAY (PUBL SFTY)	427,936	427,936	.00	.00	.00	427,936.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,760	5,760	1,215.84	520.20	.00	4,544.16	21.1%
	TOTAL PERSONNEL	13,023,607	13,023,607	3,494,207.75	1,575,570.91	.00	9,529,399.25	26.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	25,000	25,000	210.72	210.72	.00	24,789.28	.8%
42210	DATA PROCESSING SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
42230	CLEANING SUPPLIES	37,000	37,000	.00	.00	.00	37,000.00	.0%
42240	GASOLINE & OIL	300	300	51.96	.00	.00	248.04	17.3%
42260	MEDICAL & DENTAL SUPPLIES	22,000	22,000	1,609.96	1,609.96	.00	20,390.04	7.3%
42270	CLOTHING	182,600	182,600	128,655.32	3,005.30	.00	53,944.68	70.5%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	3,615.36	793.65	.00	71,384.64	4.8%
42291	LINEN & BEDDING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42491	SOFTWARE LICENSING FEES	21,000	21,000	21,000.00	.00	.00	.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	2,683,691	2,683,691	978,816.71	493,301.82	.00	1,704,874.29	36.5%
43160	DATA PROCESSING CONSULTING	0	0	708.00	.00	.00	-708.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	909,433	909,433	232,342.33	116,427.38	.00	677,090.67	25.5%
43210	TELEPHONE	35,000	35,000	8,309.10	5,915.75	.00	26,690.90	23.7%
43212	CELL PH. WIRELESS SERVICES	7,500	7,500	1,770.00	590.00	.00	5,730.00	23.6%
43220	POSTAGE	150	150	.00	.00	.00	150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	30,000	30,000	9,400.00	.00	.00	20,600.00	31.3%
43410 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	24,000	24,000	639.75	639.75	.00	23,360.25	2.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	285,420	285,420	7,480.00	1,120.00	.00	277,940.00	2.6%
43941 DUES & MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
43942 INSTRUCTION & SCHOOLING	211,863	211,863	20,539.51	273.11	.00	191,323.49	9.7%
43950 TAX & LICENSE FEES	150	150	151.00	.00	.00	-1.00	100.7%
44130 CENTRAL STORES XEROXING	40,000	40,000	5,648.34	1,818.35	.00	34,351.66	14.1%
44180 CENTRAL STORES PHONE	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL SUPPLIES & SERVICES	4,614,507	4,614,507	1,420,948.06	625,705.79	.00	3,193,558.94	30.8%
TOTAL PUB SAFETY SALES TX-CO JAIL	17,638,114	17,638,114	4,915,155.81	2,201,276.70	.00	12,722,958.19	27.9%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	145,677	145,677	27,439.04	13,882.67	.00	118,237.96	18.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	14.28	6.12	.00	105.72	11.9%
TOTAL PERSONNEL	145,797	145,797	27,453.32	13,888.79	.00	118,343.68	18.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	75.96	18.99	.00	924.04	7.6%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	24,089.80	23,210.00	.00	103,755.20	18.8%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	.00	.00	.00	2,625.00	.0%
TOTAL SUPPLIES & SERVICES	131,470	131,470	24,165.76	23,228.99	.00	107,304.24	18.4%
TOTAL DRUG COURT	277,267	277,267	51,619.08	37,117.78	.00	225,647.92	18.6%

40122 1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40122 1% PUBLIC SAFETY ALT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	6,944.39	5,944.39	.00	364,175.61	1.9%
TOTAL SUPPLIES & SERVICES	371,120	371,120	6,944.39	5,944.39	.00	364,175.61	1.9%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	6,944.39	5,944.39	.00	364,175.61	1.9%
40128 CRIMINAL JUSTICE COORD COUNSEL							
41 PERSONNEL							
41110 REGULAR SALARIES	70,000	70,000	18,846.17	8,076.93	.00	51,153.83	26.9%
41211 HEALTH INSURANCE-EMPLOYER CON	5,724	5,724	2,610.15	2,610.15	.00	3,113.85	45.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	20	20	5.10	3.06	.00	14.90	25.5%
TOTAL PERSONNEL	75,744	75,744	21,461.42	10,690.14	.00	54,282.58	28.3%
42 SUPPLIES & SERVICES							
42491 SOFTWARE LICENSING FEES	1,200	1,200	.00	.00	182.80	1,017.20	15.2%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	600	600	.00	.00	.00	600.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	.00	.00	182.80	2,817.20	6.1%
TOTAL CRIMINAL JUSTICE COORD COUN	78,744	78,744	21,461.42	10,690.14	182.80	57,099.78	27.5%
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	283.77	148.50	.00	-283.77	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	283.77	148.50	.00	8,716.23	3.2%
TOTAL MARRIAGE FUND	9,000	9,000	283.77	148.50	.00	8,716.23	3.2%
40300 DOCUMENT STORAGE FEE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	75,000	75,000	1,228.43	52.50	.00	73,771.57	1.6%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	952.34	.00	.00	19,047.66	4.8%
42270	CLOTHING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43110	ACCOUNTING & AUDITING	13,200	13,200	12,792.00	.00	.00	408.00	96.9%
43190	OTHER PROFESSIONAL SERVICES	140,000	140,000	17,262.17	2,096.17	522.92	122,214.91	12.7%
43210	TELEPHONE	14,000	14,000	3,675.95	2,252.06	363.00	9,961.05	28.8%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	216.06	72.02	.00	983.94	18.0%
43220	POSTAGE	1,200	1,200	148.90	49.72	.00	1,051.10	12.4%
43310	TRAVEL	5,000	5,000	607.94	.00	.00	4,392.06	12.2%
43320	FREIGHT	4,000	4,000	1,157.47	394.96	.00	2,842.53	28.9%
43410	PRINTING & BINDING	30,000	30,000	4,293.48	1,951.18	.00	25,706.52	14.3%
43420	ADVERTISING	40,000	40,000	6,109.00	1,646.00	.00	33,891.00	15.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,360.00	1,280.00	.00	-1,360.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43941	DUES & MEMBERSHIPS	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	180.00	.00	.00	1,820.00	9.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	578.00	289.00	.00	422.00	57.8%
44120	CENTRAL STORES POSTAGE	32,400	32,400	6,206.66	2,079.38	.00	26,193.34	19.2%
44130	CENTRAL STORES XEROXING	14,000	14,000	2,584.50	800.37	.00	11,415.50	18.5%
44180	CENTRAL STORES PHONE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	418,700	418,700	59,552.90	12,963.36	885.92	358,261.18	14.4%
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	438,700	438,700	59,552.90	12,963.36	885.92	378,261.18	13.8%

40400 TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	50,219	50,219	13,790.83	5,910.35	.00	36,427.86	27.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	7.14	3.06	.00	28.86	19.8%
	TOTAL PERSONNEL	50,255	50,255	13,797.97	5,913.41	.00	36,456.72	27.5%
	TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	13,797.97	5,913.41	.00	36,456.72	27.5%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	26,100	26,100	6,808.14	2,917.77	.00	19,291.86	26.1%
41130	OVERTIME	0	0	57.81	.00	.00	-57.81	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	50	50	7.14	3.06	.00	42.86	14.3%
	TOTAL PERSONNEL	26,150	26,150	6,873.09	2,920.83	.00	19,276.91	26.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	4,797.71	1,024.65	.00	8,202.29	36.9%
43160	DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	15,000	15,000	10,063.10	.00	.00	4,936.90	67.1%
43410	PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,165.00	.00	.00	13,835.00	7.8%
	TOTAL SUPPLIES & SERVICES	50,000	50,000	16,025.81	1,024.65	.00	33,974.19	32.1%
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	86,150	86,150	22,898.90	3,945.48	.00	63,251.10	26.6%

40600 RECORDER'S DOCUMENT FEE

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	28,000.00	.00	.00	45,000.00	38.4%
	TOTAL PERSONNEL	73,000	73,000	28,000.00	.00	.00	45,000.00	38.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	571.10	416.89	.00	7,428.90	7.1%
42210	DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	2,500	2,500	.00	.00	.00	2,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	31,955.22	31,340.72	.00	318,044.78	9.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	2,014.56	671.52	.00	17,985.44	10.1%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	425.04	210.00	.00	1,574.96	21.3%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	385,500	385,500	34,965.92	32,639.13	.00	350,534.08	9.1%
	TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	62,965.92	32,639.13	.00	395,534.08	13.7%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	390,000	390,000	261,548.00	.00	26,291.58	102,160.42	73.8%
	TOTAL SUPPLIES & SERVICES	390,000	390,000	261,548.00	.00	26,291.58	102,160.42	73.8%
	TOTAL COURT AUTOMATION FEE	390,000	390,000	261,548.00	.00	26,291.58	102,160.42	73.8%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	660,000	660,000	.00	.00	.00	660,000.00	.0%
	TOTAL OTHER EXPENSE	660,000	660,000	.00	.00	.00	660,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT SECURITY FEE	660,000	660,000	.00	.00	.00	660,000.00	.0%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	71,000	71,000	.00	.00	.00	71,000.00	.0%
	TOTAL OTHER EXPENSE	71,000	71,000	.00	.00	.00	71,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION	71,000	71,000	.00	.00	.00	71,000.00	.0%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	900	900	25.59	25.59	.00	874.41	2.8%
43190	OTHER PROFESSIONAL SERVICES	141,700	141,700	23,610.00	7,870.00	.00	118,090.00	16.7%
43210	TELEPHONE	600	600	109.96	55.19	.00	490.04	18.3%
43510	LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	145,400	145,400	23,745.55	7,950.78	.00	121,654.45	16.3%
	TOTAL CHILDREN'S WAITING ROOM	145,400	145,400	23,745.55	7,950.78	.00	121,654.45	16.3%
41200 RENTAL HOUSING FEE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	66,789.00	32,337.00	.00	312,669.00	17.6%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	66,789.00	32,337.00	.00	312,669.00	17.6%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	66,789.00	32,337.00	.00	312,669.00	17.6%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL SUPPLIES & SERVICES	115,000	115,000	.00	.00	.00	115,000.00	.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	115,000	115,000	.00	.00	.00	115,000.00	.0%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42270	CLOTHING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	35,000	35,000	136.20	136.20	.00	34,863.80	.4%
43150	MEDICAL & DENTAL CONSULTING	0	0	1,304.16	299.79	.00	-1,304.16	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	3,507.20	470.40	.00	1,492.80	70.1%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	3,209.79	1,069.59	.00	11,790.21	21.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	2,710.42	967.31	.00	22,289.58	10.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	175.00	.00	.00	14,825.00	1.2%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	595.00	.00	.00	59,405.00	1.0%
43950	TAX & LICENSE FEES	3,000	3,000	1,206.00	302.00	.00	1,794.00	40.2%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	500.00	.00	.00	14,500.00	3.3%
	TOTAL SUPPLIES & SERVICES	178,000	178,000	13,343.77	3,245.29	.00	164,656.23	7.5%
	TOTAL SH-STATE SEIZURE FUND	178,000	178,000	13,343.77	3,245.29	.00	164,656.23	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41400 9-1-1 OPERATIONS								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	5,000	1,208.20	98.99	.00	3,791.80	24.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	15,674.55	9,599.38	.00	14,325.45	52.2%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	10,000	10,000	2,945.31	843.74	4,267.34	2,787.35	72.1%
42230	CLEANING SUPPLIES	3,000	3,000	284.91	284.91	.00	2,715.09	9.5%
42240	GASOLINE & OIL	1,400	1,400	836.44	233.52	.00	563.56	59.7%
42250	FOOD & BEVERAGE	500	500	392.42	118.29	.00	107.58	78.5%
42290	OTHER DEPARTMENTAL SUPPLIES	10,000	10,000	3,683.32	1,115.49	.00	6,316.68	36.8%
43110	ACCOUNTING & AUDITING	10,500	10,500	.00	.00	.00	10,500.00	.0%
43140	LEGAL	10,000	10,000	1,192.50	.00	.00	8,807.50	11.9%
43166	HARDWARE MAINTENANCE	300,000	300,000	121,844.46	4,172.31	.00	178,155.54	40.6%
43167	SOFTWARE SUBSCRIPTION	300,000	300,000	64,561.00	3,995.00	18,500.00	216,939.00	27.7%
43184	ETSB-PROF SVC SALARY REIMB	720,000	720,000	53,105.53	241.03	.00	666,894.47	7.4%
43190	OTHER PROFESSIONAL SERVICES	30,000	30,000	16,684.48	6,468.71	.00	13,315.52	55.6%
43210	TELEPHONE	300,000	300,000	423,745.33	339,562.73	.00	-123,745.33	141.2%
43246	COMMUNITY OUTREACH	5,000	5,000	104.92	.00	.00	4,895.08	2.1%
43410	PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43423	RECRUITING EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	.0%
43610	GAS & HEATING OIL	5,500	5,500	960.14	694.53	.00	4,539.86	17.5%
43630	WATER	1,500	1,500	90.83	90.83	.00	1,409.17	6.1%
43640	WASTE REMOVAL SERVICE	2,200	2,200	504.02	301.42	.00	1,695.98	22.9%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	388.50	388.50	.00	35,611.50	1.1%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	3,435.00	2,290.00	.00	9,565.00	26.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	49,596.79	11,585.78	.00	150,403.21	24.8%
43941	DUES & MEMBERSHIPS	1,800	1,800	2,228.00	2,132.00	.00	-428.00	123.8%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	9,095.87	749.00	.00	110,904.13	7.6%
44150	CAR POOL EXPENSE	0	0	319.41	.00	.00	-319.41	100.0%
44180	CENTRAL STORES PHONE	100	100	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & SERVICES		2,124,500	2,124,500	772,881.93	384,966.16	22,767.34	1,328,850.73	37.5%
45 DEBT SERVICE EXPENSE								
45114	PRIN PAID ON INSTALMENT NOTES	687,002	687,002	687,002.00	.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	288,825	288,825	91,612.70	.00	.00	197,212.00	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210 INTEREST ON DEBT	26,535	26,535	11,497.40	.00	.00	15,038.00	43.3%
TOTAL DEBT SERVICE EXPENSE	1,002,362	1,002,362	790,112.10	.00	.00	212,250.00	78.8%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	320,000	320,000	217,978.86	160,698.86	116,302.00	-14,280.86	104.5%
46410 AUTOMOBILES	34,000	34,000	33,074.00	.00	.00	926.00	97.3%
46586 DATA PROCESSING EQUIPMENT	300,000	300,000	100,000.00	.00	.00	200,000.00	33.3%
46594 OTHER SPECIAL OFFICE EQUIPMEN	400,000	400,000	378,588.17	370,287.31	4,923.98	16,487.85	95.9%
TOTAL CAPITAL OUTLAYS	1,054,000	1,054,000	729,641.03	530,986.17	121,225.98	203,132.99	80.7%
TOTAL 9-1-1 OPERATIONS	4,180,862	4,180,862	2,292,635.06	915,952.33	143,993.32	1,744,233.72	58.3%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	3,500	3,500	673.88	673.88	.00	2,826.12	19.3%
42210 DATA PROCESSING SUPPLIES	58,500	58,500	.00	.00	.00	58,500.00	.0%
42240 GASOLINE & OIL	0	0	741.88	.00	.00	-741.88	100.0%
42250 FOOD & BEVERAGE	1,250	1,250	713.92	607.92	.00	536.08	57.1%
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	4,000	4,000	37.06	.00	.00	3,962.94	.9%
43150 MEDICAL & DENTAL CONSULTING	10,000	10,000	615.00	122.00	.00	9,385.00	6.2%
43190 OTHER PROFESSIONAL SERVICES	305,200	305,200	3,347.22	1,979.01	.00	301,852.78	1.1%
43310 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	.00	.00	.00	10,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	0	0	160.00	80.00	.00	-160.00	100.0%
43941 DUES & MEMBERSHIPS	200	200	250.00	250.00	.00	-50.00	125.0%
43942 INSTRUCTION & SCHOOLING	22,000	22,000	1,045.08	.00	.00	20,954.92	4.8%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	24.99	.00	.00	1,975.01	1.2%
44120 CENTRAL STORES POSTAGE	1,080	1,080	.00	.00	.00	1,080.00	.0%
44130 CENTRAL STORES XEROXING	2,000	2,000	443.16	145.05	.00	1,556.84	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44140	CENTRAL STORES PRINTING	500	500	.00	.00	.00	500.00	.0%
44150	CAR POOL EXPENSE	600	600	.00	.00	.00	600.00	.0%
	TOTAL SUPPLIES & SERVICES	439,130	439,130	8,052.19	3,857.86	.00	431,077.81	1.8%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAYS	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL PROBATION SERVICE FEE	499,130	499,130	8,052.19	3,857.86	.00	491,077.81	1.6%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	.00	.00	.00	20,000.00	.0%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	210,000	210,000	48,375.00	.00	.00	161,625.00	23.0%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	.00	.00	.00	400,000.00	.0%
43941	DUES & MEMBERSHIPS	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL SUPPLIES & SERVICES	685,000	685,000	48,375.00	.00	.00	636,625.00	7.1%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	450,000.00	.00	.00	1,555,312.00	22.4%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	450,000.00	.00	.00	1,555,312.00	22.4%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	2,876,004	2,876,004	.00	.00	.00	2,876,003.50	.0%
	TOTAL OTHER EXPENSE	2,876,004	2,876,004	.00	.00	.00	2,876,003.50	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOST FEE FUND	5,566,316	5,566,316	498,375.00	.00	.00	5,067,940.50	9.0%
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL SUPPLIES & SERVICES	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	.00	.00	.00	160,000.00	.0%
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	111,000	111,000	6,942.00	6,942.00	.00	104,058.00	6.3%
TOTAL SUPPLIES & SERVICES	111,000	111,000	6,942.00	6,942.00	.00	104,058.00	6.3%
TOTAL CORONER FEE FUND	111,000	111,000	6,942.00	6,942.00	.00	104,058.00	6.3%
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	11,589.13	5,544.27	.00	-11,589.13	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	8.16	4.08	.00	-8.16	100.0%
TOTAL PERSONNEL	0	0	11,597.29	5,548.35	.00	-11,597.29	100.0%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	3,023.64	1,343.84	.00	-3,023.64	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	3,023.64	1,343.84	.00	-3,023.64	100.0%
TOTAL DEFERRED PROSECUTION PROGRA	0	0	14,620.93	6,892.19	.00	-14,620.93	100.0%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	900,000	900,000	351,432.70	146,143.68	.00	548,567.30	39.0%
TOTAL SUPPLIES & SERVICES	900,000	900,000	351,432.70	146,143.68	.00	548,567.30	39.0%
TOTAL HOTEL / MOTEL FUND	900,000	900,000	351,432.70	146,143.68	.00	548,567.30	39.0%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	55.00	.00	.00	-55.00	100.0%
42250 FOOD & BEVERAGE	0	0	134.46	.00	.00	-134.46	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	149.97	.00	.00	-149.97	100.0%
43190 OTHER PROFESSIONAL SERVICES	43,000	43,000	433.16	.00	.00	42,566.84	1.0%
43941 DUES & MEMBERSHIPS	0	0	13,549.13	13,549.13	.00	-13,549.13	100.0%
TOTAL SUPPLIES & SERVICES	43,000	43,000	14,321.72	13,549.13	.00	28,678.28	33.3%
TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	14,321.72	13,549.13	.00	28,678.28	33.3%
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	61,600	61,600	17,090.01	7,324.29	.00	44,509.99	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

42600	LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	29,800	29,800	7,701.96	3,291.02	.00	22,098.04	25.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	7.14	3.06	.00	22.86	23.8%
	TOTAL PERSONNEL	91,430	91,430	24,799.11	10,618.37	.00	66,630.89	27.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,400	1,400	618.59	510.62	.00	781.41	44.2%
42120	BOOKS, PERIODICALS & MANUALS	90,270	90,270	19,544.73	7,371.20	.00	70,725.27	21.7%
44130	CENTRAL STORES XEROXING	500	500	73.61	15.70	.00	426.39	14.7%
44140	CENTRAL STORES PRINTING	1,300	1,300	514.65	.00	.00	785.35	39.6%
44180	CENTRAL STORES PHONE	80	80	.00	.00	.00	80.00	.0%
	TOTAL SUPPLIES & SERVICES	93,550	93,550	20,751.58	7,897.52	.00	72,798.42	22.2%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	22,000	22,000	5,928.79	2,540.91	.00	16,071.21	26.9%
	TOTAL ADMINISTRATIVE SUPP	22,000	22,000	5,928.79	2,540.91	.00	16,071.21	26.9%
	TOTAL LAW LIBRARY	206,980	206,980	51,479.48	21,056.80	.00	155,500.52	24.9%
43100 DETENTION HOME								
41 PERSONNEL								
41110	REGULAR SALARIES	2,011,271	2,011,271	512,119.67	211,942.00	.00	1,499,151.33	25.5%
41115	VACATION PAYOUTS	0	0	1,784.37	1,062.63	.00	-1,784.37	100.0%
41120	TEMPORARY SALARIES	310,236	310,236	42,293.66	18,376.24	.00	267,942.34	13.6%
41130	OVERTIME	31,000	31,000	11,727.61	7,538.55	.00	19,272.39	37.8%
41135	HOLIDAY PAY (PUBL SFTY)	44,613	44,613	.00	.00	.00	44,613.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,200	1,200	233.58	96.90	.00	966.42	19.5%
	TOTAL PERSONNEL	2,398,320	2,398,320	568,158.89	239,016.32	.00	1,830,161.11	23.7%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,500	2,500	220.93	.00	.00	2,279.07	8.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	220	220	16.98	16.98	.00	203.02	7.7%
42230 CLEANING SUPPLIES	14,500	14,500	1,622.44	584.05	.00	12,877.56	11.2%
42240 GASOLINE & OIL	4,000	4,000	729.50	628.06	.00	3,270.50	18.2%
42250 FOOD & BEVERAGE	167,200	167,200	21,110.03	2,432.35	.00	146,089.97	12.6%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	681.25	512.98	.00	14,318.75	4.5%
42291 LINEN & BEDDING	8,000	8,000	.00	.00	.00	8,000.00	.0%
42295 COVID-19 RELATED EXPENSES	6,000	6,000	1,240.51	265.19	.00	4,759.49	20.7%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	395.56	23.34	.00	4,704.44	7.8%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	193,800	193,800	62,385.84	31,147.86	.00	131,414.16	32.2%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	821.93	556.96	.00	2,178.07	27.4%
43210 TELEPHONE	13,500	13,500	458.39	306.59	.00	13,041.61	3.4%
43212 CELL PH. WIRELESS SERVICES	500	500	34.95	27.08	.00	465.05	7.0%
43220 POSTAGE	125	125	.00	.00	.00	125.00	.0%
43230 INTERNET SERVICE	2,000	2,000	428.55	142.85	.00	1,571.45	21.4%
43310 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
43320 FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OIL	24,000	24,000	3,844.64	3,125.98	.00	20,155.36	16.0%
43620 ELECTRICITY	60,000	60,000	7,062.36	3,375.47	.00	52,937.64	11.8%
43630 WATER	9,500	9,500	1,167.33	1,167.33	.00	8,332.67	12.3%
43640 WASTE REMOVAL SERVICE	7,300	7,300	1,353.43	1,279.88	.00	5,946.57	18.5%
43642 FIRE ALARM MONITORING	780	780	195.00	195.00	.00	585.00	25.0%
43710 BUILDING REPAIRS & MAINTENANC	55,000	55,000	1,254.14	663.60	.00	53,745.86	2.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	6,097.36	1,066.00	.00	28,902.64	17.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	298.69	21.23	.00	3,201.31	8.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	9,000	9,000	7,704.82	.00	.00	1,295.18	85.6%
43960 LAUNDRY & SANITATION	3,000	3,000	1,223.00	.00	.00	1,777.00	40.8%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	420.55	137.06	.00	579.45	42.1%
44150 CAR POOL EXPENSE	0	0	113.51	.00	.00	-113.51	100.0%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	9,457.50	3,152.50	.00	28,372.50	25.0%
TOTAL SUPPLIES & SERVICES	698,005	698,005	130,339.19	50,828.34	.00	567,665.81	18.7%

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	18,639	18,639	18,638.83	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	2,339	2,339	2,339.18	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	20,978	20,978	20,978.01	.00	.00	.00	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	183,750	183,750	.00	.00	.00	183,750.00	.0%
TOTAL CAPITAL OUTLAYS	183,750	183,750	.00	.00	.00	183,750.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	470,000	470,000	111,294.03	45,556.65	.00	358,705.97	23.7%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	111,294.03	45,556.65	.00	358,705.97	23.7%
TOTAL DETENTION HOME	3,771,053	3,771,053	830,770.12	335,401.31	.00	2,940,282.89	22.0%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	46,108.12	23,054.06	.00	48,891.88	48.5%
TOTAL SUPPLIES & SERVICES	95,000	95,000	46,108.12	23,054.06	.00	48,891.88	48.5%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	285,000	285,000	.00	.00	.00	285,000.00	.0%
TOTAL OTHER EXPENSE	285,000	285,000	.00	.00	.00	285,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	380,000	380,000	46,108.12	23,054.06	.00	333,891.88	12.1%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

44500	FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	36,000	36,000	656.25	656.25	.00	35,343.75	1.8%
41120	TEMPORARY SALARIES	14,000	14,000	1,866.72	.00	.00	12,133.28	13.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
	TOTAL PERSONNEL	50,068	50,068	2,522.97	656.25	.00	47,545.03	5.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	600	600	38.75	38.75	.00	561.25	6.5%
43182	MEDIATOR (FORECLOSURE MED)	10,000	10,000	.00	.00	.00	10,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120	CENTRAL STORES POSTAGE	540	540	9.56	5.23	.00	530.44	1.8%
44130	CENTRAL STORES XEROXING	500	500	20.43	9.53	.00	479.57	4.1%
	TOTAL SUPPLIES & SERVICES	15,240	15,240	68.74	53.51	.00	15,171.26	.5%
	TOTAL FORECLOSURE MEDIATION FUND	65,308	65,308	2,591.71	709.76	.00	62,716.29	4.0%
44600 CHECK OFFENDER PROGRAM (SAO)								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CHECK OFFENDER PROGRAM (SAO)	1,000	1,000	.00	.00	.00	1,000.00	.0%
44900 COUNTY AUTOMATION FUND								
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	46,000	46,000	4,439.10	4,439.10	.00	41,560.90	9.7%
	TOTAL SUPPLIES & SERVICES	46,000	46,000	4,439.10	4,439.10	.00	41,560.90	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	79,263	79,263	32,922.51	19,768.41	.00	46,340.89	41.5%
45210 INTEREST ON DEBT	1,990	1,990	1,264.99	744.09	.00	725.36	63.6%
TOTAL DEBT SERVICE EXPENSE	81,254	81,254	34,187.50	20,512.50	.00	47,066.25	42.1%
TOTAL COUNTY AUTOMATION FUND	127,254	127,254	38,626.60	24,951.60	.00	88,627.15	30.4%
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42210 DATA PROCESSING SUPPLIES	50,000	50,000	11,753.20	5,028.28	.00	38,246.80	23.5%
42230 CLEANING SUPPLIES	50,000	50,000	9,810.04	2,568.59	.00	40,189.96	19.6%
42260 MEDICAL & DENTAL SUPPLIES	50,000	50,000	30.56	.00	.00	49,969.44	.1%
42270 CLOTHING	30,000	30,000	9,764.20	7,170.00	.00	20,235.80	32.5%
42290 OTHER DEPARTMENTAL SUPPLIES	150,000	150,000	25,957.12	12,164.13	.00	124,042.88	17.3%
42291 LINEN & BEDDING	15,000	15,000	5,985.00	5,985.00	.00	9,015.00	39.9%
43150 MEDICAL & DENTAL CONSULTING	25,000	25,000	936.47	545.17	.00	24,063.53	3.7%
43160 DATA PROCESSING CONSULTING	0	0	28,115.64	12,995.64	.00	-28,115.64	100.0%
43190 OTHER PROFESSIONAL SERVICES	1,500,000	1,500,000	29,272.27	15,398.50	.00	1,470,727.73	2.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	.00	.00	.00	50,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	.00	.00	.00	30,000.00	.0%
43941 DUES & MEMBERSHIPS	0	0	100.00	100.00	.00	-100.00	100.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	5,802.56	3,196.77	.00	-802.56	116.1%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	1,500.00	500.00	.00	3,500.00	30.0%
TOTAL SUPPLIES & SERVICES	1,973,000	1,973,000	129,027.06	65,652.08	.00	1,843,972.94	6.5%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	0	0	71,380.00	.00	.00	-71,380.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	71,380.00	.00	.00	-71,380.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF COMMISSARY FUND	1,973,000	1,973,000	200,407.06	65,652.08	.00	1,772,592.94	10.2%
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	3,100.00	3,100.00	.00	2,900.00	51.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SUPPLIES & SERVICES	7,000	7,000	4,222.00	3,100.00	.00	2,778.00	60.3%
TOTAL CJC FITNESS ACCOUNT	7,000	7,000	4,222.00	3,100.00	.00	2,778.00	60.3%
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL PERSONNEL	17,000	17,000	.00	.00	.00	17,000.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SPECIALTY COURTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
45500 MEMORIAL HALL/HISTORICAL MUSEU							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

45500	MEMORIAL HALL/HISTORICAL MUSEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
41110	REGULAR SALARIES	58,240	58,240	15,680.00	6,720.00	.00	42,560.00	26.9%	
41120	TEMPORARY SALARIES	22,464	22,464	5,328.00	2,304.00	.00	17,136.00	23.7%	
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	7.14	3.06	.00	-7.14	100.0%	
	TOTAL PERSONNEL	80,704	80,704	21,015.14	9,027.06	.00	59,688.86	26.0%	
42 SUPPLIES & SERVICES									
42110	SUPPLIES	2,000	2,000	259.37	.00	.00	1,740.63	13.0%	
42250	FOOD & BEVERAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	200.64	.00	.00	599.36	25.1%	
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	312.17	229.57	.00	1,187.83	20.8%	
42390	OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%	
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	13,027.62	.00	.00	-13,027.62	100.0%	
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	1,191.58	382.12	.00	18,808.42	6.0%	
43210	TELEPHONE	750	750	150.69	100.74	.00	599.31	20.1%	
43212	CELL PH. WIRELESS SERVICES	420	420	105.00	105.00	.00	315.00	25.0%	
43220	POSTAGE	100	100	58.00	.00	.00	42.00	58.0%	
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%	
43420	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%	
43610	GAS & HEATING OIL	5,000	5,000	1,126.51	908.74	.00	3,873.49	22.5%	
43620	ELECTRICITY	12,000	12,000	1,690.99	1,690.99	.00	10,309.01	14.1%	
43630	WATER	1,500	1,500	421.08	325.87	.00	1,078.92	28.1%	
43640	WASTE REMOVAL SERVICE	350	350	94.70	71.49	.00	255.30	27.1%	
43710	BUILDING REPAIRS & MAINTENANC	16,700	16,700	1,757.24	1,077.24	.00	14,942.76	10.5%	
43711	OFFICE CLEAN & MAINT. COSTS	2,916	2,916	729.00	486.00	.00	2,187.00	25.0%	
43730	EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	.00	.00	.00	2,500.00	.0%	
43941	DUES & MEMBERSHIPS	400	400	118.00	118.00	.00	282.00	29.5%	
43942	INSTRUCTION & SCHOOLING	200	200	.00	.00	.00	200.00	.0%	
43960	LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%	
43990	OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%	
44110	CENTRAL STORES SUPPLIES	50	50	.00	.00	.00	50.00	.0%	
44120	CENTRAL STORES POSTAGE	648	648	115.33	.00	.00	532.67	17.8%	
44170	CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
44180	CENTRAL STORES PHONE	350	350	.00	.00	.00	350.00	.0%	
	TOTAL SUPPLIES & SERVICES	74,909	74,909	21,357.92	5,495.76	.00	53,551.08	28.5%	

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	232,000	232,000	50,929.49	2,474.00	.00	181,070.51	22.0%
TOTAL CAPITAL OUTLAYS	232,000	232,000	50,929.49	2,474.00	.00	181,070.51	22.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	2,419.06	1,036.74	.00	6,580.94	26.9%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	2,419.06	1,036.74	.00	6,580.94	26.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	396,613	396,613	95,721.61	18,033.56	.00	300,891.39	24.1%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	38,841.60	10,185.00	.00	86,158.40	31.1%
TOTAL SUPPLIES & SERVICES	125,000	125,000	38,841.60	10,185.00	.00	86,158.40	31.1%
TOTAL CC CLERK ELECT. CITATION FU	125,000	125,000	38,841.60	10,185.00	.00	86,158.40	31.1%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
42210 DATA PROCESSING SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	90,000	90,000	.00	.00	.00	90,000.00	.0%
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46594 OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CC CLERK OP AND ADMIN FUND	114,000	114,000	.00	.00	.00	114,000.00	.0%
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	322,162	322,162	86,735.88	37,172.52	.00	235,426.12	26.9%
41120 TEMPORARY SALARIES	87,700	87,700	17,893.15	7,708.64	.00	69,806.85	20.4%
41211 HEALTH INSURANCE-EMPLOYER CON	94,900	94,900	.00	.00	.00	94,900.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	240	240	42.84	18.36	.00	197.16	17.9%
TOTAL PERSONNEL	505,002	505,002	104,671.87	44,899.52	.00	400,330.13	20.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	296.91	.00	.00	2,703.09	9.9%
42230 CLEANING SUPPLIES	4,500	4,500	1,200.00	320.00	.00	3,300.00	26.7%
42250 FOOD & BEVERAGE	900	900	132.47	.00	.00	767.53	14.7%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	235.73	124.25	.00	564.27	29.5%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	601.04	155.45	.00	2,398.96	20.0%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	635.40	211.80	.00	2,364.60	21.2%
43310 TRAVEL	5,000	5,000	738.97	181.95	.00	4,261.03	14.8%
43810 BUILDING RENTAL	36,000	36,000	.00	.00	.00	36,000.00	.0%
44130 CENTRAL STORES XEROXING	450	450	72.88	21.03	.00	377.12	16.2%
44180 CENTRAL STORES PHONE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL SUPPLIES & SERVICES	58,050	58,050	3,913.40	1,014.48	.00	54,136.60	6.7%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	25,534.53	10,943.37	.00	-25,534.53	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	25,534.53	10,943.37	.00	-25,534.53	100.0%
TOTAL CHILDREN'S ADVOCACY PROJECT	563,052	563,052	134,119.80	56,857.37	.00	428,932.20	23.8%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	15,000	15,000	.00	.00	.00	15,000.00	.0%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,743,787	1,743,787	459,424.98	190,231.72	.00	1,284,362.02	26.3%
41115 VACATION PAYOUTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
41120 TEMPORARY SALARIES	0	0	2,065.25	.00	.00	-2,065.25	100.0%
41130 OVERTIME	70,000	70,000	992.38	38.64	.00	69,007.62	1.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	308.04	133.62	.00	1,801.96	14.6%
TOTAL PERSONNEL	1,830,897	1,830,897	462,790.65	190,403.98	.00	1,368,106.35	25.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,500	3,500	761.51	34.95	.00	2,738.49	21.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	1,000	1,000	236.00	.00	.00	764.00	23.6%
42210 DATA PROCESSING SUPPLIES	500	500	328.19	68.81	.00	171.81	65.6%
42230 CLEANING SUPPLIES	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42240 GASOLINE & OIL	450,000	450,000	62,158.34	10,805.51	.00	387,841.66	13.8%
42250 FOOD & BEVERAGE	800	800	.00	.00	.00	800.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	312.37	83.58	.00	887.63	26.0%
42270 CLOTHING	4,500	4,500	860.61	264.01	.00	3,639.39	19.1%
42280 ASPHALT	50,000	50,000	41,457.27	.00	.00	8,542.73	82.9%
42282 AGGREGATE	2,000	2,000	.00	.00	.00	2,000.00	.0%
42287 SIGNS & BARRICADES	5,000	5,000	52.14	.00	.00	4,947.86	1.0%
42288 TOOLS	10,500	10,500	2,755.11	1,055.66	.00	7,744.89	26.2%
42290 OTHER DEPARTMENTAL SUPPLIES	16,000	16,000	10,895.66	280.00	.00	5,104.34	68.1%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	44.97	-134.91	.00	955.03	4.5%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	1,326.51	562.24	.00	5,173.49	20.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	200,000	200,000	76,724.74	26,702.58	.00	123,275.26	38.4%
42390 OTHER REPAIR & MAINTENANCE SU	35,000	35,000	13,387.57	2,472.72	.00	21,612.43	38.3%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43168 SOFTWARE MAINTENANCE	21,000	21,000	2,565.00	.00	.00	18,435.00	12.2%
43210 TELEPHONE	600	600	144.21	96.38	.00	455.79	24.0%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	2,023.51	816.36	.00	8,976.49	18.4%
43220 POSTAGE	900	900	.00	.00	.00	900.00	.0%
43310 TRAVEL	5,000	5,000	2,059.70	207.10	.00	2,940.30	41.2%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	700.00	.00	.00	3,300.00	17.5%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420 ADVERTISING	500	500	159.72	.00	.00	340.28	31.9%
43610 GAS & HEATING OIL	19,000	19,000	3,910.73	3,467.37	.00	15,089.27	20.6%
43620 ELECTRICITY	80,000	80,000	11,595.56	6,531.15	.00	68,404.44	14.5%
43630 WATER	5,000	5,000	554.20	305.42	.00	4,445.80	11.1%
43640 WASTE REMOVAL SERVICE	12,500	12,500	1,409.98	778.59	.00	11,090.02	11.3%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	11,861.60	3,106.60	.00	36,138.40	24.7%
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	3,252.00	2,168.00	.00	10,748.00	23.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	35,416.93	12,800.04	.00	89,583.07	28.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
43820 MACHINERY RENTAL	20,000	20,000	545.73	.00	.00	19,454.27	2.7%
43890 OTHER RENTAL	13,000	13,000	5,440.29	3,733.31	.00	7,559.71	41.8%
43941 DUES & MEMBERSHIPS	4,000	4,000	1,937.81	.00	.00	2,062.19	48.4%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	150.00	.00	.00	14,850.00	1.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	9,117.78	9,028.78	.00	25,882.22	26.1%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	1.08	.54	.00	98.92	1.1%
44130 CENTRAL STORES XEROXING	3,500	3,500	645.61	180.89	.00	2,854.39	18.4%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	27,500.22	9,166.74	.00	82,499.78	25.0%
TOTAL SUPPLIES & SERVICES	1,394,800	1,394,800	332,292.65	94,582.42	.00	1,062,507.35	23.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	765,000	765,000	740,552.92	.00	.00	24,447.08	96.8%
TOTAL DEBT SERVICE EXPENSE	765,000	765,000	740,552.92	.00	.00	24,447.08	96.8%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
46330 ROADWAY	710,000	710,000	489,214.78	.00	.00	220,785.22	68.9%
46331 PRELIMINARY ENGINEERING	20,000	20,000	.00	.00	.00	20,000.00	.0%
46332 DESIGN ENGINEERING	200,000	200,000	.00	.00	.00	200,000.00	.0%
46430 MACHINERY & EQUIPMENT	200,000	200,000	170,322.21	5,322.21	184,900.00	-155,222.21	177.6%
TOTAL CAPITAL OUTLAYS	1,165,000	1,165,000	659,536.99	5,322.21	184,900.00	320,563.01	72.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,986	455,986	130,116.82	53,981.94	.00	325,869.18	28.5%
TOTAL ADMINISTRATIVE SUPP	455,986	455,986	130,116.82	53,981.94	.00	325,869.18	28.5%
TOTAL COUNTY HIGHWAY	5,611,683	5,611,683	2,325,290.03	344,290.55	184,900.00	3,101,492.97	44.7%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	53,581	53,581	8,360.55	3,673.14	.00	45,220.45	15.6%
41130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PERSONNEL	57,581	57,581	8,360.55	3,673.14	.00	49,220.45	14.5%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43842 BRIDGE & CULVERT REPAIRS	300,000	300,000	.00	.00	.00	300,000.00	.0%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	.00	.00	.00	50,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	370,000	370,000	.00	.00	.00	370,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	14,476	14,476	2,158.67	924.54	.00	12,317.33	14.9%
TOTAL ADMINISTRATIVE SUPP	14,476	14,476	2,158.67	924.54	.00	12,317.33	14.9%
TOTAL COUNTY BRIDGE	442,057	442,057	10,519.22	4,597.68	.00	431,537.78	2.4%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL SUPPLIES & SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL CAPITAL OUTLAYS	370,000	370,000	.00	.00	.00	370,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,302,531	1,302,531	.00	.00	.00	1,302,531.48	.0%
TOTAL OTHER EXPENSE	1,302,531	1,302,531	.00	.00	.00	1,302,531.48	.0%
TOTAL FEDERAL AID MATCHING	1,700,531	1,700,531	.00	.00	.00	1,700,531.48	.0%
46400 MOTOR FUEL TAX							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	881,659	881,659	213,280.00	99,208.60	.00	668,379.00	24.2%
41130	OVERTIME	126,000	126,000	556.63	340.48	.00	125,443.37	.4%
	TOTAL PERSONNEL	1,007,659	1,007,659	213,836.63	99,549.08	.00	793,822.37	21.2%
42 SUPPLIES & SERVICES								
42280	ASPHALT	330,000	330,000	8,761.86	3,130.00	.00	321,238.14	2.7%
42281	CULVERT PIPE	50,000	50,000	1,782.00	.00	.00	48,218.00	3.6%
42282	AGGREGATE	40,000	40,000	16,096.36	1,319.70	.00	23,903.64	40.2%
42283	HIGHWAY PAINT	275,000	275,000	3,389.56	.00	.00	271,610.44	1.2%
42284	TURF SUPPLIES	9,000	9,000	2,903.67	.00	.00	6,096.33	32.3%
42285	ROAD SALT	1,200,000	1,200,000	204,843.16	58,564.32	.00	995,156.84	17.1%
42287	SIGNS & BARRICADES	20,000	20,000	264.96	.00	.00	19,735.04	1.3%
42289	SEALCOATING-ASPHALT & CHIPS	500,000	500,000	.00	.00	.00	500,000.00	.0%
42390	OTHER REPAIR & MAINTENANCE SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	13,384.05	10,879.05	.00	236,615.95	5.4%
43736	LANDSCAPING SERV	33,000	33,000	2,944.46	.00	.00	30,055.54	8.9%
43820	MACHINERY RENTAL	1,300,000	1,300,000	252,147.01	112,659.72	.00	1,047,852.99	19.4%
43840	GUARDRAIL REPAIRS	30,000	30,000	.00	.00	.00	30,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,039,000	4,039,000	506,517.09	186,552.79	.00	3,532,482.91	12.5%
46 CAPITAL OUTLAYS								
46330	ROADWAY	450,000	450,000	208,297.85	66,355.00	.00	241,702.15	46.3%
46331	PRELIMINARY ENGINEERING	295,000	295,000	.00	.00	.00	295,000.00	.0%
	TOTAL CAPITAL OUTLAYS	745,000	745,000	208,297.85	66,355.00	.00	536,702.15	28.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	253,326	253,326	53,271.90	25,082.41	.00	200,054.10	21.0%
	TOTAL ADMINISTRATIVE SUPP	253,326	253,326	53,271.90	25,082.41	.00	200,054.10	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,302,531	1,302,531	.00	.00	.00	1,302,531.47	.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,303,531	1,303,531	.00	.00	.00	1,303,531.47	.0%
TOTAL MOTOR FUEL TAX	7,348,516	7,348,516	981,923.47	377,539.28	.00	6,366,593.00	13.4%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	0	0	2,913.00	2,913.00	.00	-2,913.00	100.0%
42282 AGGREGATE	0	0	1,136.49	1,136.49	.00	-1,136.49	100.0%
42285 ROAD SALT	0	0	3,345.31	3,345.31	.00	-3,345.31	100.0%
42287 SIGNS & BARRICADES	0	0	69.84	.00	.00	-69.84	100.0%
TOTAL SUPPLIES & SERVICES	0	0	7,464.64	7,394.80	.00	-7,464.64	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	148,896.23	120,081.08	.00	-148,896.23	100.0%
TOTAL CAPITAL OUTLAYS	0	0	148,896.23	120,081.08	.00	-148,896.23	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	156,360.87	127,475.88	.00	-156,360.87	100.0%
46900 HIGHWAY REBUILD IL GRANT							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	1,377.53	881.27	.00	-1,377.53	100.0%
TOTAL PERSONNEL	0	0	1,377.53	881.27	.00	-1,377.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46330 ROADWAY	4,065,300	4,065,300	224,221.76	.00	.00	3,841,078.24	5.5%
TOTAL CAPITAL OUTLAYS	4,065,300	4,065,300	224,221.76	.00	.00	3,841,078.24	5.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	346.71	221.81	.00	-346.71	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	346.71	221.81	.00	-346.71	100.0%
TOTAL HIGHWAY REBUILD IL GRANT	4,065,300	4,065,300	225,946.00	1,103.08	.00	3,839,354.00	5.6%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	379,400	379,400	474,250.00	379,400.00	.00	-94,850.00	125.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	60,471.49	14,064.47	.00	257,528.51	19.0%
44130 CENTRAL STORES XEROXING	0	0	112.13	29.45	.00	-112.13	100.0%
TOTAL SUPPLIES & SERVICES	697,400	697,400	534,833.62	393,493.92	.00	162,566.38	76.7%
TOTAL VETERAN'S ASSISTANCE	697,400	697,400	534,833.62	393,493.92	.00	162,566.38	76.7%
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	4,232,384.11	2,926,139.65	.00	11,578,115.89	26.8%
43165 STOP LOSS REIMBURSEMENTS	0	0	-4,404.63	.00	.00	4,404.63	100.0%
43170 HEALTH INS ADMIN FEES	855,000	855,000	45,347.29	-8,602.10	.00	809,652.71	5.3%
43171 STOP LOSS PREMIUMS	1,800,000	1,800,000	614,709.51	145,894.09	.00	1,185,290.49	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43172	ICMA EMPLOYER CONTRIBUTION	130,000	130,000	32,600.00	13,960.00	.00	97,400.00	25.1%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	9,281.80	2,285.80	.00	21,718.20	29.9%
43941	DUES & MEMBERSHIPS	5,000	5,000	.00	.00	.00	5,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
44120	CENTRAL STORES POSTAGE	0	0	102.27	.00	.00	-102.27	100.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	24,999.99	8,333.33	.00	75,000.01	25.0%
	TOTAL SUPPLIES & SERVICES	18,735,700	18,735,700	4,955,020.34	3,088,010.77	.00	13,780,679.66	26.4%
	TOTAL HEALTH INSURANCE	18,735,700	18,735,700	4,955,020.34	3,088,010.77	.00	13,780,679.66	26.4%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	390,000	390,000	66,061.92	66,061.92	.00	323,938.08	16.9%
43640	WASTE REMOVAL SERVICE	600	600	105.00	70.00	.00	495.00	17.5%
43711	OFFICE CLEAN & MAINT. COSTS	16,000	16,000	4,050.00	2,700.00	.00	11,950.00	25.3%
44180	CENTRAL STORES PHONE	350	350	.00	.00	.00	350.00	.0%
	TOTAL SUPPLIES & SERVICES	406,950	406,950	70,216.92	68,831.92	.00	336,733.08	17.3%
	TOTAL WELLNESS CENTER	406,950	406,950	70,216.92	68,831.92	.00	336,733.08	17.3%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

41241	FICA-EMPLOYER CONTRIBUTION	4,849,481	4,849,481	1,292,808.93	569,002.05	.00	3,556,672.07	26.7%
	TOTAL PERSONNEL	4,849,481	4,849,481	1,292,808.93	569,002.05	.00	3,556,672.07	26.7%
	TOTAL EMPLOYER SOCIAL SECURITY	4,849,481	4,849,481	1,292,808.93	569,002.05	.00	3,556,672.07	26.7%

49300 IMRF

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

49300	IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	5,731,300	5,731,300	1,442,671.13	612,947.48	.00	4,288,628.87	25.2%
	TOTAL PERSONNEL	5,731,300	5,731,300	1,442,671.13	612,947.48	.00	4,288,628.87	25.2%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,800,556	1,800,556	.00	.00	.00	1,800,556.00	.0%
	TOTAL OTHER EXPENSE	1,800,556	1,800,556	.00	.00	.00	1,800,556.00	.0%
	TOTAL IMRF	7,531,856	7,531,856	1,442,671.13	612,947.48	.00	6,089,184.87	19.2%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,150,000	1,150,000	1,460,185.84	1,434,971.00	.00	-310,185.84	127.0%
43520	LIABILITY CLAIMS	600,000	600,000	82,406.76	-18,596.29	.00	517,593.24	13.7%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	21,502.16	14,132.00	.00	188,497.84	10.2%
43535	WORKER'S COMP CLAIMS	800,000	800,000	418,974.26	162,624.26	.00	381,025.74	52.4%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	2,250.00	.00	.00	197,750.00	1.1%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,018,000	3,018,000	1,985,319.02	1,593,130.97	.00	1,032,680.98	65.8%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	972,900	972,900	.00	.00	.00	972,900.00	.0%
	TOTAL OTHER EXPENSE	972,900	972,900	.00	.00	.00	972,900.00	.0%
	TOTAL TORT JUDGMENT	3,990,900	3,990,900	1,985,319.02	1,593,130.97	.00	2,005,580.98	49.7%
49600 MENTAL HEALTH TAX FUND								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

49600	MENTAL HEALTH TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43140	LEGAL	25,515	25,515	740.00	.00	.00	24,775.00	2.9%
43155	CONT. STAFF NON MEDICAL	260,000	260,000	.00	.00	.00	260,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,050,000	15,050,000	797,247.03	583,877.97	.00	14,252,752.97	5.3%
43198	COMP. PROG. SOFTWARE SERV.	11,140	11,140	.00	.00	.00	11,140.00	.0%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43420	ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43510	LIABILITY INSURANCE	15,000	15,000	15,743.00	.00	.00	-743.00	105.0%
43941	DUES & MEMBERSHIPS	1,000	1,000	5,850.00	.00	.00	-4,850.00	585.0%
43944	REQD. PROG. TRAIN/ED. COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
44237	COUNTY DOIT SUPPORT CHARGES	1,338	1,338	.00	.00	.00	1,338.12	.0%
	TOTAL SUPPLIES & SERVICES	15,385,993	15,385,993	819,580.03	583,877.97	.00	14,566,413.09	5.3%
	TOTAL MENTAL HEALTH TAX FUND	15,385,993	15,385,993	819,580.03	583,877.97	.00	14,566,413.09	5.3%

50100 2013A SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	2,885,000	2,885,000	2,885,000.00	2,885,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	976,325	976,325	524,225.00	524,225.00	.00	452,100.00	53.7%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	3,861,753	3,861,753	3,409,653.00	3,409,653.00	.00	452,100.00	88.3%
	TOTAL 2013A SERIES P + I	3,861,753	3,861,753	3,409,653.00	3,409,653.00	.00	452,100.00	88.3%

50300 2013B SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	930,000	930,000	930,000.00	930,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	56,600	56,600	37,600.00	37,600.00	.00	19,000.00	66.4%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.0%
45311	BOND ADMINISTRATION FEES	0	0	428.00	428.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	987,028	987,028	968,028.00	968,028.00	.00	19,000.00	98.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

50300	2013B SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2013B SERIES P + I	987,028	987,028	968,028.00	968,028.00	.00	19,000.00	98.1%
50900 2013C SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	565,000	565,000	565,000.00	565,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	139,750	139,750	75,525.00	75,525.00	.00	64,225.00	54.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	705,178	705,178	640,953.00	640,953.00	.00	64,225.00	90.9%
	TOTAL 2013C SERIES P + I	705,178	705,178	640,953.00	640,953.00	.00	64,225.00	90.9%
51200 2017C PRIN & INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	660,000	660,000	660,000.00	660,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	298,750	298,750	152,675.00	152,675.00	.00	146,075.00	51.1%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	959,500	959,500	812,675.00	812,675.00	.00	146,825.00	84.7%
	TOTAL 2017C PRIN & INT	959,500	959,500	812,675.00	812,675.00	.00	146,825.00	84.7%
51300 2021A GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	285,000	285,000	285,000.00	285,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	186,733	186,733	114,008.07	114,008.07	.00	72,724.99	61.1%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	472,483	472,483	399,008.07	399,008.07	.00	73,474.99	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

51300	2021A GO REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2021A GO REFUNDING BONDS	472,483	472,483	399,008.07	399,008.07	.00	73,474.99	84.4%
51400 2020A GO BONDS								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	129,500	129,500	64,750.00	64,750.00	.00	64,750.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	130,250	130,250	64,750.00	64,750.00	.00	65,500.00	49.7%
	TOTAL 2020A GO BONDS	130,250	130,250	64,750.00	64,750.00	.00	65,500.00	49.7%
51500 2020B REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	165,000	165,000	165,000.00	165,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	88,375	88,375	46,250.00	46,250.00	.00	42,125.00	52.3%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	254,125	254,125	211,250.00	211,250.00	.00	42,875.00	83.1%
	TOTAL 2020B REFUNDING BONDS	254,125	254,125	211,250.00	211,250.00	.00	42,875.00	83.1%
51700 2013E DEBT SERVICE FUND P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	265,000	265,000	265,000.00	265,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	76,294	76,294	40,300.00	40,300.00	.00	35,993.75	52.8%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	341,722	341,722	305,728.00	305,300.00	.00	35,993.75	89.5%
	TOTAL 2013E DEBT SERVICE FUND P +	341,722	341,722	305,728.00	305,300.00	.00	35,993.75	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

51800	2016A REF 2006A - PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 2016A REF 2006A - PRINC + INT								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	99,400	99,400	49,700.00	49,700.00	.00	49,700.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	695,000	695,000	695,000.00	695,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	21,525	21,525	15,975.00	15,975.00	.00	5,550.00	74.2%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	717,275	717,275	710,975.00	710,975.00	.00	6,300.00	99.1%
	TOTAL 2017B REFUND PRINC + INT	717,275	717,275	710,975.00	710,975.00	.00	6,300.00	99.1%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	570,000	570,000	.00	.00	.00	570,000.00	.0%
	TOTAL SUPPLIES & SERVICES	574,500	574,500	.00	.00	.00	574,500.00	.0%
49 OTHER EXPENSE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	371,273	371,273	.00	.00	.00	371,273.14	.0%
TOTAL OTHER EXPENSE	371,273	371,273	.00	.00	.00	371,273.14	.0%
TOTAL BAXTER RD TIF FUNDS	945,773	945,773	.00	.00	.00	945,773.14	.0%
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	335,000	335,000	335,000.00	335,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	50,500	50,500	28,600.00	28,600.00	.00	21,900.00	56.6%
45311 BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
TOTAL DEBT SERVICE EXPENSE	386,250	386,250	363,600.00	363,600.00	.00	22,650.00	94.1%
TOTAL 2015A DEBT CERT PRINC AND I	386,250	386,250	363,600.00	363,600.00	.00	22,650.00	94.1%
54800 2016D BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	265,000	265,000	265,000.00	265,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	107,025	107,025	55,500.00	55,500.00	.00	51,525.00	51.9%
45311 BOND ADMINISTRATION FEES	750	750	750.00	750.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	372,775	372,775	321,250.00	321,250.00	.00	51,525.00	86.2%
TOTAL 2016D BOND REDEMPTION	372,775	372,775	321,250.00	321,250.00	.00	51,525.00	86.2%
55000 2016E BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	656,450	656,450	328,225.00	328,225.00	.00	328,225.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

55000	2016E BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	750	750	750.00	750.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	328,975.00	328,975.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	328,975.00	.00	328,225.00	50.1%
57100 2012A PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	56,180	56,180	56,576.08	56,576.08	.00	-396.08	100.7%
45210	INTEREST ON DEBT	843	843	842.70	842.70	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	57,023	57,023	57,418.78	57,418.78	.00	-396.08	100.7%
	TOTAL 2012A PRINCIPAL AND INTERES	57,023	57,023	57,418.78	57,418.78	.00	-396.08	100.7%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	245,000	245,000	245,000.00	245,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	26,925	26,925	15,300.00	15,300.00	.00	11,625.00	56.8%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	272,353	272,353	260,300.00	260,300.00	.00	12,053.00	95.6%
	TOTAL 2012C PRINCIPAL AND INTERES	272,353	272,353	260,300.00	260,300.00	.00	12,053.00	95.6%
57700 2012D PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	1,030,000	1,030,000	1,030,000.00	1,030,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	47,700	47,700	31,575.00	31,575.00	.00	16,125.00	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,078,128	1,078,128	1,061,575.00	1,061,575.00	.00	16,553.00	98.5%
	TOTAL 2012D PRINCIPAL AND INTERES	1,078,128	1,078,128	1,061,575.00	1,061,575.00	.00	16,553.00	98.5%
57900 2021B GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	110,000	110,000	110,000.00	110,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	74,696	74,696	45,546.11	45,546.11	.00	29,150.00	61.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	185,446	185,446	155,546.11	155,546.11	.00	29,900.00	83.9%
	TOTAL 2021B GO REFUNDING BONDS	185,446	185,446	155,546.11	155,546.11	.00	29,900.00	83.9%
58100 2012E DEBT PRINCIPAL INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	315,000	315,000	315,000.00	315,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	13,931	13,931	9,131.25	9,131.25	.00	4,800.00	65.5%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	329,359	329,359	324,131.25	324,131.25	.00	5,228.00	98.4%
	TOTAL 2012E DEBT PRINCIPAL INTERE	329,359	329,359	324,131.25	324,131.25	.00	5,228.00	98.4%
59900 2018 PENSION OBLIGATION BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	410,000	410,000	410,000.00	410,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	1,357,547	1,357,547	682,268.50	682,268.50	.00	675,278.00	50.3%
45311	BOND ADMINISTRATION FEES	750	750	750.00	750.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,768,297	1,768,297	1,093,018.50	1,093,018.50	.00	675,278.00	61.8%
	TOTAL 2018 PENSION OBLIGATION BON	1,768,297	1,768,297	1,093,018.50	1,093,018.50	.00	675,278.00	61.8%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,780,382	5,780,382	1,287,371.86	562,778.86	.00	4,493,010.14	22.3%
41120	TEMPORARY SALARIES	324,442	324,442	253,505.19	85,536.43	.00	70,936.81	78.1%
41130	OVERTIME	12,000	12,000	13,647.77	5,755.70	.00	-1,647.77	113.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,448	2,448	738.48	311.10	.00	1,709.52	30.2%
41231	IMRF-EMPLOYER CONTRIBUTION	310,735	310,735	66,173.44	21,777.25	.00	244,561.56	21.3%
41241	FICA-EMPLOYER CONTRIBUTION	318,075	318,075	72,200.35	24,737.01	.00	245,874.65	22.7%
	TOTAL PERSONNEL	6,748,082	6,748,082	1,693,637.09	700,896.35	.00	5,054,444.91	25.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	52,000	52,000	4,987.21	1,096.06	.00	47,012.79	9.6%
42114	OFFICE PAPER PROD. SUP. COSTS	4,000	4,000	1,119.68	287.92	.00	2,880.32	28.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	545.25	.00	.00	8,254.75	6.2%
42120	BOOKS, PERIODICALS & MANUALS	8,500	8,500	147.35	9.95	.00	8,352.65	1.7%
42210	DATA PROCESSING SUPPLIES	48,000	48,000	2,180.74	1,717.83	.00	45,819.26	4.5%
42230	CLEANING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250	FOOD & BEVERAGE	6,000	6,000	928.96	873.98	.00	5,071.04	15.5%
42260	MEDICAL & DENTAL SUPPLIES	362,000	362,000	124,142.62	14,851.10	.00	237,857.38	34.3%
42270	CLOTHING	2,500	2,500	.00	.00	.00	2,500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	7,452.24	5,606.99	.00	7,347.76	50.4%
42293	INCENTIVES FOR PROG. CLIENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42295	COVID-19 RELATED EXPENSES	48,000	48,000	3,056.58	2,571.69	.00	44,943.42	6.4%
43110	ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43120	CONSULTING	80,000	80,000	.00	.00	.00	80,000.00	.0%
43140	LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150	MEDICAL & DENTAL CONSULTING	357,000	357,000	69,995.10	29,958.48	.00	287,004.90	19.6%
43155	CONT. STAFF NON MEDICAL	10,000	10,000	741.15	741.15	.00	9,258.85	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43157 SERV. PROV. BY SUB RECIPIENTS	12,000	12,000	5,670.00	5,670.00	.00	6,330.00	47.3%
43160 DATA PROCESSING CONSULTING	72,000	72,000	49,457.38	45.00	.00	22,542.62	68.7%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	823.75	254.85	.00	1,376.25	37.4%
43162 CREDIT CARD MERCHANT FEES	20,000	20,000	3,268.71	2,062.55	.00	16,731.29	16.3%
43190 OTHER PROFESSIONAL SERVICES	620,000	620,000	357,327.99	283,668.91	15,515.00	247,157.01	60.1%
43210 TELEPHONE	24,000	24,000	5,853.56	2,700.01	.00	18,146.44	24.4%
43212 CELL PH. WIRELESS SERVICES	30,000	30,000	5,749.26	1,928.94	.00	24,250.74	19.2%
43220 POSTAGE	12,000	12,000	589.92	318.14	.00	11,410.08	4.9%
43310 TRAVEL	122,000	122,000	11,016.08	3,186.62	.00	110,983.92	9.0%
43410 PRINTING & BINDING	24,000	24,000	1,665.00	665.00	.00	22,335.00	6.9%
43420 ADVERTISING	42,000	42,000	4,868.13	1,782.33	.00	37,131.87	11.6%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	12,000	12,000	619.09	428.32	.00	11,380.91	5.2%
43620 ELECTRICITY	9,000	9,000	2,471.70	1,046.25	.00	6,528.30	27.5%
43630 WATER	12,000	12,000	3,009.73	1,318.09	.00	8,990.27	25.1%
43640 WASTE REMOVAL SERVICE	16,000	16,000	1,808.66	1,372.06	.00	14,191.34	11.3%
43642 FIRE ALARM MONITORING	0	0	195.00	195.00	.00	-195.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	14,943.71	14,316.00	.00	33,056.29	31.1%
43711 OFFICE CLEAN & MAINT. COSTS	42,000	42,000	12,358.00	10,569.00	.00	29,642.00	29.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	.00	.00	.00	12,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,400	2,400	462.28	309.52	.00	1,937.72	19.3%
43810 BUILDING RENTAL	438,000	438,000	140,302.74	46,767.58	.00	297,697.26	32.0%
43812 PARKING SPACE RENT/LEASE EXP.	28,000	28,000	7,200.00	1,800.00	.00	20,800.00	25.7%
43830 OFFICE EQUIPMENT RENTAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
43941 DUES & MEMBERSHIPS	30,000	30,000	17,768.49	14,350.00	.00	12,231.51	59.2%
43942 INSTRUCTION & SCHOOLING	18,000	18,000	5,170.25	3,562.50	.00	12,829.75	28.7%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	30,000	462.23	.00	.00	29,537.77	1.5%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	385.00	75.00	.00	3,615.00	9.6%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	28,000	28,000	6,328.38	2,199.90	.00	21,671.62	22.6%
44130 CENTRAL STORES XEROXING	32,000	32,000	6,850.95	2,101.99	.00	25,149.05	21.4%
44150 CAR POOL EXPENSE	2,999	2,999	.00	.00	.00	2,999.00	.0%
44180 CENTRAL STORES PHONE	1,200	1,200	.00	.00	.00	1,200.00	.0%
44210 INFORMATION TECH. ALLOCATION	42,000	42,000	6,475.84	2,378.88	.00	35,524.16	15.4%
44240 WCHD MED. BILLING SUPPORT CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	2,865,449	2,865,449	888,398.71	462,787.59	15,515.00	1,961,535.29	31.5%
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAYS	6,000	6,000	.00	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,159,917	1,159,917	340,903.56	145,164.11	.00	819,013.44	29.4%
TOTAL ADMINISTRATIVE SUPP	1,159,917	1,159,917	340,903.56	145,164.11	.00	819,013.44	29.4%
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FUND	10,779,448	10,779,448	2,922,939.36	1,308,848.05	15,515.00	7,840,993.64	27.3%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	167,384	167,384	33,883.20	14,156.94	.00	133,500.62	20.2%
41130 OVERTIME	79,565	79,565	.00	.00	.00	79,564.98	.0%
41135 HOLIDAY PAY (PUBL SFTY)	7,533	7,533	.00	.00	.00	7,533.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	2,080	2,080	9,002.07	3,858.03	.00	-6,922.07	432.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	14.28	6.12	.00	45.72	23.8%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	.00	.00	.00	25,237.13	.0%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	.00	.00	.00	14,112.82	.0%
TOTAL PERSONNEL	295,972	295,972	42,899.55	18,021.09	.00	253,072.20	14.5%
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING SUPPLIES	7,640	7,640	6,701.52	6,701.52	.00	938.48	87.7%
42240 GASOLINE & OIL	18,000	18,000	.00	.00	.00	18,000.00	.0%
42250 FOOD & BEVERAGE	0	0	50.00	.00	.00	-50.00	100.0%
42260 MEDICAL & DENTAL SUPPLIES	82,000	82,000	.00	.00	.00	82,000.00	.0%
42270 CLOTHING	1,900	1,900	.00	.00	.00	1,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	71,702	71,702	23,848.12	2,340.00	.00	47,853.88	33.3%
43150 MEDICAL & DENTAL CONSULTING	529,183	529,183	.00	.00	.00	529,183.00	.0%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	173.92	173.92	.00	29,826.08	.6%
43210 TELEPHONE	0	0	622.47	385.77	.00	-622.47	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	239.94	79.98	.00	1,440.06	14.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,036	4,036	.00	.00	.00	4,036.00	.0%
43942 INSTRUCTION & SCHOOLING	12,210	12,210	198.00	198.00	.00	12,012.00	1.6%
TOTAL SUPPLIES & SERVICES	762,351	762,351	31,833.97	9,879.19	.00	730,517.03	4.2%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	118,000	118,000	9,891.30	.00	.00	108,108.70	8.4%
46440 OTHER DEPARTMENT EQUIPMENT	300,000	300,000	55,810.00	.00	.00	244,190.00	18.6%
TOTAL CAPITAL OUTLAYS	418,000	418,000	65,701.30	.00	.00	352,298.70	15.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL OTHER EXPENSE	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL SHERIFF'S DEPARTMENT GRANTS	1,559,583	1,559,583	140,434.82	27,900.28	.00	1,419,147.93	9.0%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	136,500	136,500	28,648.09	12,780.06	.00	107,851.91	21.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	19.24	8.57	.00	40.76	32.1%
TOTAL PERSONNEL	136,560	136,560	28,667.33	12,788.63	.00	107,892.67	21.0%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	39,000	39,000	5,928.79	2,540.91	.00	33,071.21	15.2%
TOTAL ADMINISTRATIVE SUPP	39,000	39,000	5,928.79	2,540.91	.00	33,071.21	15.2%
TOTAL STATE'S ATTORNEY GRANTS	175,560	175,560	34,596.12	15,329.54	.00	140,963.88	19.7%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	535,025	535,025	126,862.34	121,927.34	.00	408,162.66	23.7%
TOTAL SUPPLIES & SERVICES	535,025	535,025	126,862.34	121,927.34	.00	408,162.66	23.7%
TOTAL PROBATION GRANTS	535,025	535,025	126,862.34	121,927.34	.00	408,162.66	23.7%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	7,000.00	7,000.00	.00	13,000.00	35.0%
TOTAL SUPPLIES & SERVICES	20,000	20,000	7,000.00	7,000.00	.00	13,000.00	35.0%
TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	7,000.00	7,000.00	.00	13,000.00	35.0%
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	129,953	161,953	38,893.76	17,132.29	.00	123,059.44	24.0%
41120 TEMPORARY SALARIES	50,778	50,778	3,667.20	248.30	.00	47,110.80	7.2%
41211 HEALTH INSURANCE-EMPLOYER CON	2,201	2,201	.00	.00	.00	2,201.26	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	113	134	30.19	12.15	.00	103.31	22.6%
41231 IMRF-EMPLOYER CONTRIBUTION	12,527	14,727	2,890.13	1,176.30	.00	11,837.02	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

60900	CIRCUIT COURT GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	13,263	15,518	3,096.05	1,260.11	.00	12,421.64	20.0%
	TOTAL PERSONNEL	208,835	245,311	48,577.33	19,829.15	.00	196,733.47	19.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	14,969	15,469	654.01	189.93	.00	14,814.52	4.2%
43190	OTHER PROFESSIONAL SERVICES	1,528,128	1,568,312	182,042.89	127,675.18	.00	1,386,268.76	11.6%
43310	TRAVEL	35,526	36,648	.00	.00	.00	36,647.71	.0%
43990	OTHER UNCLASSIFIED SERVICES	3,248	3,248	.00	.00	.00	3,248.00	.0%
44140	CENTRAL STORES PRINTING	250	250	8.00	.00	.00	242.00	3.2%
	TOTAL SUPPLIES & SERVICES	1,582,120	1,623,926	182,704.90	127,865.11	.00	1,441,220.99	11.3%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	33,792	61,998	10,866.73	4,986.57	.00	51,131.47	17.5%
	TOTAL ADMINISTRATIVE SUPP	33,792	61,998	10,866.73	4,986.57	.00	51,131.47	17.5%
	TOTAL CIRCUIT COURT GRANT FUND	1,824,747	1,931,235	242,148.96	152,680.83	.00	1,689,085.93	12.5%
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	907,000	907,000	.00	.00	.00	907,000.00	.0%
	TOTAL SUPPLIES & SERVICES	907,000	907,000	.00	.00	.00	907,000.00	.0%
	TOTAL CITY ELECTION FUND	907,000	907,000	.00	.00	.00	907,000.00	.0%
61100 EMERGENCY RENTAL ASSISTANCE PR								
41 PERSONNEL								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

61100	EMERGENCY RENTAL ASSISTANCE PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
41110	REGULAR SALARIES	128,437	128,437	75,681.61	38,863.70	.00	52,755.39	58.9%	
41120	TEMPORARY SALARIES	33,000	33,000	10,420.00	3,910.00	.00	22,580.00	31.6%	
41130	OVERTIME	12,000	12,000	1,533.48	465.75	.00	10,466.52	12.8%	
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	46.92	18.36	.00	-46.92	100.0%	
41231	IMRF-EMPLOYER CONTRIBUTION	12,000	12,000	6,931.38	2,905.21	.00	5,068.62	57.8%	
41241	FICA-EMPLOYER CONTRIBUTION	18,000	18,000	7,425.43	3,112.28	.00	10,574.57	41.3%	
41999	CONTINGENCY BUDGET	3,000	3,000	.00	.00	.00	3,000.00	.0%	
	TOTAL PERSONNEL	206,437	206,437	102,038.82	49,275.30	.00	104,398.18	49.4%	
42 SUPPLIES & SERVICES									
42110	SUPPLIES	11,595	11,595	250.22	250.22	.00	11,344.78	2.2%	
42115	NON-CAPITAL OFFICE EQUIPMENT	15,268	15,268	.00	.00	.00	15,268.00	.0%	
42250	FOOD & BEVERAGE	600	600	117.95	35.60	.00	482.05	19.7%	
43190	OTHER PROFESSIONAL SERVICES	130,035	130,035	38,751.06	14,317.49	.00	91,283.94	29.8%	
43192	RENT ASST. CLIENT PROG.	2,561,674	2,561,674	1,153,280.69	389,404.95	.00	1,408,393.31	45.0%	
43193	UTILITY ASST. CLIENT PROG.	0	0	36,210.82	23,115.95	.00	-36,210.82	100.0%	
43202	ERAP - RENTAL ARREARS	0	0	1,850,173.37	701,635.87	.00	-1,850,173.37	100.0%	
43203	ERAP-UTILITY ARREARS	0	0	139,959.42	42,584.05	.00	-139,959.42	100.0%	
43212	CELL PH. WIRELESS SERVICES	0	0	108.28	36.10	.00	-108.28	100.0%	
43810	BUILDING RENTAL	6,000	6,000	.00	.00	.00	6,000.00	.0%	
44120	CENTRAL STORES POSTAGE	0	0	661.19	291.79	.00	-661.19	100.0%	
44130	CENTRAL STORES XEROXING	0	0	486.81	131.43	.00	-486.81	100.0%	
	TOTAL SUPPLIES & SERVICES	2,725,172	2,725,172	3,219,999.81	1,171,803.45	.00	-494,827.81	118.2%	
48 ADMINISTRATIVE SUPP									
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	11,640.11	4,556.67	.00	-11,640.11	100.0%	
	TOTAL ADMINISTRATIVE SUPP	0	0	11,640.11	4,556.67	.00	-11,640.11	100.0%	
	TOTAL EMERGENCY RENTAL ASSISTANCE	2,931,609	2,931,609	3,333,678.74	1,225,635.42	.00	-402,069.74	113.7%	

61200 EMERGENCY RENTAL ASSISTANCE II

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

61200	EMERGENCY RENTAL ASSISTANCE II	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	397,653	397,653	.00	.00	.00	397,653.00	.0%
	TOTAL PERSONNEL	397,653	397,653	.00	.00	.00	397,653.00	.0%

42 SUPPLIES & SERVICES

42491	SOFTWARE LICENSING FEES	0	0	48,000.00	48,000.00	.00	-48,000.00	100.0%
43192	RENT ASST. CLIENT PROG.	2,110,216	2,110,216	.00	.00	.00	2,110,216.00	.0%
43193	UTILITY ASST. CLIENT PROG.	143,154	143,154	.00	.00	.00	143,154.00	.0%
43202	ERAP - RENTAL ARREARS	0	0	2,550.00	2,550.00	.00	-2,550.00	100.0%
	TOTAL SUPPLIES & SERVICES	2,253,370	2,253,370	50,550.00	50,550.00	.00	2,202,820.00	2.2%
	TOTAL EMERGENCY RENTAL ASSISTANCE	2,651,023	2,651,023	50,550.00	50,550.00	.00	2,600,473.00	1.9%

61300 AMERICA RESCUE PLAN (ARP)

41 PERSONNEL

41110	REGULAR SALARIES	1,116,400	1,116,400	.00	.00	.00	1,116,400.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	64,179	64,179	.00	.00	.00	64,179.00	.0%
	TOTAL PERSONNEL	1,180,579	1,180,579	.00	.00	.00	1,180,579.00	.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	10,040	10,040	.00	.00	.00	10,040.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	3,167,281	3,167,281	93,040.21	3,797.74	318,525.00	2,755,715.79	13.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	448,454.95	13,961.03	2,711,495.19	-3,159,950.14	100.0%
42491	SOFTWARE LICENSING FEES	92,880	92,880	.00	.00	.00	92,880.00	.0%
43110	ACCOUNTING & AUDITING	0	0	3,050.00	.00	.00	-3,050.00	100.0%
43167	SOFTWARE SUBSCRIPTION	260,000	260,000	98,809.69	.00	8,808.15	152,382.16	41.4%
43190	OTHER PROFESSIONAL SERVICES	2,625,305	2,625,305	439,536.91	35,736.90	680,304.85	1,505,463.24	42.7%
43204	ARP COMM NON-PROFIT GRANTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
43310	TRAVEL	2,381	2,381	.00	.00	.00	2,381.00	.0%
	TOTAL SUPPLIES & SERVICES	7,157,887	7,157,887	1,082,891.76	53,495.67	3,719,133.19	2,355,862.05	67.1%

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	1,285,393	1,285,393	16,406.75	4,100.00	4,093.25	1,264,893.00	1.6%
46410 AUTOMOBILES	2,276,000	2,276,000	233,453.83	134,909.46	.00	2,042,546.17	10.3%
46430 MACHINERY & EQUIPMENT	1,550,000	1,550,000	.00	.00	93,500.00	1,456,500.00	6.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	503,697.50	503,697.50	611,697.50	-1,115,395.00	100.0%
46500 OFFICE FURNITURE & EQUIPMENT	0	0	.00	.00	14,500.00	-14,500.00	100.0%
46586 DATA PROCESSING EQUIPMENT	3,495,001	3,495,001	46,539.40	.00	1,027,720.92	2,420,740.68	30.7%
46999 PROJECT CONTINGENCY	3,045,140	3,045,140	.00	.00	.00	3,045,140.00	.0%
TOTAL CAPITAL OUTLAYS	11,651,534	11,651,534	800,097.48	642,706.96	1,751,511.67	9,099,924.85	21.9%
TOTAL AMERICA RESCUE PLAN (ARP)	19,990,000	19,990,000	1,882,989.24	696,202.63	5,470,644.86	12,636,365.90	36.8%

61400 COCJI GRANTS

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	455,331	455,331	.00	.00	.00	455,331.00	.0%
TOTAL SUPPLIES & SERVICES	455,331	455,331	.00	.00	.00	455,331.00	.0%
TOTAL COCJI GRANTS	455,331	455,331	.00	.00	.00	455,331.00	.0%

70500 ADMINISTRATION & BUSINESS OFFI

41 PERSONNEL

41110 REGULAR SALARIES	588,186	588,186	142,641.37	68,010.81	.00	445,544.93	24.3%
41120 TEMPORARY SALARIES	35,000	35,000	9,576.69	5,262.43	.00	25,423.31	27.4%
41130 OVERTIME	43,000	43,000	7,855.63	3,223.25	.00	35,144.37	18.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	57.12	24.48	.00	242.88	19.0%
TOTAL PERSONNEL	666,486	666,486	160,130.81	76,520.97	.00	506,355.49	24.0%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	21,000	21,000	4,918.98	1,721.69	.00	16,081.02	23.4%
42120 BOOKS, PERIODICALS & MANUALS	100	100	15.00	15.00	.00	85.00	15.0%
42210 DATA PROCESSING SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
42250 FOOD & BEVERAGE	3,000	3,000	131.26	.00	.00	2,868.74	4.4%
42260 MEDICAL & DENTAL SUPPLIES	0	0	727.31	692.34	.00	-727.31	100.0%
42270 CLOTHING	325	325	.00	.00	.00	325.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	1,361.12	610.23	.00	3,138.88	30.2%
42295 COVID-19 RELATED EXPENSES	0	0	322.00	.00	.00	-322.00	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	165.00	55.00	.00	7,835.00	2.1%
43120 CONSULTING	456,000	456,000	.00	.00	.00	456,000.00	.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	43,684.76	21,319.88	.00	21,315.24	67.2%
43180 LAW ENFORCEMENT	8,500	8,500	678.08	152.32	.00	7,821.92	8.0%
43210 TELEPHONE	25,000	25,000	1,724.21	996.56	.00	23,275.79	6.9%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	376.24	132.08	.00	1,123.76	25.1%
43220 POSTAGE	4,600	4,600	389.25	300.00	.00	4,210.75	8.5%
43230 INTERNET SERVICE	15,000	15,000	4,648.35	1,500.00	.00	10,351.65	31.0%
43410 PRINTING & BINDING	1,200	1,200	.00	.00	.00	1,200.00	.0%
43420 ADVERTISING	20,000	20,000	24,468.48	9,574.64	.00	-4,468.48	122.3%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	347.79	.00	.00	1,052.21	24.8%
43941 DUES & MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43950 TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	49,932.00	16,644.00	.00	116,508.00	30.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	77,113.00	25,700.00	.00	342,887.00	18.4%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	3,162.00	1,842.00	.00	6,838.00	31.6%
44120 CENTRAL STORES POSTAGE	729	729	20.39	5.44	.00	708.61	2.8%
44130 CENTRAL STORES XEROXING	15,000	15,000	6,699.28	2,125.04	.00	8,300.72	44.7%
44180 CENTRAL STORES PHONE	7,506	7,506	.00	.00	.00	7,506.36	.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	278,500.11	92,833.37	.00	835,499.89	25.0%
TOTAL SUPPLIES & SERVICES	2,380,550	2,380,550	499,384.61	176,219.59	.00	1,881,165.75	21.0%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	3,132	3,132	3,132.30	3,132.30	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	3,132	3,132	3,132.30	3,132.30	.00	.00	100.0%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	93,275	93,275	14,550.44	6,091.92	.00	78,724.30	15.6%
TOTAL ADMINISTRATIVE SUPP	93,275	93,275	14,550.44	6,091.92	.00	78,724.30	15.6%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,748,444	3,748,444	677,198.16	261,964.78	.00	3,071,245.54	18.1%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	398.97	.00	.00	2,101.03	16.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	398.97	.00	.00	2,601.03	13.3%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	398.97	.00	.00	2,601.03	13.3%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	211,753	211,753	42,216.39	21,857.03	.00	169,536.78	19.9%
41120 TEMPORARY SALARIES	10,000	10,000	7,648.40	4,687.29	.00	2,351.60	76.5%
41130 OVERTIME	12,000	12,000	3,109.83	1,709.83	.00	8,890.17	25.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	34.68	15.30	.00	125.32	21.7%
TOTAL PERSONNEL	233,913	233,913	53,009.30	28,269.45	.00	180,903.87	22.7%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	174.95	174.95	.00	2,325.05	7.0%
42250 FOOD & BEVERAGE	3,500	3,500	411.51	34.46	.00	3,088.49	11.8%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	1,617.56	736.54	.00	10,382.44	13.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	243.00	243.00	.00	257.00	48.6%
43120 CONSULTING	3,456	3,456	824.00	268.00	.00	2,632.00	23.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43941 DUES & MEMBERSHIPS	250	250	.00	.00	.00	250.00	.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	4,896.02	1,456.95	.00	24,284.98	16.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	76,272	76,272	20,198.89	8,800.65	.00	56,073.41	26.5%
TOTAL ADMINISTRATIVE SUPP	76,272	76,272	20,198.89	8,800.65	.00	56,073.41	26.5%
TOTAL ACTIVITIES	339,366	339,366	78,104.21	38,527.05	.00	261,262.26	23.0%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	149,303	149,303	44,274.58	21,814.83	.00	105,028.72	29.7%
41130 OVERTIME	7,500	7,500	2,157.57	905.07	.00	5,342.43	28.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	28.56	12.24	.00	91.44	23.8%
TOTAL PERSONNEL	156,923	156,923	46,460.71	22,732.14	.00	110,462.59	29.6%
42 SUPPLIES & SERVICES							
42270 CLOTHING	700	700	650.00	.00	.00	50.00	92.9%
42290 OTHER DEPARTMENTAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43120 CONSULTING	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	1,500	1,500	650.00	.00	.00	850.00	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	16,561.02	7,097.58	.00	44,951.34	26.9%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	16,561.02	7,097.58	.00	44,951.34	26.9%
TOTAL SOCIAL SERVICES	219,936	219,936	63,671.73	29,829.72	.00	156,263.93	29.0%
72000 DIETARY							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	36,000	36,000	9,579.86	3,061.61	.00	26,420.14	26.6%
42250 FOOD & BEVERAGE	750,000	750,000	203,981.33	73,162.57	.00	546,018.67	27.2%
42270 CLOTHING	7,000	7,000	5,875.00	.00	.00	1,125.00	83.9%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	13,548.01	4,099.31	.00	41,451.99	24.6%
42295 COVID-19 RELATED EXPENSES	28,000	28,000	.00	.00	.00	28,000.00	.0%
43120 CONSULTING	47,000	47,000	11,401.10	6,193.90	.00	35,598.90	24.3%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,278.00	.00	.00	1,497.00	46.1%
43190 OTHER PROFESSIONAL SERVICES	0	0	16.00	.00	.00	-16.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	96.00	32.00	.00	404.00	19.2%
43942 INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	927,175	927,175	245,775.30	86,549.39	.00	681,399.70	26.5%
TOTAL DIETARY	927,175	927,175	245,775.30	86,549.39	.00	681,399.70	26.5%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	121,409	121,409	48,642.47	23,630.99	.00	72,766.09	40.1%
41130 OVERTIME	22,000	22,000	5,621.97	2,855.30	.00	16,378.03	25.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	100	100	21.42	9.18	.00	78.58	21.4%
TOTAL PERSONNEL	143,509	143,509	54,285.86	26,495.47	.00	89,222.70	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL DIETARY FOOD SERV SUPERV	152,244	152,244	56,637.58	27,503.35	.00	95,605.94	37.2%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	129,305	129,305	32,116.74	15,734.47	.00	97,188.26	24.8%
41130 OVERTIME	23,000	23,000	2,260.63	1,766.39	.00	20,739.37	9.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	21.42	9.18	.00	98.58	17.9%
TOTAL PERSONNEL	152,425	152,425	34,398.79	17,510.04	.00	118,026.21	22.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	70,756	70,756	10,632.23	4,556.67	.00	60,123.95	15.0%
TOTAL ADMINISTRATIVE SUPP	70,756	70,756	10,632.23	4,556.67	.00	60,123.95	15.0%
TOTAL DIETARY- COOKS	223,181	223,181	45,031.02	22,066.71	.00	178,150.16	20.2%
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	376,718	376,718	95,521.35	47,384.55	.00	281,196.65	25.4%
41115 VACATION PAYOUTS	0	0	205.70	.00	.00	-205.70	100.0%
41120 TEMPORARY SALARIES	50,000	50,000	18,501.24	8,366.13	.00	31,498.76	37.0%
41130 OVERTIME	55,000	55,000	12,854.09	7,473.16	.00	42,145.91	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

72023	DIETARY-DISHWASHER/TRAY AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	73.44	31.62	.00	326.56	18.4%
	TOTAL PERSONNEL	482,118	482,118	127,155.82	63,255.46	.00	354,962.18	26.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	127,717	127,717	24,652.34	11,654.25	.00	103,064.90	19.3%
	TOTAL ADMINISTRATIVE SUPP	127,717	127,717	24,652.34	11,654.25	.00	103,064.90	19.3%
	TOTAL DIETARY-DISHWASHER/TRAY AID	609,835	609,835	151,808.16	74,909.71	.00	458,027.08	24.9%
72500 DAILY SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	2,502,331	2,502,331	643,669.89	312,481.34	.00	1,858,661.11	25.7%
41115	VACATION PAYOUTS	0	0	1,731.14	1,731.14	.00	-1,731.14	100.0%
41120	TEMPORARY SALARIES	150,000	150,000	40,529.37	21,322.67	.00	109,470.63	27.0%
41130	OVERTIME	900,000	900,000	243,352.50	120,136.30	.00	656,647.50	27.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	279.48	119.34	.00	1,170.52	19.3%
	TOTAL PERSONNEL	3,553,781	3,553,781	929,562.38	455,790.79	.00	2,624,218.62	26.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	240.00	.00	.00	1,760.00	12.0%
42250	FOOD & BEVERAGE	350	350	13,228.34	6,103.16	.00	-12,878.34	3779.5%
42260	MEDICAL & DENTAL SUPPLIES	350,000	350,000	55,861.01	25,909.15	.00	294,138.99	16.0%
42270	CLOTHING	20,000	20,000	18,075.00	.00	.00	1,925.00	90.4%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	286.70	.00	.00	39,713.30	.7%
42295	COVID-19 RELATED EXPENSES	200,000	200,000	9,066.84	1,916.40	.00	190,933.16	4.5%
43150	MEDICAL & DENTAL CONSULTING	30,000	30,000	2,514.54	1,287.01	.00	27,485.46	8.4%
43167	SOFTWARE SUBSCRIPTION	1,400	1,400	.00	.00	.00	1,400.00	.0%
43190	OTHER PROFESSIONAL SERVICES	2,329,370	2,329,370	684,462.87	474,342.22	.00	1,644,907.13	29.4%
43890	OTHER RENTAL	70,000	70,000	10,108.60	5,628.10	.00	59,891.40	14.4%
43942	INSTRUCTION & SCHOOLING	1,600	1,600	1,960.00	.00	.00	-360.00	122.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43950 TAX & LICENSE FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,045,720	3,045,720	795,803.90	515,186.04	.00	2,249,916.10	26.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	480,940	480,940	132,521.61	57,347.92	.00	348,418.33	27.6%
TOTAL ADMINISTRATIVE SUPP	480,940	480,940	132,521.61	57,347.92	.00	348,418.33	27.6%
TOTAL DAILY SERVICES	7,080,441	7,080,441	1,857,887.89	1,028,324.75	.00	5,222,553.05	26.2%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	266,283	266,283	79,057.79	39,789.52	.00	187,225.05	29.7%
41130 OVERTIME	50,000	50,000	21,798.50	11,542.96	.00	28,201.50	43.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	210	210	53.04	23.46	.00	156.96	25.3%
TOTAL PERSONNEL	316,493	316,493	100,909.33	51,355.94	.00	215,583.51	31.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	101,877	101,877	27,428.45	11,755.05	.00	74,448.55	26.9%
TOTAL ADMINISTRATIVE SUPP	101,877	101,877	27,428.45	11,755.05	.00	74,448.55	26.9%
TOTAL DAILY SERVICES-UNIT ATTENDA	418,370	418,370	128,337.78	63,110.99	.00	290,032.06	30.7%
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

72532	DAILY SERVICES-UNIT CLERKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	150,000	150,000	49,306.49	24,385.13	.00	100,693.51	32.9%
41130	OVERTIME	5,000	5,000	2,642.34	688.83	.00	2,357.66	52.8%
41211	HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	28.56	12.24	.00	-28.56	100.0%
	TOTAL PERSONNEL	155,100	155,100	51,977.39	25,086.20	.00	103,122.61	33.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	66,801	66,801	20,336.47	8,715.63	.00	46,464.03	30.4%
	TOTAL ADMINISTRATIVE SUPP	66,801	66,801	20,336.47	8,715.63	.00	46,464.03	30.4%
	TOTAL DAILY SERVICES-UNIT CLERKS	221,901	221,901	72,313.86	33,801.83	.00	149,586.64	32.6%
72533 DAILY SERVICES-PHYSICAL THERAP								
42 SUPPLIES & SERVICES								
43120	CONSULTING	300,000	300,000	55,687.31	.00	.00	244,312.69	18.6%
	TOTAL SUPPLIES & SERVICES	300,000	300,000	55,687.31	.00	.00	244,312.69	18.6%
	TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	55,687.31	.00	.00	244,312.69	18.6%
72534 DAILY SERVICES-OCCUPAT THER								
42 SUPPLIES & SERVICES								
43120	CONSULTING	150,000	150,000	32,183.60	.00	.00	117,816.40	21.5%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	32,183.60	.00	.00	117,816.40	21.5%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	32,183.60	.00	.00	117,816.40	21.5%
72535 DAILY SERVICES-SPEECH THERAPY								
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

72535	DAILY SERVICES-SPEECH THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	80,000	80,000	64,828.15	60,164.74	.00	15,171.85	81.0%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	64,828.15	60,164.74	.00	15,171.85	81.0%
	TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	64,828.15	60,164.74	.00	15,171.85	81.0%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	70,000	70,000	12,449.22	7,189.72	.00	57,550.78	17.8%
	TOTAL SUPPLIES & SERVICES	70,000	70,000	12,449.22	7,189.72	.00	57,550.78	17.8%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	70,000	70,000	12,449.22	7,189.72	.00	57,550.78	17.8%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	4,350.00	.00	.00	13,050.00	25.0%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	4,350.00	.00	.00	13,050.00	25.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	4,350.00	.00	.00	13,050.00	25.0%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	750.00	.00	.00	2,250.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	384.37	384.37	.00	2,615.63	12.8%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	384.37	384.37	.00	2,615.63	12.8%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	384.37	384.37	.00	2,615.63	12.8%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	2,014.03	537.06	.00	7,985.97	20.1%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	2,014.03	537.06	.00	8,985.97	18.3%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	2,014.03	537.06	.00	8,985.97	18.3%
73000 HOUSEKEEPING								
41 PERSONNEL								
41110	REGULAR SALARIES	251,082	251,082	74,958.42	38,213.96	.00	176,123.58	29.9%
41120	TEMPORARY SALARIES	17,000	17,000	.00	.00	.00	17,000.00	.0%
41130	OVERTIME	30,000	30,000	10,226.78	5,628.70	.00	19,773.22	34.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	63.24	26.52	.00	236.76	21.1%
	TOTAL PERSONNEL	298,382	298,382	85,248.44	43,869.18	.00	213,133.56	28.6%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	45,000	45,000	3,644.28	1,980.54	.00	41,355.72	8.1%
42270 CLOTHING	3,250	3,250	2,925.00	.00	.00	325.00	90.0%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	8,420.37	4,672.24	.00	31,579.63	21.1%
42295 COVID-19 RELATED EXPENSES	30,000	30,000	3,429.50	1,471.70	.00	26,570.50	11.4%
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	119,400	119,400	18,419.15	8,124.48	.00	100,980.85	15.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	120,000	120,000	24,113.05	9,274.25	.00	95,886.95	20.1%
TOTAL ADMINISTRATIVE SUPP	120,000	120,000	24,113.05	9,274.25	.00	95,886.95	20.1%
TOTAL HOUSEKEEPING	537,782	537,782	127,780.64	61,267.91	.00	410,001.36	23.8%
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	51,003	51,003	15,565.31	7,442.71	.00	35,437.95	30.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	7.14	3.06	.00	22.86	23.8%
TOTAL PERSONNEL	51,033	51,033	15,572.45	7,445.77	.00	35,460.81	30.5%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	95,205.74	33,242.75	.00	304,794.26	23.8%
TOTAL SUPPLIES & SERVICES	400,550	400,550	95,205.74	33,242.75	.00	305,344.26	23.8%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	6,163.99	2,641.71	.00	16,836.01	26.8%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	6,163.99	2,641.71	.00	16,836.01	26.8%
TOTAL LAUNDRY	474,583	474,583	116,942.18	43,330.23	.00	357,641.08	24.6%

74000 NURSING ADMINISTRATION

41 PERSONNEL

41110 REGULAR SALARIES	1,060,000	1,060,000	285,117.69	121,867.57	.00	774,882.31	26.9%
41115 VACATION PAYOUTS	0	0	680.00	.00	.00	-680.00	100.0%
41130 OVERTIME	15,000	15,000	1,130.30	369.95	.00	13,869.70	7.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	72.42	30.60	.00	227.58	24.1%
TOTAL PERSONNEL	1,075,300	1,075,300	287,000.41	122,268.12	.00	788,299.59	26.7%

42 SUPPLIES & SERVICES

42110 SUPPLIES	100	100	.00	.00	1,163.34	-1,063.34	1163.3%
42120 BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270 CLOTHING	1,400	1,400	800.00	.00	.00	600.00	57.1%
42290 OTHER DEPARTMENTAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43941 DUES & MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	9,650	9,650	800.00	.00	1,163.34	7,686.66	20.3%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	170,000	170,000	50,556.06	20,335.93	.00	119,443.94	29.7%
TOTAL ADMINISTRATIVE SUPP	170,000	170,000	50,556.06	20,335.93	.00	119,443.94	29.7%
TOTAL NURSING ADMINISTRATION	1,254,950	1,254,950	338,356.47	142,604.05	1,163.34	915,430.19	27.1%

74500 PLANT OPERATION & MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	266.10	.00	.00	-166.10	266.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240	GASOLINE & OIL	8,000	8,000	1,382.69	292.81	.00	6,617.31	17.3%
42270	CLOTHING	6,000	6,000	568.07	173.25	.00	5,431.93	9.5%
42284	TURF SUPPLIES	15,000	15,000	111.14	.00	.00	14,888.86	.7%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	1,111.53	771.22	.00	20,888.47	5.1%
42295	COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	147,000	147,000	42,427.74	22,085.70	.00	104,572.26	28.9%
42320	EQUIPMENT REPAIR PARTS & SUPP	32,550	32,550	4,578.14	2,949.76	.00	27,971.86	14.1%
42330	VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	4.88	4.88	.00	995.12	.5%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	22.00	.00	.00	7,978.00	.3%
43210	TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	868.22	288.60	.00	3,031.78	22.3%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610	GAS & HEATING OIL	89,250	89,250	16,687.99	12,339.16	.00	72,562.01	18.7%
43620	ELECTRICITY	197,600	197,600	31,219.08	12,063.43	.00	166,380.92	15.8%
43630	WATER	78,000	78,000	20,809.38	17,640.02	.00	57,190.62	26.7%
43640	WASTE REMOVAL SERVICE	19,000	19,000	3,640.14	2,632.79	.00	15,359.86	19.2%
43642	FIRE ALARM MONITORING	2,000	2,000	195.00	195.00	.00	1,805.00	9.8%
43710	BUILDING REPAIRS & MAINTENANC	126,250	126,250	17,959.13	12,348.50	.00	108,290.87	14.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	40,000	40,000	3,270.09	135.00	.00	36,729.91	8.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	2,118.32	54.00	.00	5,881.68	26.5%
43890	OTHER RENTAL	200	200	71.54	.00	.00	128.46	35.8%
43950	TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
44130	CENTRAL STORES XEROXING	0	0	84.03	23.75	.00	-84.03	100.0%
	TOTAL SUPPLIES & SERVICES	812,100	812,100	147,395.21	83,997.87	.00	664,704.79	18.1%
46 CAPITAL OUTLAYS								
46310	LAND IMPROVEMENTS	0	0	.00	.00	13,619.04	-13,619.04	100.0%
46320	BUILDING IMPROVEMENTS	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL CAPITAL OUTLAYS	340,000	340,000	.00	.00	13,619.04	326,380.96	4.0%
	TOTAL PLANT OPERATION & MAINTENAN	1,152,100	1,152,100	147,395.21	83,997.87	13,619.04	991,085.75	14.0%

77000 ANIMAL SERVICES

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,202,551	1,202,551	287,091.17	134,124.27	.00	915,459.58	23.9%
41115	VACATION PAYOUTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
41120	TEMPORARY SALARIES	88,493	88,493	26,791.92	10,145.61	.00	61,700.84	30.3%
41130	OVERTIME	65,000	65,000	8,628.74	3,338.51	.00	56,371.26	13.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	150.77	67.53	.00	906.23	14.3%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	22,185.40	10,188.69	.00	65,814.60	25.2%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	23,496.51	10,796.23	.00	67,303.49	25.9%
	TOTAL PERSONNEL	1,537,901	1,537,901	368,344.51	168,660.84	.00	1,169,556.00	24.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	2,367.28	585.12	.00	7,632.72	23.7%
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	12.99	12.99	.00	1,717.01	.8%
42230	CLEANING SUPPLIES	20,000	20,000	3,391.94	3,391.94	.00	16,608.06	17.0%
42240	GASOLINE & OIL	20,000	20,000	6,653.02	4,652.92	.00	13,346.98	33.3%
42250	FOOD & BEVERAGE	1,200	1,200	150.75	39.80	.00	1,049.25	12.6%
42260	MEDICAL & DENTAL SUPPLIES	61,000	61,000	21,864.77	11,726.17	.00	39,135.23	35.8%
42270	CLOTHING	15,000	15,000	16,994.99	7,725.19	.00	-1,994.99	113.3%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	18,997.73	3,748.69	.00	32,002.27	37.3%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	.00	.00	.00	3,260.00	.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	1,380	1,380	129.50	129.50	.00	1,250.50	9.4%
42390	OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43150	MEDICAL & DENTAL CONSULTING	620	620	.00	.00	.00	620.00	.0%
43160	DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167	SOFTWARE SUBSCRIPTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	6,000	6,000	404.00	179.00	.00	5,596.00	6.7%
43210	TELEPHONE	3,000	3,000	957.54	640.72	.00	2,042.46	31.9%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	2,335.14	778.38	.00	12,664.86	15.6%
43220	POSTAGE	16,370	16,370	5,012.12	2,611.80	.00	11,357.88	30.6%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	12,290	2,275.25	1,626.64	.00	10,014.75	18.5%
43420	ADVERTISING	7,500	7,500	766.55	.00	.00	6,733.45	10.2%
43610	GAS & HEATING OIL	10,000	10,000	1,307.05	1,049.29	.00	8,692.95	13.1%
43620	ELECTRICITY	18,260	18,260	3,844.89	1,057.38	.00	14,415.11	21.1%
43630	WATER	4,280	4,280	1,177.33	922.41	.00	3,102.67	27.5%
43640	WASTE REMOVAL SERVICE	15,000	15,000	3,326.43	1,618.21	.00	11,673.57	22.2%
43642	FIRE ALARM MONITORING	0	0	395.00	295.00	.00	-395.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	1,215.00	285.00	.00	22,030.00	5.2%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	3,243.00	2,162.00	.00	-3,243.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	5,888.50	1,195.50	.00	14,111.50	29.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	8,111.93	6,655.49	.00	3,888.07	67.6%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	394.75	236.85	.00	830.25	32.2%
43890 OTHER RENTAL	1,590	1,590	338.52	130.20	.00	1,251.48	21.3%
43911 INVESTIGATION	58,000	58,000	.00	.00	.00	58,000.00	.0%
43932 OTHER PROGRAMS	21,885	21,885	12,593.44	4,774.64	.00	9,291.56	57.5%
43941 DUES & MEMBERSHIPS	1,460	1,460	92.99	12.99	.00	1,367.01	6.4%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	250.00	.00	.00	2,940.00	7.8%
43950 TAX & LICENSE FEES	15,000	15,000	1,036.00	407.50	.00	13,964.00	6.9%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	5,261.48	828.02	.00	3,178.52	62.3%
43995 SPAY-NEUTER PROGRAM PAYMENTS	270	270	.00	.00	.00	270.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	.00	.00	.00	420.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	2.17	.54	.00	-2.17	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	774.17	246.45	.00	1,035.83	42.8%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	.00	.00	.00	255.00	.0%
44170 CENTRAL STORES MAINT CHARGE	1,530	1,530	.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES PHONE	2,490	2,490	.00	.00	.00	2,490.00	.0%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	12,500.22	4,166.74	.00	37,499.78	25.0%
TOTAL SUPPLIES & SERVICES	520,720	520,720	144,066.44	63,893.07	.00	376,653.56	27.7%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	8,246.27	.00	.00	-318.27	104.0%
45210 INTEREST ON DEBT	1,354	1,354	1,034.91	.00	.00	319.09	76.4%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	204,000	204,000	.00	.00	166,406.75	37,593.25	81.6%
TOTAL CAPITAL OUTLAYS	204,000	204,000	.00	.00	166,406.75	37,593.25	81.6%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	59,479.15	25,216.17	.00	260,520.85	18.6%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	59,479.15	25,216.17	.00	260,520.85	18.6%
TOTAL ANIMAL SERVICES	2,591,903	2,591,903	581,171.28	257,770.08	166,406.75	1,844,324.48	28.8%

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

41110 REGULAR SALARIES	70,000	70,000	10,205.05	6,123.03	.00	59,794.95	14.6%
41120 TEMPORARY SALARIES	0	0	4,082.02	.00	.00	-4,082.02	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	25	25	4.27	1.83	.00	20.73	17.1%
41231 IMRF-EMPLOYER CONTRIBUTION	55,000	55,000	1,010.78	433.30	.00	53,989.22	1.8%
41241 FICA-EMPLOYER CONTRIBUTION	5,355	5,355	1,082.88	464.20	.00	4,272.12	20.2%
TOTAL PERSONNEL	130,380	130,380	16,385.00	7,022.36	.00	113,995.00	12.6%

42 SUPPLIES & SERVICES

43995 SPAY-NEUTER PROGRAM PAYMENTS	24,500	24,500	5,925.00	3,550.00	.00	18,575.00	24.2%
TOTAL SUPPLIES & SERVICES	24,500	24,500	5,925.00	3,550.00	.00	18,575.00	24.2%
TOTAL ANIMAL SERVICE SPAY/NEUTER	154,880	154,880	22,310.00	10,572.36	.00	132,570.00	14.4%

78000 555 N. COURT OPERATIONS FUND

42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	7,200	7,200	1,366.36	523.76	.00	5,833.64	19.0%
42310 BUILDING MAINTENANCE SUPPLIES	7,500	7,500	1,577.37	1,577.37	.00	5,922.63	21.0%
43210 TELEPHONE	2,100	2,100	757.61	355.88	.00	1,342.39	36.1%
43610 GAS & HEATING OIL	20,000	20,000	4,644.51	3,219.91	.00	15,355.49	23.2%
43620 ELECTRICITY	63,000	63,000	19,428.43	6,559.38	.00	43,571.57	30.8%
43630 WATER	4,500	4,500	1,061.32	773.99	.00	3,438.68	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43640	WASTE REMOVAL SERVICE	1,800	1,800	421.39	318.79	.00	1,378.61	23.4%
43642	FIRE ALARM MONITORING	900	900	195.00	195.00	.00	705.00	21.7%
43710	BUILDING REPAIRS & MAINTENANC	80,000	80,000	6,197.12	4,185.70	.00	73,802.88	7.7%
43711	OFFICE CLEAN & MAINT. COSTS	22,000	22,000	7,091.00	2,397.00	.00	14,909.00	32.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	745.20	490.00	.00	11,254.80	6.2%
43950	TAX & LICENSE FEES	180	180	.00	.00	.00	180.00	.0%
43992	REAL ESTATE TAXES	5,400	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	226,580	226,580	43,485.31	20,596.78	.00	183,094.69	19.2%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	52,695.00	52,695.00	181,505.00	-234,200.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	52,695.00	52,695.00	181,505.00	-234,200.00	100.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL OTHER EXPENSE	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL 555 N. COURT OPERATIONS FUN	450,580	450,580	96,180.31	73,291.78	181,505.00	172,894.69	61.6%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	19,000	19,000	1,175.54	474.06	.00	17,824.46	6.2%
	TOTAL PERSONNEL	19,000	19,000	1,175.54	474.06	.00	17,824.46	6.2%
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	129.96	.00	.00	2,170.04	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	88,200	88,200	18,737.58	.00	.00	69,462.42	21.2%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,000	16,000	4,455.34	1,827.04	.00	11,544.66	27.8%
TOTAL SUPPLIES & SERVICES	107,000	107,000	23,322.88	1,827.04	.00	83,677.12	21.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	295.88	119.32	.00	704.12	29.6%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	295.88	119.32	.00	704.12	29.6%
TOTAL WATER BILLINGS	127,000	127,000	24,794.30	2,420.42	.00	102,205.70	19.5%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	400.56	.00	.00	2,399.44	14.3%
43210 TELEPHONE	90,060	90,060	21,231.09	14,158.54	.00	68,828.91	23.6%
43220 POSTAGE	195,000	195,000	81,980.88	498.88	.00	113,019.12	42.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	1,440	720.00	.00	.00	720.00	50.0%
44235 ADMINISTRATIVE & SUPPORT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SUPPLIES & SERVICES	306,150	306,150	104,332.53	14,657.42	.00	201,817.47	34.1%
TOTAL CENTRAL SERVICES	306,150	306,150	104,332.53	14,657.42	.00	201,817.47	34.1%
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240 GASOLINE & OIL	13,500	13,500	4,028.04	2,716.67	.00	9,471.96	29.8%
43310 TRAVEL	400	400	120.00	120.00	.00	280.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

81300	CAR POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	3,837.69	2,834.18	.00	6,162.31	38.4%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	29,000	29,000	7,985.73	5,670.85	.00	21,014.27	27.5%
49 OTHER EXPENSE								
49201	DEPRECIATION	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL CAR POOL	46,000	46,000	7,985.73	5,670.85	.00	38,014.27	17.4%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42390	OTHER REPAIR & MAINTENANCE SU	72,000	72,000	15,418.52	7,412.07	.00	56,581.48	21.4%
43830	OFFICE EQUIPMENT RENTAL	192,000	192,000	78,530.00	15,706.00	.00	113,470.00	40.9%
	TOTAL SUPPLIES & SERVICES	264,000	264,000	93,948.52	23,118.07	.00	170,051.48	35.6%
	TOTAL COPIERS	264,000	264,000	93,948.52	23,118.07	.00	170,051.48	35.6%
82200 CAPITAL PROJECTS FUND								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	5,929	5,929	22,597.60	.00	1,755.00	-18,423.60	410.7%
43190	OTHER PROFESSIONAL SERVICES	0	0	39,566.07	8,866.07	.00	-39,566.07	100.0%
	TOTAL SUPPLIES & SERVICES	5,929	5,929	62,163.67	8,866.07	1,755.00	-57,989.67	1078.1%
46 CAPITAL OUTLAYS								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46310 LAND IMPROVEMENTS	266,000	266,000	5,240.00	5,240.00	.00	260,760.00	2.0%
46320 BUILDING IMPROVEMENTS	217,000	217,000	116,001.27	237.00	426,974.31	-325,975.58	250.2%
46410 AUTOMOBILES	45,000	45,000	31,789.00	31,789.00	42,092.80	-28,881.80	164.2%
46430 MACHINERY & EQUIPMENT	810,000	810,000	.00	.00	.00	810,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	24,000	24,000	.00	.00	141,640.00	-117,640.00	590.2%
46999 PROJECT CONTINGENCY	356,292	356,292	.00	.00	.00	356,292.00	.0%
TOTAL CAPITAL OUTLAYS	1,718,292	1,718,292	153,030.27	37,266.00	610,707.11	954,554.62	44.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	340,000	340,000	.00	.00	.00	340,000.00	.0%
TOTAL OTHER EXPENSE	340,000	340,000	.00	.00	.00	340,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	2,064,221	2,064,221	215,193.94	46,132.07	612,462.11	1,236,564.95	40.1%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	40,000	40,000	.00	.00	.00	40,000.00	.0%
46410 AUTOMOBILES	121,000	121,000	26,911.00	26,911.00	-26,911.00	121,000.00	.0%
TOTAL CAPITAL OUTLAYS	161,000	161,000	26,911.00	26,911.00	-26,911.00	161,000.00	.0%
TOTAL ANIMAL SERVICES DONATION FU	161,000	161,000	26,911.00	26,911.00	-26,911.00	161,000.00	.0%
89900 LONG TERM LIABILITY							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	-9,216,576.08	-9,216,576.08	.00	9,216,576.08	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-9,216,576.08	-9,216,576.08	.00	9,216,576.08	100.0%
TOTAL LONG TERM LIABILITY	0	0	-9,216,576.08	-9,216,576.08	.00	9,216,576.08	100.0%
GRAND TOTAL	264,320,875	264,427,363	57,777,376.34	26,942,814.66	6,951,818.44	199,698,168.35	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

89900	LONG TERM LIABILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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