

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | 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 | 88,632.96 | 13,635.84 | .00 | 88,632.96 | 50.0% |
| 41120 TEMPORARY SALARIES | 13,527 | 13,527 | 6,513.54 | 1,116.03 | .00 | 7,013.46 | 48.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 72 | 72 | 26.52 | 4.08 | .00 | 45.48 | 36.8% |
| TOTAL PERSONNEL | 190,865 | 190,865 | 95,173.02 | 14,755.95 | .00 | 95,691.90 | 49.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 1,400 | 1,400 | 1,480.00 | .00 | .00 | -80.00 | 105.7% |
| 43310 TRAVEL | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 915 | 915 | 320.00 | .00 | .00 | 595.00 | 35.0% |
| 43942 INSTRUCTION & SCHOOLING | 500 | 500 | 163.36 | .00 | .00 | 336.64 | 32.7% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | 7.15 | .54 | .00 | -7.15 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 200 | 200 | 50.39 | 9.30 | .00 | 149.61 | 25.2% |
| 44180 CENTRAL STORES PHONE | 500 | 500 | 258.84 | 258.84 | .00 | 241.16 | 51.8% |
| TOTAL SUPPLIES & SERVICES | 3,765 | 3,765 | 2,279.74 | 268.68 | .00 | 1,485.26 | 60.6% |
| TOTAL COUNTY AUDITOR | 194,630 | 194,630 | 97,452.76 | 15,024.63 | .00 | 97,177.16 | 50.1% |
| 11500 CITY ELECTION | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 139,038 | 139,038 | 69,593.64 | 10,727.76 | .00 | 69,444.61 | 50.1% |
| 41120 TEMPORARY SALARIES | 0 | 0 | 3,364.79 | 517.66 | .00 | -3,364.79 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | .26 | .04 | .00 | -.26 | 100.0% |
| TOTAL PERSONNEL | 139,038 | 139,038 | 72,958.69 | 11,245.46 | .00 | 66,079.56 | 52.5% |
| TOTAL CITY ELECTION | 139,038 | 139,038 | 72,958.69 | 11,245.46 | .00 | 66,079.56 | 52.5% |

12000 BUILDING MAINTENANCE

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 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 | 533,964.68 | 85,280.59 | .00 | 862,939.19 | 38.2% |
| 41130 | OVERTIME | 98,000 | 98,000 | 52,231.07 | 8,821.44 | .00 | 45,768.93 | 53.3% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,220 | 1,220 | 269.28 | 44.88 | .00 | 950.72 | 22.1% |
| | TOTAL PERSONNEL | 1,496,124 | 1,496,124 | 586,465.03 | 94,146.91 | .00 | 909,658.84 | 39.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,100 | 2,100 | 22.00 | .00 | .00 | 2,078.00 | 1.0% |
| 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 | 1,434.77 | 520.79 | .00 | 465.23 | 75.5% |
| 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 | 188,519.52 | 41,964.50 | .00 | 204,506.48 | 48.0% |
| 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 | 54,677.69 | 15,202.15 | .00 | -44,677.69 | 546.8% |
| 43210 | TELEPHONE | 8,000 | 8,000 | 6,816.73 | 1,004.00 | .00 | 1,183.27 | 85.2% |
| 43212 | CELL PH. WIRELESS SERVICES | 10,000 | 10,000 | 4,277.85 | 712.78 | .00 | 5,722.15 | 42.8% |
| 43220 | POSTAGE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 43330 | MOVING | 0 | 0 | 6,140.00 | .00 | .00 | -6,140.00 | 100.0% |
| 43420 | ADVERTISING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43610 | GAS & HEATING OIL | 315,427 | 315,427 | 141,695.25 | 23,160.90 | .00 | 173,731.75 | 44.9% |
| 43620 | ELECTRICITY | 1,000,000 | 1,000,000 | 473,581.49 | 103,322.98 | .00 | 526,418.51 | 47.4% |
| 43630 | WATER | 104,126 | 104,126 | 49,954.06 | 10,730.61 | .00 | 54,171.94 | 48.0% |
| 43640 | WASTE REMOVAL SERVICE | 141,997 | 141,997 | 68,879.04 | 1,420.04 | .00 | 73,117.96 | 48.5% |
| 43642 | FIRE ALARM MONITORING | 8,000 | 8,000 | 3,120.00 | 1,560.00 | .00 | 4,880.00 | 39.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 310,000 | 310,000 | 119,568.38 | 29,218.75 | .00 | 190,431.62 | 38.6% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 175,000 | 175,000 | 112,839.00 | 18,360.00 | .00 | 62,161.00 | 64.5% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 280,000 | 280,000 | 226,731.09 | 69,813.68 | .00 | 53,268.91 | 81.0% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 10,889 | 10,889 | .00 | .00 | .00 | 10,889.00 | .0% |
| 43950 | TAX & LICENSE FEES | 5,000 | 5,000 | 720.00 | .00 | .00 | 4,280.00 | 14.4% |
| 43960 | LAUNDRY & SANITATION | 18,000 | 18,000 | 7,148.10 | 1,072.35 | .00 | 10,851.90 | 39.7% |
| 44110 | CENTRAL STORES SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 108 | 108 | 34.52 | 4.90 | .00 | 73.48 | 32.0% |
| 44130 | CENTRAL STORES XEROXING | 400 | 400 | 292.91 | 65.80 | .00 | 107.09 | 73.2% |
| 44150 | CAR POOL EXPENSE | 0 | 0 | 31.60 | 9.95 | .00 | -31.60 | 100.0% |
| 44180 | CENTRAL STORES PHONE | 2,000 | 2,000 | 1,121.64 | 1,121.64 | .00 | 878.36 | 56.1% |
| | TOTAL SUPPLIES & SERVICES | 2,839,673 | 2,839,673 | 1,467,690.34 | 319,265.82 | .00 | 1,371,982.66 | 51.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL BUILDING MAINTENANCE | 4,335,797 | 4,335,797 | 2,054,155.37 | 413,412.73 | .00 | 2,281,641.50 | 47.4% |
| 12500 COUNTY BOARD | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 0 | 0 | .00 | -700.00 | .00 | .00 | .0% |
| TOTAL PERSONNEL | 0 | 0 | .00 | -700.00 | .00 | .00 | .0% |
| TOTAL COUNTY BOARD | 0 | 0 | .00 | -700.00 | .00 | .00 | .0% |
| 12501 COUNTY BOARD / CHAIRMAN | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 215,000 | 215,000 | 71,749.09 | 11,038.32 | .00 | 143,250.91 | 33.4% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 60 | 60 | 22.44 | 4.08 | .00 | 37.56 | 37.4% |
| TOTAL PERSONNEL | 215,060 | 215,060 | 71,771.53 | 11,042.40 | .00 | 143,288.47 | 33.4% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 2,000 | 2,000 | 352.67 | 132.35 | .00 | 1,647.33 | 17.6% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 0 | 417.15 | .00 | .00 | -417.15 | 100.0% |
| 42240 GASOLINE & OIL | 900 | 900 | 436.52 | 170.54 | .00 | 463.48 | 48.5% |
| 42250 FOOD & BEVERAGE | 1,200 | 1,200 | 971.63 | 163.47 | .00 | 228.37 | 81.0% |
| 43210 TELEPHONE | 0 | 0 | 363.00 | .00 | .00 | -363.00 | 100.0% |
| 43212 CELL PH. WIRELESS SERVICES | 700 | 700 | 485.62 | 84.24 | .00 | 214.38 | 69.4% |
| 43245 PUBLIC RELATIONS | 0 | 0 | 485.99 | .00 | .00 | -485.99 | 100.0% |
| 43310 TRAVEL | 5,000 | 5,000 | 215.00 | .00 | .00 | 4,785.00 | 4.3% |
| 43410 PRINTING & BINDING | 1,200 | 1,200 | 98.00 | .00 | .00 | 1,102.00 | 8.2% |
| 43941 DUES & MEMBERSHIPS | 0 | 0 | 1,250.00 | .00 | .00 | -1,250.00 | 100.0% |
| 44150 CAR POOL EXPENSE | 0 | 0 | 1,326.66 | 221.11 | .00 | -1,326.66 | 100.0% |
| 44180 CENTRAL STORES PHONE | 0 | 0 | 43.14 | 43.14 | .00 | -43.14 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 11,000 | 11,000 | 6,445.38 | 814.85 | .00 | 4,554.62 | 58.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL COUNTY BOARD / CHAIRMAN | 226,060 | 226,060 | 78,216.91 | 11,857.25 | .00 | 147,843.09 | 34.6% |
| 12502 COUNTY BOARD / ADMINISTRATOR | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 471,720 | 471,720 | 233,172.47 | 36,525.31 | .00 | 238,547.53 | 49.4% |
| 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 | 65.28 | 10.20 | .00 | 34.72 | 65.3% |
| TOTAL PERSONNEL | 474,820 | 474,820 | 233,237.75 | 36,535.51 | .00 | 241,582.25 | 49.1% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,000 | 3,000 | 1,493.72 | 64.49 | 2,920.94 | -1,414.66 | 147.2% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 0 | 3,169.62 | .00 | .00 | -3,169.62 | 100.0% |
| 42250 FOOD & BEVERAGE | 2,000 | 2,000 | 499.39 | 79.05 | .00 | 1,500.61 | 25.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 500 | 500 | 1,757.88 | .00 | .00 | -1,257.88 | 351.6% |
| 43210 TELEPHONE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 43212 CELL PH. WIRELESS SERVICES | 1,200 | 1,200 | 42.12 | .00 | .00 | 1,157.88 | 3.5% |
| 43245 PUBLIC RELATIONS | 450 | 450 | 200.89 | 62.99 | .00 | 249.11 | 44.6% |
| 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 | 6,789.00 | 1,250.00 | .00 | -4,289.00 | 271.6% |
| 43942 INSTRUCTION & SCHOOLING | 6,100 | 6,100 | 335.00 | .00 | .00 | 5,765.00 | 5.5% |
| 43990 OTHER UNCLASSIFIED SERVICES | 500 | 500 | 77.45 | 77.45 | .00 | 422.55 | 15.5% |
| 44120 CENTRAL STORES POSTAGE | 216 | 216 | 63.72 | 5.98 | .00 | 152.28 | 29.5% |
| 44130 CENTRAL STORES XEROXING | 2,500 | 2,500 | 1,810.71 | 392.16 | .00 | 689.29 | 72.4% |
| 44140 CENTRAL STORES PRINTING | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 44150 CAR POOL EXPENSE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 44180 CENTRAL STORES PHONE | 1,200 | 1,200 | 431.40 | 431.40 | .00 | 768.60 | 36.0% |
| TOTAL SUPPLIES & SERVICES | 25,146 | 25,146 | 16,670.90 | 2,363.52 | 2,920.94 | 5,554.16 | 77.9% |
| TOTAL COUNTY BOARD / ADMINISTRATOR | 499,966 | 499,966 | 249,908.65 | 38,899.03 | 2,920.94 | 247,136.41 | 50.6% |

12503 COUNTY BOARD / BOARD

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 12503 | COUNTY BOARD / BOARD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 170,000 | 170,000 | 71,700.00 | 11,900.00 | .00 | 98,300.00 | 42.2% |
| 41120 | TEMPORARY SALARIES | 0 | 0 | 13,600.00 | 2,800.00 | .00 | -13,600.00 | 100.0% |
| | TOTAL PERSONNEL | 170,000 | 170,000 | 85,300.00 | 14,700.00 | .00 | 84,700.00 | 50.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43212 | CELL PH. WIRELESS SERVICES | 0 | 0 | 210.69 | 42.12 | .00 | -210.69 | 100.0% |
| 43941 | DUES & MEMBERSHIPS | 11,000 | 11,000 | 9,072.00 | .00 | .00 | 1,928.00 | 82.5% |
| | TOTAL SUPPLIES & SERVICES | 11,000 | 11,000 | 9,282.69 | 42.12 | .00 | 1,717.31 | 84.4% |
| | TOTAL COUNTY BOARD / BOARD | 181,000 | 181,000 | 94,582.69 | 14,742.12 | .00 | 86,417.31 | 52.3% |
| 13000 COUNTY CLERK | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 489,929 | 489,929 | 210,251.63 | 33,756.52 | .00 | 279,677.25 | 42.9% |
| 41120 | TEMPORARY SALARIES | 57,490 | 57,490 | 465.00 | .00 | .00 | 57,025.00 | .8% |
| 41130 | OVERTIME | 8,615 | 8,615 | 1,790.82 | 4.65 | .00 | 6,824.18 | 20.8% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 400 | 400 | 111.18 | 20.40 | .00 | 288.82 | 27.8% |
| | TOTAL PERSONNEL | 556,434 | 556,434 | 212,618.63 | 33,781.57 | .00 | 343,815.25 | 38.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,000 | 2,000 | 880.50 | .00 | .00 | 1,119.50 | 44.0% |
| 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 | .00 | .00 | 2,373.30 | 70.3% |
| 43210 | TELEPHONE | 500 | 500 | 53.02 | 14.43 | .00 | 446.98 | 10.6% |
| 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 | .00 | .00 | -1,309.65 | 100.0% |
| 43450 | ELECTION EXPENSE | 641,395 | 641,395 | 89,672.55 | 67,050.72 | .00 | 551,722.45 | 14.0% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 1,625 | 1,625 | .00 | .00 | .00 | 1,625.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43941 DUES & MEMBERSHIPS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 43942 INSTRUCTION & SCHOOLING | 1,000 | 1,000 | 199.00 | .00 | .00 | 801.00 | 19.9% |
| 43990 OTHER UNCLASSIFIED SERVICES | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| 44110 CENTRAL STORES SUPPLIES | 950 | 950 | .00 | .00 | .00 | 950.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 810 | 810 | 1,039.64 | 949.44 | .00 | -229.64 | 128.4% |
| 44130 CENTRAL STORES XEROXING | 8,500 | 8,500 | 2,659.96 | 786.12 | .00 | 5,840.04 | 31.3% |
| 44150 CAR POOL EXPENSE | 250 | 250 | 86.80 | .00 | .00 | 163.20 | 34.7% |
| 44180 CENTRAL STORES PHONE | 1,730 | 1,730 | 862.80 | 862.80 | .00 | 867.20 | 49.9% |
| TOTAL SUPPLIES & SERVICES | 681,310 | 681,310 | 102,390.62 | 69,663.51 | .00 | 578,919.38 | 15.0% |
| TOTAL COUNTY CLERK | 1,237,744 | 1,237,744 | 315,009.25 | 103,445.08 | .00 | 922,734.63 | 25.5% |
| 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 | 3,503,478.19 | 544,529.21 | .00 | 3,148,460.48 | 52.7% |
| 41999 CONTINGENCY BUDGET | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| TOTAL PERSONNEL | 6,801,939 | 6,801,939 | 3,503,937.86 | 544,529.21 | .00 | 3,298,000.81 | 51.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,000 | 3,000 | 476.96 | 418.96 | .00 | 2,523.04 | 15.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 53,317.60 | 22,316.00 | .00 | -53,317.60 | 100.0% |
| 43140 LEGAL | 10,000 | 10,000 | 6,520.50 | 150.00 | .00 | 3,479.50 | 65.2% |
| 43166 HARDWARE MAINTENANCE | 10,000 | 10,000 | 1,383.45 | .00 | .00 | 8,616.55 | 13.8% |
| 43167 SOFTWARE SUBSCRIPTION | 229,000 | 229,000 | 131,477.22 | .00 | .00 | 97,522.78 | 57.4% |
| 43185 ROCKFORD 9-1-1 IGA | 647,000 | 647,000 | 323,274.18 | 53,879.03 | .00 | 323,725.82 | 50.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 361,689 | 361,689 | 148,705.25 | 41,942.50 | 48,900.00 | 164,084.03 | 54.6% |
| 43210 TELEPHONE | 1,000 | 1,000 | 15.36 | 4.83 | .00 | 984.64 | 1.5% |
| 43313 ADMIN DIRECTED TRAINING | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 43340 EMPLOYEE PARKING | 175,000 | 175,000 | 103,874.69 | 16,231.46 | .00 | 71,125.31 | 59.4% |
| 43350 TOWING | 79,000 | 79,000 | 63,345.00 | 11,400.00 | .00 | 15,655.00 | 80.2% |
| 43410 PRINTING & BINDING | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 43420 ADVERTISING | 5,000 | 5,000 | 80.00 | 40.00 | .00 | 4,920.00 | 1.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43620 ELECTRICITY | 12,000 | 12,000 | 7,085.18 | 1,469.03 | .00 | 4,914.82 | 59.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 140.00 | 20.00 | .00 | -140.00 | 100.0% |
| 43941 DUES & MEMBERSHIPS | 0 | 0 | 1,430.00 | .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 | 614,291.50 | 75,790.00 | .00 | 185,708.50 | 76.8% |
| 43990 OTHER UNCLASSIFIED SERVICES | 25,000 | 25,000 | 77,105.00 | .00 | .00 | -52,105.00 | 308.4% |
| 44120 CENTRAL STORES POSTAGE | 5,940 | 5,940 | 1,042.57 | 212.27 | .00 | 4,897.43 | 17.6% |
| 44130 CENTRAL STORES XEROXING | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 44180 CENTRAL STORES PHONE | 825 | 825 | 86.28 | 86.28 | .00 | 738.72 | 10.5% |
| TOTAL SUPPLIES & SERVICES | 2,391,954 | 2,391,954 | 1,533,650.74 | 223,960.36 | 48,900.00 | 809,403.54 | 66.2% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 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 | | | | | | | |
| 46110 LAND | 0 | 1,135,600 | 930,364.93 | 930,364.93 | .00 | 205,235.07 | 81.9% |
| 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 | .00 | .00 | 12,808.30 | 14.6% |
| TOTAL CAPITAL OUTLAYS | 50,000 | 1,185,600 | 932,556.63 | 930,364.93 | .00 | 253,043.37 | 78.7% |
| 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 | 10,701,923 | 6,260,574.13 | 1,698,854.50 | 48,900.00 | 4,392,448.82 | 59.0% |

14000 HUMAN RESOURCES

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 14000 | HUMAN RESOURCES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 244,030 | 244,030 | 134,354.23 | 19,462.48 | .00 | 109,675.77 | 55.1% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 150 | 150 | 54.06 | 8.16 | .00 | 95.94 | 36.0% |
| | TOTAL PERSONNEL | 244,180 | 244,180 | 134,408.29 | 19,470.64 | .00 | 109,771.71 | 55.0% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 4,800 | 4,800 | 497.54 | 136.10 | .00 | 4,302.46 | 10.4% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 42250 | FOOD & BEVERAGE | 2,680 | 2,680 | .00 | .00 | .00 | 2,680.00 | .0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 7,000 | 7,000 | 15.68 | .00 | .00 | 6,984.32 | .2% |
| 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 | .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 | .00 | .00 | 5,815.00 | 1.4% |
| 44110 | CENTRAL STORES SUPPLIES | 1,000 | 1,000 | 86.68 | .00 | .00 | 913.32 | 8.7% |
| 44120 | CENTRAL STORES POSTAGE | 540 | 540 | 45.13 | 3.26 | .00 | 494.87 | 8.4% |
| 44130 | CENTRAL STORES XEROXING | 3,650 | 3,650 | 1,763.02 | 321.39 | .00 | 1,886.98 | 48.3% |
| 44140 | CENTRAL STORES PRINTING | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44150 | CAR POOL EXPENSE | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 1,225 | 1,225 | 431.40 | 431.40 | .00 | 793.60 | 35.2% |
| | TOTAL SUPPLIES & SERVICES | 35,413 | 35,413 | 3,401.44 | 892.15 | .00 | 32,011.56 | 9.6% |
| | TOTAL HUMAN RESOURCES | 279,593 | 279,593 | 137,809.73 | 20,362.79 | .00 | 141,783.27 | 49.3% |
| 14500 PURCHASING DEPARTMENT | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 194,466 | 194,466 | 102,469.04 | 15,412.01 | .00 | 91,997.23 | 52.7% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 586.74 | .00 | .00 | -586.74 | 100.0% |
| 41120 | TEMPORARY SALARIES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 14500 PURCHASING DEPARTMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 90 | 90 | 30.60 | 4.08 | .00 | 59.40 | 34.0% |
| TOTAL PERSONNEL | 214,556 | 214,556 | 103,086.38 | 15,416.09 | .00 | 111,469.89 | 48.0% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 730 | 730 | 301.83 | 60.95 | .00 | 428.17 | 41.3% |
| 42250 FOOD & BEVERAGE | 300 | 300 | 183.40 | 42.00 | .00 | 116.60 | 61.1% |
| 43190 OTHER PROFESSIONAL SERVICES | 95 | 95 | 9,172.63 | .00 | .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% |
| 43941 DUES & MEMBERSHIPS | 530 | 530 | 90.00 | .00 | .00 | 440.00 | 17.0% |
| 43942 INSTRUCTION & SCHOOLING | 2,000 | 2,000 | 239.90 | .00 | .00 | 1,760.10 | 12.0% |
| 44120 CENTRAL STORES POSTAGE | 27 | 27 | 25.09 | .54 | .00 | 1.91 | 92.9% |
| 44130 CENTRAL STORES XEROXING | 1,275 | 1,275 | 1,395.83 | 214.63 | .00 | -120.83 | 109.5% |
| 44180 CENTRAL STORES PHONE | 440 | 440 | 215.70 | 215.70 | .00 | 224.30 | 49.0% |
| TOTAL SUPPLIES & SERVICES | 5,997 | 5,997 | 11,624.38 | 533.82 | .00 | -5,627.38 | 193.8% |
| TOTAL PURCHASING DEPARTMENT | 220,553 | 220,553 | 114,710.76 | 15,949.91 | .00 | 105,842.51 | 52.0% |
| 15000 REGIONAL PLANNING & ECON DEV | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 759,300 | 759,300 | 308,140.65 | 49,315.35 | .00 | 451,159.35 | 40.6% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 570 | 570 | 130.56 | 18.36 | .00 | 439.44 | 22.9% |
| TOTAL PERSONNEL | 759,870 | 759,870 | 308,271.21 | 49,333.71 | .00 | 451,598.79 | 40.6% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 4,700 | 4,700 | 7,538.53 | 504.43 | 3,732.96 | -6,571.49 | 239.8% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42491 SOFTWARE LICENSING FEES | 4,000 | 4,000 | 4,039.00 | .00 | .00 | -39.00 | 101.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 700 | 700 | 290.00 | .00 | .00 | 410.00 | 41.4% |
| 43210 TELEPHONE | 1,200 | 1,200 | 90.94 | 47.47 | .00 | 1,109.06 | 7.6% |
| 43212 CELL PH. WIRELESS SERVICES | 7,500 | 7,500 | 2,626.00 | 386.80 | .00 | 4,874.00 | 35.0% |
| 43310 TRAVEL | 3,000 | 3,000 | 415.76 | 265.66 | .00 | 2,584.24 | 13.9% |
| 43315 PER DIEM | 9,100 | 9,100 | 1,500.00 | 900.00 | .00 | 7,600.00 | 16.5% |
| 43410 PRINTING & BINDING | 200 | 200 | 59.92 | 59.92 | .00 | 140.08 | 30.0% |
| 43420 ADVERTISING | 100 | 100 | 433.62 | 8.62 | .00 | -333.62 | 433.6% |
| 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 | 273.38 | 153.38 | .00 | 826.62 | 24.9% |
| 43942 INSTRUCTION & SCHOOLING | 5,300 | 5,300 | 3,665.00 | 231.00 | .00 | 1,635.00 | 69.2% |
| 44120 CENTRAL STORES POSTAGE | 1,188 | 1,188 | 122.17 | 31.78 | .00 | 1,065.83 | 10.3% |
| 44130 CENTRAL STORES XEROXING | 3,555 | 3,555 | 2,559.97 | 601.89 | .00 | 995.03 | 72.0% |
| 44150 CAR POOL EXPENSE | 56,231 | 56,231 | 24,945.14 | 4,814.92 | .00 | 31,285.86 | 44.4% |
| 44180 CENTRAL STORES PHONE | 1,210 | 1,210 | 603.96 | 603.96 | .00 | 606.04 | 49.9% |
| TOTAL SUPPLIES & SERVICES | 101,634 | 101,634 | 49,383.25 | 8,609.83 | 3,732.96 | 48,517.79 | 52.3% |
| TOTAL REGIONAL PLANNING & ECON DE | 861,504 | 861,504 | 357,654.46 | 57,943.54 | 3,732.96 | 500,116.58 | 41.9% |

15500 RECORDER OF DEEDS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 313,134 | 313,134 | 140,391.60 | 21,982.89 | .00 | 172,742.40 | 44.8% |
| 41115 VACATION PAYOUTS | 0 | 0 | 2,907.55 | .00 | .00 | -2,907.55 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 442 | 442 | 79.56 | 10.20 | .00 | 362.44 | 18.0% |
| TOTAL PERSONNEL | 313,576 | 313,576 | 143,378.71 | 21,993.09 | .00 | 170,197.29 | 45.7% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-----------------------------------|-------|-------|--------|--------|-----|---------|--------|
| 42120 BOOKS,PERIODICALS & MANUALS | 225 | 225 | 4.25 | .00 | .00 | 220.75 | 1.9% |
| 42210 DATA PROCESSING SUPPLIES | 0 | 0 | 20.00 | .00 | .00 | -20.00 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 90.00 | .00 | .00 | -90.00 | 100.0% |
| 43210 TELEPHONE | 0 | 0 | 316.76 | 111.30 | .00 | -316.76 | 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43410 PRINTING & BINDING | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 1,000 | 1,000 | 300.00 | .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 | 1,262.62 | 240.67 | .00 | 7,917.38 | 13.8% |
| 44130 CENTRAL STORES XEROXING | 1,900 | 1,900 | 744.40 | 228.18 | .00 | 1,155.60 | 39.2% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | 313.50 | 15.80 | .00 | 686.50 | 31.4% |
| 44180 CENTRAL STORES PHONE | 1,500 | 1,500 | 733.38 | 733.38 | .00 | 766.62 | 48.9% |
| TOTAL SUPPLIES & SERVICES | 17,155 | 17,155 | 3,916.23 | 1,329.33 | .00 | 13,238.77 | 22.8% |
| TOTAL RECORDER OF DEEDS | 330,731 | 330,731 | 147,294.94 | 23,322.42 | .00 | 183,436.06 | 44.5% |
| 16000 REGIONAL OFFICE OF EDUCATION | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 271,600 | 271,600 | 127,262.26 | 21,620.34 | .00 | 144,337.74 | 46.9% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 204 | 204 | 66.30 | 10.20 | .00 | 137.70 | 32.5% |
| TOTAL PERSONNEL | 271,804 | 271,804 | 127,328.56 | 21,630.54 | .00 | 144,475.44 | 46.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 1,000 | 1,000 | 370.80 | 107.48 | .00 | 629.20 | 37.1% |
| 42120 BOOKS,PERIODICALS & MANUALS | 500 | 500 | 124.80 | 124.80 | .00 | 375.20 | 25.0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 1,000 | 1,000 | 440.13 | 53.31 | .00 | 559.87 | 44.0% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 81,200 | 81,200 | 23,011.89 | 23,011.89 | .00 | 58,188.11 | 28.3% |
| 43210 TELEPHONE | 3,200 | 3,200 | 1,479.80 | 421.63 | .00 | 1,720.20 | 46.2% |
| 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 | 6,735.00 | 1,035.00 | .00 | 6,765.00 | 49.9% |
| 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 | 18,540.00 | 3,090.00 | .00 | 18,540.00 | 50.0% |
| 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 | 55,673.64 | 27,844.11 | .00 | 91,356.36 | 37.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL REGIONAL OFFICE OF EDUCATIO | 418,834 | 418,834 | 183,002.20 | 49,474.65 | .00 | 235,831.80 | 43.7% |
| 16500 SUPERVISOR OF ASSESSMENTS | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 645,914 | 645,914 | 282,080.93 | 43,193.55 | .00 | 363,833.47 | 43.7% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 500 | 500 | 162.18 | 25.50 | .00 | 337.82 | 32.4% |
| TOTAL PERSONNEL | 646,414 | 646,414 | 282,243.11 | 43,219.05 | .00 | 364,171.29 | 43.7% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,000 | 3,000 | 1,156.34 | 656.91 | .00 | 1,843.66 | 38.5% |
| 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 | 6,164.90 | 90.00 | .00 | 2,335.10 | 72.5% |
| 43210 TELEPHONE | 100 | 100 | 6.12 | 6.08 | .00 | 93.88 | 6.1% |
| 43220 POSTAGE | 500 | 500 | 87.15 | 29.60 | .00 | 412.85 | 17.4% |
| 43310 TRAVEL | 2,000 | 2,000 | 150.48 | 150.48 | .00 | 1,849.52 | 7.5% |
| 43410 PRINTING & BINDING | 5,000 | 5,000 | 1,426.44 | 287.94 | .00 | 3,573.56 | 28.5% |
| 43420 ADVERTISING | 12,000 | 12,000 | 328.76 | 27.60 | .00 | 11,671.24 | 2.7% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 570 | 570 | 575.00 | .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 | 9,917.22 | 5,444.70 | .00 | 11,682.78 | 45.9% |
| 44130 CENTRAL STORES XEROXING | 15,000 | 15,000 | 5,067.13 | 1,340.82 | .00 | 9,932.87 | 33.8% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 44180 CENTRAL STORES PHONE | 1,400 | 1,400 | 647.10 | 647.10 | .00 | 752.90 | 46.2% |
| 44440 OTHER DEPT EQUIP | 8,000 | 8,000 | 821.95 | 812.77 | .00 | 7,178.05 | 10.3% |
| TOTAL SUPPLIES & SERVICES | 83,220 | 83,220 | 26,463.59 | 9,494.00 | .00 | 56,756.41 | 31.8% |
| TOTAL SUPERVISOR OF ASSESSMENTS | 729,634 | 729,634 | 308,706.70 | 52,713.05 | .00 | 420,927.70 | 42.3% |

16600 BOARD OF REVIEW

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 16600 BOARD OF REVIEW | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41120 TEMPORARY SALARIES | 88,580 | 88,580 | 44,200.57 | 6,813.80 | .00 | 44,379.43 | 49.9% |
| TOTAL PERSONNEL | 88,580 | 88,580 | 44,200.57 | 6,813.80 | .00 | 44,379.43 | 49.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,000 | 3,000 | 289.93 | .00 | .00 | 2,710.07 | 9.7% |
| TOTAL SUPPLIES & SERVICES | 3,000 | 3,000 | 289.93 | .00 | .00 | 2,710.07 | 9.7% |
| TOTAL BOARD OF REVIEW | 91,580 | 91,580 | 44,490.50 | 6,813.80 | .00 | 47,089.50 | 48.6% |
| 17000 COUNTY TREASURER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 290,950 | 290,950 | 145,833.45 | 22,431.72 | .00 | 145,116.74 | 50.1% |
| 41120 TEMPORARY SALARIES | 12,000 | 12,000 | .00 | .00 | .00 | 12,000.00 | .0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 272 | 272 | 79.56 | 12.24 | .00 | 192.44 | 29.3% |
| TOTAL PERSONNEL | 303,222 | 303,222 | 145,913.01 | 22,443.96 | .00 | 157,309.18 | 48.1% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,400 | 3,400 | 792.29 | 597.11 | .00 | 2,607.71 | 23.3% |
| 43190 OTHER PROFESSIONAL SERVICES | 830 | 830 | 360.00 | 360.00 | .00 | 470.00 | 43.4% |
| 43210 TELEPHONE | 2,035 | 2,035 | 104.68 | 14.43 | .00 | 1,930.32 | 5.1% |
| 43220 POSTAGE | 76,000 | 76,000 | 30,651.08 | 1,500.00 | .00 | 45,348.92 | 40.3% |
| 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 | 4,200.00 | 4,200.00 | .00 | 2,300.00 | 64.6% |
| 43941 DUES & MEMBERSHIPS | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 3,240 | 3,240 | 796.63 | 2.72 | .00 | 2,443.37 | 24.6% |
| 44130 CENTRAL STORES XEROXING | 1,600 | 1,600 | 498.57 | 37.88 | .00 | 1,101.43 | 31.2% |
| 44180 CENTRAL STORES PHONE | 1,000 | 1,000 | 431.40 | 431.40 | .00 | 568.60 | 43.1% |
| TOTAL SUPPLIES & SERVICES | 133,905 | 133,905 | 45,032.77 | 7,143.54 | .00 | 88,872.23 | 33.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COUNTY TREASURER | 437,127 | 437,127 | 190,945.78 | 29,587.50 | .00 | 246,181.41 | 43.7% |
| 18000 FINANCE DEPARTMENT | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 366,192 | 366,192 | 153,096.01 | 23,553.23 | .00 | 213,095.99 | 41.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 53.04 | 8.16 | .00 | 66.96 | 44.2% |
| TOTAL PERSONNEL | 366,312 | 366,312 | 153,149.05 | 23,561.39 | .00 | 213,162.95 | 41.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 1,900 | 1,900 | 952.78 | 63.99 | .00 | 947.22 | 50.1% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 1,500 | 1,500 | 1,511.48 | .00 | .00 | -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 | 133,579.00 | 13,886.00 | .00 | 14,321.00 | 90.3% |
| 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 | 1,790.32 | 130.50 | .00 | 709.68 | 71.6% |
| 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 | 1,845.00 | 1,145.00 | .00 | 970.00 | 65.5% |
| 43942 INSTRUCTION & SCHOOLING | 1,000 | 1,000 | 165.75 | .00 | .00 | 834.25 | 16.6% |
| 43950 TAX & LICENSE FEES | 0 | 0 | 23.43 | .00 | .00 | -23.43 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 950 | 950 | 910.00 | 910.00 | .00 | 40.00 | 95.8% |
| 44120 CENTRAL STORES POSTAGE | 432 | 432 | 243.65 | 15.17 | .00 | 188.35 | 56.4% |
| 44130 CENTRAL STORES XEROXING | 1,950 | 1,950 | 902.27 | 168.51 | .00 | 1,047.73 | 46.3% |
| 44180 CENTRAL STORES PHONE | 550 | 550 | 258.84 | 258.84 | .00 | 291.16 | 47.1% |
| TOTAL SUPPLIES & SERVICES | 355,207 | 355,207 | 142,182.52 | 16,578.01 | .00 | 213,024.48 | 40.0% |
| TOTAL FINANCE DEPARTMENT | 721,519 | 721,519 | 295,331.57 | 40,139.40 | .00 | 426,187.43 | 40.9% |

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 19500 | INFORMATION TECHNOLOGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 806,317 | 806,317 | 417,008.97 | 63,170.28 | .00 | 389,307.93 | 51.7% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 5,803.49 | .00 | .00 | -5,803.49 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 527 | 527 | 146.88 | 23.46 | .00 | 380.12 | 27.9% |
| | TOTAL PERSONNEL | 806,844 | 806,844 | 422,959.34 | 63,193.74 | .00 | 383,884.56 | 52.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,800 | 2,800 | 2,075.22 | 182.02 | .00 | 724.78 | 74.1% |
| 42210 | DATA PROCESSING SUPPLIES | 94,550 | 94,550 | 8,055.81 | 448.00 | 91,392.90 | -4,898.71 | 105.2% |
| 42250 | FOOD & BEVERAGE | 0 | 0 | 286.65 | 40.95 | .00 | -286.65 | 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 | 40,751.49 | 647.51 | .00 | 23,493.51 | 63.4% |
| 43166 | HARDWARE MAINTENANCE | 105,016 | 105,016 | 83,319.36 | .00 | .00 | 21,696.64 | 79.3% |
| 43167 | SOFTWARE SUBSCRIPTION | 131,109 | 131,109 | 76,077.86 | 2,285.49 | .00 | 55,031.14 | 58.0% |
| 43168 | SOFTWARE MAINTENANCE | 125,068 | 125,068 | 64,554.31 | 40,862.95 | 27,780.40 | 32,733.29 | 73.8% |
| 43190 | OTHER PROFESSIONAL SERVICES | 42,088 | 42,088 | 4,211.85 | 3,331.95 | .00 | 37,876.15 | 10.0% |
| 43210 | TELEPHONE | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 43211 | T1 & OTHER CONNECT SERV. | 16,800 | 16,800 | 13,200.00 | 3,600.00 | .00 | 3,600.00 | 78.6% |
| 43212 | CELL PH. WIRELESS SERVICES | 7,216 | 7,216 | 3,094.20 | 1,285.67 | .00 | 4,121.80 | 42.9% |
| 43220 | POSTAGE | 45 | 45 | .00 | .00 | .00 | 45.00 | .0% |
| 43230 | INTERNET SERVICE | 31,000 | 31,000 | 18,854.75 | 2,419.25 | .00 | 12,145.25 | 60.8% |
| 43310 | TRAVEL | 8,550 | 8,550 | 1,579.61 | 107.24 | .00 | 6,970.39 | 18.5% |
| 43420 | ADVERTISING | 1,500 | 1,500 | 1,626.71 | 506.58 | .00 | -126.71 | 108.4% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43890 | OTHER RENTAL | 1,200 | 1,200 | 700.00 | 100.00 | .00 | 500.00 | 58.3% |
| 43941 | DUES & MEMBERSHIPS | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 43942 | INSTRUCTION & SCHOOLING | 36,162 | 36,162 | 10,478.00 | 4,485.00 | .00 | 25,684.00 | 29.0% |
| 44120 | CENTRAL STORES POSTAGE | 0 | 0 | 4.84 | 3.81 | .00 | -4.84 | 100.0% |
| 44130 | CENTRAL STORES XEROXING | 500 | 500 | 276.52 | 46.16 | .00 | 223.48 | 55.3% |
| 44150 | CAR POOL EXPENSE | 885 | 885 | .00 | .00 | .00 | 885.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 1,600 | 1,600 | 776.52 | 776.52 | .00 | 823.48 | 48.5% |
| | TOTAL SUPPLIES & SERVICES | 676,189 | 676,189 | 329,923.70 | 61,129.10 | 119,173.30 | 227,092.00 | 66.4% |
| | TOTAL INFORMATION TECHNOLOGY | 1,483,033 | 1,483,033 | 752,883.04 | 124,322.84 | 119,173.30 | 610,976.56 | 58.8% |

21200 JAIL MEDICAL COST FUND

49 OTHER EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 21200 | JAIL MEDICAL COST FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 1,762,444.23 | 271,380.20 | .00 | 2,067,638.77 | 46.0% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 35,874.06 | 2,978.90 | .00 | -35,874.06 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,072 | 2,072 | 841.50 | 124.44 | .00 | 1,230.50 | 40.6% |
| | TOTAL PERSONNEL | 3,832,155 | 3,832,155 | 1,799,159.79 | 274,483.54 | .00 | 2,032,995.21 | 46.9% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 9,500 | 9,500 | 4,783.36 | 1,258.85 | .00 | 4,716.64 | 50.4% |
| 42120 | BOOKS, PERIODICALS & MANUALS | 150 | 150 | 23.94 | 3.99 | .00 | 126.06 | 16.0% |
| 42210 | DATA PROCESSING SUPPLIES | 3,000 | 3,000 | 3,183.11 | 421.00 | .00 | -183.11 | 106.1% |
| 42230 | CLEANING SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 42240 | GASOLINE & OIL | 5,500 | 5,500 | 1,977.79 | 1,014.42 | .00 | 3,522.21 | 36.0% |
| 42250 | FOOD & BEVERAGE | 300 | 300 | 35.99 | 35.99 | .00 | 264.01 | 12.0% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 300 | 300 | 71.82 | .00 | .00 | 228.18 | 23.9% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 2,400 | 2,400 | 847.20 | 137.78 | .00 | 1,552.80 | 35.3% |
| 42295 | COVID-19 RELATED EXPENSES | 1,000 | 1,000 | 1,220.74 | 199.90 | .00 | -220.74 | 122.1% |
| 43210 | TELEPHONE | 1,500 | 1,500 | 632.47 | 105.15 | .00 | 867.53 | 42.2% |
| 43212 | CELL PH. WIRELESS SERVICES | 2,500 | 2,500 | 811.45 | 120.10 | .00 | 1,688.55 | 32.5% |
| 43220 | POSTAGE | 300 | 300 | 25.96 | .00 | .00 | 274.04 | 8.7% |
| 43310 | TRAVEL | 2,300 | 2,300 | 772.09 | 24.00 | .00 | 1,527.91 | 33.6% |
| 43350 | TOWING | 200 | 200 | 50.00 | .00 | .00 | 150.00 | 25.0% |
| 43410 | PRINTING & BINDING | 2,000 | 2,000 | 327.95 | .00 | .00 | 1,672.05 | 16.4% |
| 43420 | ADVERTISING | 1,000 | 1,000 | 595.81 | 125.01 | .00 | 404.19 | 59.6% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 4,050 | 4,050 | 743.89 | 61.45 | .00 | 3,306.11 | 18.4% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43942 | INSTRUCTION & SCHOOLING | 5,000 | 5,000 | 5,054.76 | 607.47 | .00 | -54.76 | 101.1% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44120 CENTRAL STORES POSTAGE | 6,480 | 6,480 | 2,875.86 | 618.42 | .00 | 3,604.14 | 44.4% |
| 44130 CENTRAL STORES XEROXING | 16,000 | 16,000 | 7,044.73 | 1,264.06 | .00 | 8,955.27 | 44.0% |
| 44140 CENTRAL STORES PRINTING | 500 | 500 | 90.00 | 15.00 | .00 | 410.00 | 18.0% |
| 44150 CAR POOL EXPENSE | 600 | 600 | 31.92 | .00 | .00 | 568.08 | 5.3% |
| 44180 CENTRAL STORES PHONE | 13,000 | 13,000 | 6,255.30 | 6,255.30 | .00 | 6,744.70 | 48.1% |
| TOTAL SUPPLIES & SERVICES | 80,480 | 80,480 | 37,456.14 | 12,267.89 | .00 | 43,023.86 | 46.5% |
| TOTAL ADULT PROBATION | 3,912,635 | 3,912,635 | 1,836,615.93 | 286,751.43 | .00 | 2,076,019.07 | 46.9% |

22000 ESDA

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|----------|-----|------------|--------|
| 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 | 1,365.00 | 390.00 | .00 | 507.00 | 72.9% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 387.55 | 57.26 | .00 | -387.55 | 100.0% |
| 44180 CENTRAL STORES PHONE | 2,000 | 2,000 | 992.22 | 992.22 | .00 | 1,007.78 | 49.6% |
| 44230 PSB SPACE ALLOCATION | 23,000 | 23,000 | 10,466.58 | 5,796.96 | .00 | 12,533.42 | 45.5% |
| TOTAL SUPPLIES & SERVICES | 154,108 | 154,108 | 13,211.35 | 7,236.44 | .00 | 140,896.65 | 8.6% |
| TOTAL ESDA | 154,108 | 154,108 | 13,211.35 | 7,236.44 | .00 | 140,896.65 | 8.6% |

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

| | | | | | | | |
|-----------------------------------|---------|---------|----------|--------|-----|------------|--------|
| 42270 CLOTHING | 0 | 0 | 37.69 | 37.69 | .00 | -37.69 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 22,000 | 22,000 | .00 | .00 | .00 | 22,000.00 | .0% |
| 43310 TRAVEL | 0 | 0 | 152.60 | 152.60 | .00 | -152.60 | 100.0% |
| 43922 INSTITUTIONAL CARE | 143,000 | 143,000 | 4,814.80 | 340.00 | .00 | 138,185.20 | 3.4% |
| TOTAL SUPPLIES & SERVICES | 165,000 | 165,000 | 5,005.09 | 530.29 | .00 | 159,994.91 | 3.0% |
| TOTAL DEPENDENT CHILDREN | 165,000 | 165,000 | 5,005.09 | 530.29 | .00 | 159,994.91 | 3.0% |

24000 COUNTY SHERIFF

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 24000 | COUNTY SHERIFF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 12,099,571 | 12,099,571 | 5,800,970.40 | 890,625.91 | .00 | 6,298,600.60 | 47.9% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 18,047.48 | .00 | .00 | -18,047.48 | 100.0% |
| 41120 | TEMPORARY SALARIES | 601,202 | 601,202 | 198,854.95 | 33,540.81 | .00 | 402,347.05 | 33.1% |
| 41130 | OVERTIME | 826,071 | 826,071 | 574,466.50 | 103,166.58 | .00 | 251,604.50 | 69.5% |
| 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 | 60,200.00 | 9,360.00 | .00 | 69,800.00 | 46.3% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 4,200 | 4,200 | 1,698.30 | 261.12 | .00 | 2,501.70 | 40.4% |
| | TOTAL PERSONNEL | 14,031,324 | 14,031,324 | 6,654,237.63 | 1,036,954.42 | .00 | 7,377,086.37 | 47.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 7,000 | 7,000 | 713.10 | 71.67 | .00 | 6,286.90 | 10.2% |
| 42210 | DATA PROCESSING SUPPLIES | 146,840 | 146,840 | .00 | .00 | .00 | 146,840.00 | .0% |
| 42240 | GASOLINE & OIL | 318,978 | 318,978 | 196,411.84 | 74,601.01 | .00 | 122,566.16 | 61.6% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 0 | 0 | 1,544.00 | 680.00 | .00 | -1,544.00 | 100.0% |
| 42270 | CLOTHING | 148,400 | 148,400 | 128,869.12 | 3,926.50 | .00 | 19,530.88 | 86.8% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 128,044 | 128,044 | 87,075.54 | 15,367.47 | .00 | 40,968.46 | 68.0% |
| 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 | 33,111.65 | 3,741.16 | .00 | -33,111.65 | 100.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 4,000 | 4,000 | 4,400.00 | 1,350.00 | .00 | -400.00 | 110.0% |
| 43160 | DATA PROCESSING CONSULTING | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 10,000 | 10,000 | 10,019.60 | 385.45 | .00 | -19.60 | 100.2% |
| 43210 | TELEPHONE | 56,000 | 56,000 | 6,791.81 | 1,650.51 | .00 | 49,208.19 | 12.1% |
| 43212 | CELL PH. WIRELESS SERVICES | 63,000 | 63,000 | 26,765.88 | 5,748.30 | .00 | 36,234.12 | 42.5% |
| 43220 | POSTAGE | 500 | 500 | 119.79 | .00 | .00 | 380.21 | 24.0% |
| 43310 | TRAVEL | 250 | 250 | 45.00 | 45.00 | .00 | 205.00 | 18.0% |
| 43410 | PRINTING & BINDING | 3,000 | 3,000 | 217.00 | 105.00 | .00 | 2,783.00 | 7.2% |
| 43420 | ADVERTISING | 0 | 0 | 390.00 | .00 | .00 | -390.00 | 100.0% |
| 43610 | GAS & HEATING OIL | 1,500 | 1,500 | 861.42 | 102.00 | .00 | 638.58 | 57.4% |
| 43620 | ELECTRICITY | 2,500 | 2,500 | 1,129.71 | 365.15 | .00 | 1,370.29 | 45.2% |
| 43630 | WATER | 300 | 300 | 138.71 | .00 | .00 | 161.29 | 46.2% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 27,000 | 27,000 | 774.80 | .00 | .00 | 26,225.20 | 2.9% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 15,000 | 15,000 | 1,020.00 | 190.00 | .00 | 13,980.00 | 6.8% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 225,675 | 225,675 | 95,305.95 | 35,460.14 | .00 | 130,369.05 | 42.2% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 212,084 | 212,084 | 63,534.92 | 14,618.00 | .00 | 148,549.08 | 30.0% |
| 43890 | OTHER RENTAL | 408 | 408 | 408.00 | .00 | .00 | .00 | 100.0% |
| 43941 | DUES & MEMBERSHIPS | 3,000 | 3,000 | 4,008.00 | 440.00 | .00 | -1,008.00 | 133.6% |
| 43942 | INSTRUCTION & SCHOOLING | 285,024 | 285,024 | 105,535.74 | 17,765.95 | .00 | 179,488.26 | 37.0% |
| 43950 | TAX & LICENSE FEES | 6,000 | 6,000 | 2,487.42 | 453.00 | .00 | 3,512.58 | 41.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43990 OTHER UNCLASSIFIED SERVICES | 5,000 | 5,000 | 5,020.00 | .00 | .00 | -20.00 | 100.4% |
| 44120 CENTRAL STORES POSTAGE | 12,960 | 12,960 | 2,561.29 | 439.04 | .00 | 10,398.71 | 19.8% |
| 44130 CENTRAL STORES XEROXING | 18,000 | 18,000 | 9,434.71 | 1,646.10 | .00 | 8,565.29 | 52.4% |
| 44180 CENTRAL STORES PHONE | 14,500 | 14,500 | 5,435.64 | 5,435.64 | .00 | 9,064.36 | 37.5% |
| TOTAL SUPPLIES & SERVICES | 1,765,463 | 1,765,463 | 817,130.64 | 184,587.09 | .00 | 948,332.36 | 46.3% |
| 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 | | | | | | | |
| 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 | 7,471,368.27 | 1,221,541.51 | .00 | 8,841,477.73 | 45.8% |
| 26500 911 CENTER | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 1,338,220 | 1,338,220 | 577,424.62 | 15,209.08 | .00 | 760,795.38 | 43.1% |
| 41115 VACATION PAYOUTS | 0 | 0 | 944.52 | .00 | .00 | -944.52 | 100.0% |
| 41130 OVERTIME | 150,000 | 150,000 | 115,121.76 | 19,294.47 | .00 | 34,878.24 | 76.7% |
| 41135 HOLIDAY PAY (PUBL SFTY) | 56,451 | 56,451 | .00 | .00 | .00 | 56,451.00 | .0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 750 | 750 | 258.06 | 33.66 | .00 | 491.94 | 34.4% |
| TOTAL PERSONNEL | 1,545,421 | 1,545,421 | 693,748.96 | 34,537.21 | .00 | 851,672.04 | 44.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42270 CLOTHING | 15,420 | 15,420 | 19,004.29 | 816.66 | .00 | -3,584.29 | 123.2% |
| 43150 MEDICAL & DENTAL CONSULTING | 2,500 | 2,500 | 5,400.00 | 1,800.00 | .00 | -2,900.00 | 216.0% |
| 43210 TELEPHONE | 4,500 | 4,500 | 2,627.00 | 380.03 | .00 | 1,873.00 | 58.4% |
| 43212 CELL PH. WIRELESS SERVICES | 1,080 | 1,080 | 540.00 | 90.00 | .00 | 540.00 | 50.0% |
| 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 | 661.66 | 151.12 | .00 | 138.34 | 82.7% |
| TOTAL SUPPLIES & SERVICES | 26,357 | 26,357 | 28,232.95 | 3,237.81 | .00 | -1,875.95 | 107.1% |
| TOTAL 911 CENTER | 1,571,778 | 1,571,778 | 721,981.91 | 37,775.02 | .00 | 849,796.09 | 45.9% |

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 42310 BUILDING MAINTENANCE SUPPLIES | 0 | 0 | 22,936.37 | 1,192.05 | .00 | -22,936.37 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 109.61 | 109.61 | .00 | -109.61 | 100.0% |
| 43210 TELEPHONE | 0 | 0 | 250.41 | 49.89 | .00 | -250.41 | 100.0% |
| 43610 GAS & HEATING OIL | 0 | 0 | 55,118.89 | 9,468.01 | .00 | -55,118.89 | 100.0% |
| 43620 ELECTRICITY | 0 | 0 | 78,995.95 | 13,620.30 | .00 | -78,995.95 | 100.0% |
| 43630 WATER | 0 | 0 | 4,812.97 | 733.81 | .00 | -4,812.97 | 100.0% |
| 43640 WASTE REMOVAL SERVICE | 0 | 0 | 4,183.35 | 218.95 | .00 | -4,183.35 | 100.0% |
| 43642 FIRE ALARM MONITORING | 0 | 0 | 390.00 | 195.00 | .00 | -390.00 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 0 | 0 | 17,363.89 | 768.97 | .00 | -17,363.89 | 100.0% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 0 | 0 | 37,200.00 | 6,200.00 | .00 | -37,200.00 | 100.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 91,891.04 | 45,544.50 | .00 | -91,891.04 | 100.0% |
| 43950 TAX & LICENSE FEES | 0 | 0 | 290.00 | .00 | .00 | -290.00 | 100.0% |
| 43960 LAUNDRY & SANITATION | 0 | 0 | 1,186.50 | 189.84 | .00 | -1,186.50 | 100.0% |
| 44230 PSB SPACE ALLOCATION | 484,011 | 484,011 | .00 | .00 | .00 | 484,011.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 484,011 | 484,011 | 314,728.98 | 78,290.93 | .00 | 169,282.02 | 65.0% |
| TOTAL PUBLIC SAFETY BUILDING COST | 484,011 | 484,011 | 314,728.98 | 78,290.93 | .00 | 169,282.02 | 65.0% |

31000 STATE'S ATTORNEY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 31000 | STATE'S ATTORNEY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 3,254,511 | 3,254,511 | 1,396,638.59 | 214,078.06 | .00 | 1,857,872.30 | 42.9% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 8,363.17 | 2,564.96 | .00 | -8,363.17 | 100.0% |
| 41120 | TEMPORARY SALARIES | 89,735 | 89,735 | 70,998.67 | 14,252.60 | .00 | 18,735.94 | 79.1% |
| 41130 | OVERTIME | 4,000 | 4,000 | 1,107.29 | 83.67 | .00 | 2,892.71 | 27.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,200 | 2,200 | 577.74 | 92.00 | .00 | 1,622.26 | 26.3% |
| | TOTAL PERSONNEL | 3,350,446 | 3,350,446 | 1,477,685.46 | 231,071.29 | .00 | 1,872,760.04 | 44.1% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 141,000 | 141,000 | 17,685.52 | 2,929.48 | .00 | 123,314.48 | 12.5% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 4,134.43 | 969.98 | 476.40 | -4,610.83 | 100.0% |
| 42120 | BOOKS,PERIODICALS & MANUALS | 50,000 | 50,000 | 21,877.65 | 4,192.27 | .00 | 28,122.35 | 43.8% |
| 42210 | DATA PROCESSING SUPPLIES | 30,000 | 30,000 | 12,475.44 | 1,451.88 | .00 | 17,524.56 | 41.6% |
| 42240 | GASOLINE & OIL | 5,000 | 5,000 | 2,611.13 | 1,063.44 | .00 | 2,388.87 | 52.2% |
| 42250 | FOOD & BEVERAGE | 3,300 | 3,300 | 3,303.04 | 416.10 | .00 | -3.04 | 100.1% |
| 43140 | LEGAL | 117,000 | 117,000 | 21,738.00 | 300.00 | .00 | 95,262.00 | 18.6% |
| 43190 | OTHER PROFESSIONAL SERVICES | 130,000 | 130,000 | 68,690.07 | 3,440.69 | .00 | 61,309.93 | 52.8% |
| 43210 | TELEPHONE | 14,000 | 14,000 | 2,947.45 | 942.46 | .00 | 11,052.55 | 21.1% |
| 43212 | CELL PH. WIRELESS SERVICES | 0 | 0 | 2,692.17 | 540.00 | .00 | -2,692.17 | 100.0% |
| 43220 | POSTAGE | 5,000 | 5,000 | 723.29 | 12.64 | .00 | 4,276.71 | 14.5% |
| 43310 | TRAVEL | 2,000 | 2,000 | 154.19 | .00 | .00 | 1,845.81 | 7.7% |
| 43410 | PRINTING & BINDING | 0 | 0 | 2,479.01 | 1,201.67 | .00 | -2,479.01 | 100.0% |
| 43430 | DOCUMENT REPRODUCTION | 10,000 | 10,000 | 11,552.22 | 136.44 | .00 | -1,552.22 | 115.5% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 3,000 | 3,000 | 912.45 | .00 | .00 | 2,087.55 | 30.4% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43911 | INVESTIGATION | 5,000 | 5,000 | 3,704.76 | 528.58 | .00 | 1,295.24 | 74.1% |
| 43912 | TRANSCRIPTS | 55,000 | 55,000 | 13,061.45 | 3,298.50 | .00 | 41,938.55 | 23.7% |
| 43915 | WITNESS FEES | 15,000 | 15,000 | 400.35 | 189.16 | .00 | 14,599.65 | 2.7% |
| 43941 | DUES & MEMBERSHIPS | 2,000 | 2,000 | 1,558.88 | 559.00 | .00 | 441.12 | 77.9% |
| 43942 | INSTRUCTION & SCHOOLING | 12,000 | 12,000 | 8,580.41 | 1,928.16 | .00 | 3,419.59 | 71.5% |
| 44110 | CENTRAL STORES SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 9,180 | 9,180 | 5,470.79 | 896.07 | .00 | 3,709.21 | 59.6% |
| 44130 | CENTRAL STORES XEROXING | 45,000 | 45,000 | 24,088.65 | 4,667.37 | .00 | 20,911.35 | 53.5% |
| 44150 | CAR POOL EXPENSE | 3,500 | 3,500 | 1,185.89 | 155.81 | .00 | 2,314.11 | 33.9% |
| 44180 | CENTRAL STORES PHONE | 13,400 | 13,400 | 6,686.70 | 6,686.70 | .00 | 6,713.30 | 49.9% |
| | TOTAL SUPPLIES & SERVICES | 673,180 | 673,180 | 238,713.94 | 36,506.40 | 476.40 | 433,989.66 | 35.5% |
| | TOTAL STATE'S ATTORNEY | 4,023,626 | 4,023,626 | 1,716,399.40 | 267,577.69 | 476.40 | 2,306,749.70 | 42.7% |

31500 CIRCUIT CLERK

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 31500 | CIRCUIT CLERK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 3,266,408 | 3,266,408 | 1,501,368.06 | 231,627.77 | .00 | 1,765,039.94 | 46.0% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 855.00 | .00 | .00 | -855.00 | 100.0% |
| 41120 | TEMPORARY SALARIES | 32,000 | 32,000 | 13,008.53 | 2,040.00 | .00 | 18,991.47 | 40.7% |
| 41130 | OVERTIME | 108,000 | 108,000 | 72,745.49 | 13,497.59 | .00 | 35,254.51 | 67.4% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,887 | 2,887 | 936.36 | 144.84 | .00 | 1,950.64 | 32.4% |
| | TOTAL PERSONNEL | 3,409,295 | 3,409,295 | 1,588,913.44 | 247,310.20 | .00 | 1,820,381.56 | 46.6% |
| | TOTAL CIRCUIT CLERK | 3,409,295 | 3,409,295 | 1,588,913.44 | 247,310.20 | .00 | 1,820,381.56 | 46.6% |

32000 CIRCUIT COURT

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|------------|------------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 1,360,000 | 1,360,000 | 652,982.02 | 105,123.41 | .00 | 707,017.98 | 48.0% |
| 41115 | VACATION PAYOUTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 41130 | OVERTIME | 400 | 400 | 183.03 | .00 | .00 | 216.97 | 45.8% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 900 | 900 | 348.23 | 53.65 | .00 | 551.77 | 38.7% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 999.86 | 132.86 | .00 | -999.86 | 100.0% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 1,261.53 | 206.16 | .00 | -1,261.53 | 100.0% |
| | TOTAL PERSONNEL | 1,366,300 | 1,366,300 | 655,774.67 | 105,516.08 | .00 | 710,525.33 | 48.0% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|------------|-----------|------------|--------|
| 42110 | SUPPLIES | 20,000 | 20,000 | 9,242.26 | 2,143.05 | .00 | 10,757.74 | 46.2% |
| 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 | 155,000 | 128,590.48 | 128,590.48 | 15,685.01 | 10,724.51 | 93.1% |
| 42295 | COVID-19 RELATED EXPENSES | 15,000 | 15,000 | 1,364.66 | 26.96 | .00 | 13,635.34 | 9.1% |
| 43140 | LEGAL | 580,000 | 580,000 | 219,463.28 | 34,438.00 | .00 | 360,536.72 | 37.8% |
| 43141 | LEGAL SERVICES FOR CLIENT PRO | 125,000 | 125,000 | 85,554.84 | 20,150.54 | .00 | 39,445.16 | 68.4% |
| 43142 | LEGAL SVCS JUV ABUSE CASES | 0 | 0 | 72,144.79 | 20,132.86 | .00 | -72,144.79 | 100.0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 60,000 | 60,000 | 29,800.00 | 8,100.00 | .00 | 30,200.00 | 49.7% |
| 43169 | ONLINE LEGAL RESEARCH | 20,000 | 20,000 | 6,943.07 | .00 | .00 | 13,056.93 | 34.7% |
| 43190 | OTHER PROFESSIONAL SERVICES | 100,000 | 100,000 | 47,845.62 | 7,552.85 | .00 | 52,154.38 | 47.8% |
| 43210 | TELEPHONE | 4,600 | 4,600 | 2,587.82 | 563.94 | .00 | 2,012.18 | 56.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43212 CELL PH. WIRELESS SERVICES | 2,000 | 2,000 | 686.26 | 114.35 | .00 | 1,313.74 | 34.3% |
| 43220 POSTAGE | 300 | 300 | 365.56 | 105.24 | .00 | -65.56 | 121.9% |
| 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 | .00 | .00 | 2,632.00 | 60.1% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 6,000 | 6,000 | 3,609.13 | 470.00 | .00 | 2,390.87 | 60.2% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 43912 TRANSCRIPTS | 58,000 | 58,000 | 20,680.00 | 1,898.50 | .00 | 37,320.00 | 35.7% |
| 43942 INSTRUCTION & SCHOOLING | 890 | 890 | .00 | .00 | .00 | 890.00 | .0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 11,000 | 11,000 | 10,949.15 | .00 | .00 | 50.85 | 99.5% |
| 44110 CENTRAL STORES SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 2,160 | 2,160 | 429.20 | 132.81 | .00 | 1,730.80 | 19.9% |
| 44130 CENTRAL STORES XEROXING | 10,000 | 10,000 | 6,554.69 | 1,265.66 | .00 | 3,445.31 | 65.5% |
| 44140 CENTRAL STORES PRINTING | 300 | 300 | 42.00 | .00 | .00 | 258.00 | 14.0% |
| 44150 CAR POOL EXPENSE | 1,000 | 1,000 | 22.00 | .00 | .00 | 978.00 | 2.2% |
| 44180 CENTRAL STORES PHONE | 7,900 | 7,900 | 3,925.74 | 3,925.74 | .00 | 3,974.26 | 49.7% |
| TOTAL SUPPLIES & SERVICES | 1,059,150 | 1,209,150 | 664,180.77 | 229,610.98 | 15,685.01 | 529,284.22 | 56.2% |
| TOTAL CIRCUIT COURT | 2,425,450 | 2,575,450 | 1,319,955.44 | 335,127.06 | 15,685.01 | 1,239,809.55 | 51.9% |

32500 CORONER

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 736,528 | 806,928 | 339,720.18 | 56,897.51 | .00 | 467,207.82 | 42.1% |
| 41115 VACATION PAYOUTS | 0 | 0 | 3,677.18 | .00 | .00 | -3,677.18 | 100.0% |
| 41130 OVERTIME | 22,580 | 22,580 | 31,168.03 | 1,757.55 | .00 | -8,588.03 | 138.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 433 | 433 | 134.64 | 22.44 | .00 | 298.36 | 31.1% |
| TOTAL PERSONNEL | 759,541 | 829,941 | 374,700.03 | 58,677.50 | .00 | 455,240.97 | 45.1% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|--------|--------|----------|----------|-----------|-----------|--------|
| 42110 SUPPLIES | 6,000 | 6,000 | 2,669.36 | 1,712.59 | 11,313.93 | -7,983.29 | 233.1% |
| 42120 BOOKS, PERIODICALS & MANUALS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 42210 DATA PROCESSING SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 42220 MICROFILM & PHOTOGRAPHIC SUPP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 42230 CLEANING SUPPLIES | 200 | 200 | 220.93 | .00 | .00 | -20.93 | 110.5% |
| 42240 GASOLINE & OIL | 10,500 | 10,500 | 2,470.70 | 794.92 | .00 | 8,029.30 | 23.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42250 FOOD & BEVERAGE | 0 | 0 | 359.10 | 107.70 | .00 | -359.10 | 100.0% |
| 42260 MEDICAL & DENTAL SUPPLIES | 12,500 | 12,500 | .00 | .00 | .00 | 12,500.00 | .0% |
| 42265 MORGUE SUPPLIES | 0 | 0 | 7,565.67 | 835.98 | .00 | -7,565.67 | 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 | 10,041.00 | 906.63 | .00 | -8,441.00 | 627.6% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 13,313.29 | 12,378.42 | 747.00 | -14,060.29 | 100.0% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 300 | 300 | 521.25 | 521.25 | .00 | -221.25 | 173.8% |
| 42330 VEHICLE REP. PARTS & SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 43150 MEDICAL & DENTAL CONSULTING | 259,829 | 259,829 | 192,383.00 | 24,647.00 | .00 | 67,446.00 | 74.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 81,000 | 81,000 | 14,590.65 | 7,367.42 | .00 | 66,409.35 | 18.0% |
| 43201 INDIGENT CREMATION EXPENSE | 19,000 | 19,000 | 8,800.00 | 2,200.00 | .00 | 10,200.00 | 46.3% |
| 43210 TELEPHONE | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 43212 CELL PH. WIRELESS SERVICES | 7,200 | 7,200 | 3,662.44 | .00 | .00 | 3,537.56 | 50.9% |
| 43220 POSTAGE | 100 | 100 | 145.75 | 83.55 | .00 | -45.75 | 145.8% |
| 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 | 70.00 | 70.00 | .00 | 930.00 | 7.0% |
| 43430 DOCUMENT REPRODUCTION | 1,000 | 1,000 | 322.15 | .00 | .00 | 677.85 | 32.2% |
| 43640 WASTE REMOVAL SERVICE | 14,224 | 14,224 | 10,689.13 | 1,385.27 | .00 | 3,534.87 | 75.1% |
| 43710 BUILDING REPAIRS & MAINTENANC | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 1,315 | 1,315 | 2,343.00 | 324.00 | .00 | -1,028.00 | 178.2% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 6,500 | 6,500 | 1,833.76 | 729.69 | .00 | 4,666.24 | 28.2% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 933 | 933 | .00 | .00 | .00 | 933.00 | .0% |
| 43913 JURORS | 5,912 | 5,912 | .00 | .00 | .00 | 5,912.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 550 | 550 | 950.00 | .00 | .00 | -400.00 | 172.7% |
| 43942 INSTRUCTION & SCHOOLING | 7,500 | 7,500 | 935.82 | .00 | .00 | 6,564.18 | 12.5% |
| 44110 CENTRAL STORES SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 648 | 648 | 72.79 | 19.78 | .00 | 575.21 | 11.2% |
| 44130 CENTRAL STORES XEROXING | 3,000 | 3,000 | 1,858.77 | 313.03 | .00 | 1,141.23 | 62.0% |
| 44180 CENTRAL STORES PHONE | 1,400 | 1,400 | 690.24 | 690.24 | .00 | 709.76 | 49.3% |
| TOTAL SUPPLIES & SERVICES | 456,275 | 456,275 | 282,808.80 | 55,087.47 | 12,060.93 | 161,405.27 | 64.6% |
| TOTAL CORONER | 1,215,816 | 1,286,216 | 657,508.83 | 113,764.97 | 12,060.93 | 616,646.24 | 52.1% |

33500 JURY COMMISSION

41 PERSONNEL

| | | | | | | | |
|------------------------|---------|---------|-----------|----------|-----|-----------|-------|
| 41110 REGULAR SALARIES | 118,712 | 118,712 | 59,588.98 | 9,222.03 | .00 | 59,123.04 | 50.2% |
|------------------------|---------|---------|-----------|----------|-----|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 33500 | JURY COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|--|
| 41120 | TEMPORARY SALARIES | 12,500 | 12,500 | .00 | .00 | .00 | 12,500.00 | .0% | |
| 41130 | OVERTIME | 0 | 0 | 169.74 | .00 | .00 | -169.74 | 100.0% | |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 102 | 102 | 26.52 | 4.08 | .00 | 75.48 | 26.0% | |
| | TOTAL PERSONNEL | 131,314 | 131,314 | 59,785.24 | 9,226.11 | .00 | 71,528.78 | 45.5% | |
| 42 SUPPLIES & SERVICES | | | | | | | | | |
| 42110 | SUPPLIES | 7,000 | 7,000 | 2,666.00 | 225.59 | .00 | 4,334.00 | 38.1% | |
| 42120 | BOOKS, PERIODICALS & MANUALS | 85 | 85 | .00 | .00 | .00 | 85.00 | .0% | |
| 43190 | OTHER PROFESSIONAL SERVICES | 15,225 | 15,225 | 19,503.00 | 580.00 | .00 | -4,278.00 | 128.1% | |
| 43210 | TELEPHONE | 200 | 200 | 276.56 | 88.07 | .00 | -76.56 | 138.3% | |
| 43212 | CELL PH. WIRELESS SERVICES | 720 | 720 | 566.88 | 94.45 | .00 | 153.12 | 78.7% | |
| 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 | 3,661.45 | 1,127.76 | .00 | -2,049.45 | 227.1% | |
| 43830 | OFFICE EQUIPMENT RENTAL | 120 | 120 | .00 | .00 | .00 | 120.00 | .0% | |
| 43913 | JURORS | 220,520 | 220,520 | 66,650.00 | 21,400.00 | .00 | 153,870.00 | 30.2% | |
| 43914 | JURORS MEALS & LODGING | 8,600 | 8,600 | 2,824.68 | 960.00 | .00 | 5,775.32 | 32.8% | |
| 43942 | INSTRUCTION & SCHOOLING | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% | |
| 44110 | CENTRAL STORES SUPPLIES | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% | |
| 44120 | CENTRAL STORES POSTAGE | 28,458 | 28,458 | 20,222.18 | 4,803.42 | .00 | 8,235.82 | 71.1% | |
| 44130 | CENTRAL STORES XEROXING | 4,500 | 4,500 | 3,293.66 | 701.57 | .00 | 1,206.34 | 73.2% | |
| 44180 | CENTRAL STORES PHONE | 850 | 850 | 388.26 | 388.26 | .00 | 461.74 | 45.7% | |
| | TOTAL SUPPLIES & SERVICES | 294,590 | 294,590 | 120,052.67 | 30,369.12 | .00 | 174,537.33 | 40.8% | |
| | TOTAL JURY COMMISSION | 425,904 | 425,904 | 179,837.91 | 39,595.23 | .00 | 246,066.11 | 42.2% | |

34000 PUBLIC DEFENDER

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|------------|------------|-----|------------|--------|
| 41110 | REGULAR SALARIES | 1,725,433 | 1,725,433 | 775,063.36 | 119,880.74 | .00 | 950,369.30 | 44.9% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 2,121.44 | .00 | .00 | -2,121.44 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 841 | 841 | 282.28 | 43.82 | .00 | 558.72 | 33.6% |
| | TOTAL PERSONNEL | 1,726,274 | 1,726,274 | 777,467.08 | 119,924.56 | .00 | 948,806.58 | 45.0% |

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 6,000 | 6,000 | 4,626.16 | 1,181.98 | .00 | 1,373.84 | 77.1% |
| 42120 BOOKS, PERIODICALS & MANUALS | 36,000 | 36,000 | 14,584.63 | 2,095.37 | .00 | 21,415.37 | 40.5% |
| 42270 CLOTHING | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43150 MEDICAL & DENTAL CONSULTING | 7,000 | 7,000 | 1,300.00 | 550.00 | .00 | 5,700.00 | 18.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 600 | 600 | 325.36 | 133.91 | .00 | 274.64 | 54.2% |
| 43210 TELEPHONE | 1,900 | 1,900 | 1,455.89 | 157.32 | .00 | 444.11 | 76.6% |
| 43212 CELL PH. WIRELESS SERVICES | 84 | 84 | 40.49 | 6.07 | .00 | 43.19 | 48.4% |
| 43220 POSTAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 43310 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43912 TRANSCRIPTS | 11,680 | 11,680 | 1,256.00 | 176.00 | .00 | 10,424.00 | 10.8% |
| 43941 DUES & MEMBERSHIPS | 11,645 | 11,645 | 8,833.00 | .00 | .00 | 2,812.00 | 75.9% |
| 43942 INSTRUCTION & SCHOOLING | 8,450 | 8,450 | 825.00 | 50.00 | .00 | 7,625.00 | 9.8% |
| 44110 CENTRAL STORES SUPPLIES | 3,400 | 3,400 | .00 | .00 | .00 | 3,400.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 2,700 | 2,700 | 211.95 | 44.49 | .00 | 2,488.05 | 7.9% |
| 44130 CENTRAL STORES XEROXING | 10,097 | 10,097 | 5,182.49 | 759.43 | .00 | 4,914.51 | 51.3% |
| 44150 CAR POOL EXPENSE | 4,700 | 4,700 | 368.15 | 21.65 | .00 | 4,331.85 | 7.8% |
| 44180 CENTRAL STORES PHONE | 4,580 | 4,580 | 2,157.00 | 2,157.00 | .00 | 2,423.00 | 47.1% |
| TOTAL SUPPLIES & SERVICES | 109,486 | 109,486 | 41,166.12 | 7,333.22 | .00 | 68,319.56 | 37.6% |
| TOTAL PUBLIC DEFENDER | 1,835,759 | 1,835,759 | 818,633.20 | 127,257.78 | .00 | 1,017,126.14 | 44.6% |
| 40100 PUBLIC SAFETY SALES TAX | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 5,705,249 | 5,705,249 | 1,710,613.61 | 264,314.12 | .00 | 3,994,635.25 | 30.0% |
| TOTAL PERSONNEL | 5,705,249 | 5,705,249 | 1,710,613.61 | 264,314.12 | .00 | 3,994,635.25 | 30.0% |
| 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 | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 5,070,778.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER EXPENSE | 5,070,778 | 5,070,778 | 5,070,778.00 | .00 | .00 | .00 | 100.0% |
| TOTAL PUBLIC SAFETY SALES TAX | 10,970,274 | 10,970,274 | 6,975,638.61 | 264,314.12 | .00 | 3,994,635.25 | 63.6% |

40101 PUB SAFETY SALES TX-ST ATTY

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|------------|------------|-----|------------|--------|
| 41110 REGULAR SALARIES | 1,284,943 | 1,284,943 | 801,201.17 | 129,547.32 | .00 | 483,742.10 | 62.4% |
| 41120 TEMPORARY SALARIES | 51,682 | 51,682 | .00 | .00 | .00 | 51,682.00 | .0% |
| 41130 OVERTIME | 0 | 0 | 30.75 | .00 | .00 | -30.75 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 808 | 808 | 267.16 | 46.92 | .00 | 540.84 | 33.1% |
| TOTAL PERSONNEL | 1,337,433 | 1,337,433 | 801,499.08 | 129,594.24 | .00 | 535,934.19 | 59.9% |
| TOTAL PUB SAFETY SALES TX-ST ATTY | 1,337,433 | 1,337,433 | 801,499.08 | 129,594.24 | .00 | 535,934.19 | 59.9% |

40102 PUB SAFETY SALES TX-PUB DEF

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 973,475 | 973,475 | 448,033.62 | 69,717.12 | .00 | 525,441.14 | 46.0% |
| 41115 VACATION PAYOUTS | 0 | 0 | 7,068.38 | .00 | .00 | -7,068.38 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 639 | 639 | 164.22 | 25.50 | .00 | 474.78 | 25.7% |
| TOTAL PERSONNEL | 974,114 | 974,114 | 455,266.22 | 69,742.62 | .00 | 518,847.54 | 46.7% |
| TOTAL PUB SAFETY SALES TX-PUB DEF | 974,114 | 974,114 | 455,266.22 | 69,742.62 | .00 | 518,847.54 | 46.7% |

40109 CIRC CRT 1% SALES TAX FUNDED

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 40109 | CIRC CRT 1% SALES TAX FUNDED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 363,000 | 363,000 | 164,139.21 | 27,961.81 | .00 | 198,860.79 | 45.2% |
| 41130 | OVERTIME | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 238 | 238 | 117.30 | 17.34 | .00 | 120.70 | 49.3% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | .00 | -854.97 | .00 | .00 | .0% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 0 | 0 | .00 | -1,002.99 | .00 | .00 | .0% |
| | TOTAL PERSONNEL | 364,238 | 364,238 | 164,256.51 | 26,121.19 | .00 | 199,981.49 | 45.1% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43190 | OTHER PROFESSIONAL SERVICES | 153,500 | 153,500 | 29,094.04 | 5,532.74 | .00 | 124,405.96 | 19.0% |
| 43942 | INSTRUCTION & SCHOOLING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 155,000 | 155,000 | 29,094.04 | 5,532.74 | .00 | 125,905.96 | 18.8% |
| | TOTAL CIRC CRT 1% SALES TAX FUNDE | 519,238 | 519,238 | 193,350.55 | 31,653.93 | .00 | 325,887.45 | 37.2% |
| 40110 ADULT PROB 1% SALES TAX FUNDED | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 683,145 | 683,145 | 315,694.79 | 52,278.31 | .00 | 367,449.87 | 46.2% |
| 41130 | OVERTIME | 1,800 | 1,800 | 272.47 | .00 | .00 | 1,527.53 | 15.1% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 500 | 500 | 175.44 | 27.54 | .00 | 324.56 | 35.1% |
| | TOTAL PERSONNEL | 685,445 | 685,445 | 316,142.70 | 52,305.85 | .00 | 369,301.96 | 46.1% |
| | TOTAL ADULT PROB 1% SALES TAX FUN | 685,445 | 685,445 | 316,142.70 | 52,305.85 | .00 | 369,301.96 | 46.1% |
| 40115 PUB SAFETY SALES TX-CO JAIL-JU | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 40115 | PUB SAFETY SALES TX-CO JAIL-JU | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 12,075,745 | 12,075,745 | 5,835,799.10 | 871,403.75 | .00 | 6,239,945.90 | 48.3% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 14,967.58 | .00 | .00 | -14,967.58 | 100.0% |
| 41120 | TEMPORARY SALARIES | 24,975 | 24,975 | .00 | .00 | .00 | 24,975.00 | .0% |
| 41130 | OVERTIME | 489,191 | 489,191 | 558,370.64 | 122,089.24 | .00 | -69,179.64 | 114.1% |
| 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 | 2,245.02 | 341.70 | .00 | 3,514.98 | 39.0% |
| | TOTAL PERSONNEL | 13,023,607 | 13,023,607 | 6,411,382.34 | 993,834.69 | .00 | 6,612,224.66 | 49.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 25,000 | 25,000 | 1,773.33 | 1,465.25 | .00 | 23,226.67 | 7.1% |
| 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 | 5,144.31 | 389.30 | .00 | 16,855.69 | 23.4% |
| 42270 | CLOTHING | 182,600 | 182,600 | 132,388.63 | 350.00 | .00 | 50,211.37 | 72.5% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 75,000 | 75,000 | 9,271.68 | 4,589.95 | .00 | 65,728.32 | 12.4% |
| 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 | 1,537,782.41 | 529,128.11 | .00 | 1,145,908.59 | 57.3% |
| 43160 | DATA PROCESSING CONSULTING | 0 | 0 | 708.00 | .00 | .00 | -708.00 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 909,433 | 909,433 | 433,426.80 | 84,640.24 | .00 | 476,006.20 | 47.7% |
| 43210 | TELEPHONE | 35,000 | 35,000 | 20,534.13 | 8,024.51 | .00 | 14,465.87 | 58.7% |
| 43212 | CELL PH. WIRELESS SERVICES | 7,500 | 7,500 | 3,540.00 | 590.00 | .00 | 3,960.00 | 47.2% |
| 43220 | POSTAGE | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 43310 | TRAVEL | 30,000 | 30,000 | 58,275.00 | 21,600.00 | .00 | -28,275.00 | 194.3% |
| 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 | 6,194.68 | 2,451.00 | .00 | 17,805.32 | 25.8% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 285,420 | 285,420 | 10,840.00 | 2,240.00 | .00 | 274,580.00 | 3.8% |
| 43941 | DUES & MEMBERSHIPS | 1,700 | 1,700 | 100.00 | .00 | .00 | 1,600.00 | 5.9% |
| 43942 | INSTRUCTION & SCHOOLING | 211,863 | 211,863 | 39,880.72 | 18,709.81 | .00 | 171,982.28 | 18.8% |
| 43950 | TAX & LICENSE FEES | 150 | 150 | 226.00 | .00 | .00 | -76.00 | 150.7% |
| 44130 | CENTRAL STORES XEROXING | 40,000 | 40,000 | 11,545.65 | 2,082.05 | .00 | 28,454.35 | 28.9% |
| 44180 | CENTRAL STORES PHONE | 11,500 | 11,500 | 4,314.00 | 4,314.00 | .00 | 7,186.00 | 37.5% |
| | TOTAL SUPPLIES & SERVICES | 4,614,507 | 4,614,507 | 2,296,997.30 | 680,574.22 | .00 | 2,317,509.70 | 49.8% |
| | TOTAL PUB SAFETY SALES TX-CO JAIL | 17,638,114 | 17,638,114 | 8,708,379.64 | 1,674,408.91 | .00 | 8,929,734.36 | 49.4% |

40120 DRUG COURT

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 40120 DRUG COURT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 REGULAR SALARIES | 145,677 | 145,677 | 57,944.46 | 10,245.90 | .00 | 87,732.54 | 39.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 28.56 | 6.12 | .00 | 91.44 | 23.8% |
| TOTAL PERSONNEL | 145,797 | 145,797 | 57,973.02 | 10,252.02 | .00 | 87,823.98 | 39.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 1,000 | 1,000 | 75.96 | .00 | .00 | 924.04 | 7.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 127,845 | 127,845 | 51,408.38 | 9,053.54 | .00 | 76,436.62 | 40.2% |
| 43942 INSTRUCTION & SCHOOLING | 2,625 | 2,625 | .00 | .00 | .00 | 2,625.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 131,470 | 131,470 | 51,484.34 | 9,053.54 | .00 | 79,985.66 | 39.2% |
| TOTAL DRUG COURT | 277,267 | 277,267 | 109,457.36 | 19,305.56 | .00 | 167,809.64 | 39.5% |
| 40122 1% PUBLIC SAFETY ALT PROG | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 371,120 | 371,120 | 118,200.00 | 89,186.83 | .00 | 252,920.00 | 31.8% |
| TOTAL SUPPLIES & SERVICES | 371,120 | 371,120 | 118,200.00 | 89,186.83 | .00 | 252,920.00 | 31.8% |
| TOTAL 1% PUBLIC SAFETY ALT PROG | 371,120 | 371,120 | 118,200.00 | 89,186.83 | .00 | 252,920.00 | 31.8% |
| 40128 CRIMINAL JUSTICE COORD COUNSEL | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 70,000 | 70,000 | 35,000.03 | 5,384.62 | .00 | 34,999.97 | 50.0% |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 5,724 | 5,724 | 7,691.97 | 1,693.94 | .00 | -1,967.97 | 134.4% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 20 | 20 | 11.22 | 2.04 | .00 | 8.78 | 56.1% |
| TOTAL PERSONNEL | 75,744 | 75,744 | 42,703.22 | 7,080.60 | .00 | 33,040.78 | 56.4% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42110 SUPPLIES | 0 | 0 | 254.55 | 254.55 | .00 | -254.55 | 100.0% |
| 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 | 254.55 | 254.55 | 182.80 | 2,562.65 | 14.6% |
| TOTAL CRIMINAL JUSTICE COORD COUN | 78,744 | 78,744 | 42,957.77 | 7,335.15 | 182.80 | 35,603.43 | 54.8% |
| 40200 MARRIAGE FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 0 | 0 | 1,203.11 | 105.03 | .00 | -1,203.11 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 9,000 | 9,000 | 1,203.11 | 105.03 | .00 | 7,796.89 | 13.4% |
| TOTAL MARRIAGE FUND | 9,000 | 9,000 | 1,203.11 | 105.03 | .00 | 7,796.89 | 13.4% |
| 40300 DOCUMENT STORAGE FEE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 75,000 | 75,000 | 12,825.04 | 2,462.84 | .00 | 62,174.96 | 17.1% |
| 42210 DATA PROCESSING SUPPLIES | 20,000 | 20,000 | 2,084.09 | .00 | .00 | 17,915.91 | 10.4% |
| 42270 CLOTHING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43110 ACCOUNTING & AUDITING | 13,200 | 13,200 | 13,600.00 | .00 | .00 | -400.00 | 103.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 140,000 | 140,000 | 37,578.02 | 4,571.55 | 522.92 | 101,899.06 | 27.2% |
| 43210 TELEPHONE | 14,000 | 14,000 | 6,653.71 | 1,554.65 | .00 | 7,346.29 | 47.5% |
| 43212 CELL PH. WIRELESS SERVICES | 1,200 | 1,200 | 432.12 | 72.02 | .00 | 767.88 | 36.0% |
| 43220 POSTAGE | 1,200 | 1,200 | 373.24 | 112.26 | .00 | 826.76 | 31.1% |
| 43310 TRAVEL | 5,000 | 5,000 | 972.47 | 364.53 | .00 | 4,027.53 | 19.4% |
| 43320 FREIGHT | 4,000 | 4,000 | 1,157.47 | .00 | .00 | 2,842.53 | 28.9% |
| 43410 PRINTING & BINDING | 30,000 | 30,000 | 11,906.26 | 4,117.60 | .00 | 18,093.74 | 39.7% |
| 43420 ADVERTISING | 40,000 | 40,000 | 12,670.00 | 2,580.00 | .00 | 27,330.00 | 31.7% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 1,480.00 | 40.00 | .00 | -1,480.00 | 100.0% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 8,000 | 8,000 | 2,382.89 | .00 | .00 | 5,617.11 | 29.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 40300 | DOCUMENT STORAGE FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43830 | OFFICE EQUIPMENT RENTAL | 10,000 | 10,000 | 1,500.00 | .00 | .00 | 8,500.00 | 15.0% |
| 43941 | DUES & MEMBERSHIPS | 1,200 | 1,200 | 500.00 | 300.00 | .00 | 700.00 | 41.7% |
| 43942 | INSTRUCTION & SCHOOLING | 2,000 | 2,000 | 915.00 | 410.00 | .00 | 1,085.00 | 45.8% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 1,000 | 1,000 | 1,587.00 | 289.00 | .00 | -587.00 | 158.7% |
| 44120 | CENTRAL STORES POSTAGE | 32,400 | 32,400 | 17,359.58 | 6,935.61 | .00 | 15,040.42 | 53.6% |
| 44130 | CENTRAL STORES XEROXING | 14,000 | 14,000 | 5,038.60 | 907.99 | .00 | 8,961.40 | 36.0% |
| 44180 | CENTRAL STORES PHONE | 5,000 | 5,000 | 2,329.56 | 2,329.56 | .00 | 2,670.44 | 46.6% |
| | TOTAL SUPPLIES & SERVICES | 418,700 | 418,700 | 133,345.05 | 27,047.61 | 522.92 | 284,832.03 | 32.0% |
| 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 | 133,345.05 | 27,047.61 | 522.92 | 304,832.03 | 30.5% |
| 40400 TREASURER'S DELINQUENT TAX FEE | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 50,219 | 50,219 | 25,611.55 | 3,940.24 | .00 | 24,607.14 | 51.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 36 | 36 | 13.26 | 2.04 | .00 | 22.74 | 36.8% |
| | TOTAL PERSONNEL | 50,255 | 50,255 | 25,624.81 | 3,942.28 | .00 | 24,629.88 | 51.0% |
| | TOTAL TREASURER'S DELINQUENT TAX | 50,255 | 50,255 | 25,624.81 | 3,942.28 | .00 | 24,629.88 | 51.0% |
| 40500 VITAL RECORDS FEE | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 26,100 | 26,100 | 12,643.69 | 1,945.18 | .00 | 13,456.31 | 48.4% |
| 41130 | OVERTIME | 0 | 0 | 71.49 | 4.56 | .00 | -71.49 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 50 | 50 | 13.26 | 2.04 | .00 | 36.74 | 26.5% |
| | TOTAL PERSONNEL | 26,150 | 26,150 | 12,728.44 | 1,951.78 | .00 | 13,421.56 | 48.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 13,000 | 13,000 | 7,284.93 | 577.77 | .00 | 5,715.07 | 56.0% |
| 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 | 1,877.74 | 183.54 | .00 | 3,122.26 | 37.6% |
| 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 | 20,390.77 | 761.31 | .00 | 29,609.23 | 40.8% |
| 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 | 33,119.21 | 2,713.09 | .00 | 53,030.79 | 38.4% |
| 40600 RECORDER'S DOCUMENT FEE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 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 | 8,905.68 | 7,059.35 | .00 | -905.68 | 111.3% |
| 42210 DATA PROCESSING SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42220 MICROFILM & PHOTOGRAPHIC SUPP | 2,500 | 2,500 | 4,895.00 | .00 | .00 | -2,395.00 | 195.8% |
| 43190 OTHER PROFESSIONAL SERVICES | 350,000 | 350,000 | 105,801.41 | 32,650.24 | .00 | 244,198.59 | 30.2% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 20,000 | 20,000 | 4,316.60 | .00 | .00 | 15,683.40 | 21.6% |
| 43942 INSTRUCTION & SCHOOLING | 2,000 | 2,000 | 640.08 | .00 | .00 | 1,359.92 | 32.0% |
| 44130 CENTRAL STORES XEROXING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 385,500 | 385,500 | 124,558.77 | 39,709.59 | .00 | 260,941.23 | 32.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL RECORDER'S DOCUMENT FEE | 458,500 | 458,500 | 152,558.77 | 39,709.59 | .00 | 305,941.23 | 33.3% |
| 40700 COURT AUTOMATION FEE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 390,000 | 390,000 | 269,512.78 | .00 | 18,326.80 | 102,160.42 | 73.8% |
| TOTAL SUPPLIES & SERVICES | 390,000 | 390,000 | 269,512.78 | .00 | 18,326.80 | 102,160.42 | 73.8% |
| TOTAL COURT AUTOMATION FEE | 390,000 | 390,000 | 269,512.78 | .00 | 18,326.80 | 102,160.42 | 73.8% |
| 40800 COURT SECURITY FEE | | | | | | | |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 660,000 | 660,000 | 353,283.06 | 353,283.06 | .00 | 306,716.94 | 53.5% |
| TOTAL OTHER EXPENSE | 660,000 | 660,000 | 353,283.06 | 353,283.06 | .00 | 306,716.94 | 53.5% |
| TOTAL COURT SECURITY FEE | 660,000 | 660,000 | 353,283.06 | 353,283.06 | .00 | 306,716.94 | 53.5% |
| 40900 VICTIM IMPACT PANEL FEE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 8,000 | 8,000 | 3,200.00 | .00 | .00 | 4,800.00 | 40.0% |
| TOTAL SUPPLIES & SERVICES | 8,000 | 8,000 | 3,200.00 | .00 | .00 | 4,800.00 | 40.0% |
| TOTAL VICTIM IMPACT PANEL FEE | 8,000 | 8,000 | 3,200.00 | .00 | .00 | 4,800.00 | 40.0% |
| 41000 CHILD SUPPORT & COLLECTION FEE | | | | | | | |
| 49 OTHER EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 41000 | CHILD SUPPORT & COLLECTION FEE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 85.53 | .00 | .00 | 814.47 | 9.5% |
| 43190 | OTHER PROFESSIONAL SERVICES | 141,700 | 141,700 | 55,090.00 | 7,870.00 | .00 | 86,610.00 | 38.9% |
| 43210 | TELEPHONE | 600 | 600 | 328.98 | 54.72 | .00 | 271.02 | 54.8% |
| 43510 | LIABILITY INSURANCE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 0 | 0 | 43.14 | 43.14 | .00 | -43.14 | 100.0% |
| 44190 | CENTRAL STORES INTERNET EXP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 145,400 | 145,400 | 55,547.65 | 7,967.86 | .00 | 89,852.35 | 38.2% |
| | TOTAL CHILDREN'S WAITING ROOM | 145,400 | 145,400 | 55,547.65 | 7,967.86 | .00 | 89,852.35 | 38.2% |

41200 RENTAL HOUSING FEE

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|---------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 43930 | INTERGOVERNMENTAL PROGRAM | 379,458 | 379,458 | 153,378.00 | 25,731.00 | .00 | 226,080.00 | 40.4% |
| | TOTAL SUPPLIES & SERVICES | 379,458 | 379,458 | 153,378.00 | 25,731.00 | .00 | 226,080.00 | 40.4% |
| | TOTAL RENTAL HOUSING FEE | 379,458 | 379,458 | 153,378.00 | 25,731.00 | .00 | 226,080.00 | 40.4% |

41300 DRUG ENFORCEMENT-SHERIFF

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 41300 | DRUG ENFORCEMENT-SHERIFF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 10,000.00 | .00 | .00 | 65,000.00 | 13.3% |
| | TOTAL SUPPLIES & SERVICES | 115,000 | 115,000 | 10,000.00 | .00 | .00 | 105,000.00 | 8.7% |
| | TOTAL DRUG ENFORCEMENT-SHERIFF | 115,000 | 115,000 | 10,000.00 | .00 | .00 | 105,000.00 | 8.7% |

41350 SH-STATE SEIZURE FUND

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-------------------------------|---------|---------|-----------|----------|-----|------------|--------|
| 42210 | DATA PROCESSING SUPPLIES | 0 | 0 | 274.84 | .00 | .00 | -274.84 | 100.0% |
| 42270 | CLOTHING | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 35,000 | 35,000 | 1,379.56 | 1,243.36 | .00 | 33,620.44 | 3.9% |
| 43150 | MEDICAL & DENTAL CONSULTING | 0 | 0 | 1,304.16 | .00 | .00 | -1,304.16 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 5,000 | 5,000 | 4,361.90 | 241.40 | .00 | 638.10 | 87.2% |
| 43212 | CELL PH. WIRELESS SERVICES | 15,000 | 15,000 | 6,372.68 | 1,024.49 | .00 | 8,627.32 | 42.5% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 25,000 | 25,000 | 5,042.93 | 307.83 | .00 | 19,957.07 | 20.2% |
| 43732 | OFFICE EQUIPMENT REPAIRS & MA | 15,000 | 15,000 | 175.00 | .00 | .00 | 14,825.00 | 1.2% |
| 43941 | DUES & MEMBERSHIPS | 0 | 0 | 3,435.00 | 3,135.00 | .00 | -3,435.00 | 100.0% |
| 43942 | INSTRUCTION & SCHOOLING | 60,000 | 60,000 | 1,970.00 | 1,375.00 | .00 | 58,030.00 | 3.3% |
| 43950 | TAX & LICENSE FEES | 3,000 | 3,000 | 1,508.00 | 302.00 | .00 | 1,492.00 | 50.3% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 15,000 | 15,000 | 500.00 | .00 | .00 | 14,500.00 | 3.3% |
| | TOTAL SUPPLIES & SERVICES | 178,000 | 178,000 | 26,324.07 | 7,629.08 | .00 | 151,675.93 | 14.8% |
| | TOTAL SH-STATE SEIZURE FUND | 178,000 | 178,000 | 26,324.07 | 7,629.08 | .00 | 151,675.93 | 14.8% |

41400 9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|------------------------------|--------|--------|-----------|--------|----------|-----------|--------|
| 42110 | SUPPLIES | 5,000 | 5,000 | 1,757.19 | 9.99 | .00 | 3,242.81 | 35.1% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 30,000 | 30,000 | 16,605.76 | 292.43 | .00 | 13,394.24 | 55.4% |
| 42120 | BOOKS, PERIODICALS & MANUALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42210 | DATA PROCESSING SUPPLIES | 10,000 | 10,000 | 7,171.22 | .00 | 4,267.34 | -1,438.56 | 114.4% |
| 42230 | CLEANING SUPPLIES | 3,000 | 3,000 | 370.73 | .00 | .00 | 2,629.27 | 12.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 41400 | 9-1-1 OPERATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42240 | GASOLINE & OIL | 1,400 | 1,400 | 836.44 | .00 | .00 | 563.56 | 59.7% |
| 42250 | FOOD & BEVERAGE | 500 | 500 | 392.42 | .00 | .00 | 107.58 | 78.5% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 10,000 | 10,000 | 6,561.15 | 1,817.75 | .00 | 3,438.85 | 65.6% |
| 43110 | ACCOUNTING & AUDITING | 10,500 | 10,500 | .00 | .00 | .00 | 10,500.00 | .0% |
| 43140 | LEGAL | 10,000 | 10,000 | 1,935.00 | 742.50 | .00 | 8,065.00 | 19.4% |
| 43166 | HARDWARE MAINTENANCE | 300,000 | 300,000 | 192,743.98 | .00 | .00 | 107,256.02 | 64.2% |
| 43167 | SOFTWARE SUBSCRIPTION | 300,000 | 300,000 | 64,561.00 | .00 | 18,500.00 | 216,939.00 | 27.7% |
| 43184 | ETSB-PROF SVC SALARY REIMB | 720,000 | 720,000 | 235,221.10 | 102,383.48 | .00 | 484,778.90 | 32.7% |
| 43190 | OTHER PROFESSIONAL SERVICES | 30,000 | 30,000 | 25,952.09 | 336.97 | .00 | 4,047.91 | 86.5% |
| 43210 | TELEPHONE | 300,000 | 300,000 | 889,191.93 | 135,457.69 | .00 | -589,191.93 | 296.4% |
| 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 | 3,136.63 | 1,245.99 | .00 | 2,363.37 | 57.0% |
| 43630 | WATER | 1,500 | 1,500 | 371.82 | 201.78 | .00 | 1,128.18 | 24.8% |
| 43640 | WASTE REMOVAL SERVICE | 2,200 | 2,200 | 984.68 | 350.56 | .00 | 1,215.32 | 44.8% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 36,000 | 36,000 | 6,587.28 | 1,758.00 | .00 | 29,412.72 | 18.3% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 13,000 | 13,000 | 6,870.00 | 1,145.00 | .00 | 6,130.00 | 52.8% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 200,000 | 200,000 | 87,282.30 | 14,384.20 | .00 | 112,717.70 | 43.6% |
| 43941 | DUES & MEMBERSHIPS | 1,800 | 1,800 | 2,228.00 | .00 | .00 | -428.00 | 123.8% |
| 43942 | INSTRUCTION & SCHOOLING | 120,000 | 120,000 | 31,682.82 | 5,966.35 | .00 | 88,317.18 | 26.4% |
| 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 | 1,582,867.87 | 266,092.69 | 22,767.34 | 518,864.79 | 75.6% |
| 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% |
| 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 | 288,009.86 | .00 | 46,271.00 | -14,280.86 | 104.5% |
| 46410 | AUTOMOBILES | 34,000 | 69,931 | 33,074.00 | .00 | .00 | 36,857.00 | 47.3% |
| 46586 | DATA PROCESSING EQUIPMENT | 300,000 | 300,000 | 123,350.00 | .00 | .00 | 176,650.00 | 41.1% |
| 46594 | OTHER SPECIAL OFFICE EQUIPMEN | 400,000 | 400,000 | 378,588.17 | .00 | 13,103.73 | 8,308.10 | 97.9% |
| | TOTAL CAPITAL OUTLAYS | 1,054,000 | 1,089,931 | 823,022.03 | .00 | 59,374.73 | 207,534.24 | 81.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL 9-1-1 OPERATIONS | 4,180,862 | 4,216,793 | 3,196,002.00 | 266,092.69 | 82,142.07 | 938,649.03 | 77.7% |
| 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 | 549.00 | 549.00 | .00 | 1,951.00 | 22.0% |
| 42120 BOOKS,PERIODICALS & MANUALS | 3,500 | 3,500 | 673.88 | .00 | .00 | 2,826.12 | 19.3% |
| 42210 DATA PROCESSING SUPPLIES | 58,500 | 58,500 | 364.02 | .00 | .00 | 58,135.98 | .6% |
| 42240 GASOLINE & OIL | 0 | 0 | 741.88 | .00 | .00 | -741.88 | 100.0% |
| 42250 FOOD & BEVERAGE | 1,250 | 1,250 | 713.92 | .00 | .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 | 478.29 | .00 | .00 | 3,521.71 | 12.0% |
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 199.90 | .00 | .00 | -199.90 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 10,000 | 10,000 | 747.00 | 122.00 | .00 | 9,253.00 | 7.5% |
| 43190 OTHER PROFESSIONAL SERVICES | 305,200 | 305,200 | 81,215.94 | 13,360.42 | .00 | 223,984.06 | 26.6% |
| 43220 POSTAGE | 0 | 0 | 55.51 | .00 | .00 | -55.51 | 100.0% |
| 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 | 280.00 | 40.00 | .00 | -280.00 | 100.0% |
| 43941 DUES & MEMBERSHIPS | 200 | 200 | 300.00 | .00 | .00 | -100.00 | 150.0% |
| 43942 INSTRUCTION & SCHOOLING | 22,000 | 22,000 | 2,535.73 | 651.81 | .00 | 19,464.27 | 11.5% |
| 43990 OTHER UNCLASSIFIED SERVICES | 2,000 | 2,000 | 756.44 | .00 | .00 | 1,243.56 | 37.8% |
| 44120 CENTRAL STORES POSTAGE | 1,080 | 1,080 | .00 | .00 | .00 | 1,080.00 | .0% |
| 44130 CENTRAL STORES XEROXING | 2,000 | 2,000 | 811.47 | .00 | .00 | 1,188.53 | 40.6% |
| 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 | 90,422.98 | 14,723.23 | .00 | 348,707.02 | 20.6% |
| 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 | 90,422.98 | 14,723.23 | .00 | 408,707.02 | 18.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 41700 | HOST FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41700 HOST FEE FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43467 | ECONOMIC DEV INCENTIVE-HF | 0 | 0 | 54,127.00 | 30,000.00 | .00 | -54,127.00 | 100.0% |
| 43469 | BOARD SUPPORT ANNUAL PYMNTS-H | 20,000 | 20,000 | 1,000.00 | .00 | .00 | 19,000.00 | 5.0% |
| 43470 | COMM DEV ANNUAL PYMNTS-HOST FE | 210,000 | 210,000 | 88,375.00 | .00 | .00 | 121,625.00 | 42.1% |
| 43471 | HOST FEE SHARING AGREEMENT | 400,000 | 400,000 | 94,586.01 | .00 | .00 | 305,413.99 | 23.6% |
| 43941 | DUES & MEMBERSHIPS | 55,000 | 55,000 | .00 | .00 | .00 | 55,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 685,000 | 685,000 | 238,088.01 | 30,000.00 | .00 | 446,911.99 | 34.8% |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45700 | COMMITMENT PAYMENTS | 2,005,312 | 2,005,312 | 1,003,602.22 | 280,000.00 | .00 | 1,001,709.78 | 50.0% |
| | TOTAL DEBT SERVICE EXPENSE | 2,005,312 | 2,005,312 | 1,003,602.22 | 280,000.00 | .00 | 1,001,709.78 | 50.0% |
| 49 OTHER EXPENSE | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 2,876,004 | 2,876,004 | 146,003.50 | .00 | .00 | 2,730,000.00 | 5.1% |
| | TOTAL OTHER EXPENSE | 2,876,004 | 2,876,004 | 146,003.50 | .00 | .00 | 2,730,000.00 | 5.1% |
| | TOTAL HOST FEE FUND | 5,566,316 | 5,566,316 | 1,387,693.73 | 310,000.00 | .00 | 4,178,621.77 | 24.9% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 41900 | CORONER FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41900 CORONER FEE FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43150 | MEDICAL & DENTAL CONSULTING | 111,000 | 111,000 | 50,583.00 | 25,868.00 | .00 | 60,417.00 | 45.6% |
| | TOTAL SUPPLIES & SERVICES | 111,000 | 113,000 | 50,583.00 | 25,868.00 | .00 | 62,417.00 | 44.8% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 46430 | MACHINERY & EQUIPMENT | 0 | 37,900 | 2,379.27 | .00 | .00 | 35,520.73 | 6.3% |
| | TOTAL CAPITAL OUTLAYS | 0 | 37,900 | 2,379.27 | .00 | .00 | 35,520.73 | 6.3% |
| | TOTAL CORONER FEE FUND | 111,000 | 150,900 | 52,962.27 | 25,868.00 | .00 | 97,937.73 | 35.1% |
| 42000 DEFERRED PROSECUTION PROGRAM | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 0 | 0 | 22,016.52 | 3,475.80 | .00 | -22,016.52 | 100.0% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 15.20 | 2.35 | .00 | -15.20 | 100.0% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 0 | 0 | 190.74 | 119.16 | .00 | -190.74 | 100.0% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 0 | 0 | 366.53 | 255.46 | .00 | -366.53 | 100.0% |
| | TOTAL PERSONNEL | 0 | 0 | 22,588.99 | 3,852.77 | .00 | -22,588.99 | 100.0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 5,341.76 | 772.70 | .00 | -5,341.76 | 100.0% |
| | TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 5,341.76 | 772.70 | .00 | -5,341.76 | 100.0% |
| | TOTAL DEFERRED PROSECUTION PROGRA | 0 | 0 | 27,930.75 | 4,625.47 | .00 | -27,930.75 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 42100 HOTEL / MOTEL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42100 HOTEL / MOTEL FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 900,000 | 900,000 | 555,570.10 | 51,567.36 | .00 | 344,429.90 | 61.7% |
| TOTAL SUPPLIES & SERVICES | 900,000 | 900,000 | 555,570.10 | 51,567.36 | .00 | 344,429.90 | 61.7% |
| TOTAL HOTEL / MOTEL FUND | 900,000 | 900,000 | 555,570.10 | 51,567.36 | .00 | 344,429.90 | 61.7% |
| 42310 STATE DRUG FORFEITURE ST ATTY | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 0 | 0 | 55.00 | .00 | .00 | -55.00 | 100.0% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 1,337.00 | .00 | .00 | -1,337.00 | 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% |
| 43932 OTHER PROGRAMS | 0 | 0 | 500.00 | 500.00 | .00 | -500.00 | 100.0% |
| 43941 DUES & MEMBERSHIPS | 0 | 0 | 13,549.13 | .00 | .00 | -13,549.13 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 43,000 | 43,000 | 16,158.72 | 500.00 | .00 | 26,841.28 | 37.6% |
| TOTAL STATE DRUG FORFEITURE ST AT | 43,000 | 43,000 | 16,158.72 | 500.00 | .00 | 26,841.28 | 37.6% |
| 42600 LAW LIBRARY | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 61,600 | 61,600 | 31,738.60 | 4,882.86 | .00 | 29,861.40 | 51.5% |
| 41120 TEMPORARY SALARIES | 29,800 | 29,800 | 13,727.48 | 2,074.92 | .00 | 16,072.52 | 46.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 30 | 30 | 13.26 | 2.04 | .00 | 16.74 | 44.2% |
| TOTAL PERSONNEL | 91,430 | 91,430 | 45,479.34 | 6,959.82 | .00 | 45,950.66 | 49.7% |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42110 SUPPLIES | 1,400 | 1,400 | 1,141.22 | .00 | .00 | 258.78 | 81.5% |
| 42120 BOOKS, PERIODICALS & MANUALS | 90,270 | 90,270 | 31,938.23 | 2,204.32 | .00 | 58,331.77 | 35.4% |
| 44130 CENTRAL STORES XEROXING | 500 | 500 | 107.84 | 12.05 | .00 | 392.16 | 21.6% |
| 44140 CENTRAL STORES PRINTING | 1,300 | 1,300 | 936.27 | 421.62 | .00 | 363.73 | 72.0% |
| 44180 CENTRAL STORES PHONE | 80 | 80 | 43.14 | 43.14 | .00 | 36.86 | 53.9% |
| TOTAL SUPPLIES & SERVICES | 93,550 | 93,550 | 34,166.70 | 2,681.13 | .00 | 59,383.30 | 36.5% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 22,000 | 22,000 | 11,010.61 | 1,693.94 | .00 | 10,989.39 | 50.0% |
| TOTAL ADMINISTRATIVE SUPP | 22,000 | 22,000 | 11,010.61 | 1,693.94 | .00 | 10,989.39 | 50.0% |
| TOTAL LAW LIBRARY | 206,980 | 206,980 | 90,656.65 | 11,334.89 | .00 | 116,323.35 | 43.8% |
| 43100 DETENTION HOME | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 2,011,271 | 2,043,511 | 913,953.30 | 135,505.00 | .00 | 1,129,557.70 | 44.7% |
| 41115 VACATION PAYOUTS | 0 | 0 | 10,743.60 | 2,435.02 | .00 | -10,743.60 | 100.0% |
| 41120 TEMPORARY SALARIES | 310,236 | 310,236 | 89,696.74 | 19,177.91 | .00 | 220,539.26 | 28.9% |
| 41130 OVERTIME | 31,000 | 31,000 | 27,423.66 | 2,189.56 | .00 | 3,576.34 | 88.5% |
| 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 | 402.90 | 54.06 | .00 | 797.10 | 33.6% |
| TOTAL PERSONNEL | 2,398,320 | 2,430,560 | 1,042,220.20 | 159,361.55 | .00 | 1,388,339.80 | 42.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 2,500 | 2,500 | 1,498.07 | 89.98 | .00 | 1,001.93 | 59.9% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 1,500 | 22,067 | 1,647.00 | .00 | .00 | 20,420.00 | 7.5% |
| 42120 BOOKS, PERIODICALS & MANUALS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 42210 DATA PROCESSING SUPPLIES | 220 | 220 | 76.27 | 59.29 | .00 | 143.73 | 34.7% |
| 42230 CLEANING SUPPLIES | 14,500 | 14,500 | 4,777.22 | 1,250.26 | .00 | 9,722.78 | 32.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------|-------------------|------------------|--------------|-------------------|---------------|
| 42240 GASOLINE & OIL | 4,000 | 4,000 | 1,066.94 | 290.81 | .00 | 2,933.06 | 26.7% |
| 42250 FOOD & BEVERAGE | 167,200 | 167,200 | 60,522.65 | 12,047.73 | .00 | 106,677.35 | 36.2% |
| 42260 MEDICAL & DENTAL SUPPLIES | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 42270 CLOTHING | 7,000 | 7,000 | 820.40 | .00 | .00 | 6,179.60 | 11.7% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 15,000 | 15,000 | 2,039.88 | 415.32 | .00 | 12,960.12 | 13.6% |
| 42291 LINEN & BEDDING | 8,000 | 8,000 | 2,943.75 | 2,943.75 | .00 | 5,056.25 | 36.8% |
| 42295 COVID-19 RELATED EXPENSES | 6,000 | 6,000 | 3,672.43 | 1,055.16 | .00 | 2,327.57 | 61.2% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 5,100 | 5,100 | 697.50 | .00 | .00 | 4,402.50 | 13.7% |
| 42330 VEHICLE REP. PARTS & SUPPLIES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43150 MEDICAL & DENTAL CONSULTING | 193,800 | 193,800 | 110,039.09 | 16,457.47 | .00 | 83,760.91 | 56.8% |
| 43190 OTHER PROFESSIONAL SERVICES | 3,000 | 23,000 | 2,420.14 | 983.72 | .00 | 20,579.86 | 10.5% |
| 43210 TELEPHONE | 13,500 | 13,500 | 914.53 | 154.70 | .00 | 12,585.47 | 6.8% |
| 43212 CELL PH. WIRELESS SERVICES | 500 | 500 | 97.51 | 10.23 | .00 | 402.49 | 19.5% |
| 43220 POSTAGE | 125 | 125 | 57.12 | .00 | .00 | 67.88 | 45.7% |
| 43230 INTERNET SERVICE | 2,000 | 2,000 | 863.10 | 289.70 | .00 | 1,136.90 | 43.2% |
| 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 | 9,453.55 | 1,463.97 | .00 | 14,546.45 | 39.4% |
| 43620 ELECTRICITY | 60,000 | 60,000 | 21,401.05 | 6,890.86 | .00 | 38,598.95 | 35.7% |
| 43630 WATER | 9,500 | 9,500 | 2,797.52 | 575.55 | .00 | 6,702.48 | 29.4% |
| 43640 WASTE REMOVAL SERVICE | 7,300 | 7,300 | 2,742.74 | 1,230.45 | .00 | 4,557.26 | 37.6% |
| 43642 FIRE ALARM MONITORING | 780 | 780 | 792.53 | 402.53 | .00 | -12.53 | 101.6% |
| 43710 BUILDING REPAIRS & MAINTENANC | 55,000 | 55,000 | 5,490.97 | 547.85 | .00 | 49,509.03 | 10.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 35,000 | 35,000 | 25,618.34 | 3,578.11 | .00 | 9,381.66 | 73.2% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 3,500 | 3,500 | 318.69 | .00 | .00 | 3,181.31 | 9.1% |
| 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 | 9,548.00 | 1,843.18 | .00 | -548.00 | 106.1% |
| 43960 LAUNDRY & SANITATION | 3,000 | 3,000 | 1,496.09 | 115.99 | .00 | 1,503.91 | 49.9% |
| 44110 CENTRAL STORES SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 44130 CENTRAL STORES XEROXING | 1,000 | 1,000 | 907.70 | 187.06 | .00 | 92.30 | 90.8% |
| 44150 CAR POOL EXPENSE | 0 | 0 | 113.51 | .00 | .00 | -113.51 | 100.0% |
| 44235 ADMINISTRATIVE & SUPPORT | 37,830 | 37,830 | 18,915.00 | 3,152.50 | .00 | 18,915.00 | 50.0% |
| TOTAL SUPPLIES & SERVICES | 698,005 | 738,572 | 293,749.29 | 56,036.17 | .00 | 444,822.71 | 39.8% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 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 | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46320 BUILDING IMPROVEMENTS | 183,750 | 183,750 | .00 | .00 | .00 | 183,750.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 183,750 | 183,750 | .00 | .00 | .00 | 183,750.00 | .0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 470,000 | 470,000 | 200,348.19 | 29,597.64 | .00 | 269,651.81 | 42.6% |
| TOTAL ADMINISTRATIVE SUPP | 470,000 | 470,000 | 200,348.19 | 29,597.64 | .00 | 269,651.81 | 42.6% |
| TOTAL DETENTION HOME | 3,771,053 | 3,843,860 | 1,557,295.69 | 244,995.36 | .00 | 2,286,564.32 | 40.5% |
| 44100 WINGIS (COUNTY SHARE) | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43930 INTERGOVERNMENTAL PROGRAM | 95,000 | 95,000 | 69,162.18 | 23,054.06 | .00 | 25,837.82 | 72.8% |
| TOTAL SUPPLIES & SERVICES | 95,000 | 95,000 | 69,162.18 | 23,054.06 | .00 | 25,837.82 | 72.8% |
| 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 | 69,162.18 | 23,054.06 | .00 | 310,837.82 | 18.2% |
| 44500 FORECLOSURE MEDIATION FUND | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 36,000 | 36,000 | 1,083.75 | .00 | .00 | 34,916.25 | 3.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 44500 FORECLOSURE MEDIATION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41120 TEMPORARY SALARIES | 14,000 | 14,000 | 2,530.47 | 543.75 | .00 | 11,469.53 | 18.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 68 | 68 | .00 | .00 | .00 | 68.00 | .0% |
| TOTAL PERSONNEL | 50,068 | 50,068 | 3,614.22 | 543.75 | .00 | 46,453.78 | 7.2% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 600 | 600 | 38.75 | .00 | .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 | 180.00 | .00 | .00 | 2,320.00 | 7.2% |
| 43990 OTHER UNCLASSIFIED SERVICES | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 540 | 540 | 28.45 | 17.29 | .00 | 511.55 | 5.3% |
| 44130 CENTRAL STORES XEROXING | 500 | 500 | 33.71 | 10.35 | .00 | 466.29 | 6.7% |
| TOTAL SUPPLIES & SERVICES | 15,240 | 15,240 | 280.91 | 27.64 | .00 | 14,959.09 | 1.8% |
| TOTAL FORECLOSURE MEDIATION FUND | 65,308 | 65,308 | 3,895.13 | 571.39 | .00 | 61,412.87 | 6.0% |
| 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 | 22,328.33 | 9,012.64 | .00 | 23,671.67 | 48.5% |
| TOTAL SUPPLIES & SERVICES | 46,000 | 46,000 | 22,328.33 | 9,012.64 | .00 | 23,671.67 | 48.5% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 45110 BOND REDEMPTION | 79,263 | 79,263 | 46,147.13 | .00 | .00 | 33,116.27 | 58.2% |
| 45210 INTEREST ON DEBT | 1,990 | 1,990 | 1,715.37 | .00 | .00 | 274.98 | 86.2% |
| TOTAL DEBT SERVICE EXPENSE | 81,254 | 81,254 | 47,862.50 | .00 | .00 | 33,391.25 | 58.9% |
| TOTAL COUNTY AUTOMATION FUND | 127,254 | 127,254 | 70,190.83 | 9,012.64 | .00 | 57,062.92 | 55.2% |

45100 SHERIFF COMMISSARY FUND

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|-----------|-----------|------------|-----------|-----|--------------|--------|
| 42110 SUPPLIES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 42120 BOOKS, PERIODICALS & MANUALS | 0 | 0 | 860.00 | 860.00 | .00 | -860.00 | 100.0% |
| 42210 DATA PROCESSING SUPPLIES | 50,000 | 50,000 | 12,360.90 | .00 | .00 | 37,639.10 | 24.7% |
| 42230 CLEANING SUPPLIES | 50,000 | 50,000 | 39,682.59 | 6,608.09 | .00 | 10,317.41 | 79.4% |
| 42250 FOOD & BEVERAGE | 0 | 0 | 101.41 | 101.41 | .00 | -101.41 | 100.0% |
| 42260 MEDICAL & DENTAL SUPPLIES | 50,000 | 50,000 | 30.56 | .00 | .00 | 49,969.44 | .1% |
| 42270 CLOTHING | 30,000 | 30,000 | 13,946.25 | 779.60 | .00 | 16,053.75 | 46.5% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 150,000 | 150,000 | 99,136.14 | 19,172.33 | .00 | 50,863.86 | 66.1% |
| 42291 LINEN & BEDDING | 15,000 | 15,000 | 7,823.00 | .00 | .00 | 7,177.00 | 52.2% |
| 43150 MEDICAL & DENTAL CONSULTING | 25,000 | 25,000 | 1,227.62 | 175.80 | .00 | 23,772.38 | 4.9% |
| 43160 DATA PROCESSING CONSULTING | 0 | 0 | 31,112.64 | 2,997.00 | .00 | -31,112.64 | 100.0% |
| 43190 OTHER PROFESSIONAL SERVICES | 1,500,000 | 1,500,000 | 63,673.79 | 19,491.91 | .00 | 1,436,326.21 | 4.2% |
| 43310 TRAVEL | 0 | 0 | 11.50 | 11.50 | .00 | -11.50 | 100.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 10,000 | 10,000 | 400.88 | 250.00 | .00 | 9,599.12 | 4.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 50,000 | 50,000 | 7,858.50 | 5,605.00 | .00 | 42,141.50 | 15.7% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 0 | 0 | 100.00 | .00 | .00 | -100.00 | 100.0% |
| 43942 INSTRUCTION & SCHOOLING | 5,000 | 5,000 | 12,749.24 | 1,529.38 | .00 | -7,749.24 | 255.0% |
| 43950 TAX & LICENSE FEES | 0 | 0 | 163.00 | 163.00 | .00 | -163.00 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 5,000 | 5,000 | 7,773.68 | 5,273.68 | .00 | -2,773.68 | 155.5% |
| TOTAL SUPPLIES & SERVICES | 1,973,000 | 1,973,000 | 299,011.70 | 63,018.70 | .00 | 1,673,988.30 | 15.2% |

46 CAPITAL OUTLAYS

| | | | | | | | |
|----------------------------------|---|---|------------|-----|-----|-------------|--------|
| 46410 AUTOMOBILES | 0 | 0 | 49,000.00 | .00 | .00 | -49,000.00 | 100.0% |
| 46440 OTHER DEPARTMENT EQUIPMENT | 0 | 0 | 71,380.00 | .00 | .00 | -71,380.00 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 120,380.00 | .00 | .00 | -120,380.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL SHERIFF COMMISSARY FUND | 1,973,000 | 1,973,000 | 419,391.70 | 63,018.70 | .00 | 1,553,608.30 | 21.3% |
| 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 | .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 | .00 | .00 | 2,778.00 | 60.3% |
| TOTAL CJC FITNESS ACCOUNT | 7,000 | 7,000 | 4,222.00 | .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 | 286.88 | .00 | .00 | 7,713.12 | 3.6% |
| TOTAL SUPPLIES & SERVICES | 8,000 | 8,000 | 286.88 | .00 | .00 | 7,713.12 | 3.6% |
| TOTAL SPECIALTY COURTS | 25,000 | 25,000 | 286.88 | .00 | .00 | 24,713.12 | 1.1% |
| 45500 MEMORIAL HALL/HISTORICAL MUSEU | | | | | | | |
| 41 PERSONNEL | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 45500 | MEMORIAL HALL/HISTORICAL MUSEUM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 58,240 | 58,240 | 29,120.00 | 4,480.00 | .00 | 29,120.00 | 50.0% |
| 41120 | TEMPORARY SALARIES | 22,464 | 22,464 | 10,593.00 | 1,728.00 | .00 | 11,871.00 | 47.2% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 13.26 | 2.04 | .00 | -13.26 | 100.0% |
| | TOTAL PERSONNEL | 80,704 | 80,704 | 39,726.26 | 6,210.04 | .00 | 40,977.74 | 49.2% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 2,000 | 2,000 | 319.36 | .00 | 120.67 | 1,559.97 | 22.0% |
| 42250 | FOOD & BEVERAGE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 800 | 800 | 789.17 | 82.11 | .00 | 10.83 | 98.6% |
| 42310 | BUILDING MAINTENANCE SUPPLIES | 1,500 | 1,500 | 528.60 | 19.16 | .00 | 971.40 | 35.2% |
| 42390 | OTHER REPAIR & MAINTENANCE SU | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43159 | EXPS. - GUEST, EVENT & SPEAKE | 0 | 0 | 20,527.62 | 1,400.00 | .00 | -20,527.62 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 20,000 | 20,000 | 1,917.24 | 390.14 | 9,500.00 | 8,582.76 | 57.1% |
| 43210 | TELEPHONE | 750 | 750 | 298.74 | 49.41 | .00 | 451.26 | 39.8% |
| 43212 | CELL PH. WIRELESS SERVICES | 420 | 420 | 210.00 | 105.00 | .00 | 210.00 | 50.0% |
| 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 | 479.86 | 479.86 | .00 | 1,020.14 | 32.0% |
| 43610 | GAS & HEATING OIL | 5,000 | 5,000 | 3,044.35 | 467.79 | .00 | 1,955.65 | 60.9% |
| 43620 | ELECTRICITY | 12,000 | 12,000 | 4,247.12 | 1,659.32 | .00 | 7,752.88 | 35.4% |
| 43630 | WATER | 1,500 | 1,500 | 790.22 | 95.75 | .00 | 709.78 | 52.7% |
| 43640 | WASTE REMOVAL SERVICE | 350 | 350 | 169.91 | 50.14 | .00 | 180.09 | 48.5% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 16,700 | 16,700 | 3,930.68 | 866.46 | .00 | 12,769.32 | 23.5% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 2,916 | 2,916 | 1,458.00 | 243.00 | .00 | 1,458.00 | 50.0% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 2,500 | 2,500 | 586.89 | .00 | .00 | 1,913.11 | 23.5% |
| 43941 | DUES & MEMBERSHIPS | 400 | 400 | 118.00 | .00 | .00 | 282.00 | 29.5% |
| 43942 | INSTRUCTION & SCHOOLING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43960 | LAUNDRY & SANITATION | 25 | 25 | .00 | .00 | .00 | 25.00 | .0% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44110 | CENTRAL STORES SUPPLIES | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 648 | 648 | 202.91 | 87.58 | .00 | 445.09 | 31.3% |
| 44170 | CENTRAL STORES MAINT CHARGE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 44180 | CENTRAL STORES PHONE | 350 | 350 | 172.56 | 172.56 | .00 | 177.44 | 49.3% |
| | TOTAL SUPPLIES & SERVICES | 74,909 | 74,909 | 39,849.23 | 6,168.28 | 9,620.67 | 25,439.10 | 66.0% |
| 46 CAPITAL OUTLAYS | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 46320 BUILDING IMPROVEMENTS | 232,000 | 232,000 | 170,482.94 | 6,896.00 | .00 | 61,517.06 | 73.5% |
| TOTAL CAPITAL OUTLAYS | 232,000 | 232,000 | 170,482.94 | 6,896.00 | .00 | 61,517.06 | 73.5% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 9,000 | 9,000 | 4,492.54 | 691.16 | .00 | 4,507.46 | 49.9% |
| TOTAL ADMINISTRATIVE SUPP | 9,000 | 9,000 | 4,492.54 | 691.16 | .00 | 4,507.46 | 49.9% |
| TOTAL MEMORIAL HALL/HISTORICAL MU | 396,613 | 396,613 | 254,550.97 | 19,965.48 | 9,620.67 | 132,441.36 | 66.6% |
| 45600 CC CLERK ELECT. CITATION FUND | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 125,000 | 125,000 | 71,081.85 | 11,061.75 | .00 | 53,918.15 | 56.9% |
| TOTAL SUPPLIES & SERVICES | 125,000 | 125,000 | 71,081.85 | 11,061.75 | .00 | 53,918.15 | 56.9% |
| TOTAL CC CLERK ELECT. CITATION FU | 125,000 | 125,000 | 71,081.85 | 11,061.75 | .00 | 53,918.15 | 56.9% |
| 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 06

| | 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 | 161,080.94 | 24,781.68 | .00 | 161,081.06 | 50.0% |
| 41120 TEMPORARY SALARIES | 87,700 | 87,700 | 33,399.64 | 5,339.62 | .00 | 54,300.36 | 38.1% |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 94,900 | 94,900 | .00 | .00 | .00 | 94,900.00 | .0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 240 | 240 | 79.56 | 12.24 | .00 | 160.44 | 33.2% |
| TOTAL PERSONNEL | 505,002 | 505,002 | 194,560.14 | 30,133.54 | .00 | 310,441.86 | 38.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,000 | 3,000 | 644.74 | 88.96 | .00 | 2,355.26 | 21.5% |
| 42230 CLEANING SUPPLIES | 4,500 | 4,500 | 2,240.00 | 400.00 | .00 | 2,260.00 | 49.8% |
| 42250 FOOD & BEVERAGE | 900 | 900 | 324.97 | 112.50 | .00 | 575.03 | 36.1% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 800 | 800 | 385.69 | 59.98 | .00 | 414.31 | 48.2% |
| 43190 OTHER PROFESSIONAL SERVICES | 3,000 | 3,000 | 1,071.62 | 148.62 | .00 | 1,928.38 | 35.7% |
| 43212 CELL PH. WIRELESS SERVICES | 3,000 | 3,000 | 1,270.35 | 211.65 | .00 | 1,729.65 | 42.3% |
| 43310 TRAVEL | 5,000 | 5,000 | 1,555.17 | 314.56 | .00 | 3,444.83 | 31.1% |
| 43810 BUILDING RENTAL | 36,000 | 36,000 | 18,000.00 | .00 | .00 | 18,000.00 | 50.0% |
| 44130 CENTRAL STORES XEROXING | 450 | 450 | 170.57 | 31.78 | .00 | 279.43 | 37.9% |
| 44180 CENTRAL STORES PHONE | 1,400 | 1,400 | 690.24 | 690.24 | .00 | 709.76 | 49.3% |
| TOTAL SUPPLIES & SERVICES | 58,050 | 58,050 | 26,353.35 | 2,058.29 | .00 | 31,696.65 | 45.4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 48,407.09 | 8,323.48 | .00 | -48,407.09 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 48,407.09 | 8,323.48 | .00 | -48,407.09 | 100.0% |
| TOTAL CHILDREN'S ADVOCACY PROJECT | 563,052 | 563,052 | 269,320.58 | 40,515.31 | .00 | 293,731.42 | 47.8% |
| 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 | 803,855.21 | 123,665.38 | .00 | 939,931.79 | 46.1% |
| 41115 VACATION PAYOUTS | 15,000 | 15,000 | 1,879.98 | 1,879.98 | .00 | 13,120.02 | 12.5% |
| 41120 TEMPORARY SALARIES | 0 | 0 | 3,176.00 | .00 | .00 | -3,176.00 | 100.0% |
| 41130 OVERTIME | 70,000 | 70,000 | 712.24 | 919.60 | .00 | 69,287.76 | 1.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 2,110 | 2,110 | 579.36 | 88.74 | .00 | 1,530.64 | 27.5% |
| TOTAL PERSONNEL | 1,830,897 | 1,830,897 | 810,202.79 | 126,553.70 | .00 | 1,020,694.21 | 44.3% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 3,500 | 3,500 | 1,921.10 | 893.24 | .00 | 1,578.90 | 54.9% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 2,000 | 2,000 | 118.99 | .00 | .00 | 1,881.01 | 5.9% |
| 42120 BOOKS, PERIODICALS & MANUALS | 1,000 | 1,000 | 666.80 | .00 | .00 | 333.20 | 66.7% |
| 42210 DATA PROCESSING SUPPLIES | 500 | 500 | 1,093.19 | .00 | .00 | -593.19 | 218.6% |
| 42230 CLEANING SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42240 GASOLINE & OIL | 450,000 | 450,000 | 169,067.17 | 42,059.42 | .00 | 280,932.83 | 37.6% |
| 42250 FOOD & BEVERAGE | 800 | 800 | 45.97 | 45.97 | .00 | 754.03 | 5.7% |
| 42260 MEDICAL & DENTAL SUPPLIES | 1,200 | 1,200 | 449.01 | .00 | .00 | 750.99 | 37.4% |
| 42270 CLOTHING | 4,500 | 4,500 | 4,042.31 | 3,162.70 | .00 | 457.69 | 89.8% |
| 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% |
| 42283 HIGHWAY PAINT | 0 | 0 | 479.86 | .00 | .00 | -479.86 | 100.0% |
| 42287 SIGNS & BARRICADES | 5,000 | 5,000 | 1,852.14 | .00 | .00 | 3,147.86 | 37.0% |
| 42288 TOOLS | 10,500 | 10,500 | 5,661.26 | 480.41 | .00 | 4,838.74 | 53.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 16,000 | 16,000 | 11,486.68 | 280.00 | .00 | 4,513.32 | 71.8% |
| 42295 COVID-19 RELATED EXPENSES | 1,000 | 1,000 | 143.59 | 14.99 | .00 | 856.41 | 14.4% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 6,500 | 6,500 | 2,955.70 | 429.76 | .00 | 3,544.30 | 45.5% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 200,000 | 200,000 | 128,553.88 | 18,379.31 | .00 | 71,446.12 | 64.3% |
| 42390 OTHER REPAIR & MAINTENANCE SU | 35,000 | 35,000 | 20,185.81 | 3,734.22 | .00 | 14,814.19 | 57.7% |
| 43150 MEDICAL & DENTAL CONSULTING | 1,000 | 1,000 | 350.00 | 350.00 | .00 | 650.00 | 35.0% |
| 43168 SOFTWARE MAINTENANCE | 21,000 | 21,000 | 3,335.00 | .00 | .00 | 17,665.00 | 15.9% |
| 43210 TELEPHONE | 600 | 600 | 301.50 | 62.98 | .00 | 298.50 | 50.3% |
| 43212 CELL PH. WIRELESS SERVICES | 11,000 | 11,000 | 5,064.36 | 1,287.85 | .00 | 5,935.64 | 46.0% |
| 43220 POSTAGE | 900 | 900 | 374.05 | 351.25 | .00 | 525.95 | 41.6% |
| 43310 TRAVEL | 5,000 | 5,000 | 2,590.40 | 530.70 | .00 | 2,409.60 | 51.8% |
| 43320 FREIGHT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43350 TOWING | 4,000 | 4,000 | 975.00 | .00 | .00 | 3,025.00 | 24.4% |
| 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 | 13,940.12 | 2,364.37 | .00 | 5,059.88 | 73.4% |
| 43620 ELECTRICITY | 80,000 | 80,000 | 36,312.50 | 13,725.99 | .00 | 43,687.50 | 45.4% |
| 43630 WATER | 5,000 | 5,000 | 2,165.03 | 571.73 | .00 | 2,834.97 | 43.3% |
| 43640 WASTE REMOVAL SERVICE | 12,500 | 12,500 | 3,199.06 | 1,129.06 | .00 | 9,300.94 | 25.6% |
| 43710 BUILDING REPAIRS & MAINTENANC | 48,000 | 48,000 | 22,502.38 | 5,514.00 | .00 | 25,497.62 | 46.9% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 14,000 | 14,000 | 6,504.00 | 1,084.00 | .00 | 7,496.00 | 46.5% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 125,000 | 125,000 | 55,829.95 | 9,931.61 | .00 | 69,170.05 | 44.7% |
| 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 | 33,537.09 | 20,030.05 | 1,173.08 | 289.83 | 99.2% |
| 43820 MACHINERY RENTAL | 20,000 | 20,000 | 545.73 | .00 | .00 | 19,454.27 | 2.7% |
| 43890 OTHER RENTAL | 13,000 | 13,000 | 8,459.15 | 1,129.95 | .00 | 4,540.85 | 65.1% |
| 43941 DUES & MEMBERSHIPS | 4,000 | 4,000 | 2,898.21 | 50.00 | .00 | 1,101.79 | 72.5% |
| 43942 INSTRUCTION & SCHOOLING | 15,000 | 15,000 | 5,550.00 | 2,300.00 | .00 | 9,450.00 | 37.0% |
| 43950 TAX & LICENSE FEES | 500 | 500 | 96.35 | .00 | .00 | 403.65 | 19.3% |
| 43990 OTHER UNCLASSIFIED SERVICES | 35,000 | 35,000 | 11,487.95 | 412.96 | .00 | 23,512.05 | 32.8% |
| 44110 CENTRAL STORES SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 100 | 100 | 39.51 | 15.85 | .00 | 60.49 | 39.5% |
| 44130 CENTRAL STORES XEROXING | 3,500 | 3,500 | 1,419.10 | 286.20 | .00 | 2,080.90 | 40.5% |
| 44170 CENTRAL STORES MAINT CHARGE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 44180 CENTRAL STORES PHONE | 0 | 0 | 1,337.34 | 1,337.34 | .00 | -1,337.34 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44210 INFORMATION TECH. ALLOCATION | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 44235 ADMINISTRATIVE & SUPPORT | 110,000 | 110,000 | 55,000.44 | 9,166.74 | .00 | 54,999.56 | 50.0% |
| TOTAL SUPPLIES & SERVICES | 1,394,800 | 1,394,800 | 664,154.67 | 141,112.65 | 1,173.08 | 729,472.25 | 47.7% |
| 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 | 550,903.20 | 22,322.34 | .00 | 159,096.80 | 77.6% |
| 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 | 199,362.21 | .00 | 165,000.00 | -164,362.21 | 182.2% |
| TOTAL CAPITAL OUTLAYS | 1,165,000 | 1,165,000 | 750,265.41 | 22,322.34 | 165,000.00 | 249,734.59 | 78.6% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 455,986 | 455,986 | 218,634.10 | 34,068.98 | .00 | 237,351.90 | 47.9% |
| TOTAL ADMINISTRATIVE SUPP | 455,986 | 455,986 | 218,634.10 | 34,068.98 | .00 | 237,351.90 | 47.9% |
| TOTAL COUNTY HIGHWAY | 5,611,683 | 5,611,683 | 3,183,809.89 | 324,057.67 | 166,173.08 | 2,261,700.03 | 59.7% |
| 46200 COUNTY BRIDGE | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 53,581 | 53,581 | 14,223.74 | 1,509.16 | .00 | 39,357.26 | 26.5% |
| 41130 OVERTIME | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL PERSONNEL | 57,581 | 57,581 | 14,223.74 | 1,509.16 | .00 | 43,357.26 | 24.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43842 BRIDGE & CULVERT REPAIRS | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 43843 INLET REPAIR CURB & GUTTER | 50,000 | 50,000 | 52.11 | .00 | .00 | 49,947.89 | .1% |
| 43990 OTHER UNCLASSIFIED SERVICES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 370,000 | 370,000 | 52.11 | .00 | .00 | 369,947.89 | .0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46332 DESIGN ENGINEERING | 0 | 0 | 6,645.57 | .00 | .00 | -6,645.57 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 6,645.57 | .00 | .00 | -6,645.57 | 100.0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 14,476 | 14,476 | 3,892.40 | 488.47 | .00 | 10,583.60 | 26.9% |
| TOTAL ADMINISTRATIVE SUPP | 14,476 | 14,476 | 3,892.40 | 488.47 | .00 | 10,583.60 | 26.9% |
| TOTAL COUNTY BRIDGE | 442,057 | 442,057 | 24,813.82 | 1,997.63 | .00 | 417,243.18 | 5.6% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | 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 | 1,302,531.48 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER EXPENSE | 1,302,531 | 1,302,531 | 1,302,531.48 | .00 | .00 | .00 | 100.0% |
| TOTAL FEDERAL AID MATCHING | 1,700,531 | 1,700,531 | 1,302,531.48 | .00 | .00 | 398,000.00 | 76.6% |
| 46400 MOTOR FUEL TAX | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 881,659 | 881,659 | 450,164.88 | 69,340.23 | .00 | 431,494.12 | 51.1% |
| 41130 OVERTIME | 126,000 | 126,000 | 42,655.01 | 3,228.06 | .00 | 83,344.99 | 33.9% |
| TOTAL PERSONNEL | 1,007,659 | 1,007,659 | 492,819.89 | 72,568.29 | .00 | 514,839.11 | 48.9% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42280 ASPHALT | 330,000 | 330,000 | 18,020.11 | 7,437.05 | .00 | 311,979.89 | 5.5% |
| 42281 CULVERT PIPE | 50,000 | 50,000 | 1,782.00 | .00 | .00 | 48,218.00 | 3.6% |
| 42282 AGGREGATE | 40,000 | 40,000 | 17,018.82 | 751.99 | .00 | 22,981.18 | 42.5% |
| 42283 HIGHWAY PAINT | 275,000 | 275,000 | 34,429.56 | 31,040.00 | .00 | 240,570.44 | 12.5% |
| 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 | 845,870.58 | 154,791.28 | .00 | 354,129.42 | 70.5% |
| 42287 SIGNS & BARRICADES | 20,000 | 20,000 | 1,087.81 | 96.23 | .00 | 18,912.19 | 5.4% |
| 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% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 1,356.00 | .00 | .00 | -1,356.00 | 100.0% |
| 43733 TRAFFIC SIGNAL MAINTENANCE | 250,000 | 250,000 | 95,479.18 | 29,469.99 | .00 | 154,520.82 | 38.2% |
| 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 | 645,024.49 | 91,984.77 | .00 | 654,975.51 | 49.6% |
| 43840 GUARDRAIL REPAIRS | 30,000 | 30,000 | 13,669.59 | 5,283.68 | .00 | 16,330.41 | 45.6% |
| 43990 OTHER UNCLASSIFIED SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 4,039,000 | 4,039,000 | 1,679,586.27 | 320,854.99 | .00 | 2,359,413.73 | 41.6% |
| 46 CAPITAL OUTLAYS | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 46330 ROADWAY | 450,000 | 450,000 | 214,321.23 | 5,000.00 | .00 | 235,678.77 | 47.6% |
| 46331 PRELIMINARY ENGINEERING | 295,000 | 295,000 | .00 | .00 | .00 | 295,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 745,000 | 745,000 | 214,321.23 | 5,000.00 | .00 | 530,678.77 | 28.8% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 253,326 | 253,326 | 124,095.26 | 18,265.45 | .00 | 129,230.74 | 49.0% |
| TOTAL ADMINISTRATIVE SUPP | 253,326 | 253,326 | 124,095.26 | 18,265.45 | .00 | 129,230.74 | 49.0% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 1,302,531 | 1,302,531 | 1,302,531.47 | .00 | .00 | .00 | 100.0% |
| 49111 BAD DEBT EXPENSE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL OTHER EXPENSE | 1,303,531 | 1,303,531 | 1,302,531.47 | .00 | .00 | 1,000.00 | 99.9% |
| TOTAL MOTOR FUEL TAX | 7,348,516 | 7,348,516 | 3,813,354.12 | 416,688.73 | .00 | 3,535,162.35 | 51.9% |
| 46500 TOWNSHIP HIGHWAY | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42280 ASPHALT | 0 | 0 | 569.85 | .00 | .00 | -569.85 | 100.0% |
| 42281 CULVERT PIPE | 0 | 0 | 2,962.12 | .00 | .00 | -2,962.12 | 100.0% |
| 42282 AGGREGATE | 0 | 0 | 1,136.49 | .00 | .00 | -1,136.49 | 100.0% |
| 42285 ROAD SALT | 0 | 0 | 31,268.53 | 15,070.30 | .00 | -31,268.53 | 100.0% |
| 42287 SIGNS & BARRICADES | 0 | 0 | 69.84 | .00 | .00 | -69.84 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 0 | 0 | 709.82 | .00 | .00 | -709.82 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 0 | 0 | 36,716.65 | 15,070.30 | .00 | -36,716.65 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 46330 ROADWAY | 0 | 0 | 163,599.86 | 1,168.95 | .00 | -163,599.86 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 163,599.86 | 1,168.95 | .00 | -163,599.86 | 100.0% |
| TOTAL TOWNSHIP HIGHWAY | 0 | 0 | 200,316.51 | 16,239.25 | .00 | -200,316.51 | 100.0% |
| 46800 TOWNSHIP BRIDGE | | | | | | | |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46331 PRELIMINARY ENGINEERING | 0 | 0 | 11,905.56 | .00 | .00 | -11,905.56 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 0 | 0 | 11,905.56 | .00 | .00 | -11,905.56 | 100.0% |
| TOTAL TOWNSHIP BRIDGE | 0 | 0 | 11,905.56 | .00 | .00 | -11,905.56 | 100.0% |
| 46900 HIGHWAY REBUILD IL GRANT | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 0 | 0 | 1,885.27 | 302.08 | .00 | -1,885.27 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | 1,885.27 | 302.08 | .00 | -1,885.27 | 100.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46330 ROADWAY | 4,065,300 | 4,065,300 | 257,704.22 | .00 | .00 | 3,807,595.78 | 6.3% |
| 46332 DESIGN ENGINEERING | 0 | 0 | 3,620.21 | .00 | .00 | -3,620.21 | 100.0% |
| TOTAL CAPITAL OUTLAYS | 4,065,300 | 4,065,300 | 261,324.43 | .00 | .00 | 3,803,975.57 | 6.4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 474.51 | 76.04 | .00 | -474.51 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 474.51 | 76.04 | .00 | -474.51 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL HIGHWAY REBUILD IL GRANT | 4,065,300 | 4,065,300 | 263,684.21 | 378.12 | .00 | 3,801,615.79 | 6.5% |
| 48100 VETERAN'S ASSISTANCE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 379,400 | 379,400 | 284,550.00 | 94,850.00 | .00 | 94,850.00 | 75.0% |
| 43991 VETERAN'S ASSISTANCE PAYMENTS | 318,000 | 318,000 | 171,935.29 | 28,238.93 | .00 | 146,064.71 | 54.1% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 294.31 | 54.90 | .00 | -294.31 | 100.0% |
| 44180 CENTRAL STORES PHONE | 0 | 0 | 301.98 | 301.98 | .00 | -301.98 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 697,400 | 697,400 | 457,081.58 | 123,445.81 | .00 | 240,318.42 | 65.5% |
| TOTAL VETERAN'S ASSISTANCE | 697,400 | 697,400 | 457,081.58 | 123,445.81 | .00 | 240,318.42 | 65.5% |
| 48500 HEALTH INSURANCE | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43150 MEDICAL & DENTAL CONSULTING | 15,810,500 | 15,810,500 | 7,938,436.92 | 1,360,772.33 | .00 | 7,872,063.08 | 50.2% |
| 43165 STOP LOSS REIMBURSEMENTS | 0 | 0 | -406,861.98 | .00 | .00 | 406,861.98 | 100.0% |
| 43170 HEALTH INS ADMIN FEES | 855,000 | 855,000 | 303,037.11 | 88,690.01 | .00 | 551,962.89 | 35.4% |
| 43171 STOP LOSS PREMIUMS | 1,800,000 | 1,800,000 | 1,071,019.15 | 152,202.27 | .00 | 728,980.85 | 59.5% |
| 43172 ICMA EMPLOYER CONTRIBUTION | 130,000 | 130,000 | 61,240.00 | 9,520.00 | .00 | 68,760.00 | 47.1% |
| 43173 LIFE INSURANCE PREMIUM | 31,000 | 31,000 | 16,132.60 | 2,285.80 | .00 | 14,867.40 | 52.0% |
| 43220 POSTAGE | 0 | 0 | 125.95 | .00 | .00 | -125.95 | 100.0% |
| 43941 DUES & MEMBERSHIPS | 5,000 | 5,000 | 6,000.00 | .00 | .00 | -1,000.00 | 120.0% |
| 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 | 49,999.98 | 8,333.33 | .00 | 50,000.02 | 50.0% |
| TOTAL SUPPLIES & SERVICES | 18,735,700 | 18,735,700 | 9,039,232.00 | 1,621,803.74 | .00 | 9,696,468.00 | 48.2% |
| TOTAL HEALTH INSURANCE | 18,735,700 | 18,735,700 | 9,039,232.00 | 1,621,803.74 | .00 | 9,696,468.00 | 48.2% |
| 48510 WELLNESS CENTER | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 48510 WELLNESS CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43175 WELLNESS CONTRACT & MGMT | 390,000 | 390,000 | 189,064.03 | 62,696.34 | .00 | 200,935.97 | 48.5% |
| 43640 WASTE REMOVAL SERVICE | 600 | 600 | 210.00 | 70.00 | .00 | 390.00 | 35.0% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 16,000 | 16,000 | 8,100.00 | 1,350.00 | .00 | 7,900.00 | 50.6% |
| 44180 CENTRAL STORES PHONE | 350 | 350 | 172.56 | 172.56 | .00 | 177.44 | 49.3% |
| TOTAL SUPPLIES & SERVICES | 406,950 | 406,950 | 197,546.59 | 64,288.90 | .00 | 209,403.41 | 48.5% |
| TOTAL WELLNESS CENTER | 406,950 | 406,950 | 197,546.59 | 64,288.90 | .00 | 209,403.41 | 48.5% |
| 49200 EMPLOYER SOCIAL SECURITY | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41241 FICA-EMPLOYER CONTRIBUTION | 4,849,481 | 4,849,481 | 2,398,549.88 | 365,557.28 | .00 | 2,450,931.12 | 49.5% |
| TOTAL PERSONNEL | 4,849,481 | 4,849,481 | 2,398,549.88 | 365,557.28 | .00 | 2,450,931.12 | 49.5% |
| TOTAL EMPLOYER SOCIAL SECURITY | 4,849,481 | 4,849,481 | 2,398,549.88 | 365,557.28 | .00 | 2,450,931.12 | 49.5% |
| 49300 IMRF | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 5,731,300 | 5,731,300 | 2,293,758.78 | 280,332.74 | .00 | 3,437,541.22 | 40.0% |
| TOTAL PERSONNEL | 5,731,300 | 5,731,300 | 2,293,758.78 | 280,332.74 | .00 | 3,437,541.22 | 40.0% |
| 49 OTHER EXPENSE | | | | | | | |
| 49110 TRANSFERS TO OTHER FUNDS | 1,800,556 | 1,800,556 | 1,800,556.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER EXPENSE | 1,800,556 | 1,800,556 | 1,800,556.00 | .00 | .00 | .00 | 100.0% |
| TOTAL IMRF | 7,531,856 | 7,531,856 | 4,094,314.78 | 280,332.74 | .00 | 3,437,541.22 | 54.4% |

49400 TORT JUDGMENT

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 49400 | TORT JUDGMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | .00 | .00 | -310,185.84 | 127.0% |
| 43520 | LIABILITY CLAIMS | 600,000 | 600,000 | 604,346.05 | 438,476.57 | .00 | -4,346.05 | 100.7% |
| 43530 | WORKMEN'S COMPENSATION INSURA | 210,000 | 210,000 | 88,063.81 | 25,310.00 | .00 | 121,936.19 | 41.9% |
| 43535 | WORKER'S COMP CLAIMS | 800,000 | 800,000 | 590,932.78 | 55,966.03 | .00 | 209,067.22 | 73.9% |
| 43540 | UNEMPLOYMENT INSURANCE | 200,000 | 200,000 | 4,500.00 | .00 | .00 | 195,500.00 | 2.3% |
| 43590 | OTHER INSURANCE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 43912 | TRANSCRIPTS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43915 | WITNESS FEES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 3,018,000 | 3,018,000 | 2,748,028.48 | 519,752.60 | .00 | 269,971.52 | 91.1% |
| 49 OTHER EXPENSE | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 972,900 | 972,900 | 972,900.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL OTHER EXPENSE | 972,900 | 972,900 | 972,900.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL TORT JUDGMENT | 3,990,900 | 3,990,900 | 3,720,928.48 | 519,752.60 | .00 | 269,971.52 | 93.2% |
| 49600 MENTAL HEALTH TAX FUND | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43140 | LEGAL | 25,515 | 25,515 | 4,948.75 | 277.50 | .00 | 20,566.25 | 19.4% |
| 43155 | CONT. STAFF NON MEDICAL | 260,000 | 260,000 | 107,983.86 | 14,350.70 | .00 | 152,016.14 | 41.5% |
| 43190 | OTHER PROFESSIONAL SERVICES | 15,050,000 | 15,050,000 | 2,082,340.12 | 357,723.22 | .00 | 12,967,659.88 | 13.8% |
| 43198 | COMP. PROG. SOFTWARE SERV. | 11,140 | 11,140 | 2,264.78 | 17.00 | .00 | 8,875.22 | 20.3% |
| 43310 | TRAVEL | 2,000 | 2,000 | 550.07 | .00 | .00 | 1,449.93 | 27.5% |
| 43420 | ADVERTISING | 15,000 | 15,000 | 802.81 | 189.55 | .00 | 14,197.19 | 5.4% |
| 43510 | LIABILITY INSURANCE | 15,000 | 15,000 | 15,743.00 | .00 | .00 | -743.00 | 105.0% |
| 43941 | DUES & MEMBERSHIPS | 1,000 | 1,000 | 6,350.00 | .00 | .00 | -5,350.00 | 635.0% |
| 43944 | REQD. PROG. TRAIN/ED. COSTS | 5,000 | 5,000 | 399.00 | 399.00 | .00 | 4,601.00 | 8.0% |
| 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 | 2,221,382.39 | 372,956.97 | .00 | 13,164,610.73 | 14.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 49600 | MENTAL HEALTH TAX FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL MENTAL HEALTH TAX FUND | 15,385,993 | 15,385,993 | 2,221,382.39 | 372,956.97 | .00 | 13,164,610.73 | 14.4% |
| 50100 2013A SERIES P + I | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 2,885,000 | 2,885,000 | 2,885,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 976,325 | 976,325 | 524,225.00 | .00 | .00 | 452,100.00 | 53.7% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 3,861,753 | 3,861,753 | 3,409,653.00 | .00 | .00 | 452,100.00 | 88.3% |
| | TOTAL 2013A SERIES P + I | 3,861,753 | 3,861,753 | 3,409,653.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 56,600 | 56,600 | 37,600.00 | .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 | .00 | .00 | -428.00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 987,028 | 987,028 | 968,028.00 | .00 | .00 | 19,000.00 | 98.1% |
| | TOTAL 2013B SERIES P + I | 987,028 | 987,028 | 968,028.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 139,750 | 139,750 | 75,525.00 | .00 | .00 | 64,225.00 | 54.0% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 705,178 | 705,178 | 640,953.00 | .00 | .00 | 64,225.00 | 90.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 50900 | 2013C SERIES P + I | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL 2013C SERIES P + I | 705,178 | 705,178 | 640,953.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 298,750 | 298,750 | 152,675.00 | .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 | .00 | .00 | 146,825.00 | 84.7% |
| | TOTAL 2017C PRIN & INT | 959,500 | 959,500 | 812,675.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 186,733 | 186,733 | 114,008.07 | .00 | .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 | .00 | .00 | 73,474.99 | 84.4% |
| | TOTAL 2021A GO REFUNDING BONDS | 472,483 | 472,483 | 399,008.07 | .00 | .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 | .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 | .00 | .00 | 65,500.00 | 49.7% |
| | TOTAL 2020A GO BONDS | 130,250 | 130,250 | 64,750.00 | .00 | .00 | 65,500.00 | 49.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 51500 | 2020B REFUNDING BONDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 51500 2020B REFUNDING BONDS | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 165,000 | 165,000 | 165,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 88,375 | 88,375 | 46,250.00 | .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 | .00 | .00 | 42,875.00 | 83.1% |
| | TOTAL 2020B REFUNDING BONDS | 254,125 | 254,125 | 211,250.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 76,294 | 76,294 | 40,300.00 | .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 | .00 | .00 | 35,993.75 | 89.5% |
| | TOTAL 2013E DEBT SERVICE FUND P + | 341,722 | 341,722 | 305,728.00 | .00 | .00 | 35,993.75 | 89.5% |
| 51800 2016A REF 2006A - PRINC + INT | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45210 | INTEREST ON DEBT | 99,400 | 99,400 | 49,700.00 | .00 | .00 | 49,700.00 | 50.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 100,150 | 100,150 | 50,450.00 | .00 | .00 | 49,700.00 | 50.4% |
| | TOTAL 2016A REF 2006A - PRINC + I | 100,150 | 100,150 | 50,450.00 | .00 | .00 | 49,700.00 | 50.4% |

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 52000 | 2017B REFUND PRINC + INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45110 | BOND REDEMPTION | 695,000 | 695,000 | 695,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 21,525 | 21,525 | 15,975.00 | .00 | .00 | 5,550.00 | 74.2% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 717,275 | 717,275 | 711,725.00 | .00 | .00 | 5,550.00 | 99.2% |
| | TOTAL 2017B REFUND PRINC + INT | 717,275 | 717,275 | 711,725.00 | .00 | .00 | 5,550.00 | 99.2% |
| 52500 BAXTER RD TIF FUNDS | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43110 | ACCOUNTING & AUDITING | 4,500 | 4,500 | 2,930.00 | 1,413.00 | .00 | 1,570.00 | 65.1% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 570,000 | 570,000 | .00 | .00 | .00 | 570,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 574,500 | 574,500 | 2,930.00 | 1,413.00 | .00 | 571,570.00 | .5% |
| 49 OTHER EXPENSE | | | | | | | | |
| 49110 | TRANSFERS TO OTHER FUNDS | 371,273 | 371,273 | 371,273.14 | .00 | .00 | .00 | 100.0% |
| | TOTAL OTHER EXPENSE | 371,273 | 371,273 | 371,273.14 | .00 | .00 | .00 | 100.0% |
| | TOTAL BAXTER RD TIF FUNDS | 945,773 | 945,773 | 374,203.14 | 1,413.00 | .00 | 571,570.00 | 39.6% |
| 54400 2015A DEBT CERT PRINC AND INT | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 335,000 | 335,000 | 335,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 50,500 | 50,500 | 28,600.00 | .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 | .00 | .00 | 22,650.00 | 94.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 54400 | 2015A DEBT CERT PRINC AND INT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL 2015A DEBT CERT PRINC AND I | 386,250 | 386,250 | 363,600.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 107,025 | 107,025 | 55,500.00 | .00 | .00 | 51,525.00 | 51.9% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 372,775 | 372,775 | 321,250.00 | .00 | .00 | 51,525.00 | 86.2% |
| | TOTAL 2016D BOND REDEMPTION | 372,775 | 372,775 | 321,250.00 | .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 | .00 | .00 | 328,225.00 | 50.0% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 657,200 | 657,200 | 328,975.00 | .00 | .00 | 328,225.00 | 50.1% |
| | TOTAL 2016E BOND REDEMPTION | 657,200 | 657,200 | 328,975.00 | .00 | .00 | 328,225.00 | 50.1% |
| 57100 2012A PRINCIPAL AND INTEREST | | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 56,180 | 56,180 | 56,576.08 | .00 | .00 | -396.08 | 100.7% |
| 45210 | INTEREST ON DEBT | 843 | 843 | 842.70 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 57,023 | 57,023 | 57,418.78 | .00 | .00 | -396.08 | 100.7% |
| | TOTAL 2012A PRINCIPAL AND INTERES | 57,023 | 57,023 | 57,418.78 | .00 | .00 | -396.08 | 100.7% |
| 57500 2012C PRINCIPAL AND INTEREST | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 57500 | 2012C PRINCIPAL AND INTEREST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45 DEBT SERVICE EXPENSE | | | | | | | | |
| 45110 | BOND REDEMPTION | 245,000 | 245,000 | 245,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 26,925 | 26,925 | 15,300.00 | .00 | .00 | 11,625.00 | 56.8% |
| 45311 | BOND ADMINISTRATION FEES | 428 | 428 | 428.00 | 428.00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 272,353 | 272,353 | 260,728.00 | 428.00 | .00 | 11,625.00 | 95.7% |
| | TOTAL 2012C PRINCIPAL AND INTERES | 272,353 | 272,353 | 260,728.00 | 428.00 | .00 | 11,625.00 | 95.7% |

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

| | | | | | | | | |
|-------|-----------------------------------|-----------|-----------|--------------|-----|-----|-----------|--------|
| 45110 | BOND REDEMPTION | 1,030,000 | 1,030,000 | 1,030,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 47,700 | 47,700 | 31,575.00 | .00 | .00 | 16,125.00 | 66.2% |
| 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 | .00 | .00 | 16,553.00 | 98.5% |
| | TOTAL 2012D PRINCIPAL AND INTERES | 1,078,128 | 1,078,128 | 1,061,575.00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 74,696 | 74,696 | 45,546.11 | .00 | .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 | .00 | .00 | 29,900.00 | 83.9% |
| | TOTAL 2021B GO REFUNDING BONDS | 185,446 | 185,446 | 155,546.11 | .00 | .00 | 29,900.00 | 83.9% |

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 58100 | 2012E DEBT PRINCIPAL INTEREST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 45110 | BOND REDEMPTION | 315,000 | 315,000 | 315,000.00 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 13,931 | 13,931 | 9,131.25 | .00 | .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 | .00 | .00 | 5,228.00 | 98.4% |
| | TOTAL 2012E DEBT PRINCIPAL INTERE | 329,359 | 329,359 | 324,131.25 | .00 | .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 | .00 | .00 | .00 | 100.0% |
| 45210 | INTEREST ON DEBT | 1,357,547 | 1,357,547 | 682,268.50 | .00 | .00 | 675,278.00 | 50.3% |
| 45311 | BOND ADMINISTRATION FEES | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE EXPENSE | 1,768,297 | 1,768,297 | 1,093,018.50 | .00 | .00 | 675,278.00 | 61.8% |
| | TOTAL 2018 PENSION OBLIGATION BON | 1,768,297 | 1,768,297 | 1,093,018.50 | .00 | .00 | 675,278.00 | 61.8% |

60100 HEALTH FUND

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41110 | REGULAR SALARIES | 5,780,382 | 5,780,382 | 2,367,159.17 | 364,420.09 | .00 | 3,413,222.83 | 41.0% |
| 41120 | TEMPORARY SALARIES | 324,442 | 324,442 | 459,201.07 | 72,959.19 | .00 | -134,759.07 | 141.5% |
| 41130 | OVERTIME | 12,000 | 12,000 | 23,739.74 | 960.53 | .00 | -11,739.74 | 197.8% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 2,448 | 2,448 | 1,309.68 | 187.68 | .00 | 1,138.32 | 53.5% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 310,735 | 310,735 | 110,415.88 | 15,857.28 | .00 | 200,319.12 | 35.5% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 318,075 | 318,075 | 141,076.20 | 24,696.09 | .00 | 176,998.80 | 44.4% |
| | TOTAL PERSONNEL | 6,748,082 | 6,748,082 | 3,102,901.74 | 479,080.86 | .00 | 3,645,180.26 | 46.0% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|----------|--------|--------|----------|----------|-----|-----------|-------|
| 42110 | SUPPLIES | 52,000 | 52,000 | 7,968.54 | 1,080.92 | .00 | 44,031.46 | 15.3% |
|-------|----------|--------|--------|----------|----------|-----|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42114 OFFICE PAPER PROD. SUP. COSTS | 4,000 | 4,000 | 2,431.36 | 735.84 | .00 | 1,568.64 | 60.8% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 8,800 | 8,800 | 5,302.09 | .00 | .00 | 3,497.91 | 60.3% |
| 42120 BOOKS, PERIODICALS & MANUALS | 8,500 | 8,500 | 1,176.20 | 9.95 | .00 | 7,323.80 | 13.8% |
| 42210 DATA PROCESSING SUPPLIES | 48,000 | 48,000 | 6,852.41 | 740.18 | .00 | 41,147.59 | 14.3% |
| 42230 CLEANING SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42250 FOOD & BEVERAGE | 6,000 | 6,000 | 1,003.90 | .00 | .00 | 4,996.10 | 16.7% |
| 42260 MEDICAL & DENTAL SUPPLIES | 362,000 | 362,000 | 204,371.48 | 6,977.36 | .00 | 157,628.52 | 56.5% |
| 42270 CLOTHING | 2,500 | 2,500 | 22.93 | 22.93 | .00 | 2,477.07 | .9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 14,800 | 14,800 | 7,811.25 | 276.90 | .00 | 6,988.75 | 52.8% |
| 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 | 9,547.18 | 47.90 | .00 | 38,452.82 | 19.9% |
| 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 | 164,629.29 | 46,240.74 | .00 | 192,370.71 | 46.1% |
| 43155 CONT. STAFF NON MEDICAL | 10,000 | 10,000 | 2,005.65 | .00 | .00 | 7,994.35 | 20.1% |
| 43157 SERV. PROV. BY SUB RECIPIENTS | 12,000 | 12,000 | 10,830.00 | .00 | .00 | 1,170.00 | 90.3% |
| 43160 DATA PROCESSING CONSULTING | 72,000 | 72,000 | 75,764.78 | 13,108.70 | .00 | -3,764.78 | 105.2% |
| 43161 BANK SERVICE FEES & CHARGES | 2,200 | 2,200 | 1,149.43 | 26.21 | .00 | 1,050.57 | 52.2% |
| 43162 CREDIT CARD MERCHANT FEES | 20,000 | 20,000 | 5,324.76 | 676.33 | .00 | 14,675.24 | 26.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 620,000 | 620,000 | 497,866.41 | 78,352.75 | 41,725.00 | 80,408.59 | 87.0% |
| 43195 HEALTH DEPT SUPPORT SRV PAYME | 0 | 0 | 398.85 | .00 | .00 | -398.85 | 100.0% |
| 43210 TELEPHONE | 24,000 | 24,000 | 9,757.61 | 1,563.07 | .00 | 14,242.39 | 40.7% |
| 43212 CELL PH. WIRELESS SERVICES | 30,000 | 30,000 | 12,866.47 | 2,774.87 | .00 | 17,133.53 | 42.9% |
| 43220 POSTAGE | 12,000 | 12,000 | 1,608.50 | 180.00 | .00 | 10,391.50 | 13.4% |
| 43310 TRAVEL | 122,000 | 122,000 | 21,117.29 | 3,480.48 | .00 | 100,882.71 | 17.3% |
| 43410 PRINTING & BINDING | 24,000 | 24,000 | 3,920.00 | 664.00 | .00 | 20,080.00 | 16.3% |
| 43420 ADVERTISING | 42,000 | 42,000 | 11,567.76 | 1,650.31 | .00 | 30,432.24 | 27.5% |
| 43510 LIABILITY INSURANCE | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 43610 GAS & HEATING OIL | 12,000 | 12,000 | 1,303.05 | 228.12 | .00 | 10,696.95 | 10.9% |
| 43620 ELECTRICITY | 9,000 | 9,000 | 5,787.06 | 1,047.88 | .00 | 3,212.94 | 64.3% |
| 43630 WATER | 12,000 | 12,000 | 6,126.21 | 1,859.00 | .00 | 5,873.79 | 51.1% |
| 43640 WASTE REMOVAL SERVICE | 16,000 | 16,000 | 4,590.94 | 1,637.35 | .00 | 11,409.06 | 28.7% |
| 43642 FIRE ALARM MONITORING | 0 | 0 | 1,170.00 | 195.00 | .00 | -1,170.00 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 48,000 | 48,000 | 31,896.46 | 15,148.75 | .00 | 16,103.54 | 66.5% |
| 43711 OFFICE CLEAN & MAINT. COSTS | 42,000 | 42,000 | 24,616.00 | 4,086.00 | .00 | 17,384.00 | 58.6% |
| 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 | .00 | .00 | 1,937.72 | 19.3% |
| 43810 BUILDING RENTAL | 438,000 | 438,000 | 281,405.48 | 47,567.58 | .00 | 156,594.52 | 64.2% |
| 43812 PARKING SPACE RENT/LEASE EXP. | 28,000 | 28,000 | 12,600.00 | 1,800.00 | .00 | 15,400.00 | 45.0% |
| 43830 OFFICE EQUIPMENT RENTAL | 12,000 | 12,000 | 388.00 | 194.00 | .00 | 11,612.00 | 3.2% |
| 43941 DUES & MEMBERSHIPS | 30,000 | 30,000 | 19,038.34 | 844.95 | .00 | 10,961.66 | 63.5% |
| 43942 INSTRUCTION & SCHOOLING | 18,000 | 18,000 | 6,546.45 | 1,376.20 | .00 | 11,453.55 | 36.4% |
| 43943 EMP. TRAIN/ED. PROF. CERT. EX | 30,000 | 30,000 | 2,854.03 | 1,961.80 | .00 | 27,145.97 | 9.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43990 OTHER UNCLASSIFIED SERVICES | 3,200 | 3,200 | .00 | .00 | .00 | 3,200.00 | .0% |
| 43993 REIM. & REFUNDS TO CLIENTS | 4,000 | 4,000 | 545.00 | .00 | .00 | 3,455.00 | 13.6% |
| 44110 CENTRAL STORES SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 44120 CENTRAL STORES POSTAGE | 28,000 | 28,000 | 11,423.21 | 1,723.34 | .00 | 16,576.79 | 40.8% |
| 44130 CENTRAL STORES XEROXING | 32,000 | 32,000 | 13,380.92 | 2,343.94 | .00 | 18,619.08 | 41.8% |
| 44150 CAR POOL EXPENSE | 2,999 | 2,999 | .00 | .00 | .00 | 2,999.00 | .0% |
| 44180 CENTRAL STORES PHONE | 1,200 | 1,200 | 600.00 | 600.00 | .00 | 600.00 | 50.0% |
| 44210 INFORMATION TECH. ALLOCATION | 42,000 | 42,000 | 16,631.08 | 2,916.74 | .00 | 25,368.92 | 39.6% |
| 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 | 1,506,658.65 | 244,140.09 | 41,725.00 | 1,317,065.35 | 54.0% |
| 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% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 1,159,917 | 1,159,917 | 601,045.98 | 85,784.04 | .00 | 558,871.02 | 51.8% |
| TOTAL ADMINISTRATIVE SUPP | 1,159,917 | 1,159,917 | 601,045.98 | 85,784.04 | .00 | 558,871.02 | 51.8% |
| 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 | 5,210,606.37 | 809,004.99 | 41,725.00 | 5,527,116.63 | 48.7% |
| 60200 SHERIFF'S DEPARTMENT GRANTS | | | | | | | |
| 41 PERSONNEL | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 60200 | SHERIFF'S DEPARTMENT GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 167,384 | 167,384 | 62,668.98 | 9,909.86 | .00 | 104,714.84 | 37.4% |
| 41130 | OVERTIME | 79,565 | 79,565 | 337.07 | 147.47 | .00 | 79,227.91 | .4% |
| 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 | 15,645.51 | 2,214.48 | .00 | -13,565.51 | 752.2% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 60 | 60 | 26.52 | 4.08 | .00 | 33.48 | 44.2% |
| 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 | 78,678.08 | 12,275.89 | .00 | 217,293.67 | 26.6% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42210 | DATA PROCESSING SUPPLIES | 7,640 | 7,640 | 6,701.52 | .00 | .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% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 71,702 | 71,702 | 35,294.02 | .00 | .00 | 36,407.98 | 49.2% |
| 43150 | MEDICAL & DENTAL CONSULTING | 529,183 | 529,183 | 363,842.20 | 145,536.88 | .00 | 165,340.80 | 68.8% |
| 43190 | OTHER PROFESSIONAL SERVICES | 30,000 | 30,000 | 12,728.57 | .00 | .00 | 17,271.43 | 42.4% |
| 43210 | TELEPHONE | 0 | 0 | 1,772.27 | 708.36 | .00 | -1,772.27 | 100.0% |
| 43212 | CELL PH. WIRELESS SERVICES | 1,680 | 1,680 | 468.82 | 74.45 | .00 | 1,211.18 | 27.9% |
| 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 | .00 | .00 | 12,012.00 | 1.6% |
| | TOTAL SUPPLIES & SERVICES | 762,351 | 762,351 | 421,055.40 | 146,319.69 | .00 | 341,295.60 | 55.2% |
| 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 | 271,530.84 | 215,720.84 | .00 | 28,469.16 | 90.5% |
| | TOTAL CAPITAL OUTLAYS | 418,000 | 418,000 | 281,422.14 | 215,720.84 | .00 | 136,577.86 | 67.3% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SHERIFF'S DEPARTMENT GRANTS | 1,559,583 | 1,559,583 | 781,155.62 | 374,316.42 | .00 | 778,427.13 | 50.1% |
| 60300 STATE'S ATTORNEY GRANTS | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 136,500 | 136,500 | 51,333.56 | 10,631.27 | .00 | 85,166.44 | 37.6% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 60 | 60 | 34.34 | 6.94 | .00 | 25.66 | 57.2% |
| TOTAL PERSONNEL | 136,560 | 136,560 | 51,367.90 | 10,638.21 | .00 | 85,192.10 | 37.6% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 39,000 | 39,000 | 11,010.61 | 1,693.94 | .00 | 27,989.39 | 28.2% |
| TOTAL ADMINISTRATIVE SUPP | 39,000 | 39,000 | 11,010.61 | 1,693.94 | .00 | 27,989.39 | 28.2% |
| TOTAL STATE'S ATTORNEY GRANTS | 175,560 | 175,560 | 62,378.51 | 12,332.15 | .00 | 113,181.49 | 35.5% |
| 60400 PROBATION GRANTS | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 43190 OTHER PROFESSIONAL SERVICES | 535,025 | 535,025 | 266,833.08 | 80,168.05 | .00 | 268,191.92 | 49.9% |
| TOTAL SUPPLIES & SERVICES | 535,025 | 535,025 | 266,833.08 | 80,168.05 | .00 | 268,191.92 | 49.9% |
| TOTAL PROBATION GRANTS | 535,025 | 535,025 | 266,833.08 | 80,168.05 | .00 | 268,191.92 | 49.9% |
| 60700 COMMUNITY DEVELOPMENT GRANTS | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 60700 | COMMUNITY DEVELOPMENT GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 | OTHER PROFESSIONAL SERVICES | 20,000 | 20,000 | 22,708.39 | .00 | .00 | -2,708.39 | 113.5% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 0 | 0 | 5.00 | 5.00 | .00 | -5.00 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 20,000 | 20,000 | 22,713.39 | 5.00 | .00 | -2,713.39 | 113.6% |
| | TOTAL COMMUNITY DEVELOPMENT GRANT | 20,000 | 20,000 | 22,713.39 | 5.00 | .00 | -2,713.39 | 113.6% |

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

| | | | | | | | | |
|-------|-------------------------------|---------|---------|-----------|-----------|-----|------------|-------|
| 41110 | REGULAR SALARIES | 129,953 | 161,953 | 71,218.33 | 10,005.66 | .00 | 90,734.87 | 44.0% |
| 41120 | TEMPORARY SALARIES | 50,778 | 50,778 | 3,667.20 | .00 | .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 | 51.61 | 7.55 | .00 | 81.89 | 38.7% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 12,527 | 14,727 | 4,479.20 | 557.75 | .00 | 10,247.95 | 30.4% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 13,263 | 15,518 | 5,561.91 | 865.51 | .00 | 9,955.78 | 35.8% |
| | TOTAL PERSONNEL | 208,835 | 245,311 | 84,978.25 | 11,436.47 | .00 | 160,332.55 | 34.6% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-----------------------------|-----------|-----------|------------|------------|-----|--------------|-------|
| 42110 | SUPPLIES | 14,969 | 15,469 | 1,418.58 | 368.58 | .00 | 14,049.95 | 9.2% |
| 43190 | OTHER PROFESSIONAL SERVICES | 1,528,128 | 1,568,312 | 587,570.19 | 138,317.61 | .00 | 980,741.46 | 37.5% |
| 43310 | TRAVEL | 35,526 | 36,648 | 1,316.38 | 816.38 | .00 | 35,331.33 | 3.6% |
| 43990 | OTHER UNCLASSIFIED SERVICES | 3,248 | 3,248 | .00 | .00 | .00 | 3,248.00 | .0% |
| 44140 | CENTRAL STORES PRINTING | 250 | 250 | 58.60 | 8.10 | .00 | 191.40 | 23.4% |
| | TOTAL SUPPLIES & SERVICES | 1,582,120 | 1,623,926 | 590,363.75 | 139,510.67 | .00 | 1,033,562.14 | 36.4% |

48 ADMINISTRATIVE SUPP

| | | | | | | | | |
|-------|--------------------------------|-----------|-----------|------------|------------|-----|--------------|-------|
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 33,792 | 61,998 | 20,498.10 | 3,772.25 | .00 | 41,500.10 | 33.1% |
| | TOTAL ADMINISTRATIVE SUPP | 33,792 | 61,998 | 20,498.10 | 3,772.25 | .00 | 41,500.10 | 33.1% |
| | TOTAL CIRCUIT COURT GRANT FUND | 1,824,747 | 1,931,235 | 695,840.10 | 154,719.39 | .00 | 1,235,394.79 | 36.0% |

61000 CITY ELECTION FUND

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 61000 | CITY ELECTION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | | | | | | | | |
| 41110 | REGULAR SALARIES | 128,437 | 150,437 | 160,065.45 | 19,270.96 | .00 | -9,628.45 | 106.4% |
| 41120 | TEMPORARY SALARIES | 33,000 | 33,000 | 22,540.00 | 3,337.50 | .00 | 10,460.00 | 68.3% |
| 41130 | OVERTIME | 12,000 | 12,000 | 4,206.08 | .00 | .00 | 7,793.92 | 35.1% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 79.56 | 7.14 | .00 | -79.56 | 100.0% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 12,000 | 12,000 | 11,670.86 | 1,093.43 | .00 | 329.14 | 97.3% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 18,000 | 18,000 | 14,779.82 | 1,696.71 | .00 | 3,220.18 | 82.1% |
| 41999 | CONTINGENCY BUDGET | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| | TOTAL PERSONNEL | 206,437 | 228,437 | 213,341.77 | 25,405.74 | .00 | 15,095.23 | 93.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 11,595 | 11,595 | 222.10 | -359.76 | .00 | 11,372.90 | 1.9% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 15,268 | 15,268 | .00 | .00 | .00 | 15,268.00 | .0% |
| 42250 | FOOD & BEVERAGE | 600 | 600 | 172.70 | .00 | .00 | 427.30 | 28.8% |
| 42491 | SOFTWARE LICENSING FEES | 0 | 0 | 2,718.15 | .00 | .00 | -2,718.15 | 100.0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 130,035 | 130,035 | 67,063.71 | 764.28 | .00 | 62,971.29 | 51.6% |
| 43192 | RENT ASST. CLIENT PROG. | 2,561,674 | 2,561,674 | 1,637,044.74 | 37,701.99 | .00 | 924,629.26 | 63.9% |
| 43193 | UTILITY ASST. CLIENT PROG. | 0 | 0 | 56,303.77 | 1,468.93 | .00 | -56,303.77 | 100.0% |
| 43202 | ERAP - RENTAL ARREARS | 0 | 1,706,090 | 2,520,826.83 | 45,959.86 | .00 | -814,736.83 | 147.8% |
| 43203 | ERAP-UTILITY ARREARS | 0 | 189,566 | 179,829.12 | 4,729.40 | .00 | 9,736.88 | 94.9% |
| 43212 | CELL PH. WIRELESS SERVICES | 0 | 0 | 216.53 | 36.01 | .00 | -216.53 | 100.0% |
| 43810 | BUILDING RENTAL | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 44120 | CENTRAL STORES POSTAGE | 0 | 0 | 1,197.14 | .00 | .00 | -1,197.14 | 100.0% |
| 44130 | CENTRAL STORES XEROXING | 0 | 0 | 717.06 | .00 | .00 | -717.06 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 2,725,172 | 4,620,828 | 4,466,311.85 | 90,300.71 | .00 | 154,516.15 | 96.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 20,928.50 | 2,365.86 | .00 | -20,928.50 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 20,928.50 | 2,365.86 | .00 | -20,928.50 | 100.0% |
| TOTAL EMERGENCY RENTAL ASSISTANCE | 2,931,609 | 4,849,265 | 4,700,582.12 | 118,072.31 | .00 | 148,682.88 | 96.9% |
| 61200 EMERGENCY RENTAL ASSISTANCE II | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 397,653 | 350,000 | 26,033.51 | 26,033.51 | .00 | 323,966.49 | 7.4% |
| 41120 TEMPORARY SALARIES | 0 | 75,000 | 1,025.00 | 1,025.00 | .00 | 73,975.00 | 1.4% |
| 41130 OVERTIME | 0 | 19,000 | 322.32 | 322.32 | .00 | 18,677.68 | 1.7% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 200 | 7.14 | 7.14 | .00 | 192.86 | 3.6% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 0 | 23,000 | 1,303.38 | 1,303.38 | .00 | 21,696.62 | 5.7% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 0 | 25,000 | 2,022.48 | 2,022.48 | .00 | 22,977.52 | 8.1% |
| TOTAL PERSONNEL | 397,653 | 492,200 | 30,713.83 | 30,713.83 | .00 | 461,486.17 | 6.2% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 0 | 18,000 | 265.28 | 265.28 | .00 | 17,734.72 | 1.5% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 42250 FOOD & BEVERAGE | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 42491 SOFTWARE LICENSING FEES | 0 | 135,000 | 48,000.00 | .00 | .00 | 87,000.00 | 35.6% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 240,000 | .00 | .00 | .00 | 240,000.00 | .0% |
| 43192 RENT ASST. CLIENT PROG. | 2,110,216 | 1,832,000 | 845,575.59 | 487,058.95 | .00 | 986,424.41 | 46.2% |
| 43193 UTILITY ASST. CLIENT PROG. | 143,154 | 85,000 | 38,707.40 | 24,864.01 | .00 | 46,292.60 | 45.5% |
| 43202 ERAP - RENTAL ARREARS | 0 | 3,582,425 | 1,077,771.41 | 592,668.03 | .00 | 2,504,653.59 | 30.1% |
| 43203 ERAP-UTILITY ARREARS | 0 | 184,000 | 105,949.31 | 67,486.33 | .00 | 78,050.69 | 57.6% |
| 43212 CELL PH. WIRELESS SERVICES | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43630 WATER | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 44110 CENTRAL STORES SUPPLIES | 0 | 4,934 | .00 | .00 | .00 | 4,934.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44120 CENTRAL STORES POSTAGE | 0 | 1,500 | 254.70 | 254.70 | .00 | 1,245.30 | 17.0% |
| 44130 CENTRAL STORES XEROXING | 0 | 3,500 | 276.96 | 185.40 | .00 | 3,223.04 | 7.9% |
| TOTAL SUPPLIES & SERVICES | 2,253,370 | 6,120,359 | 2,116,800.65 | 1,172,782.70 | .00 | 4,003,558.35 | 34.6% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46500 OFFICE FURNITURE & EQUIPMENT | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 0 | 2,365.86 | 2,365.86 | .00 | -2,365.86 | 100.0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 0 | 2,365.86 | 2,365.86 | .00 | -2,365.86 | 100.0% |
| TOTAL EMERGENCY RENTAL ASSISTANCE | 2,651,023 | 6,627,559 | 2,149,880.34 | 1,205,862.39 | .00 | 4,477,678.66 | 32.4% |
| 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 | 264,981.76 | 358.58 | 148,600.00 | 2,753,699.24 | 13.1% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 0 | 1,179,061.41 | 258,749.50 | 1,995,174.23 | -3,174,235.64 | 100.0% |
| 42491 SOFTWARE LICENSING FEES | 92,880 | 92,880 | .00 | .00 | .00 | 92,880.00 | .0% |
| 43110 ACCOUNTING & AUDITING | 0 | 0 | 9,825.00 | 844.00 | .00 | -9,825.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 496,181.52 | 44,811.35 | 667,080.40 | 1,462,043.08 | 44.3% |
| 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 | 2,048,859.38 | 304,763.43 | 2,819,662.78 | 2,289,364.84 | 68.0% |
| 46 CAPITAL OUTLAYS | | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 1,285,393 | 1,285,393 | 20,506.75 | .00 | 100,000.00 | 1,164,886.25 | 9.4% |
| 46410 AUTOMOBILES | 2,276,000 | 2,276,000 | 294,070.23 | 4,827.54 | .00 | 1,981,929.77 | 12.9% |
| 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 | 1,007,395.00 | .00 | 108,000.00 | -1,115,395.00 | 100.0% |
| 46500 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 15,250.00 | 15,250.00 | -750.00 | -14,500.00 | 100.0% |
| 46586 DATA PROCESSING EQUIPMENT | 3,495,001 | 3,495,001 | 1,477,325.61 | 448,499.24 | 57,982.93 | 1,959,692.46 | 43.9% |
| 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 | 2,814,547.59 | 468,576.78 | 358,732.93 | 8,478,253.48 | 27.2% |
| TOTAL AMERICA RESCUE PLAN (ARP) | 19,990,000 | 19,990,000 | 4,863,406.97 | 773,340.21 | 3,178,395.71 | 11,948,197.32 | 40.2% |
| 61400 COCJI GRANTS | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 0 | 97,996 | 1,990.38 | 1,990.38 | .00 | 96,005.62 | 2.0% |
| 41130 OVERTIME | 0 | 27,550 | .00 | .00 | .00 | 27,550.00 | .0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 61 | .92 | .92 | .00 | 60.08 | 1.5% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 0 | 8,965 | 87.28 | 87.28 | .00 | 8,877.72 | 1.0% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 0 | 9,605 | 135.46 | 135.46 | .00 | 9,469.54 | 1.4% |
| TOTAL PERSONNEL | 0 | 144,177 | 2,214.04 | 2,214.04 | .00 | 141,962.96 | 1.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 1,490 | .00 | .00 | .00 | 1,490.00 | .0% |
| 42117 NON-CAPITAL COMPUTER EQUIP | 0 | 5,815 | 2,589.80 | 2,589.80 | 298.77 | 2,926.43 | 49.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 OTHER PROFESSIONAL SERVICES | 455,331 | 547,457 | .00 | .00 | .00 | 547,457.00 | .0% |
| 43310 TRAVEL | 0 | 130,864 | .00 | .00 | .00 | 130,864.00 | .0% |
| 43530 WORKMEN'S COMPENSATION INSURA | 0 | 124 | .00 | .00 | .00 | 124.00 | .0% |
| 43540 UNEMPLOYMENT INSURANCE | 0 | 936 | .00 | .00 | .00 | 936.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 455,331 | 686,686 | 2,589.80 | 2,589.80 | 298.77 | 683,797.43 | .4% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 0 | 44,044 | 1,653.09 | 1,653.09 | .00 | 42,390.91 | 3.8% |
| 48220 INDIRECT COST ALLOCATION | 0 | 22,495 | .00 | .00 | .00 | 22,495.00 | .0% |
| TOTAL ADMINISTRATIVE SUPP | 0 | 66,539 | 1,653.09 | 1,653.09 | .00 | 64,885.91 | 2.5% |
| TOTAL COCJI GRANTS | 455,331 | 897,402 | 6,456.93 | 6,456.93 | 298.77 | 890,646.30 | .8% |
| 70500 ADMINISTRATION & BUSINESS OFFI | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 588,186 | 588,186 | 255,604.46 | 39,032.76 | .00 | 332,581.84 | 43.5% |
| 41120 TEMPORARY SALARIES | 35,000 | 35,000 | 17,921.13 | 2,582.93 | .00 | 17,078.87 | 51.2% |
| 41130 OVERTIME | 43,000 | 43,000 | 15,547.53 | 2,866.99 | .00 | 27,452.47 | 36.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 108.12 | 18.36 | .00 | 191.88 | 36.0% |
| TOTAL PERSONNEL | 666,486 | 666,486 | 289,181.24 | 44,501.04 | .00 | 377,305.06 | 43.4% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 21,000 | 21,000 | 9,656.38 | 2,105.19 | .00 | 11,343.62 | 46.0% |
| 42115 NON-CAPITAL OFFICE EQUIPMENT | 0 | 0 | 545.75 | .00 | .00 | -545.75 | 100.0% |
| 42120 BOOKS,PERIODICALS & MANUALS | 100 | 100 | 15.00 | .00 | .00 | 85.00 | 15.0% |
| 42210 DATA PROCESSING SUPPLIES | 6,500 | 6,500 | 4,456.32 | .00 | .00 | 2,043.68 | 68.6% |
| 42250 FOOD & BEVERAGE | 3,000 | 3,000 | 131.26 | .00 | .00 | 2,868.74 | 4.4% |
| 42260 MEDICAL & DENTAL SUPPLIES | 0 | 0 | 847.17 | .00 | .00 | -847.17 | 100.0% |
| 42270 CLOTHING | 325 | 325 | .00 | .00 | .00 | 325.00 | .0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 4,500 | 4,500 | 2,332.78 | 602.51 | .00 | 2,167.22 | 51.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42295 COVID-19 RELATED EXPENSES | 0 | 0 | 322.00 | .00 | .00 | -322.00 | 100.0% |
| 43110 ACCOUNTING & AUDITING | 8,000 | 8,000 | 8,025.00 | .00 | .00 | -25.00 | 100.3% |
| 43120 CONSULTING | 456,000 | 456,000 | .00 | .00 | .00 | 456,000.00 | .0% |
| 43160 DATA PROCESSING CONSULTING | 65,000 | 65,000 | 112,094.71 | 15,810.19 | .00 | -47,094.71 | 172.5% |
| 43180 LAW ENFORCEMENT | 8,500 | 8,500 | 3,984.88 | 1,263.40 | .00 | 4,515.12 | 46.9% |
| 43210 TELEPHONE | 25,000 | 25,000 | 3,254.83 | 592.14 | .00 | 21,745.17 | 13.0% |
| 43212 CELL PH. WIRELESS SERVICES | 1,500 | 1,500 | 772.21 | 131.99 | .00 | 727.79 | 51.5% |
| 43220 POSTAGE | 4,600 | 4,600 | 1,740.80 | 9.10 | .00 | 2,859.20 | 37.8% |
| 43230 INTERNET SERVICE | 15,000 | 15,000 | 9,203.38 | 1,555.03 | .00 | 5,796.62 | 61.4% |
| 43410 PRINTING & BINDING | 1,200 | 1,200 | 65.00 | 65.00 | .00 | 1,135.00 | 5.4% |
| 43420 ADVERTISING | 20,000 | 20,000 | 43,419.16 | 6,060.00 | .00 | -23,419.16 | 217.1% |
| 43430 DOCUMENT REPRODUCTION | 0 | 0 | 262.50 | .00 | .00 | -262.50 | 100.0% |
| 43710 BUILDING REPAIRS & MAINTENANC | 0 | 0 | 736.72 | .00 | .00 | -736.72 | 100.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 0 | 0 | 2,738.68 | .00 | .00 | -2,738.68 | 100.0% |
| 43830 OFFICE EQUIPMENT RENTAL | 1,400 | 1,400 | 695.58 | .00 | .00 | 704.42 | 49.7% |
| 43941 DUES & MEMBERSHIPS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 43942 INSTRUCTION & SCHOOLING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43950 TAX & LICENSE FEES | 3,000 | 3,000 | 500.00 | .00 | .00 | 2,500.00 | 16.7% |
| 43952 RBNH-LICENSED BED ASSESSMENT | 166,440 | 166,440 | 99,864.00 | 16,644.00 | .00 | 66,576.00 | 60.0% |
| 43953 RBNH-OCCUP BED ASSESSMENT | 420,000 | 420,000 | 147,525.00 | 17,962.26 | .00 | 272,475.00 | 35.1% |
| 43954 RBNH-DELINQ ASSESS / PENALTY | 0 | 0 | 1,315.60 | 1,315.60 | .00 | -1,315.60 | 100.0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 10,000 | 10,000 | 9,442.00 | 4,960.00 | .00 | 558.00 | 94.4% |
| 44120 CENTRAL STORES POSTAGE | 729 | 729 | 88.11 | 50.90 | .00 | 640.89 | 12.1% |
| 44130 CENTRAL STORES XEROXING | 15,000 | 15,000 | 13,572.89 | 2,564.30 | .00 | 1,427.11 | 90.5% |
| 44180 CENTRAL STORES PHONE | 7,506 | 7,506 | 3,753.18 | 3,753.18 | .00 | 3,753.18 | 50.0% |
| 44235 ADMINISTRATIVE & SUPPORT | 1,114,000 | 1,114,000 | 557,000.22 | 92,833.37 | .00 | 556,999.78 | 50.0% |
| TOTAL SUPPLIES & SERVICES | 2,380,550 | 2,380,550 | 1,038,361.11 | 168,278.16 | .00 | 1,342,189.25 | 43.6% |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45210 INTEREST ON DEBT | 3,132 | 3,132 | 3,132.30 | .00 | .00 | .00 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 3,132 | 3,132 | 3,132.30 | .00 | .00 | .00 | 100.0% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 93,275 | 93,275 | 31,899.98 | 5,783.18 | .00 | 61,374.76 | 34.2% |
| TOTAL ADMINISTRATIVE SUPP | 93,275 | 93,275 | 31,899.98 | 5,783.18 | .00 | 61,374.76 | 34.2% |
| 49 OTHER EXPENSE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 49111 BAD DEBT EXPENSE | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| 49201 DEPRECIATION | 355,000 | 355,000 | .00 | .00 | .00 | 355,000.00 | .0% |
| TOTAL OTHER EXPENSE | 605,000 | 605,000 | .00 | .00 | .00 | 605,000.00 | .0% |
| TOTAL ADMINISTRATION & BUSINESS O | 3,748,444 | 3,748,444 | 1,362,574.63 | 218,562.38 | .00 | 2,385,869.07 | 36.4% |
| 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 | 68,423.00 | 8,950.77 | .00 | 143,330.17 | 32.3% |
| 41120 TEMPORARY SALARIES | 10,000 | 10,000 | 13,269.59 | 2,100.63 | .00 | -3,269.59 | 132.7% |
| 41130 OVERTIME | 12,000 | 12,000 | 4,346.57 | 703.95 | .00 | 7,653.43 | 36.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 160 | 160 | 57.12 | 6.12 | .00 | 102.88 | 35.7% |
| TOTAL PERSONNEL | 233,913 | 233,913 | 86,096.28 | 11,761.47 | .00 | 147,816.89 | 36.8% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42120 BOOKS, PERIODICALS & MANUALS | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 42250 FOOD & BEVERAGE | 3,500 | 3,500 | 498.06 | 23.92 | .00 | 3,001.94 | 14.2% |
| 42270 CLOTHING | 2,275 | 2,275 | 1,625.00 | .00 | .00 | 650.00 | 71.4% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 12,000 | 12,000 | 3,451.51 | 181.82 | .00 | 8,548.49 | 28.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 500 | 500 | 486.00 | 243.00 | .00 | 14.00 | 97.2% |
| 43120 CONSULTING | 3,456 | 3,456 | 1,668.00 | 288.00 | .00 | 1,788.00 | 48.3% |
| 43190 OTHER PROFESSIONAL SERVICES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43310 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43941 DUES & MEMBERSHIPS | 250 | 250 | .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 | 7,728.57 | 736.74 | .00 | 21,452.43 | 26.5% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 76,272 | 76,272 | 33,188.69 | 4,105.96 | .00 | 43,083.61 | 43.5% |
| TOTAL ADMINISTRATIVE SUPP | 76,272 | 76,272 | 33,188.69 | 4,105.96 | .00 | 43,083.61 | 43.5% |
| TOTAL ACTIVITIES | 339,366 | 339,366 | 127,013.54 | 16,604.17 | .00 | 212,352.93 | 37.4% |
| 71500 SOCIAL SERVICES | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 149,303 | 149,303 | 82,516.12 | 12,890.83 | .00 | 66,787.18 | 55.3% |
| 41130 OVERTIME | 7,500 | 7,500 | 4,511.38 | 487.21 | .00 | 2,988.62 | 60.2% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 53.04 | 8.16 | .00 | 66.96 | 44.2% |
| TOTAL PERSONNEL | 156,923 | 156,923 | 87,080.54 | 13,386.20 | .00 | 69,842.76 | 55.5% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42120 BOOKS, PERIODICALS & MANUALS | 0 | 0 | 34.95 | .00 | .00 | -34.95 | 100.0% |
| 42270 CLOTHING | 700 | 700 | 650.00 | .00 | .00 | 50.00 | 92.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 300 | 300 | 81.29 | .00 | .00 | 218.71 | 27.1% |
| 43120 CONSULTING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 1,500 | 1,500 | 766.24 | .00 | .00 | 733.76 | 51.1% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 61,512 | 61,512 | 30,756.18 | 4,731.72 | .00 | 30,756.18 | 50.0% |
| TOTAL ADMINISTRATIVE SUPP | 61,512 | 61,512 | 30,756.18 | 4,731.72 | .00 | 30,756.18 | 50.0% |
| TOTAL SOCIAL SERVICES | 219,936 | 219,936 | 118,602.96 | 18,117.92 | .00 | 101,332.70 | 53.9% |

72000 DIETARY

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 42230 CLEANING SUPPLIES | 36,000 | 36,000 | 21,871.76 | 3,283.96 | .00 | 14,128.24 | 60.8% |
| 42250 FOOD & BEVERAGE | 750,000 | 750,000 | 392,294.74 | 71,713.68 | .00 | 357,705.26 | 52.3% |
| 42270 CLOTHING | 7,000 | 7,000 | 5,875.00 | .00 | .00 | 1,125.00 | 83.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 55,000 | 55,000 | 40,471.84 | 10,517.47 | .00 | 14,528.16 | 73.6% |
| 42295 COVID-19 RELATED EXPENSES | 28,000 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| 42320 EQUIPMENT REPAIR PARTS & SUPP | 0 | 0 | 85.00 | .00 | .00 | -85.00 | 100.0% |
| 43120 CONSULTING | 47,000 | 47,000 | 21,953.50 | 3,486.80 | .00 | 25,046.50 | 46.7% |
| 43160 DATA PROCESSING CONSULTING | 2,775 | 2,775 | 1,278.00 | .00 | .00 | 1,497.00 | 46.1% |
| 43190 OTHER PROFESSIONAL SERVICES | 0 | 0 | 32.00 | .00 | .00 | -32.00 | 100.0% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 500 | 500 | 192.00 | 32.00 | .00 | 308.00 | 38.4% |
| 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 | 484,053.84 | 89,033.91 | .00 | 443,121.16 | 52.2% |
| TOTAL DIETARY | 927,175 | 927,175 | 484,053.84 | 89,033.91 | .00 | 443,121.16 | 52.2% |

72020 DIETARY FOOD SERV SUPERV

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|-----------|-----|-----------|-------|
| 41110 REGULAR SALARIES | 121,409 | 121,409 | 78,239.23 | 10,021.12 | .00 | 43,169.33 | 64.4% |
| 41130 OVERTIME | 22,000 | 22,000 | 14,582.05 | 2,397.35 | .00 | 7,417.95 | 66.3% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 100 | 100 | 38.76 | 6.12 | .00 | 61.24 | 38.8% |
| TOTAL PERSONNEL | 143,509 | 143,509 | 92,860.04 | 12,424.59 | .00 | 50,648.52 | 64.7% |

48 ADMINISTRATIVE SUPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 8,735 | 8,735 | 4,367.48 | 671.92 | .00 | 4,367.48 | 50.0% |
| TOTAL ADMINISTRATIVE SUPP | 8,735 | 8,735 | 4,367.48 | 671.92 | .00 | 4,367.48 | 50.0% |
| TOTAL DIETARY FOOD SERV SUPERV | 152,244 | 152,244 | 97,227.52 | 13,096.51 | .00 | 55,016.00 | 63.9% |

72021 DIETARY- COOKS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|----------|-----|-----------|-------|
| 41110 REGULAR SALARIES | 129,305 | 129,305 | 49,272.65 | 5,809.06 | .00 | 80,032.35 | 38.1% |
| 41130 OVERTIME | 23,000 | 23,000 | 3,460.09 | 142.20 | .00 | 19,539.91 | 15.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 120 | 120 | 33.66 | 4.08 | .00 | 86.34 | 28.1% |
| TOTAL PERSONNEL | 152,425 | 152,425 | 52,766.40 | 5,955.34 | .00 | 99,658.60 | 34.6% |

48 ADMINISTRATIVE SUPP

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|----------|-----|------------|-------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 70,756 | 70,756 | 17,787.53 | 2,385.10 | .00 | 52,968.65 | 25.1% |
| TOTAL ADMINISTRATIVE SUPP | 70,756 | 70,756 | 17,787.53 | 2,385.10 | .00 | 52,968.65 | 25.1% |
| TOTAL DIETARY- COOKS | 223,181 | 223,181 | 70,553.93 | 8,340.44 | .00 | 152,627.25 | 31.6% |

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 376,718 | 376,718 | 156,778.10 | 21,432.95 | .00 | 219,939.90 | 41.6% |
| 41115 VACATION PAYOUTS | 0 | 0 | 205.70 | .00 | .00 | -205.70 | 100.0% |
| 41120 TEMPORARY SALARIES | 50,000 | 50,000 | 29,210.59 | 4,004.75 | .00 | 20,789.41 | 58.4% |
| 41130 OVERTIME | 55,000 | 55,000 | 19,685.84 | 2,404.58 | .00 | 35,314.16 | 35.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 400 | 400 | 134.64 | 20.40 | .00 | 265.36 | 33.7% |
| TOTAL PERSONNEL | 482,118 | 482,118 | 206,014.87 | 27,862.68 | .00 | 276,103.13 | 42.7% |

48 ADMINISTRATIVE SUPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 127,717 | 127,717 | 44,894.78 | 6,747.48 | .00 | 82,822.46 | 35.2% |
| TOTAL ADMINISTRATIVE SUPP | 127,717 | 127,717 | 44,894.78 | 6,747.48 | .00 | 82,822.46 | 35.2% |
| TOTAL DIETARY-DISHWASHER/TRAY AID | 609,835 | 609,835 | 250,909.65 | 34,610.16 | .00 | 358,925.59 | 41.1% |

72500 DAILY SERVICES

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41110 REGULAR SALARIES | 2,502,331 | 2,502,331 | 1,145,868.62 | 166,861.08 | .00 | 1,356,462.38 | 45.8% |
| 41115 VACATION PAYOUTS | 0 | 0 | 1,731.14 | .00 | .00 | -1,731.14 | 100.0% |
| 41120 TEMPORARY SALARIES | 150,000 | 150,000 | 52,892.13 | 3,964.83 | .00 | 97,107.87 | 35.3% |
| 41130 OVERTIME | 900,000 | 900,000 | 447,893.69 | 70,216.80 | .00 | 452,106.31 | 49.8% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 1,450 | 1,450 | 506.94 | 77.52 | .00 | 943.06 | 35.0% |
| TOTAL PERSONNEL | 3,553,781 | 3,553,781 | 1,648,892.52 | 241,120.23 | .00 | 1,904,888.48 | 46.4% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 42110 SUPPLIES | 2,000 | 2,000 | 915.29 | .00 | .00 | 1,084.71 | 45.8% |
| 42250 FOOD & BEVERAGE | 350 | 350 | 42,908.82 | 9,849.04 | .00 | -42,558.82 | *****% |
| 42260 MEDICAL & DENTAL SUPPLIES | 350,000 | 350,000 | 116,241.22 | 22,795.68 | .00 | 233,758.78 | 33.2% |
| 42270 CLOTHING | 20,000 | 20,000 | 18,075.00 | .00 | .00 | 1,925.00 | 90.4% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 40,000 | 40,000 | 7,708.86 | 6,769.34 | .00 | 32,291.14 | 19.3% |
| 42295 COVID-19 RELATED EXPENSES | 200,000 | 200,000 | 12,065.58 | 1,620.05 | .00 | 187,934.42 | 6.0% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 0 | 0 | 42.45 | .00 | .00 | -42.45 | 100.0% |
| 43150 MEDICAL & DENTAL CONSULTING | 30,000 | 30,000 | 7,328.07 | 528.69 | .00 | 22,671.93 | 24.4% |
| 43167 SOFTWARE SUBSCRIPTION | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| 43190 OTHER PROFESSIONAL SERVICES | 2,329,370 | 2,329,370 | 1,528,428.93 | 326,426.53 | .00 | 800,941.07 | 65.6% |
| 43420 ADVERTISING | 0 | 0 | 75.00 | .00 | .00 | -75.00 | 100.0% |
| 43890 OTHER RENTAL | 70,000 | 70,000 | 24,482.00 | 4,167.50 | .00 | 45,518.00 | 35.0% |
| 43942 INSTRUCTION & SCHOOLING | 1,600 | 1,600 | 1,971.00 | 11.00 | .00 | -371.00 | 123.2% |
| 43950 TAX & LICENSE FEES | 1,000 | 1,000 | 100.00 | 100.00 | .00 | 900.00 | 10.0% |
| TOTAL SUPPLIES & SERVICES | 3,045,720 | 3,045,720 | 1,760,342.22 | 372,267.83 | .00 | 1,285,377.78 | 57.8% |

48 ADMINISTRATIVE SUPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 480,940 | 480,940 | 236,187.78 | 35,835.56 | .00 | 244,752.16 | 49.1% |
| TOTAL ADMINISTRATIVE SUPP | 480,940 | 480,940 | 236,187.78 | 35,835.56 | .00 | 244,752.16 | 49.1% |
| TOTAL DAILY SERVICES | 7,080,441 | 7,080,441 | 3,645,422.52 | 649,223.62 | .00 | 3,435,018.42 | 51.5% |

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 41110 REGULAR SALARIES | 266,283 | 266,283 | 137,701.55 | 20,478.13 | .00 | 128,581.29 | 51.7% |
| 41130 OVERTIME | 50,000 | 50,000 | 35,859.70 | 5,428.44 | .00 | 14,140.30 | 71.7% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 210 | 210 | 97.92 | 14.28 | .00 | 112.08 | 46.6% |
| TOTAL PERSONNEL | 316,493 | 316,493 | 173,659.17 | 25,920.85 | .00 | 142,833.67 | 54.9% |

48 ADMINISTRATIVE SUPP

| | | | | | | | |
|-------------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 101,877 | 101,877 | 50,933.15 | 7,834.90 | .00 | 50,943.85 | 50.0% |
| TOTAL ADMINISTRATIVE SUPP | 101,877 | 101,877 | 50,933.15 | 7,834.90 | .00 | 50,943.85 | 50.0% |
| TOTAL DAILY SERVICES-UNIT ATTENDA | 418,370 | 418,370 | 224,592.32 | 33,755.75 | .00 | 193,777.52 | 53.7% |

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|-----------|-----|-----------|--------|
| 41110 REGULAR SALARIES | 150,000 | 150,000 | 82,244.25 | 9,661.88 | .00 | 67,755.75 | 54.8% |
| 41130 OVERTIME | 5,000 | 5,000 | 5,156.25 | 355.82 | .00 | -156.25 | 103.1% |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 0 | 0 | 53.04 | 8.16 | .00 | -53.04 | 100.0% |
| TOTAL PERSONNEL | 155,100 | 155,100 | 87,453.54 | 10,025.86 | .00 | 67,646.46 | 56.4% |

48 ADMINISTRATIVE SUPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 66,801 | 66,801 | 35,896.62 | 4,622.07 | .00 | 30,903.88 | 53.7% |
| TOTAL ADMINISTRATIVE SUPP | 66,801 | 66,801 | 35,896.62 | 4,622.07 | .00 | 30,903.88 | 53.7% |
| TOTAL DAILY SERVICES-UNIT CLERKS | 221,901 | 221,901 | 123,350.16 | 14,647.93 | .00 | 98,550.34 | 55.6% |
| 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 | | | | | | | |
| 43120 CONSULTING | 80,000 | 80,000 | 158,687.41 | 27,427.51 | .00 | -78,687.41 | 198.4% |
| TOTAL SUPPLIES & SERVICES | 80,000 | 80,000 | 158,687.41 | 27,427.51 | .00 | -78,687.41 | 198.4% |
| TOTAL DAILY SERVICES-SPEECH THERA | 80,000 | 80,000 | 158,687.41 | 27,427.51 | .00 | -78,687.41 | 198.4% |
| 72537 DAILY SERVICES-PHRMCY MEDICARE | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 72537 | DAILY SERVICES-PHRMCY MEDICARE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42260 | MEDICAL & DENTAL SUPPLIES | 70,000 | 70,000 | 50,201.63 | 12,297.57 | .00 | 19,798.37 | 71.7% |
| | TOTAL SUPPLIES & SERVICES | 70,000 | 70,000 | 50,201.63 | 12,297.57 | .00 | 19,798.37 | 71.7% |
| | TOTAL DAILY SERVICES-PHRMCY MEDIC | 70,000 | 70,000 | 50,201.63 | 12,297.57 | .00 | 19,798.37 | 71.7% |
| 72539 DAILY SERVICES-MEDICAL DIR | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 17,400 | 17,400 | 10,150.00 | 1,450.00 | .00 | 7,250.00 | 58.3% |
| | TOTAL SUPPLIES & SERVICES | 17,400 | 17,400 | 10,150.00 | 1,450.00 | .00 | 7,250.00 | 58.3% |
| | TOTAL DAILY SERVICES-MEDICAL DIR | 17,400 | 17,400 | 10,150.00 | 1,450.00 | .00 | 7,250.00 | 58.3% |
| 72540 DAILY SERVICES-PASTORAL CARE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43120 | CONSULTING | 3,000 | 3,000 | 1,995.00 | 495.00 | .00 | 1,005.00 | 66.5% |
| | TOTAL SUPPLIES & SERVICES | 3,000 | 3,000 | 1,995.00 | 495.00 | .00 | 1,005.00 | 66.5% |
| | TOTAL DAILY SERVICES-PASTORAL CAR | 3,000 | 3,000 | 1,995.00 | 495.00 | .00 | 1,005.00 | 66.5% |
| 72543 DAILY SERVICES- XRAY | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 43150 | MEDICAL & DENTAL CONSULTING | 3,000 | 3,000 | 916.42 | 27.34 | .00 | 2,083.58 | 30.5% |
| | TOTAL SUPPLIES & SERVICES | 3,000 | 3,000 | 916.42 | 27.34 | .00 | 2,083.58 | 30.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 72543 | DAILY SERVICES- XRAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL DAILY SERVICES- XRAY | 3,000 | 3,000 | 916.42 | 27.34 | .00 | 2,083.58 | 30.5% |
| 72544 DAILY SERVICES URI & TUBE FEED | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42260 | MEDICAL & DENTAL SUPPLIES | 10,000 | 10,000 | 5,874.69 | 563.14 | .00 | 4,125.31 | 58.7% |
| 43150 | MEDICAL & DENTAL CONSULTING | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 11,000 | 11,000 | 5,874.69 | 563.14 | .00 | 5,125.31 | 53.4% |
| | TOTAL DAILY SERVICES URI & TUBE F | 11,000 | 11,000 | 5,874.69 | 563.14 | .00 | 5,125.31 | 53.4% |
| 73000 HOUSEKEEPING | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 251,082 | 251,082 | 122,311.88 | 14,901.83 | .00 | 128,770.12 | 48.7% |
| 41120 | TEMPORARY SALARIES | 17,000 | 17,000 | 3,148.31 | 1,575.93 | .00 | 13,851.69 | 18.5% |
| 41130 | OVERTIME | 30,000 | 30,000 | 16,608.95 | 1,893.47 | .00 | 13,391.05 | 55.4% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 106.08 | 12.24 | .00 | 193.92 | 35.4% |
| | TOTAL PERSONNEL | 298,382 | 298,382 | 142,175.22 | 18,383.47 | .00 | 156,206.78 | 47.6% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42230 | CLEANING SUPPLIES | 45,000 | 45,000 | 9,639.82 | 4,241.98 | .00 | 35,360.18 | 21.4% |
| 42270 | CLOTHING | 3,250 | 3,250 | 2,925.00 | .00 | .00 | 325.00 | 90.0% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 40,000 | 40,000 | 14,744.83 | 3,598.94 | .00 | 25,255.17 | 36.9% |
| 42295 | COVID-19 RELATED EXPENSES | 30,000 | 30,000 | 3,603.05 | .00 | .00 | 26,396.95 | 12.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| | TOTAL SUPPLIES & SERVICES | 119,400 | 119,400 | 30,912.70 | 7,840.92 | .00 | 88,487.30 | 25.9% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 120,000 | 120,000 | 37,651.59 | 4,400.86 | .00 | 82,348.41 | 31.4% |
| TOTAL ADMINISTRATIVE SUPP | 120,000 | 120,000 | 37,651.59 | 4,400.86 | .00 | 82,348.41 | 31.4% |
| TOTAL HOUSEKEEPING | 537,782 | 537,782 | 210,739.51 | 30,625.25 | .00 | 327,042.49 | 39.2% |
| 73500 LAUNDRY | | | | | | | |
| 41 PERSONNEL | | | | | | | |
| 41110 REGULAR SALARIES | 51,003 | 51,003 | 27,570.70 | 4,001.79 | .00 | 23,432.56 | 54.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 30 | 30 | 13.26 | 2.04 | .00 | 16.74 | 44.2% |
| TOTAL PERSONNEL | 51,033 | 51,033 | 27,583.96 | 4,003.83 | .00 | 23,449.30 | 54.1% |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42230 CLEANING SUPPLIES | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 400,000 | 400,000 | 197,154.45 | 50,363.96 | .00 | 202,845.55 | 49.3% |
| TOTAL SUPPLIES & SERVICES | 400,550 | 400,550 | 197,154.45 | 50,363.96 | .00 | 203,395.55 | 49.2% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 23,000 | 23,000 | 11,384.29 | 1,740.10 | .00 | 11,615.71 | 49.5% |
| TOTAL ADMINISTRATIVE SUPP | 23,000 | 23,000 | 11,384.29 | 1,740.10 | .00 | 11,615.71 | 49.5% |
| TOTAL LAUNDRY | 474,583 | 474,583 | 236,122.70 | 56,107.89 | .00 | 238,460.56 | 49.8% |

74000 NURSING ADMINISTRATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 74000 | NURSING ADMINISTRATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41110 | REGULAR SALARIES | 1,060,000 | 1,060,000 | 502,057.70 | 67,525.90 | .00 | 557,942.30 | 47.4% |
| 41115 | VACATION PAYOUTS | 0 | 0 | 680.00 | .00 | .00 | -680.00 | 100.0% |
| 41130 | OVERTIME | 15,000 | 15,000 | 3,324.10 | 781.85 | .00 | 11,675.90 | 22.2% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 300 | 300 | 132.60 | 19.38 | .00 | 167.40 | 44.2% |
| | TOTAL PERSONNEL | 1,075,300 | 1,075,300 | 506,194.40 | 68,327.13 | .00 | 569,105.60 | 47.1% |
| 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 | 2,169.65 | 2,169.65 | .00 | -669.65 | 144.6% |
| 43310 | TRAVEL | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43941 | DUES & MEMBERSHIPS | 650 | 650 | 246.00 | 246.00 | .00 | 404.00 | 37.8% |
| 43942 | INSTRUCTION & SCHOOLING | 2,500 | 2,500 | 319.00 | 319.00 | .00 | 2,181.00 | 12.8% |
| | TOTAL SUPPLIES & SERVICES | 9,650 | 9,650 | 3,534.65 | 2,734.65 | 1,163.34 | 4,952.01 | 48.7% |
| 48 ADMINISTRATIVE SUPP | | | | | | | | |
| 48211 | HEALTH INSURANCE-EMPLOYER CON | 170,000 | 170,000 | 89,502.42 | 12,982.12 | .00 | 80,497.58 | 52.6% |
| | TOTAL ADMINISTRATIVE SUPP | 170,000 | 170,000 | 89,502.42 | 12,982.12 | .00 | 80,497.58 | 52.6% |
| | TOTAL NURSING ADMINISTRATION | 1,254,950 | 1,254,950 | 599,231.47 | 84,043.90 | 1,163.34 | 654,555.19 | 47.8% |
| 74500 PLANT OPERATION & MAINTENANCE | | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42110 | SUPPLIES | 100 | 100 | 279.72 | 13.62 | .00 | -179.72 | 279.7% |
| 42115 | NON-CAPITAL OFFICE EQUIPMENT | 1,000 | 1,000 | 307.96 | 307.96 | .00 | 692.04 | 30.8% |
| 42210 | DATA PROCESSING SUPPLIES | 3,100 | 3,100 | .00 | .00 | .00 | 3,100.00 | .0% |
| 42230 | CLEANING SUPPLIES | 0 | 0 | 7.99 | .00 | .00 | -7.99 | 100.0% |
| 42240 | GASOLINE & OIL | 8,000 | 8,000 | 5,573.41 | 2,195.78 | .00 | 2,426.59 | 69.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 74500 | PLANT OPERATION & MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42270 | CLOTHING | 6,000 | 6,000 | 1,168.16 | 288.24 | .00 | 4,831.84 | 19.5% |
| 42284 | TURF SUPPLIES | 15,000 | 15,000 | 225.61 | 114.47 | .00 | 14,774.39 | 1.5% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 22,000 | 22,000 | 3,628.10 | 61.21 | .00 | 18,371.90 | 16.5% |
| 42295 | COVID-19 RELATED EXPENSES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 42310 | BUILDING MAINTENANCE SUPPLIES | 147,000 | 147,000 | 74,866.85 | 12,406.15 | .00 | 72,133.15 | 50.9% |
| 42320 | EQUIPMENT REPAIR PARTS & SUPP | 32,550 | 32,550 | 11,470.76 | 575.00 | .00 | 21,079.24 | 35.2% |
| 42330 | VEHICLE REP. PARTS & SUPPLIES | 1,000 | 1,000 | 9.36 | .00 | .00 | 990.64 | .9% |
| 42390 | OTHER REPAIR & MAINTENANCE SU | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43190 | OTHER PROFESSIONAL SERVICES | 8,000 | 8,000 | 4,416.50 | 4,394.50 | .00 | 3,583.50 | 55.2% |
| 43210 | TELEPHONE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43212 | CELL PH. WIRELESS SERVICES | 3,900 | 3,900 | 1,735.69 | 289.02 | .00 | 2,164.31 | 44.5% |
| 43220 | POSTAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 43610 | GAS & HEATING OIL | 89,250 | 89,250 | 38,875.14 | 7,004.36 | .00 | 50,374.86 | 43.6% |
| 43620 | ELECTRICITY | 197,600 | 197,600 | 65,528.70 | 12,264.57 | .00 | 132,071.30 | 33.2% |
| 43630 | WATER | 78,000 | 78,000 | 36,763.03 | 11,489.49 | .00 | 41,236.97 | 47.1% |
| 43640 | WASTE REMOVAL SERVICE | 19,000 | 19,000 | 9,029.34 | 2,178.41 | .00 | 9,970.66 | 47.5% |
| 43642 | FIRE ALARM MONITORING | 2,000 | 2,000 | 390.00 | 195.00 | .00 | 1,610.00 | 19.5% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 126,250 | 126,250 | 32,374.02 | 3,417.93 | .00 | 93,875.98 | 25.6% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 40,000 | 40,000 | 13,298.52 | 2,957.66 | .00 | 26,701.48 | 33.2% |
| 43731 | AUTOMOBILE REPAIR & MAINTENAC | 8,000 | 8,000 | 5,685.35 | 154.78 | .00 | 2,314.65 | 71.1% |
| 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 | 161.24 | 31.30 | .00 | -161.24 | 100.0% |
| | TOTAL SUPPLIES & SERVICES | 812,100 | 812,100 | 305,866.99 | 60,339.45 | .00 | 506,233.01 | 37.7% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 46310 | LAND IMPROVEMENTS | 0 | 0 | 1,136.37 | 1,136.37 | 12,482.67 | -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 | 1,136.37 | 1,136.37 | 12,482.67 | 326,380.96 | 4.0% |
| | TOTAL PLANT OPERATION & MAINTENAN | 1,152,100 | 1,152,100 | 307,003.36 | 61,475.82 | 12,482.67 | 832,613.97 | 27.7% |

77000 ANIMAL SERVICES

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 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 | 559,562.36 | 91,302.80 | .00 | 642,988.39 | 46.5% |
| 41115 | VACATION PAYOUTS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 41120 | TEMPORARY SALARIES | 88,493 | 88,493 | 43,049.46 | 5,271.97 | .00 | 45,443.30 | 48.6% |
| 41130 | OVERTIME | 65,000 | 65,000 | 11,512.76 | 870.64 | .00 | 53,487.24 | 17.7% |
| 41221 | LIFE INSURANCE-EMPLOYER CONTR | 1,057 | 1,057 | 307.25 | 55.90 | .00 | 749.75 | 29.1% |
| 41231 | IMRF-EMPLOYER CONTRIBUTION | 88,000 | 88,000 | 36,007.98 | 4,611.73 | .00 | 51,992.02 | 40.9% |
| 41241 | FICA-EMPLOYER CONTRIBUTION | 90,800 | 90,800 | 44,797.23 | 7,075.33 | .00 | 46,002.77 | 49.3% |
| | TOTAL PERSONNEL | 1,537,901 | 1,537,901 | 695,237.04 | 109,188.37 | .00 | 842,663.47 | 45.2% |

42 SUPPLIES & SERVICES

| | | | | | | | | |
|-------|-------------------------------|--------|--------|-----------|-----------|-----|-----------|--------|
| 42110 | SUPPLIES | 10,000 | 10,000 | 4,855.51 | 1,857.49 | .00 | 5,144.49 | 48.6% |
| 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 | 731.65 | 34.67 | .00 | 998.35 | 42.3% |
| 42230 | CLEANING SUPPLIES | 20,000 | 20,000 | 10,666.33 | 1,655.70 | .00 | 9,333.67 | 53.3% |
| 42240 | GASOLINE & OIL | 20,000 | 20,000 | 15,689.89 | 6,356.03 | .00 | 4,310.11 | 78.4% |
| 42250 | FOOD & BEVERAGE | 1,200 | 1,200 | 288.24 | 53.89 | .00 | 911.76 | 24.0% |
| 42260 | MEDICAL & DENTAL SUPPLIES | 61,000 | 61,000 | 38,937.47 | 6,376.13 | .00 | 22,062.53 | 63.8% |
| 42270 | CLOTHING | 15,000 | 15,000 | 20,033.83 | 498.90 | .00 | -5,033.83 | 133.6% |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 51,000 | 51,000 | 33,733.60 | 10,514.12 | .00 | 17,266.40 | 66.1% |
| 42310 | BUILDING MAINTENANCE SUPPLIES | 3,260 | 3,260 | 136.13 | 128.48 | .00 | 3,123.87 | 4.2% |
| 42320 | EQUIPMENT REPAIR PARTS & SUPP | 1,380 | 1,380 | 129.50 | .00 | .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 | 693.00 | 222.00 | .00 | 5,307.00 | 11.6% |
| 43210 | TELEPHONE | 3,000 | 3,000 | 1,910.78 | 323.63 | .00 | 1,089.22 | 63.7% |
| 43212 | CELL PH. WIRELESS SERVICES | 15,000 | 15,000 | 4,669.23 | 778.03 | .00 | 10,330.77 | 31.1% |
| 43220 | POSTAGE | 16,370 | 16,370 | 9,493.10 | 2,064.71 | .00 | 6,876.90 | 58.0% |
| 43310 | TRAVEL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 43410 | PRINTING & BINDING | 12,290 | 12,290 | 6,701.23 | 1,641.53 | .00 | 5,588.77 | 54.5% |
| 43420 | ADVERTISING | 7,500 | 7,500 | 6,378.78 | 3,139.37 | .00 | 1,121.22 | 85.1% |
| 43610 | GAS & HEATING OIL | 10,000 | 10,000 | 3,718.05 | 643.76 | .00 | 6,281.95 | 37.2% |
| 43620 | ELECTRICITY | 18,260 | 18,260 | 5,898.86 | 2,053.97 | .00 | 12,361.14 | 32.3% |
| 43630 | WATER | 4,280 | 4,280 | 2,641.04 | 919.38 | .00 | 1,638.96 | 61.7% |
| 43640 | WASTE REMOVAL SERVICE | 15,000 | 15,000 | 7,586.10 | 1,493.39 | .00 | 7,413.90 | 50.6% |
| 43642 | FIRE ALARM MONITORING | 0 | 0 | 785.00 | 195.00 | .00 | -785.00 | 100.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 23,245 | 23,245 | 7,322.67 | 85.00 | .00 | 15,922.33 | 31.5% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 0 | 0 | 6,486.00 | 1,081.00 | .00 | -6,486.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 20,000 | 20,000 | 11,934.30 | 1,119.26 | .00 | 8,065.70 | 59.7% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 12,000 | 12,000 | 14,596.35 | 4,193.89 | .00 | -2,596.35 | 121.6% |
| 43830 OFFICE EQUIPMENT RENTAL | 1,225 | 1,225 | 552.65 | 78.95 | .00 | 672.35 | 45.1% |
| 43890 OTHER RENTAL | 1,590 | 1,590 | 714.84 | 151.20 | .00 | 875.16 | 45.0% |
| 43911 INVESTIGATION | 58,000 | 58,000 | 29,677.20 | 29,677.20 | .00 | 28,322.80 | 51.2% |
| 43932 OTHER PROGRAMS | 21,885 | 21,885 | 26,089.99 | 2,969.83 | .00 | -4,204.99 | 119.2% |
| 43941 DUES & MEMBERSHIPS | 1,460 | 1,460 | 1,027.99 | 885.00 | .00 | 432.01 | 70.4% |
| 43942 INSTRUCTION & SCHOOLING | 3,190 | 3,190 | 1,668.20 | .00 | .00 | 1,521.80 | 52.3% |
| 43950 TAX & LICENSE FEES | 15,000 | 15,000 | 3,533.75 | 477.75 | .00 | 11,466.25 | 23.6% |
| 43990 OTHER UNCLASSIFIED SERVICES | 8,440 | 8,440 | 7,317.95 | 655.28 | .00 | 1,122.05 | 86.7% |
| 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 | 3.75 | 1.09 | .00 | -3.75 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 1,810 | 1,810 | 1,733.55 | 406.62 | .00 | 76.45 | 95.8% |
| 44140 CENTRAL STORES PRINTING | 140 | 140 | .00 | .00 | .00 | 140.00 | .0% |
| 44150 CAR POOL EXPENSE | 255 | 255 | .00 | .00 | .00 | 255.00 | .0% |
| 44170 CENTRAL STORES MAINT CHARGE | 1,530 | 1,530 | .00 | .00 | .00 | 1,530.00 | .0% |
| 44180 CENTRAL STORES PHONE | 2,490 | 2,490 | 1,078.50 | 1,078.50 | .00 | 1,411.50 | 43.3% |
| 44210 INFORMATION TECH. ALLOCATION | 870 | 870 | .00 | .00 | .00 | 870.00 | .0% |
| 44235 ADMINISTRATIVE & SUPPORT | 50,000 | 50,000 | 25,000.44 | 4,166.74 | .00 | 24,999.56 | 50.0% |
| TOTAL SUPPLIES & SERVICES | 520,720 | 520,720 | 314,415.45 | 87,977.49 | .00 | 206,304.55 | 60.4% |
| 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 | 34,580.13 | .00 | 17,574.00 | 151,845.87 | 25.6% |
| TOTAL CAPITAL OUTLAYS | 204,000 | 204,000 | 34,580.13 | .00 | 17,574.00 | 151,845.87 | 25.6% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 48211 HEALTH INSURANCE-EMPLOYER CON | 320,000 | 320,000 | 115,728.48 | 19,466.90 | .00 | 204,271.52 | 36.2% |
| TOTAL ADMINISTRATIVE SUPP | 320,000 | 320,000 | 115,728.48 | 19,466.90 | .00 | 204,271.52 | 36.2% |
| TOTAL ANIMAL SERVICES | 2,591,903 | 2,591,903 | 1,169,242.28 | 216,632.76 | 17,574.00 | 1,405,086.23 | 45.8% |

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

| | | | | | | | |
|-------------------------------------|---------|---------|-----------|----------|-----|------------|--------|
| 41110 REGULAR SALARIES | 70,000 | 70,000 | 22,451.11 | 4,082.02 | .00 | 47,548.89 | 32.1% |
| 41120 TEMPORARY SALARIES | 0 | 0 | 4,082.02 | .00 | .00 | -4,082.02 | 100.0% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 25 | 25 | 7.93 | 1.22 | .00 | 17.07 | 31.7% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 55,000 | 55,000 | 1,603.22 | 197.48 | .00 | 53,396.78 | 2.9% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 5,355 | 5,355 | 2,002.20 | 306.44 | .00 | 3,352.80 | 37.4% |
| TOTAL PERSONNEL | 130,380 | 130,380 | 30,146.48 | 4,587.16 | .00 | 100,233.52 | 23.1% |

42 SUPPLIES & SERVICES

| | | | | | | | |
|------------------------------------|---------|---------|-----------|----------|-----|------------|-------|
| 43995 SPAY-NEUTER PROGRAM PAYMENTS | 24,500 | 24,500 | 13,050.00 | 2,900.00 | .00 | 11,450.00 | 53.3% |
| TOTAL SUPPLIES & SERVICES | 24,500 | 24,500 | 13,050.00 | 2,900.00 | .00 | 11,450.00 | 53.3% |
| TOTAL ANIMAL SERVICE SPAY/NEUTER | 154,880 | 154,880 | 43,196.48 | 7,487.16 | .00 | 111,683.52 | 27.9% |

78000 555 N. COURT OPERATIONS FUND

42 SUPPLIES & SERVICES

| | | | | | | | |
|-------------------------------------|--------|--------|-----------|-----------|-----|-----------|-------|
| 42230 CLEANING SUPPLIES | 7,200 | 7,200 | 2,829.08 | 896.83 | .00 | 4,370.92 | 39.3% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 7,500 | 7,500 | 6,761.16 | .00 | .00 | 738.84 | 90.1% |
| 43210 TELEPHONE | 2,100 | 2,100 | 1,411.42 | 348.91 | .00 | 688.58 | 67.2% |
| 43610 GAS & HEATING OIL | 20,000 | 20,000 | 10,719.04 | 1,894.55 | .00 | 9,280.96 | 53.6% |
| 43620 ELECTRICITY | 63,000 | 63,000 | 40,665.67 | 13,508.90 | .00 | 22,334.33 | 64.5% |
| 43630 WATER | 4,500 | 4,500 | 2,303.29 | 333.50 | .00 | 2,196.71 | 51.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 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 | 762.16 | 113.59 | .00 | 1,037.84 | 42.3% |
| 43642 | FIRE ALARM MONITORING | 900 | 900 | 1,170.00 | 195.00 | .00 | -270.00 | 130.0% |
| 43710 | BUILDING REPAIRS & MAINTENANC | 80,000 | 80,000 | 11,708.48 | 2,856.36 | .00 | 68,291.52 | 14.6% |
| 43711 | OFFICE CLEAN & MAINT. COSTS | 22,000 | 22,000 | 14,282.00 | 2,397.00 | .00 | 7,718.00 | 64.9% |
| 43730 | EQUIPMENT REPAIRS & MAINTENAN | 12,000 | 12,000 | 12,450.62 | 515.00 | .00 | -450.62 | 103.8% |
| 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 | 105,062.92 | 23,059.64 | .00 | 121,517.08 | 46.4% |
| 46 CAPITAL OUTLAYS | | | | | | | | |
| 46320 | BUILDING IMPROVEMENTS | 0 | 0 | 52,695.00 | .00 | 181,505.00 | -234,200.00 | 100.0% |
| | TOTAL CAPITAL OUTLAYS | 0 | 0 | 52,695.00 | .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 | 157,757.92 | 23,059.64 | 181,505.00 | 111,317.08 | 75.3% |
| 79000 WATER BILLINGS | | | | | | | | |
| 41 PERSONNEL | | | | | | | | |
| 41110 | REGULAR SALARIES | 19,000 | 19,000 | 2,164.30 | 69.39 | .00 | 16,835.70 | 11.4% |
| | TOTAL PERSONNEL | 19,000 | 19,000 | 2,164.30 | 69.39 | .00 | 16,835.70 | 11.4% |
| 42 SUPPLIES & SERVICES | | | | | | | | |
| 42290 | OTHER DEPARTMENTAL SUPPLIES | 2,300 | 2,300 | 1,490.77 | .00 | .00 | 809.23 | 64.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 43190 OTHER PROFESSIONAL SERVICES | 88,200 | 88,200 | 48,917.81 | 6,538.20 | .00 | 39,282.19 | 55.5% |
| 43212 CELL PH. WIRELESS SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 43620 ELECTRICITY | 16,000 | 16,000 | 9,838.59 | 3,140.18 | .00 | 6,161.41 | 61.5% |
| TOTAL SUPPLIES & SERVICES | 107,000 | 107,000 | 60,247.17 | 9,678.38 | .00 | 46,752.83 | 56.3% |
| 48 ADMINISTRATIVE SUPP | | | | | | | |
| 48211 HEALTH INSURANCE-EMPLOYER CON | 1,000 | 1,000 | 544.76 | 17.47 | .00 | 455.24 | 54.5% |
| TOTAL ADMINISTRATIVE SUPP | 1,000 | 1,000 | 544.76 | 17.47 | .00 | 455.24 | 54.5% |
| TOTAL WATER BILLINGS | 127,000 | 127,000 | 62,956.23 | 9,765.24 | .00 | 64,043.77 | 49.6% |
| 81100 CENTRAL SERVICES | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 2,800 | 2,800 | 1,450.22 | 912.88 | .00 | 1,349.78 | 51.8% |
| 43210 TELEPHONE | 90,060 | 90,060 | 42,158.60 | 6,975.05 | .00 | 47,901.40 | 46.8% |
| 43220 POSTAGE | 195,000 | 195,000 | 84,427.14 | 1,036.35 | .00 | 110,572.86 | 43.3% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 1,850 | 1,850 | .00 | .00 | .00 | 1,850.00 | .0% |
| 43830 OFFICE EQUIPMENT RENTAL | 1,440 | 1,440 | 1,440.00 | 720.00 | .00 | .00 | 100.0% |
| 44120 CENTRAL STORES POSTAGE | 0 | 0 | .58 | .58 | .00 | -.58 | 100.0% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | .58 | .58 | .00 | -.58 | 100.0% |
| 44235 ADMINISTRATIVE & SUPPORT | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 306,150 | 306,150 | 129,477.12 | 9,645.44 | .00 | 176,672.88 | 42.3% |
| TOTAL CENTRAL SERVICES | 306,150 | 306,150 | 129,477.12 | 9,645.44 | .00 | 176,672.88 | 42.3% |
| 81300 CAR POOL | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42110 SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| 81300 CAR POOL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 42240 GASOLINE & OIL | 13,500 | 13,500 | 7,904.77 | 2,882.94 | .00 | 5,595.23 | 58.6% |
| 43310 TRAVEL | 400 | 400 | 240.00 | 120.00 | .00 | 160.00 | 60.0% |
| 43731 AUTOMOBILE REPAIR & MAINTENAC | 10,000 | 10,000 | 7,726.53 | 342.87 | .00 | 2,273.47 | 77.3% |
| 44235 ADMINISTRATIVE & SUPPORT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL SUPPLIES & SERVICES | 29,000 | 29,000 | 15,871.30 | 3,345.81 | .00 | 13,128.70 | 54.7% |
| 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 | 15,871.30 | 3,345.81 | .00 | 30,128.70 | 34.5% |
| 82100 COPIERS | | | | | | | |
| 42 SUPPLIES & SERVICES | | | | | | | |
| 42390 OTHER REPAIR & MAINTENANCE SU | 72,000 | 72,000 | 45,739.12 | 16,284.11 | .00 | 26,260.88 | 63.5% |
| 43830 OFFICE EQUIPMENT RENTAL | 192,000 | 192,000 | 133,887.88 | 34,758.88 | .00 | 58,112.12 | 69.7% |
| TOTAL SUPPLIES & SERVICES | 264,000 | 264,000 | 179,627.00 | 51,042.99 | .00 | 84,373.00 | 68.0% |
| TOTAL COPIERS | 264,000 | 264,000 | 179,627.00 | 51,042.99 | .00 | 84,373.00 | 68.0% |
| 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 | .00 | 1,200.00 | -40,766.07 | 100.0% |
| TOTAL SUPPLIES & SERVICES | 5,929 | 5,929 | 62,163.67 | .00 | 2,955.00 | -59,189.67 | 1098.3% |
| 46 CAPITAL OUTLAYS | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 46310 LAND IMPROVEMENTS | 266,000 | 266,000 | 5,240.00 | .00 | .00 | 260,760.00 | 2.0% |
| 46320 BUILDING IMPROVEMENTS | 217,000 | 217,000 | 116,001.27 | .00 | 426,974.31 | -325,975.58 | 250.2% |
| 46410 AUTOMOBILES | 45,000 | 45,000 | 39,176.20 | 7,387.20 | 34,705.60 | -28,881.80 | 164.2% |
| 46430 MACHINERY & EQUIPMENT | 810,000 | 810,000 | .00 | .00 | 346,702.00 | 463,298.00 | 42.8% |
| 46586 DATA PROCESSING EQUIPMENT | 24,000 | 24,000 | 141,640.00 | 141,640.00 | 141,640.00 | -259,280.00 | 1180.3% |
| 46999 PROJECT CONTINGENCY | 356,292 | 356,292 | .00 | .00 | .00 | 356,292.00 | .0% |
| TOTAL CAPITAL OUTLAYS | 1,718,292 | 1,718,292 | 302,057.47 | 149,027.20 | 950,021.91 | 466,212.62 | 72.9% |
| 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 | 364,221.14 | 149,027.20 | 952,976.91 | 747,022.95 | 63.8% |
| 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 | .00 | 26,911.00 | 67,178.00 | 44.5% |
| TOTAL CAPITAL OUTLAYS | 161,000 | 161,000 | 26,911.00 | .00 | 26,911.00 | 107,178.00 | 33.4% |
| TOTAL ANIMAL SERVICES DONATION FU | 161,000 | 161,000 | 26,911.00 | .00 | 26,911.00 | 107,178.00 | 33.4% |
| 89900 LONG TERM LIABILITY | | | | | | | |
| 45 DEBT SERVICE EXPENSE | | | | | | | |
| 45110 BOND REDEMPTION | 0 | 0 | -9,216,576.08 | .00 | .00 | 9,216,576.08 | 100.0% |
| TOTAL DEBT SERVICE EXPENSE | 0 | 0 | -9,216,576.08 | .00 | .00 | 9,216,576.08 | 100.0% |
| TOTAL LONG TERM LIABILITY | 0 | 0 | -9,216,576.08 | .00 | .00 | 9,216,576.08 | 100.0% |
| GRAND TOTAL | 264,320,875 | 272,268,264 | 118,184,779.43 | 18,877,182.12 | 4,892,950.28 | 149,190,534.42 | 45.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

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