

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	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	129,540.48	13,635.84	.00	47,725.44	73.1%
41120 TEMPORARY SALARIES	13,527	13,527	9,500.89	924.39	.00	4,026.11	70.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	41.68	7.00	.00	30.32	57.9%
TOTAL PERSONNEL	190,865	190,865	139,083.05	14,567.23	.00	51,781.87	72.9%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	1,480.00	.00	.00	-80.00	105.7%
43210 TELEPHONE	0	0	.05	.05	.00	-.05	100.0%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43941 DUES & MEMBERSHIPS	915	915	545.00	.00	.00	370.00	59.6%
43942 INSTRUCTION & SCHOOLING	500	500	529.06	.00	.00	-29.06	105.8%
44120 CENTRAL STORES POSTAGE	0	0	7.69	.00	.00	-7.69	100.0%
44130 CENTRAL STORES XEROXING	200	200	68.30	5.48	.00	131.70	34.2%
44180 CENTRAL STORES PHONE	500	500	258.84	.00	.00	241.16	51.8%
TOTAL SUPPLIES & SERVICES	3,765	3,765	2,888.94	5.53	.00	876.06	76.7%
TOTAL COUNTY AUDITOR	194,630	194,630	141,971.99	14,572.76	.00	52,657.93	72.9%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,038	101,776.92	10,727.76	.00	37,261.33	73.2%
41120 TEMPORARY SALARIES	0	0	4,917.77	517.66	.00	-4,917.77	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.42	.08	.00	-.42	100.0%
TOTAL PERSONNEL	139,038	139,038	106,695.11	11,245.50	.00	32,343.14	76.7%
TOTAL CITY ELECTION	139,038	139,038	106,695.11	11,245.50	.00	32,343.14	76.7%

12000 BUILDING MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,396,904	1,396,904	811,756.72	95,202.69	.00	585,147.15	58.1%
41130	OVERTIME	98,000	98,000	69,273.49	6,008.73	.00	28,726.51	70.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	436.04	77.00	.00	783.96	35.7%
	TOTAL PERSONNEL	1,496,124	1,496,124	881,466.25	101,288.42	.00	614,657.62	58.9%
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	2,510.31	631.13	.00	-610.31	132.1%
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	271,997.84	36,131.64	.00	121,028.16	69.2%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	9,000	9,000	1,345.75	.00	.00	7,654.25	15.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	94,101.10	15,823.44	.00	-84,101.10	941.0%
43210	TELEPHONE	8,000	8,000	10,054.01	1,184.86	.00	-2,054.01	125.7%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	6,415.80	712.65	.00	3,584.20	64.2%
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	164,265.74	.00	.00	151,161.26	52.1%
43620	ELECTRICITY	1,000,000	1,000,000	848,955.60	218,983.91	.00	151,044.40	84.9%
43630	WATER	104,126	104,126	80,496.92	11,235.00	.00	23,629.08	77.3%
43640	WASTE REMOVAL SERVICE	141,997	141,997	133,234.13	4,390.36	.00	8,762.87	93.8%
43642	FIRE ALARM MONITORING	8,000	8,000	6,240.00	1,560.00	.00	1,760.00	78.0%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	258,235.17	13,711.82	.00	51,764.83	83.3%
43711	OFFICE CLEAN & MAINT. COSTS	175,000	175,000	167,919.00	18,360.00	.00	7,081.00	96.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	280,000	280,000	294,162.03	29,540.01	.00	-14,162.03	105.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	5,000	5,000	955.00	235.00	.00	4,045.00	19.1%
43960	LAUNDRY & SANITATION	18,000	18,000	11,016.63	984.18	.00	6,983.37	61.2%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	46.25	1.63	.00	61.75	42.8%
44130	CENTRAL STORES XEROXING	400	400	463.15	56.62	.00	-63.15	115.8%
44150	CAR POOL EXPENSE	0	0	31.60	.00	.00	-31.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	2,000	2,000	1,121.64	.00	.00	878.36	56.1%
TOTAL SUPPLIES & SERVICES	2,839,673	2,839,673	2,359,814.37	353,542.25	.00	479,858.63	83.1%
TOTAL BUILDING MAINTENANCE	4,335,797	4,335,797	3,241,280.62	454,830.67	.00	1,094,516.25	74.8%
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	215,000	215,000	104,864.05	11,038.32	.00	110,135.95	48.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	37.60	7.00	.00	22.40	62.7%
TOTAL PERSONNEL	215,060	215,060	104,901.65	11,045.32	.00	110,158.35	48.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	579.17	124.37	.00	1,420.83	29.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	417.15	.00	.00	-417.15	100.0%
42240 GASOLINE & OIL	900	900	930.57	273.76	.00	-30.57	103.4%
42250 FOOD & BEVERAGE	1,200	1,200	1,989.76	179.05	.00	-789.76	165.8%
43210 TELEPHONE	0	0	363.00	.00	.00	-363.00	100.0%
43212 CELL PH. WIRELESS SERVICES	700	700	738.28	84.22	.00	-38.28	105.5%
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	116.00	.00	.00	1,084.00	9.7%
43941 DUES & MEMBERSHIPS	0	0	3,750.00	.00	.00	-3,750.00	100.0%
44150 CAR POOL EXPENSE	0	0	1,989.99	221.11	.00	-1,989.99	100.0%
44180 CENTRAL STORES PHONE	0	0	43.14	.00	.00	-43.14	100.0%
TOTAL SUPPLIES & SERVICES	11,000	11,000	11,618.05	882.51	.00	-618.05	105.6%
TOTAL COUNTY BOARD / CHAIRMAN	226,060	226,060	116,519.70	11,927.83	.00	109,540.30	51.5%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	471,720	471,720	340,248.43	36,525.34	.00	131,471.57	72.1%
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	102.16	17.50	.00	-2.16	102.2%
	TOTAL PERSONNEL	474,820	474,820	340,350.59	36,542.84	.00	134,469.41	71.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	3,000	3,000	5,194.55	292.91	.00	-2,194.55	173.2%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	3,169.62	.00	.00	-3,169.62	100.0%
42250	FOOD & BEVERAGE	2,000	2,000	716.51	43.50	.00	1,283.49	35.8%
42290	OTHER DEPARTMENTAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
43190	OTHER PROFESSIONAL SERVICES	500	500	1,784.83	.00	.00	-1,284.83	357.0%
43210	TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	126.34	42.11	.00	1,073.66	10.5%
43245	PUBLIC RELATIONS	450	450	200.89	.00	.00	249.11	44.6%
43310	TRAVEL	3,000	3,000	2,129.94	.00	.00	870.06	71.0%
43410	PRINTING & BINDING	930	930	.00	.00	.00	930.00	.0%
43941	DUES & MEMBERSHIPS	2,500	2,500	9,794.00	3,005.00	.00	-7,294.00	391.8%
43942	INSTRUCTION & SCHOOLING	6,100	6,100	335.00	.00	.00	5,765.00	5.5%
43990	OTHER UNCLASSIFIED SERVICES	500	500	474.13	396.68	.00	25.87	94.8%
44120	CENTRAL STORES POSTAGE	216	216	81.24	2.18	.00	134.76	37.6%
44130	CENTRAL STORES XEROXING	2,500	2,500	2,456.45	248.87	.00	43.55	98.3%
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	.00	.00	768.60	36.0%
	TOTAL SUPPLIES & SERVICES	25,146	25,146	26,894.90	4,031.25	.00	-1,748.90	107.0%
	TOTAL COUNTY BOARD / ADMINISTRATO	499,966	499,966	367,245.49	40,574.09	.00	132,720.51	73.5%

12503 COUNTY BOARD / BOARD

41 PERSONNEL

41110	REGULAR SALARIES	170,000	170,000	105,300.00	11,200.00	.00	64,700.00	61.9%
41120	TEMPORARY SALARIES	0	0	22,000.00	2,800.00	.00	-22,000.00	100.0%
	TOTAL PERSONNEL	170,000	170,000	127,300.00	14,000.00	.00	42,700.00	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	68.17	68.17	.00	-68.17	100.0%
42250 FOOD & BEVERAGE	0	0	26.96	26.96	.00	-26.96	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	252.80	.00	.00	-252.80	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	9,419.93	95.13	.00	1,580.07	85.6%
TOTAL COUNTY BOARD / BOARD	181,000	181,000	136,719.93	14,095.13	.00	44,280.07	75.5%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	489,929	489,929	310,508.90	32,735.02	.00	179,419.98	63.4%
41120 TEMPORARY SALARIES	57,490	57,490	9,611.89	5,940.64	.00	47,878.11	16.7%
41130 OVERTIME	8,615	8,615	1,979.08	164.35	.00	6,635.92	23.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	183.18	31.20	.00	216.82	45.8%
TOTAL PERSONNEL	556,434	556,434	322,283.05	38,871.21	.00	234,150.83	57.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	1,992.59	1,031.12	.00	7.41	99.6%
42120 BOOKS,PERIODICALS & MANUALS	0	0	339.55	339.55	.00	-339.55	100.0%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	6,250.45	500.00	.00	1,749.55	78.1%
43210 TELEPHONE	500	500	107.53	7.75	.00	392.47	21.5%
43220 POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	1,200	1,200	201.46	.00	.00	998.54	16.8%
43410 PRINTING & BINDING	0	0	1,309.65	.00	.00	-1,309.65	100.0%
43450 ELECTION EXPENSE	641,395	641,395	256,184.23	123,528.99	.00	385,210.77	39.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	269.00	70.00	.00	731.00	26.9%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	810	810	1,039.64	.00	.00	-229.64	128.4%
44130 CENTRAL STORES XEROXING	8,500	8,500	8,429.11	1,179.99	.00	70.89	99.2%
44150 CAR POOL EXPENSE	250	250	352.45	53.82	.00	-102.45	141.0%
44180 CENTRAL STORES PHONE	1,730	1,730	862.80	.00	.00	867.20	49.9%
TOTAL SUPPLIES & SERVICES	681,310	681,310	277,338.46	126,711.22	.00	403,971.54	40.7%
TOTAL COUNTY CLERK	1,237,744	1,237,744	599,621.51	165,582.43	.00	638,122.37	48.4%
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	6,658,715	5,153,263.64	547,767.55	.00	1,505,451.03	77.4%
41999 CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PERSONNEL	6,801,939	6,808,715	5,153,723.31	547,767.55	.00	1,654,991.36	75.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	476.96	.00	.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	.00	.00	-53,317.60	100.0%
43140 LEGAL	10,000	10,000	64,469.52	31,874.02	.00	-54,469.52	644.7%
43166 HARDWARE MAINTENANCE	10,000	10,000	2,628.45	1,245.00	12,250.00	-4,878.45	148.8%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	178,698.95	.00	.00	50,301.05	78.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	484,911.27	53,879.03	.00	162,088.73	74.9%
43190 OTHER PROFESSIONAL SERVICES	361,689	361,689	259,888.45	36,367.96	48,900.00	52,900.83	85.4%
43210 TELEPHONE	1,000	1,000	22.15	1.95	.00	977.85	2.2%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	1,257.44	.00	.00	13,742.56	8.4%
43340 EMPLOYEE PARKING	175,000	175,000	122,723.38	8,980.00	.00	52,276.62	70.1%
43350 TOWING	79,000	79,000	93,365.00	10,355.00	.00	-14,365.00	118.2%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	120.00	.00	.00	4,880.00	2.4%
43620 ELECTRICITY	12,000	12,000	11,073.97	1,342.04	.00	926.03	92.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	10,173.00	20.00	.00	-10,173.00	100.0%
43941 DUES & MEMBERSHIPS	0	0	1,430.00	.00	.00	-1,430.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	4,500	4,500	350.00	.00	.00	4,150.00	7.8%
43950 TAX & LICENSE FEES	800,000	800,000	972,246.30	131,163.50	.00	-172,246.30	121.5%
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	2,085.74	523.16	.00	3,854.26	35.1%
44130 CENTRAL STORES XEROXING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	825	825	86.28	.00	.00	738.72	10.5%
TOTAL SUPPLIES & SERVICES	2,391,954	2,391,954	2,336,429.46	275,751.66	61,150.00	-5,625.18	100.2%
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	.00	.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	.00	.00	253,043.37	78.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	32,000	386,468	354,468.00	354,468.00	.00	32,000.00	91.7%
TOTAL OTHER EXPENSE	32,000	386,468	354,468.00	354,468.00	.00	32,000.00	91.7%
TOTAL MISCELLANEOUS COUNTY	9,566,323	11,063,167	9,067,606.30	1,177,987.21	61,150.00	1,934,410.65	82.5%

14000 HUMAN RESOURCES

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

14000	HUMAN RESOURCES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	244,030	244,030	184,116.12	14,753.69	.00	59,913.88	75.4%
41115	VACATION PAYOUTS	0	0	1,030.30	.00	.00	-1,030.30	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	150	150	79.86	10.50	.00	70.14	53.2%
	TOTAL PERSONNEL	244,180	244,180	185,226.28	14,764.19	.00	58,953.72	75.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,800	4,800	1,012.96	73.10	.00	3,787.04	21.1%
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%
42210	DATA PROCESSING SUPPLIES	0	0	63.65	63.65	.00	-63.65	100.0%
42250	FOOD & BEVERAGE	2,680	2,680	770.00	.00	.00	1,910.00	28.7%
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	7.75	7.75	.00	692.25	1.1%
43212	CELL PH. WIRELESS SERVICES	700	700	.00	.00	.00	700.00	.0%
43220	POSTAGE	100	100	.00	.00	.00	100.00	.0%
43310	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
43335	EMPLOYEE RECOGNITION AWARDS	2,500	2,500	9,573.23	8,471.03	.00	-7,073.23	382.9%
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	3,328.20	1,291.58	.00	-2,328.20	332.8%
44120	CENTRAL STORES POSTAGE	540	540	60.88	4.35	.00	479.12	11.3%
44130	CENTRAL STORES XEROXING	3,650	3,650	2,568.00	271.82	.00	1,082.00	70.4%
44140	CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150	CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
44180	CENTRAL STORES PHONE	1,225	1,225	431.40	.00	.00	793.60	35.2%
	TOTAL SUPPLIES & SERVICES	35,413	35,413	18,135.75	10,183.28	.00	17,277.25	51.2%
	TOTAL HUMAN RESOURCES	279,593	279,593	203,362.03	24,947.47	.00	76,230.97	72.7%

14500 PURCHASING DEPARTMENT

41 PERSONNEL

41110	REGULAR SALARIES	194,466	211,466	150,472.66	17,179.61	.00	60,993.61	71.2%
-------	------------------	---------	---------	------------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

14500 PURCHASING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115 VACATION PAYOUTS	0	0	586.74	.00	.00	-586.74	100.0%
41120 TEMPORARY SALARIES	20,000	0	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	90	103	49.26	10.50	.00	53.74	47.8%
TOTAL PERSONNEL	214,556	211,569	151,108.66	17,190.11	.00	60,460.61	71.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	730	730	543.62	107.67	.00	186.38	74.5%
42250 FOOD & BEVERAGE	300	300	240.65	29.00	.00	59.35	80.2%
43190 OTHER PROFESSIONAL SERVICES	95	10,095	9,239.63	22.00	.00	855.37	91.5%
43212 CELL PH. WIRELESS SERVICES	420	420	210.00	.00	.00	210.00	50.0%
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	46.40	.00	.00	-19.40	171.9%
44130 CENTRAL STORES XEROXING	1,275	1,275	1,487.80	26.13	.00	-212.80	116.7%
44180 CENTRAL STORES PHONE	440	440	215.70	.00	.00	224.30	49.0%
TOTAL SUPPLIES & SERVICES	5,997	15,997	12,313.70	184.80	.00	3,683.30	77.0%
TOTAL PURCHASING DEPARTMENT	220,553	227,566	163,422.36	17,374.91	.00	64,143.91	71.8%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	759,300	759,300	453,187.15	48,362.04	.00	306,112.85	59.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	570	570	207.82	38.50	.00	362.18	36.5%
TOTAL PERSONNEL	759,870	759,870	453,394.97	48,400.54	.00	306,475.03	59.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,700	4,700	12,177.52	116.82	.00	-7,477.52	259.1%
42120 BOOKS,PERIODICALS & MANUALS	1,200	1,200	.00	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210 DATA PROCESSING SUPPLIES	0	0	219.86	.00	.00	-219.86	100.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	4,039.00	.00	.00	-39.00	101.0%
43190 OTHER PROFESSIONAL SERVICES	700	700	401.00	111.00	.00	299.00	57.3%
43210 TELEPHONE	1,200	1,200	179.46	69.73	.00	1,020.54	15.0%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	3,778.27	374.09	.00	3,721.73	50.4%
43310 TRAVEL	3,000	3,000	415.76	.00	.00	2,584.24	13.9%
43315 PER DIEM	9,100	9,100	2,700.00	700.00	.00	6,400.00	29.7%
43410 PRINTING & BINDING	200	200	59.92	.00	.00	140.08	30.0%
43420 ADVERTISING	100	100	898.62	121.16	.00	-798.62	898.6%
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	.00	.00	826.62	24.9%
43942 INSTRUCTION & SCHOOLING	5,300	5,300	3,989.00	120.00	.00	1,311.00	75.3%
44120 CENTRAL STORES POSTAGE	1,188	1,188	235.13	32.31	.00	952.87	19.8%
44130 CENTRAL STORES XEROXING	3,555	3,555	4,587.51	658.48	.00	-1,032.51	129.0%
44150 CAR POOL EXPENSE	56,231	56,231	40,158.98	4,953.59	.00	16,072.02	71.4%
44180 CENTRAL STORES PHONE	1,210	1,210	603.96	.00	.00	606.04	49.9%
TOTAL SUPPLIES & SERVICES	101,634	101,634	74,717.37	7,257.18	.00	26,916.63	73.5%
TOTAL REGIONAL PLANNING & ECON DE	861,504	861,504	528,112.34	55,657.72	.00	333,391.66	61.3%
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	313,134	313,134	206,469.92	22,015.23	.00	106,664.08	65.9%
41115 VACATION PAYOUTS	0	0	2,907.55	.00	.00	-2,907.55	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	130.58	24.50	.00	311.42	29.5%
TOTAL PERSONNEL	313,576	313,576	209,508.05	22,039.73	.00	104,067.95	66.8%
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	465.53	40.25	.00	-465.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	750	750	.00	.00	.00	750.00	.0%
43310 TRAVEL	1,000	1,000	131.32	.00	.00	868.68	13.1%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	300.00	.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	1,950.43	231.26	.00	7,229.57	21.2%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,352.07	217.16	.00	547.93	71.2%
44150 CAR POOL EXPENSE	1,000	1,000	417.31	.00	.00	582.69	41.7%
44180 CENTRAL STORES PHONE	1,500	1,500	733.38	.00	.00	766.62	48.9%
TOTAL SUPPLIES & SERVICES	17,155	17,155	5,464.29	488.67	.00	11,690.71	31.9%
TOTAL RECORDER OF DEEDS	330,731	330,731	214,972.34	22,528.40	.00	115,758.66	65.0%
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	271,600	271,600	187,001.60	20,353.98	.00	84,598.40	68.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	204	204	110.76	21.00	.00	93.24	54.3%
TOTAL PERSONNEL	271,804	271,804	187,112.36	20,374.98	.00	84,691.64	68.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	546.23	.00	.00	453.77	54.6%
42120 BOOKS,PERIODICALS & MANUALS	500	500	124.80	.00	.00	375.20	25.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	776.80	.00	.00	223.20	77.7%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	81,200	81,200	23,011.89	.00	.00	58,188.11	28.3%
43210 TELEPHONE	3,200	3,200	1,690.47	.00	.00	1,509.53	52.8%
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	350.00	.00	.00	50.00	87.5%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	8,805.00	.00	.00	4,695.00	65.2%
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	24,720.00	.00	.00	12,360.00	66.7%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,461.54	.00	.00	538.46	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	64,996.41	.00	.00	82,033.59	44.2%
TOTAL REGIONAL OFFICE OF EDUCATIO	418,834	418,834	252,108.77	20,374.98	.00	166,725.23	60.2%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	645,914	645,914	419,575.51	46,973.84	.00	226,338.89	65.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	259.70	45.50	.00	240.30	51.9%
TOTAL PERSONNEL	646,414	646,414	419,835.21	47,019.34	.00	226,579.19	64.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,876.20	217.87	.00	1,123.80	62.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	250	250	191.95	.00	.00	58.05	76.8%
43190 OTHER PROFESSIONAL SERVICES	8,500	8,500	6,519.90	70.00	.00	1,980.10	76.7%
43210 TELEPHONE	100	100	15.72	.00	.00	84.28	15.7%
43220 POSTAGE	500	500	166.40	.00	.00	333.60	33.3%
43310 TRAVEL	2,000	2,000	150.48	.00	.00	1,849.52	7.5%
43410 PRINTING & BINDING	5,000	5,000	1,714.38	287.94	.00	3,285.62	34.3%
43420 ADVERTISING	12,000	12,000	328.76	.00	.00	11,671.24	2.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	700.00	700.00	.00	.00	100.0%
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	10,691.42	286.57	.00	10,908.58	49.5%
44130 CENTRAL STORES XEROXING	15,000	15,000	6,160.58	325.70	.00	8,839.42	41.1%
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	.00	.00	752.90	46.2%
44440 OTHER DEPT EQUIP	8,000	8,000	1,197.48	80.97	.00	6,802.52	15.0%
TOTAL SUPPLIES & SERVICES	83,220	83,220	31,050.37	1,969.05	.00	52,169.63	37.3%
TOTAL SUPERVISOR OF ASSESSMENTS	729,634	729,634	450,885.58	48,988.39	.00	278,748.82	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

16600	BOARD OF REVIEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16600 BOARD OF REVIEW								
41 PERSONNEL								
41120	TEMPORARY SALARIES	88,580	88,580	64,641.97	6,813.80	.00	23,938.03	73.0%
	TOTAL PERSONNEL	88,580	88,580	64,641.97	6,813.80	.00	23,938.03	73.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	537.52	247.59	.00	2,462.48	17.9%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	537.52	247.59	.00	2,462.48	17.9%
	TOTAL BOARD OF REVIEW	91,580	91,580	65,179.49	7,061.39	.00	26,400.51	71.2%
17000 COUNTY TREASURER								
41 PERSONNEL								
41110	REGULAR SALARIES	290,950	290,950	213,128.56	22,431.69	.00	77,821.63	73.3%
41120	TEMPORARY SALARIES	12,000	12,000	670.79	670.79	.00	11,329.21	5.6%
41130	OVERTIME	0	0	2,103.72	2,103.72	.00	-2,103.72	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	272	272	125.04	21.00	.00	146.96	46.0%
	TOTAL PERSONNEL	303,222	303,222	216,028.11	25,227.20	.00	87,194.08	71.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,400	3,400	2,268.00	503.11	.00	1,132.00	66.7%
43190	OTHER PROFESSIONAL SERVICES	830	830	731.17	91.17	.00	98.83	88.1%
43210	TELEPHONE	2,035	2,035	241.20	69.73	.00	1,793.80	11.9%
43220	POSTAGE	76,000	76,000	74,967.78	.00	.00	1,032.22	98.6%
43320	FREIGHT	5,500	5,500	385.92	.00	.00	5,114.08	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	2,576.83	270.68	.00	663.17	79.5%
44130 CENTRAL STORES XEROXING	1,600	1,600	762.46	110.58	.00	837.54	47.7%
44180 CENTRAL STORES PHONE	1,000	1,000	431.40	.00	.00	568.60	43.1%
TOTAL SUPPLIES & SERVICES	133,905	133,905	93,376.96	1,045.27	.00	40,528.04	69.7%
TOTAL COUNTY TREASURER	437,127	437,127	309,405.07	26,272.47	.00	127,722.12	70.8%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	366,192	366,192	221,035.71	20,833.25	.00	145,156.29	60.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	79.86	10.50	.00	40.14	66.6%
TOTAL PERSONNEL	366,312	366,312	221,115.57	20,843.75	.00	145,196.43	60.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,900	1,900	1,296.25	206.54	.00	603.75	68.2%
42117 NON-CAPITAL COMPUTER EQUIP	1,500	1,500	1,511.48	.00	278.42	-289.90	119.3%
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	185,487.33	1,825.00	.00	4,512.67	97.6%
43110 ACCOUNTING & AUDITING	147,900	147,900	148,999.00	3,147.00	.00	-1,099.00	100.7%
43190 OTHER PROFESSIONAL SERVICES	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	710	710	9.83	.00	.00	700.17	1.4%
43410 PRINTING & BINDING	2,500	2,500	2,428.48	638.16	.00	71.52	97.1%
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	2,740.00	895.00	.00	75.00	97.3%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	2,174.75	.00	.00	-1,174.75	217.5%
43950 TAX & LICENSE FEES	0	0	23.43	.00	.00	-23.43	100.0%
43990 OTHER UNCLASSIFIED SERVICES	950	950	910.00	.00	.00	40.00	95.8%
44120 CENTRAL STORES POSTAGE	432	432	288.19	14.64	.00	143.81	66.7%
44130 CENTRAL STORES XEROXING	1,950	1,950	1,352.53	142.16	.00	597.47	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44180 CENTRAL STORES PHONE	550	550	258.84	.00	.00	291.16	47.1%
TOTAL SUPPLIES & SERVICES	355,207	355,207	347,480.11	6,868.50	278.42	7,448.47	97.9%
TOTAL FINANCE DEPARTMENT	721,519	721,519	568,595.68	27,712.25	278.42	152,644.90	78.8%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	806,317	806,317	618,642.49	68,562.97	.00	187,674.41	76.7%
41115 VACATION PAYOUTS	0	0	5,803.49	.00	.00	-5,803.49	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	242.36	45.50	.00	284.64	46.0%
TOTAL PERSONNEL	806,844	806,844	624,688.34	68,608.47	.00	182,155.56	77.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	3,466.07	350.44	.00	-666.07	123.8%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	124,137.98	17,111.86	6,593.00	-36,180.98	138.3%
42250 FOOD & BEVERAGE	0	0	515.24	79.23	.00	-515.24	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	42,261.44	.00	.00	21,983.56	65.8%
43166 HARDWARE MAINTENANCE	105,016	105,016	83,319.36	.00	.00	21,696.64	79.3%
43167 SOFTWARE SUBSCRIPTION	131,109	131,109	125,116.60	1,180.20	.00	5,992.40	95.4%
43168 SOFTWARE MAINTENANCE	125,068	125,068	98,504.31	5,000.00	.00	26,563.69	78.8%
43190 OTHER PROFESSIONAL SERVICES	42,088	42,088	9,006.85	4,795.00	.00	33,081.15	21.4%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43211 T1 & OTHER CONNECT SERV.	16,800	16,800	16,800.00	3,600.00	.00	.00	100.0%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	4,791.51	1,390.65	.00	2,424.49	66.4%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	31,000	31,000	26,112.50	2,419.25	.00	4,887.50	84.2%
43310 TRAVEL	8,550	8,550	1,753.45	107.73	.00	6,796.55	20.5%
43420 ADVERTISING	1,500	1,500	1,786.83	.00	.00	-286.83	119.1%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	1,000.00	100.00	.00	200.00	83.3%
43941 DUES & MEMBERSHIPS	150	150	475.00	.00	.00	-325.00	316.7%
43942 INSTRUCTION & SCHOOLING	36,162	36,162	11,783.00	630.00	.00	24,379.00	32.6%
44120 CENTRAL STORES POSTAGE	0	0	4.84	.00	.00	-4.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	500	500	417.63	12.39	.00	82.37	83.5%
44150 CAR POOL EXPENSE	885	885	12.29	.00	.00	872.71	1.4%
44180 CENTRAL STORES PHONE	1,600	1,600	776.52	.00	.00	823.48	48.5%
TOTAL SUPPLIES & SERVICES	676,189	676,189	552,041.42	36,776.75	6,593.00	117,554.58	82.6%
TOTAL INFORMATION TECHNOLOGY	1,483,033	1,483,033	1,176,729.76	105,385.22	6,593.00	299,710.14	79.8%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL JAIL MEDICAL COST FUND	17,000	17,000	.00	.00	.00	17,000.00	.0%
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,830,083	3,830,083	2,598,665.70	276,849.84	.00	1,231,417.30	67.8%
41115 VACATION PAYOUTS	0	0	39,396.57	967.70	.00	-39,396.57	100.0%
41130 OVERTIME	0	0	1,704.92	.00	.00	-1,704.92	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,072	2,072	1,302.42	210.00	.00	769.58	62.9%
TOTAL PERSONNEL	3,832,155	3,832,155	2,641,069.61	278,027.54	.00	1,191,085.39	68.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,500	9,500	6,986.20	510.70	.00	2,513.80	73.5%
42120 BOOKS,PERIODICALS & MANUALS	150	150	35.91	3.99	.00	114.09	23.9%
42210 DATA PROCESSING SUPPLIES	3,000	3,000	4,258.11	.00	.00	-1,258.11	141.9%
42230 CLEANING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42240 GASOLINE & OIL	5,500	5,500	4,379.64	961.15	.00	1,120.36	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	300	300	212.35	176.36	.00	87.65	70.8%
42260 MEDICAL & DENTAL SUPPLIES	300	300	71.82	.00	.00	228.18	23.9%
42290 OTHER DEPARTMENTAL SUPPLIES	2,400	2,400	1,325.40	54.20	.00	1,074.60	55.2%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	1,493.50	32.94	.00	-493.50	149.4%
43210 TELEPHONE	1,500	1,500	954.74	108.64	.00	545.26	63.6%
43212 CELL PH. WIRELESS SERVICES	2,500	2,500	1,039.45	106.94	.00	1,460.55	41.6%
43220 POSTAGE	300	300	25.96	.00	.00	274.04	8.7%
43310 TRAVEL	2,300	2,300	909.66	40.00	.00	1,390.34	39.6%
43350 TOWING	200	200	50.00	.00	.00	150.00	25.0%
43410 PRINTING & BINDING	2,000	2,000	754.95	315.00	.00	1,245.05	37.7%
43420 ADVERTISING	1,000	1,000	595.81	.00	.00	404.19	59.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,050	4,050	1,569.75	19.00	.00	2,480.25	38.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	6,652.00	.00	.00	-1,652.00	133.0%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	2,044.70	1,528.99	.00	-544.70	136.3%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	6,480	6,480	4,249.62	475.47	.00	2,230.38	65.6%
44130 CENTRAL STORES XEROXING	16,000	16,000	11,662.57	2,165.12	.00	4,337.43	72.9%
44140 CENTRAL STORES PRINTING	500	500	240.00	.00	.00	260.00	48.0%
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	.00	.00	6,744.70	48.1%
TOTAL SUPPLIES & SERVICES	80,480	80,480	55,799.36	6,498.50	.00	24,680.64	69.3%
TOTAL ADULT PROBATION	3,912,635	3,912,635	2,696,868.97	284,526.04	.00	1,215,766.03	68.9%
22000 ESDA							
41 PERSONNEL							
41110 REGULAR SALARIES	0	36,576	8,663.46	5,394.23	.00	27,912.54	23.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	13	.00	.00	.00	13.00	.0%
TOTAL PERSONNEL	0	36,589	8,663.46	5,394.23	.00	27,925.54	23.7%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	20,000	.00	.00	.00	20,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	122,480	85,904	85,903.78	.00	.00	.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	4,756	4,756	.00	.00	.00	4,756.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,872	1,872	1,755.00	.00	.00	117.00	93.8%
44130 CENTRAL STORES XEROXING	0	0	725.32	75.74	.00	-725.32	100.0%
44180 CENTRAL STORES PHONE	2,000	2,000	992.22	.00	.00	1,007.78	49.6%
44230 PSB SPACE ALLOCATION	23,000	23,000	15,182.10	2,345.22	.00	7,817.90	66.0%
TOTAL SUPPLIES & SERVICES	154,108	137,532	104,558.42	2,420.96	.00	32,973.58	76.0%
TOTAL ESDA	154,108	174,121	113,221.88	7,815.19	.00	60,899.12	65.0%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

42260 MEDICAL & DENTAL SUPPLIES	0	0	124.82	38.75	.00	-124.82	100.0%
42270 CLOTHING	0	0	37.69	.00	.00	-37.69	100.0%
43150 MEDICAL & DENTAL CONSULTING	22,000	22,000	10,769.50	.00	.00	11,230.50	49.0%
43310 TRAVEL	0	0	253.62	.00	.00	-253.62	100.0%
43922 INSTITUTIONAL CARE	143,000	143,000	44,644.80	22,830.00	.00	98,355.20	31.2%
TOTAL SUPPLIES & SERVICES	165,000	165,000	55,830.43	22,868.75	.00	109,169.57	33.8%
TOTAL DEPENDENT CHILDREN	165,000	165,000	55,830.43	22,868.75	.00	109,169.57	33.8%

24000 COUNTY SHERIFF

41 PERSONNEL

41110 REGULAR SALARIES	12,099,571	12,099,571	8,496,495.63	924,981.73	.00	3,603,075.37	70.2%
41115 VACATION PAYOUTS	0	0	22,445.64	4,398.16	.00	-22,445.64	100.0%
41120 TEMPORARY SALARIES	601,202	601,202	303,364.51	34,050.12	.00	297,837.49	50.5%
41130 OVERTIME	826,071	826,071	910,460.77	83,849.24	.00	-84,389.77	110.2%
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	88,640.00	9,560.00	.00	41,360.00	68.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,200	4,200	2,713.15	474.25	.00	1,486.85	64.6%
TOTAL PERSONNEL	14,031,324	14,031,324	9,824,119.70	1,057,313.50	.00	4,207,204.30	70.0%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	7,000	7,000	1,456.76	.00	.00	5,543.24	20.8%
42120 BOOKS,PERIODICALS & MANUALS	0	0	499.00	.00	.00	-499.00	100.0%
42210 DATA PROCESSING SUPPLIES	146,840	146,840	40,657.02	.00	.00	106,182.98	27.7%
42220 MICROFILM & PHOTOGRAPHIC SUPP	0	0	65.44	.00	.00	-65.44	100.0%
42240 GASOLINE & OIL	318,978	318,978	403,810.06	117,449.81	.00	-84,832.06	126.6%
42260 MEDICAL & DENTAL SUPPLIES	0	0	1,544.00	.00	.00	-1,544.00	100.0%
42270 CLOTHING	148,400	148,400	153,887.36	3,230.85	.00	-5,487.36	103.7%
42290 OTHER DEPARTMENTAL SUPPLIES	128,044	128,044	121,244.54	5,826.21	.00	6,799.46	94.7%
42491 SOFTWARE LICENSING FEES	10,500	10,500	26,090.00	3,090.00	.00	-15,590.00	248.5%
42899 SHERIFF CASH ACCOUNTS EXPENSE	0	0	42,582.02	847.63	.00	-42,582.02	100.0%
43150 MEDICAL & DENTAL CONSULTING	4,000	4,000	5,035.00	450.00	.00	-1,035.00	125.9%
43160 DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	11,953.99	463.90	.00	-1,953.99	119.5%
43210 TELEPHONE	56,000	56,000	11,117.63	2,520.50	.00	44,882.37	19.9%
43212 CELL PH. WIRELESS SERVICES	63,000	63,000	41,513.13	3,579.01	.00	21,486.87	65.9%
43220 POSTAGE	500	500	185.81	43.65	.00	314.19	37.2%
43310 TRAVEL	250	250	129.00	24.00	.00	121.00	51.6%
43410 PRINTING & BINDING	3,000	3,000	409.00	.00	.00	2,591.00	13.6%
43420 ADVERTISING	0	0	780.00	390.00	.00	-780.00	100.0%
43610 GAS & HEATING OIL	1,500	1,500	1,188.33	125.97	.00	311.67	79.2%
43620 ELECTRICITY	2,500	2,500	1,688.32	189.26	.00	811.68	67.5%
43630 WATER	300	300	179.08	13.82	.00	120.92	59.7%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	1,117.12	.00	.00	25,882.88	4.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	1,290.00	.00	.00	13,710.00	8.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	177,547.16	34,475.19	.00	48,127.84	78.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	81,335.46	.00	.00	130,748.54	38.4%
43890 OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	3,000	3,000	4,933.00	785.00	.00	-1,933.00	164.4%
43942 INSTRUCTION & SCHOOLING	285,024	285,024	198,935.59	9,511.88	.00	86,088.41	69.8%
43950 TAX & LICENSE FEES	6,000	6,000	4,359.42	.00	.00	1,640.58	72.7%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,767.99	747.99	.00	-767.99	115.4%
44120 CENTRAL STORES POSTAGE	12,960	12,960	4,406.23	898.64	.00	8,553.77	34.0%
44130 CENTRAL STORES XEROXING	18,000	18,000	14,276.58	1,611.69	.00	3,723.42	79.3%
44180 CENTRAL STORES PHONE	14,500	14,500	5,435.64	.00	.00	9,064.36	37.5%
TOTAL SUPPLIES & SERVICES	1,765,463	1,765,463	1,365,827.68	186,275.00	.00	399,635.32	77.4%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,059	406,059	.00	.00	.00	406,059.00	.0%
TOTAL DEBT SERVICE EXPENSE	406,059	406,059	.00	.00	.00	406,059.00	.0%
46 CAPITAL OUTLAYS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	110,000	110,000	101,212.28	.00	.00	8,787.72	92.0%
TOTAL CAPITAL OUTLAYS	110,000	110,000	101,212.28	.00	.00	8,787.72	92.0%
TOTAL COUNTY SHERIFF	16,312,846	16,312,846	11,291,159.66	1,243,588.50	.00	5,021,686.34	69.2%

26500 911 CENTER

41 PERSONNEL

41110 REGULAR SALARIES	1,338,220	1,338,220	860,640.88	88,200.36	.00	477,579.12	64.3%
41115 VACATION PAYOUTS	0	0	3,614.44	2,112.44	.00	-3,614.44	100.0%
41130 OVERTIME	150,000	150,000	158,287.03	16,939.67	.00	-8,287.03	105.5%
41135 HOLIDAY PAY (PUBL SFTY)	56,451	56,451	.00	.00	.00	56,451.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	387.94	59.50	.00	362.06	51.7%
TOTAL PERSONNEL	1,545,421	1,545,421	1,022,930.29	107,311.97	.00	522,490.71	66.2%

42 SUPPLIES & SERVICES

42270 CLOTHING	15,420	15,420	19,237.62	233.33	.00	-3,817.62	124.8%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	179.99	.00	.00	-179.99	100.0%
43150 MEDICAL & DENTAL CONSULTING	2,500	2,500	6,300.00	450.00	.00	-3,800.00	252.0%
43210 TELEPHONE	4,500	4,500	3,767.09	380.03	.00	732.91	83.7%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	810.00	90.00	.00	270.00	75.0%
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	1,088.63	121.06	.00	-288.63	136.1%
TOTAL SUPPLIES & SERVICES	26,357	26,357	31,383.33	1,274.42	.00	-5,026.33	119.1%
TOTAL 911 CENTER	1,571,778	1,571,778	1,054,313.62	108,586.39	.00	517,464.38	67.1%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310	BUILDING MAINTENANCE SUPPLIES	0	0	39,336.98	3,226.45	.00	-39,336.98	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	2,557.19	2,228.36	.00	-2,557.19	100.0%
43210	TELEPHONE	0	0	458.03	106.23	.00	-458.03	100.0%
43610	GAS & HEATING OIL	0	0	64,444.34	.00	.00	-64,444.34	100.0%
43620	ELECTRICITY	0	0	98,738.54	10,380.94	.00	-98,738.54	100.0%
43630	WATER	0	0	7,550.08	1,219.74	.00	-7,550.08	100.0%
43640	WASTE REMOVAL SERVICE	0	0	5,626.31	437.90	.00	-5,626.31	100.0%
43642	FIRE ALARM MONITORING	0	0	780.00	195.00	.00	-780.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	29,096.67	8,626.00	.00	-29,096.67	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	55,800.00	6,200.00	.00	-55,800.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	98,635.08	2,611.04	.00	-98,635.08	100.0%
43950	TAX & LICENSE FEES	0	0	290.00	.00	.00	-290.00	100.0%
43960	LAUNDRY & SANITATION	0	0	1,613.64	94.92	.00	-1,613.64	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	404,926.86	35,326.58	.00	79,084.14	83.7%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	404,926.86	35,326.58	.00	79,084.14	83.7%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,254,511	3,254,511	2,018,556.17	194,072.87	.00	1,235,954.72	62.0%
41115	VACATION PAYOUTS	0	0	11,555.27	226.60	.00	-11,555.27	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	104,352.80	10,480.47	.00	-14,618.19	116.3%
41130	OVERTIME	4,000	4,000	3,245.03	361.99	.00	754.97	81.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	927.21	172.72	.00	1,272.79	42.1%
	TOTAL PERSONNEL	3,350,446	3,350,446	2,138,636.48	205,314.65	.00	1,211,809.02	63.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	141,000	141,000	25,208.64	2,227.84	.00	115,791.36	17.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	6,432.66	1,745.96	.00	-6,432.66	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	35,954.73	7,092.54	.00	14,045.27	71.9%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	22,467.69	3,712.24	1,513.92	6,018.39	79.9%
42240	GASOLINE & OIL	5,000	5,000	5,387.34	1,534.88	.00	-387.34	107.7%
42250	FOOD & BEVERAGE	3,300	3,300	4,890.31	417.95	.00	-1,590.31	148.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140 LEGAL	117,000	117,000	22,450.00	165.00	.00	94,550.00	19.2%
43190 OTHER PROFESSIONAL SERVICES	130,000	130,000	86,827.93	6,826.37	.00	43,172.07	66.8%
43210 TELEPHONE	14,000	14,000	5,355.16	909.93	.00	8,644.84	38.3%
43212 CELL PH. WIRELESS SERVICES	0	0	5,077.10	751.99	.00	-5,077.10	100.0%
43220 POSTAGE	5,000	5,000	1,125.16	213.59	.00	3,874.84	22.5%
43310 TRAVEL	2,000	2,000	2,307.77	1,039.09	.00	-307.77	115.4%
43410 PRINTING & BINDING	0	0	2,645.01	166.00	.00	-2,645.01	100.0%
43430 DOCUMENT REPRODUCTION	10,000	10,000	16,541.88	2,787.47	.00	-6,541.88	165.4%
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	5,779.46	666.54	.00	-779.46	115.6%
43912 TRANSCRIPTS	55,000	55,000	23,357.45	4,134.50	.00	31,642.55	42.5%
43915 WITNESS FEES	15,000	15,000	428.35	.00	.00	14,571.65	2.9%
43941 DUES & MEMBERSHIPS	2,000	2,000	1,676.88	.00	.00	323.12	83.8%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	12,460.51	642.34	.00	-460.51	103.8%
44110 CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120 CENTRAL STORES POSTAGE	9,180	9,180	7,907.30	828.14	.00	1,272.70	86.1%
44130 CENTRAL STORES XEROXING	45,000	45,000	36,988.72	4,016.19	.00	8,011.28	82.2%
44150 CAR POOL EXPENSE	3,500	3,500	1,973.52	646.21	.00	1,526.48	56.4%
44180 CENTRAL STORES PHONE	13,400	13,400	6,686.70	.00	.00	6,713.30	49.9%
TOTAL SUPPLIES & SERVICES	673,180	673,180	340,842.72	40,524.77	1,513.92	330,823.36	50.9%
TOTAL STATE'S ATTORNEY	4,023,626	4,023,626	2,479,479.20	245,839.42	1,513.92	1,542,632.38	61.7%

31500 CIRCUIT CLERK

41 PERSONNEL

41110 REGULAR SALARIES	3,266,408	3,266,408	2,468,722.62	270,053.25	.00	797,685.38	75.6%
41115 VACATION PAYOUTS	0	0	855.00	.00	.00	-855.00	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	20,957.28	3,265.75	.00	11,042.72	65.5%
41130 OVERTIME	108,000	108,000	109,402.10	11,723.08	.00	-1,402.10	101.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	1,465.66	248.80	.00	1,421.34	50.8%
TOTAL PERSONNEL	3,409,295	3,409,295	2,601,402.66	285,290.88	.00	807,892.34	76.3%
TOTAL CIRCUIT CLERK	3,409,295	3,409,295	2,601,402.66	285,290.88	.00	807,892.34	76.3%

32000 CIRCUIT COURT

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,360,000	1,360,000	968,158.41	102,990.15	.00	391,841.59	71.2%
41115	VACATION PAYOUTS	5,000	5,000	2,383.51	.00	.00	2,616.49	47.7%
41130	OVERTIME	400	400	183.03	.00	.00	216.97	45.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	537.75	84.16	.00	362.25	59.8%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,333.87	67.21	.00	-1,333.87	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,779.83	104.28	.00	-1,779.83	100.0%
	TOTAL PERSONNEL	1,366,300	1,366,300	974,376.40	103,245.80	.00	391,923.60	71.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	20,000	20,000	15,661.12	2,705.61	.00	4,338.88	78.3%
42120	BOOKS, PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	14,400	14,400	16,800.00	.00	.00	-2,400.00	116.7%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	155,000	144,135.56	.00	139.93	10,724.51	93.1%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	1,380.84	8.19	.00	13,619.16	9.2%
43140	LEGAL	580,000	580,000	321,548.35	33,313.44	.00	258,451.65	55.4%
43141	LEGAL SERVICES FOR CLIENT PRO	125,000	125,000	115,740.77	8,778.75	.00	9,259.23	92.6%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	94,596.29	9,980.71	.00	-94,596.29	100.0%
43150	MEDICAL & DENTAL CONSULTING	60,000	60,000	55,150.00	10,650.00	.00	4,850.00	91.9%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	12,530.75	1,396.92	.00	7,469.25	62.7%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	68,989.84	6,975.67	.00	31,010.16	69.0%
43210	TELEPHONE	4,600	4,600	3,971.30	388.62	.00	628.70	86.3%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	1,029.29	114.34	.00	970.71	51.5%
43220	POSTAGE	300	300	514.09	67.68	.00	-214.09	171.4%
43310	TRAVEL	5,000	5,000	1,393.90	.00	.00	3,606.10	27.9%
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	5,019.13	470.00	.00	980.87	83.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	58,000	58,000	32,231.00	4,124.00	.00	25,769.00	55.6%
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	964.49	61.28	.00	1,195.51	44.7%
44130	CENTRAL STORES XEROXING	10,000	10,000	9,972.24	1,096.61	.00	27.76	99.7%
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	.00	.00	3,974.26	49.7%
	TOTAL SUPPLIES & SERVICES	1,059,150	1,209,150	920,535.85	80,131.82	139.93	288,474.22	76.1%
	TOTAL CIRCUIT COURT	2,425,450	2,575,450	1,894,912.25	183,377.62	139.93	680,397.82	73.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32500 CORONER								
41 PERSONNEL								
41110	REGULAR SALARIES	736,528	806,928	543,798.08	95,968.10	.00	263,129.92	67.4%
41115	VACATION PAYOUTS	0	0	6,840.98	.00	.00	-6,840.98	100.0%
41130	OVERTIME	22,580	22,580	38,559.28	1,612.38	.00	-15,979.28	170.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	433	433	213.94	38.50	.00	219.06	49.4%
TOTAL PERSONNEL		759,541	829,941	589,412.28	97,618.98	.00	240,528.72	71.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	4,304.61	650.99	8,166.48	-6,471.09	207.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	3,147.45	.00	.00	-3,147.45	100.0%
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	274.41	53.48	.00	-74.41	137.2%
42240	GASOLINE & OIL	10,500	10,500	4,990.03	1,217.57	.00	5,509.97	47.5%
42250	FOOD & BEVERAGE	0	0	486.05	.00	.00	-486.05	100.0%
42260	MEDICAL & DENTAL SUPPLIES	12,500	12,500	.00	.00	.00	12,500.00	.0%
42265	MORGUE SUPPLIES	0	0	9,376.61	744.05	.00	-9,376.61	100.0%
42270	CLOTHING	7,000	7,000	7,991.67	.00	.00	-991.67	114.2%
42290	OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	10,655.20	175.15	.00	-9,055.20	666.0%
42295	COVID-19 RELATED EXPENSES	0	0	14,087.69	.00	.00	-14,087.69	100.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	300	300	521.25	.00	.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	279,089.20	26,580.00	.00	-19,260.20	107.4%
43167	SOFTWARE SUBSCRIPTION	0	0	3,096.00	.00	.00	-3,096.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	17,213.09	2,506.82	.00	63,786.91	21.3%
43201	INDIGENT CREMATION EXPENSE	19,000	19,000	11,000.00	550.00	.00	8,000.00	57.9%
43210	TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212	CELL PH. WIRELESS SERVICES	7,200	7,200	5,948.15	1,557.43	.00	1,251.85	82.6%
43220	POSTAGE	100	100	314.67	13.33	.00	-214.67	314.7%
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	259.11	.00	.00	740.89	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43430 DOCUMENT REPRODUCTION	1,000	1,000	322.15	.00	.00	677.85	32.2%
43640 WASTE REMOVAL SERVICE	14,224	14,224	14,844.94	1,385.27	.00	-620.94	104.4%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	4,399.26	1,408.26	.00	-3,084.26	334.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	1,857.76	24.00	.00	4,642.24	28.6%
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	1,970.00	.00	.00	-1,420.00	358.2%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	1,835.82	900.00	.00	5,664.18	24.5%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	648	648	132.31	24.48	.00	515.69	20.4%
44130 CENTRAL STORES XEROXING	3,000	3,000	2,541.18	218.84	.00	458.82	84.7%
44180 CENTRAL STORES PHONE	1,400	1,400	690.24	.00	.00	709.76	49.3%
TOTAL SUPPLIES & SERVICES	456,275	456,275	401,348.85	38,009.67	8,166.48	46,759.67	89.8%
TOTAL CORONER	1,215,816	1,286,216	990,761.13	135,628.65	8,166.48	287,288.39	77.7%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	118,712	118,712	87,255.07	9,222.02	.00	31,456.95	73.5%
41120 TEMPORARY SALARIES	12,500	12,500	3,991.26	1,302.00	.00	8,508.74	31.9%
41130 OVERTIME	0	0	169.74	.00	.00	-169.74	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	102	102	41.68	7.00	.00	60.32	40.9%
TOTAL PERSONNEL	131,314	131,314	91,457.75	10,531.02	.00	39,856.27	69.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	2,688.99	.00	.00	4,311.01	38.4%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	15,225	15,225	21,607.50	1,463.00	.00	-6,382.50	141.9%
43210 TELEPHONE	200	200	379.82	46.49	.00	-179.82	189.9%
43212 CELL PH. WIRELESS SERVICES	720	720	755.74	.00	.00	-35.74	105.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	4,500	4,500	14,129.50	.00	.00	-9,629.50	314.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,612	1,612	3,661.45	.00	.00	-2,049.45	227.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	220,520	220,520	106,950.00	15,600.00	.00	113,570.00	48.5%
43914 JURORS MEALS & LODGING	8,600	8,600	3,098.56	100.00	.00	5,501.44	36.0%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	28,458	28,458	30,203.75	2,704.80	.00	-1,745.75	106.1%
44130 CENTRAL STORES XEROXING	4,500	4,500	4,521.99	333.43	.00	-21.99	100.5%
44180 CENTRAL STORES PHONE	850	850	388.26	.00	.00	461.74	45.7%
TOTAL SUPPLIES & SERVICES	294,590	294,590	188,385.56	20,247.72	.00	106,204.44	63.9%
TOTAL JURY COMMISSION	425,904	425,904	279,843.31	30,778.74	.00	146,060.71	65.7%
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,725,433	1,725,433	1,166,104.49	131,728.97	.00	559,328.17	67.6%
41115 VACATION PAYOUTS	0	0	2,121.44	.00	.00	-2,121.44	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	841	841	447.86	76.92	.00	393.14	53.3%
TOTAL PERSONNEL	1,726,274	1,726,274	1,168,673.79	131,805.89	.00	557,599.87	67.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,000	6,000	6,046.87	1,379.72	.00	-46.87	100.8%
42120 BOOKS,PERIODICALS & MANUALS	36,000	36,000	20,870.74	2,095.37	.00	15,129.26	58.0%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	1,300.00	.00	.00	5,700.00	18.6%
43190 OTHER PROFESSIONAL SERVICES	600	600	372.13	.00	.00	227.87	62.0%
43210 TELEPHONE	1,900	1,900	2,402.80	85.23	.00	-502.80	126.5%
43212 CELL PH. WIRELESS SERVICES	84	84	60.63	7.84	.00	23.05	72.5%
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	1,732.00	.00	.00	9,948.00	14.8%
43941 DUES & MEMBERSHIPS	11,645	11,645	8,833.00	.00	.00	2,812.00	75.9%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	3,220.00	.00	.00	5,230.00	38.1%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120 CENTRAL STORES POSTAGE	2,700	2,700	349.45	45.80	.00	2,350.55	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	10,097	10,097	8,410.60	1,028.38	.00	1,686.40	83.3%
44150 CAR POOL EXPENSE	4,700	4,700	766.52	301.26	.00	3,933.48	16.3%
44180 CENTRAL STORES PHONE	4,580	4,580	2,157.00	.00	.00	2,423.00	47.1%
TOTAL SUPPLIES & SERVICES	109,486	109,486	56,521.74	4,943.60	.00	52,963.94	51.6%
TOTAL PUBLIC DEFENDER	1,835,759	1,835,759	1,225,195.53	136,749.49	.00	610,563.81	66.7%
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	5,705,249	5,708,637	2,489,386.73	254,816.79	.00	3,219,250.13	43.6%
TOTAL PERSONNEL	5,705,249	5,708,637	2,489,386.73	254,816.79	.00	3,219,250.13	43.6%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	78,673	78,673	78,673.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	78,673	78,673	78,673.00	.00	.00	.00	100.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	.00	.00	.00	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,070,778	5,070,778	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	10,973,662	7,754,411.73	254,816.79	.00	3,219,250.13	70.7%
40101 PUB SAFETY SALES TX-ST ATTY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

40101	PUB SAFETY SALES TX-ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,284,943	1,284,943	1,179,250.14	124,310.34	.00	105,693.13	91.8%
41115	VACATION PAYOUTS	0	0	3,870.22	.00	.00	-3,870.22	100.0%
41120	TEMPORARY SALARIES	51,682	51,682	1,904.00	1,904.00	.00	49,778.00	3.7%
41130	OVERTIME	0	0	392.29	222.48	.00	-392.29	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	808	808	441.17	77.00	.00	366.83	54.6%
	TOTAL PERSONNEL	1,337,433	1,337,433	1,185,857.82	126,513.82	.00	151,575.45	88.7%
	TOTAL PUB SAFETY SALES TX-ST ATTY	1,337,433	1,337,433	1,185,857.82	126,513.82	.00	151,575.45	88.7%
40102 PUB SAFETY SALES TX-PUB DEF								
41 PERSONNEL								
41110	REGULAR SALARIES	973,475	973,475	665,954.74	72,830.38	.00	307,520.02	68.4%
41115	VACATION PAYOUTS	0	0	7,068.38	.00	.00	-7,068.38	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	262.76	45.50	.00	376.24	41.1%
	TOTAL PERSONNEL	974,114	974,114	673,285.88	72,875.88	.00	300,827.88	69.1%
	TOTAL PUB SAFETY SALES TX-PUB DEF	974,114	974,114	673,285.88	72,875.88	.00	300,827.88	69.1%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	363,000	363,000	239,771.90	18,189.79	.00	123,228.10	66.1%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	185.52	31.50	.00	52.48	77.9%
	TOTAL PERSONNEL	364,238	364,238	239,957.42	18,221.29	.00	124,280.58	65.9%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	153,500	153,500	48,109.26	5,162.12	.00	105,390.74	31.3%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	687.20	.00	.00	812.80	45.8%
TOTAL SUPPLIES & SERVICES	155,000	155,000	48,796.46	5,162.12	.00	106,203.54	31.5%
TOTAL CIRC CRT 1% SALES TAX FUNDE	519,238	519,238	288,753.88	23,383.41	.00	230,484.12	55.6%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	683,145	683,145	447,236.88	42,933.78	.00	235,907.78	65.5%
41115 VACATION PAYOUTS	0	0	297.74	297.74	.00	-297.74	100.0%
41130 OVERTIME	1,800	1,800	907.23	115.59	.00	892.77	50.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	263.92	38.50	.00	236.08	52.8%
TOTAL PERSONNEL	685,445	685,445	448,705.77	43,385.61	.00	236,738.89	65.5%
TOTAL ADULT PROB 1% SALES TAX FUN	685,445	685,445	448,705.77	43,385.61	.00	236,738.89	65.5%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	12,075,745	12,097,745	8,393,245.93	846,600.91	.00	3,704,499.07	69.4%
41115 VACATION PAYOUTS	0	0	52,903.30	3,114.76	.00	-52,903.30	100.0%
41120 TEMPORARY SALARIES	24,975	24,975	.00	.00	.00	24,975.00	.0%
41130 OVERTIME	489,191	489,191	854,272.72	78,933.35	.00	-365,081.72	174.6%
41135 HOLIDAY PAY (PUBL SFTY)	427,936	427,936	.00	.00	.00	427,936.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	5,760	5,773	3,484.19	554.75	.00	2,288.81	60.4%
TOTAL PERSONNEL	13,023,607	13,045,620	9,303,906.14	929,203.77	.00	3,741,713.86	71.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	25,000	25,000	6,435.68	2,292.11	.00	18,564.32	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	6,300.00	6,300.00	.00	-6,300.00	100.0%
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	19,450.81	3,742.50	.00	2,549.19	88.4%
42270 CLOTHING	182,600	182,600	134,780.30	466.66	.00	47,819.70	73.8%
42290 OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	12,240.75	1,436.40	.00	62,759.25	16.3%
42291 LINEN & BEDDING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42491 SOFTWARE LICENSING FEES	21,000	21,000	21,840.77	840.77	.00	-840.77	104.0%
43150 MEDICAL & DENTAL CONSULTING	2,683,691	2,683,691	2,070,744.13	514,447.86	.00	612,946.87	77.2%
43160 DATA PROCESSING CONSULTING	0	0	708.00	.00	.00	-708.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	909,433	909,433	671,683.35	101,566.27	.00	237,749.65	73.9%
43210 TELEPHONE	35,000	35,000	29,943.59	3,242.58	.00	5,056.41	85.6%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	5,310.00	590.00	.00	2,190.00	70.8%
43220 POSTAGE	150	150	29.05	14.95	.00	120.95	19.4%
43310 TRAVEL	30,000	30,000	67,000.00	4,225.00	.00	-37,000.00	223.3%
43410 PRINTING & BINDING	2,000	2,000	149.00	.00	.00	1,851.00	7.5%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	24,000	24,000	22,448.83	9,145.10	.00	1,551.17	93.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	285,420	285,420	13,080.00	.00	.00	272,340.00	4.6%
43941 DUES & MEMBERSHIPS	1,700	1,700	100.00	.00	.00	1,600.00	5.9%
43942 INSTRUCTION & SCHOOLING	211,863	211,863	54,920.12	.00	.00	156,942.88	25.9%
43950 TAX & LICENSE FEES	150	150	286.00	.00	.00	-136.00	190.7%
44130 CENTRAL STORES XEROXING	40,000	40,000	17,095.22	1,780.73	.00	22,904.78	42.7%
44180 CENTRAL STORES PHONE	11,500	11,500	4,314.00	.00	.00	7,186.00	37.5%
TOTAL SUPPLIES & SERVICES	4,614,507	4,614,507	3,158,911.56	650,090.93	.00	1,455,595.44	68.5%
TOTAL PUB SAFETY SALES TX-CO JAIL	17,638,114	17,660,127	12,462,817.70	1,579,294.70	.00	5,197,309.30	70.6%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	145,677	145,677	88,682.17	10,245.91	.00	56,994.83	60.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	51.30	10.50	.00	68.70	42.8%
TOTAL PERSONNEL	145,797	145,797	88,733.47	10,256.41	.00	57,063.53	60.9%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,000	1,000	873.88	330.56	.00	126.12	87.4%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	83,950.96	9,455.92	.00	43,894.04	65.7%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	1,501.90	.00	.00	1,123.10	57.2%
TOTAL SUPPLIES & SERVICES	131,470	131,470	86,326.74	9,786.48	.00	45,143.26	65.7%
TOTAL DRUG COURT	277,267	277,267	175,060.21	20,042.89	.00	102,206.79	63.1%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	166,088.42	35,032.25	.00	205,031.58	44.8%
TOTAL SUPPLIES & SERVICES	371,120	371,120	166,088.42	35,032.25	.00	205,031.58	44.8%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	166,088.42	35,032.25	.00	205,031.58	44.8%
40128 CRIMINAL JUSTICE COORD COUNSEL							
41 PERSONNEL							
41110 REGULAR SALARIES	70,000	70,000	52,149.08	5,937.50	.00	17,850.92	74.5%
41211 HEALTH INSURANCE-EMPLOYER CON	5,724	5,724	13,170.05	1,914.09	.00	-7,446.05	230.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	20	20	19.44	3.94	.00	.56	97.2%
TOTAL PERSONNEL	75,744	75,744	65,338.57	7,855.53	.00	10,405.43	86.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	240.56	.00	.00	-240.56	100.0%
42491 SOFTWARE LICENSING FEES	1,200	1,200	216.57	.00	.00	983.43	18.0%
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	457.13	.00	.00	2,542.87	15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRIMINAL JUSTICE COORD COUN	78,744	78,744	65,795.70	7,855.53	.00	12,948.30	83.6%
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	3,098.38	998.87	.00	-3,098.38	100.0%
43190 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	3,098.38	998.87	.00	5,901.62	34.4%
TOTAL MARRIAGE FUND	9,000	9,000	3,098.38	998.87	.00	5,901.62	34.4%
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	75,000	75,000	49,708.53	32,071.32	.00	25,291.47	66.3%
42210 DATA PROCESSING SUPPLIES	20,000	20,000	16,786.34	14,702.25	.00	3,213.66	83.9%
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	59,481.52	8,994.80	25,022.18	55,496.30	60.4%
43210 TELEPHONE	14,000	14,000	11,522.75	1,483.48	.00	2,477.25	82.3%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	648.18	72.02	.00	551.82	54.0%
43220 POSTAGE	1,200	1,200	758.48	148.18	.00	441.52	63.2%
43310 TRAVEL	5,000	5,000	2,462.02	.00	.00	2,537.98	49.2%
43320 FREIGHT	4,000	4,000	3,976.45	2,450.67	.00	23.55	99.4%
43410 PRINTING & BINDING	30,000	30,000	14,830.25	430.00	.00	15,169.75	49.4%
43420 ADVERTISING	40,000	40,000	23,176.00	3,235.00	.00	16,824.00	57.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	1,600.00	40.00	.00	-1,600.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	2,382.89	.00	.00	5,617.11	29.8%
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	1,100.00	.00	.00	100.00	91.7%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	915.00	.00	.00	1,085.00	45.8%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	2,165.00	289.00	.00	-1,165.00	216.5%
44120 CENTRAL STORES POSTAGE	32,400	32,400	26,959.10	2,624.28	.00	5,440.90	83.2%
44130 CENTRAL STORES XEROXING	14,000	14,000	7,450.15	751.84	.00	6,549.85	53.2%
44180 CENTRAL STORES PHONE	5,000	5,000	2,329.56	.00	.00	2,670.44	46.6%
TOTAL SUPPLIES & SERVICES	418,700	418,700	243,352.22	67,292.84	25,022.18	150,325.60	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	243,352.22	67,292.84	25,022.18	170,325.60	61.2%
40400 TREASURER'S DELINQUENT TAX FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	50,219	50,219	37,432.28	3,940.24	.00	12,786.41	74.5%
41130 OVERTIME	0	0	627.98	627.98	.00	-627.98	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	0	0	4,234.85	1,693.94	.00	-4,234.85	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	36	36	20.84	3.50	.00	15.16	57.9%
TOTAL PERSONNEL	50,255	50,255	42,315.95	6,265.66	.00	7,938.74	84.2%
TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	42,315.95	6,265.66	.00	7,938.74	84.2%
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	26,100	26,100	18,248.77	1,669.96	.00	7,851.23	69.9%
41130 OVERTIME	0	0	91.38	.00	.00	-91.38	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	50	50	20.84	3.50	.00	29.16	41.7%
TOTAL PERSONNEL	26,150	26,150	18,360.99	1,673.46	.00	7,789.01	70.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	13,000	13,000	8,506.57	270.63	.00	4,493.43	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43160 DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167 SOFTWARE SUBSCRIPTION	15,000	15,000	10,603.10	540.00	.00	4,396.90	70.7%
43410 PRINTING & BINDING	5,000	5,000	2,837.90	.00	.00	2,162.10	56.8%
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	23,112.57	810.63	.00	26,887.43	46.2%
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	41,473.56	2,484.09	.00	44,676.44	48.1%
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	9,516.27	291.14	.00	-1,516.27	119.0%
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	141,880.97	22,803.40	.00	208,119.03	40.5%
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	1,004.08	140.00	.00	995.92	50.2%
44130 CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	385,500	385,500	161,612.92	23,234.54	.00	223,887.08	41.9%
TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	189,612.92	23,234.54	.00	268,887.08	41.4%

40700 COURT AUTOMATION FEE

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

40700 COURT AUTOMATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	390,000	390,000	304,073.02	239.69	17,237.03	68,689.95	82.4%
TOTAL SUPPLIES & SERVICES	390,000	390,000	304,073.02	239.69	17,237.03	68,689.95	82.4%
TOTAL COURT AUTOMATION FEE	390,000	390,000	304,073.02	239.69	17,237.03	68,689.95	82.4%
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	660,000	660,000	484,406.26	.00	.00	175,593.74	73.4%
TOTAL OTHER EXPENSE	660,000	660,000	484,406.26	.00	.00	175,593.74	73.4%
TOTAL COURT SECURITY FEE	660,000	660,000	484,406.26	.00	.00	175,593.74	73.4%
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	5,600.00	.00	.00	2,400.00	70.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	5,600.00	.00	.00	2,400.00	70.0%
TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	5,600.00	.00	.00	2,400.00	70.0%
41000 CHILD SUPPORT & COLLECTION FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	71,000	71,000	.00	.00	.00	71,000.00	.0%
TOTAL OTHER EXPENSE	71,000	71,000	.00	.00	.00	71,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41000	CHILD SUPPORT & COLLECTION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	78,700.00	15,740.00	.00	63,000.00	55.5%
43210	TELEPHONE	600	600	496.40	56.49	.00	103.60	82.7%
43510	LIABILITY INSURANCE	2,000	2,000	367.43	.00	.00	1,632.57	18.4%
44180	CENTRAL STORES PHONE	0	0	43.14	.00	.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	79,692.50	15,796.49	.00	65,707.50	54.8%
	TOTAL CHILDREN'S WAITING ROOM	145,400	145,400	79,692.50	15,796.49	.00	65,707.50	54.8%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	240,048.00	26,847.00	.00	139,410.00	63.3%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	240,048.00	26,847.00	.00	139,410.00	63.3%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	240,048.00	26,847.00	.00	139,410.00	63.3%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41300	DRUG ENFORCEMENT-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	15,823.95	14,211.67	.00	19,176.05	45.2%
43150	MEDICAL & DENTAL CONSULTING	0	0	1,418.14	.00	.00	-1,418.14	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	6,110.40	719.70	.00	-1,110.40	122.2%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	9,511.24	1,055.57	.00	5,488.76	63.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	734.00	.00	.00	-734.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	6,555.33	1,419.37	.00	18,444.67	26.2%
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	.00	.00	-3,435.00	100.0%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	5,429.26	.00	.00	54,570.74	9.0%
43950	TAX & LICENSE FEES	3,000	3,000	1,659.00	.00	.00	1,341.00	55.3%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	5,500.00	5,000.00	.00	9,500.00	36.7%
	TOTAL SUPPLIES & SERVICES	178,000	178,000	56,626.16	22,406.31	.00	121,373.84	31.8%
	TOTAL SH-STATE SEIZURE FUND	178,000	178,000	56,626.16	22,406.31	.00	121,373.84	31.8%

41400 9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

42110	SUPPLIES	5,000	5,000	1,757.19	.00	.00	3,242.81	35.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	19,927.51	601.91	.00	10,072.49	66.4%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	10,000	10,000	11,438.56	.00	.00	-1,438.56	114.4%
42230	CLEANING SUPPLIES	3,000	3,000	508.31	.00	.00	2,491.69	16.9%
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	7,295.39	490.41	.00	2,704.61	73.0%
43110	ACCOUNTING & AUDITING	10,500	10,500	.00	.00	.00	10,500.00	.0%
43140	LEGAL	10,000	10,000	1,935.00	.00	.00	8,065.00	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43166	HARDWARE MAINTENANCE	300,000	300,000	240,608.98	.00	.00	59,391.02	80.2%
43167	SOFTWARE SUBSCRIPTION	300,000	300,000	67,561.00	.00	18,500.00	213,939.00	28.7%
43184	ETSB-PROF SVC SALARY REIMB	720,000	720,000	315,289.27	26,768.33	.00	404,710.73	43.8%
43190	OTHER PROFESSIONAL SERVICES	30,000	80,000	31,446.97	1,636.97	.00	48,553.03	39.3%
43210	TELEPHONE	300,000	2,000,000	1,441,004.92	51,090.79	.00	558,995.08	72.1%
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	3,746.58	.00	.00	1,753.42	68.1%
43630	WATER	1,500	1,500	571.24	.00	.00	928.76	38.1%
43640	WASTE REMOVAL SERVICE	2,200	2,200	1,265.69	105.91	.00	934.31	57.5%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	7,675.41	775.00	.00	28,324.59	21.3%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	10,305.00	1,145.00	.00	2,695.00	79.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	124,995.33	18,626.11	.00	75,004.67	62.5%
43941	DUES & MEMBERSHIPS	1,800	1,800	2,228.00	.00	.00	-428.00	123.8%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	90,851.68	14,938.52	.00	29,148.32	75.7%
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	3,874,500	2,382,065.22	116,178.95	18,500.00	1,473,934.78	62.0%
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	288,824.70	.00	.00	.00	100.0%
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	987,324.10	.00	.00	15,038.00	98.5%
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	69,005.00	35,931.00	35,931.00	-35,005.00	150.1%
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	858,953.03	35,931.00	95,305.73	135,672.24	87.6%
	TOTAL 9-1-1 OPERATIONS	4,180,862	5,966,793	4,228,342.35	152,109.95	113,805.73	1,624,645.02	72.8%

41500 PROBATION SERVICE FEE

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	4,000	4,000	287.94	287.94	.00	3,712.06	7.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	549.00	.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	1,251.53	771.53	.00	57,248.47	2.1%
42240	GASOLINE & OIL	0	0	741.88	.00	.00	-741.88	100.0%
42250	FOOD & BEVERAGE	1,250	1,250	964.87	250.95	.00	285.13	77.2%
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	4,937.66	92.75	.00	-937.66	123.4%
42295	COVID-19 RELATED EXPENSES	0	0	399.80	.00	.00	-399.80	100.0%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	1,440.38	229.75	.00	8,559.62	14.4%
43190	OTHER PROFESSIONAL SERVICES	305,200	305,200	122,469.82	13,701.23	.00	182,730.18	40.1%
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	400.00	40.00	.00	-400.00	100.0%
43941	DUES & MEMBERSHIPS	200	200	300.00	.00	.00	-100.00	150.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	7,660.72	2,006.89	.00	14,339.28	34.8%
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	.00	-943.02	.00	2,000.00	.0%
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	142,889.43	16,438.02	.00	296,240.57	32.5%
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	142,889.43	16,438.02	.00	356,240.57	28.6%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43467	ECONOMIC DEV INCENTIVE-HF	0	0	54,127.00	.00	.00	-54,127.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	2,750.00	.00	.00	17,250.00	13.8%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	210,000	210,000	213,375.00	80,000.00	.00	-3,375.00	101.6%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	180,482.97	.00	.00	219,517.03	45.1%
43941	DUES & MEMBERSHIPS	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL SUPPLIES & SERVICES	685,000	685,000	450,734.97	80,000.00	.00	234,265.03	65.8%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	1,277,204.44	273,602.22	.00	728,107.56	63.7%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	1,277,204.44	273,602.22	.00	728,107.56	63.7%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	2,876,004	2,876,004	2,021,003.50	1,875,000.00	.00	855,000.00	70.3%
	TOTAL OTHER EXPENSE	2,876,004	2,876,004	2,021,003.50	1,875,000.00	.00	855,000.00	70.3%
	TOTAL HOST FEE FUND	5,566,316	5,566,316	3,748,942.91	2,228,602.22	.00	1,817,372.59	67.4%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	99,794.00	.00	.00	60,206.00	62.4%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	99,794.00	.00	.00	60,206.00	62.4%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	99,794.00	.00	.00	60,206.00	62.4%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115	NON-CAPITAL OFFICE EQUIPMENT	0	2,000	128.40	.00	.00	1,871.60	6.4%
43150	MEDICAL & DENTAL CONSULTING	111,000	111,000	69,234.20	9,879.00	.00	41,765.80	62.4%
	TOTAL SUPPLIES & SERVICES	111,000	113,000	69,362.60	9,879.00	.00	43,637.40	61.4%
46 CAPITAL OUTLAYS								
46430	MACHINERY & EQUIPMENT	0	37,900	6,379.27	.00	.00	31,520.73	16.8%
	TOTAL CAPITAL OUTLAYS	0	37,900	6,379.27	.00	.00	31,520.73	16.8%
	TOTAL CORONER FEE FUND	111,000	150,900	75,741.87	9,879.00	.00	75,158.13	50.2%
42000 DEFERRED PROSECUTION PROGRAM								
41 PERSONNEL								
41110	REGULAR SALARIES	0	378,559	43,601.85	7,599.15	.00	334,957.15	11.5%
41211	HEALTH INSURANCE-EMPLOYER CON	0	14	.00	.00	.00	14.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	25.79	4.06	.00	-25.79	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	18,663	1,208.00	363.01	.00	17,455.00	6.5%
41241	FICA-EMPLOYER CONTRIBUTION	0	28,960	1,963.61	563.30	.00	26,996.39	6.8%
	TOTAL PERSONNEL	0	426,196	46,799.25	8,529.52	.00	379,396.75	11.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	2,516	93.44	.00	.00	2,422.56	3.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	27,730	.00	.00	.00	27,730.00	.0%
42491	SOFTWARE LICENSING FEES	0	17,568	.00	.00	.00	17,568.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	600	.00	.00	.00	600.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	337,641	.00	.00	.00	337,641.00	.0%
	TOTAL SUPPLIES & SERVICES	0	386,055	93.44	.00	.00	385,961.56	.0%
48 ADMINISTRATIVE SUPP								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	148,649	8,665.19	1,061.53	.00	139,983.81	5.8%
48220 INDIRECT COST ALLOCATION	0	76,069	3,428.35	2,156.23	.00	72,640.65	4.5%
TOTAL ADMINISTRATIVE SUPP	0	224,718	12,093.54	3,217.76	.00	212,624.46	5.4%
49 OTHER EXPENSE							
49500 MISCELLANEOUS EXPENSE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DEFERRED PROSECUTION PROGRA	0	1,037,969	58,986.23	11,747.28	.00	978,982.77	5.7%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	900,000	900,000	783,162.56	93,372.00	.00	116,837.44	87.0%
TOTAL SUPPLIES & SERVICES	900,000	900,000	783,162.56	93,372.00	.00	116,837.44	87.0%
TOTAL HOTEL / MOTEL FUND	900,000	900,000	783,162.56	93,372.00	.00	116,837.44	87.0%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	318.54	.00	.00	-318.54	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	633.16	.00	.00	42,366.84	1.5%
43932 OTHER PROGRAMS	0	0	500.00	.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	16,622.26	.00	.00	26,377.74	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	16,622.26	.00	.00	26,377.74	38.7%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	61,600	61,600	46,387.18	4,882.86	.00	15,212.82	75.3%
41120	TEMPORARY SALARIES	29,800	29,800	20,402.28	2,198.60	.00	9,397.72	68.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	20.84	3.50	.00	9.16	69.5%
	TOTAL PERSONNEL	91,430	91,430	66,810.30	7,084.96	.00	24,619.70	73.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,400	1,400	1,141.22	.00	.00	258.78	81.5%
42120	BOOKS,PERIODICALS & MANUALS	90,270	90,270	45,335.43	2,470.96	.00	44,934.57	50.2%
44130	CENTRAL STORES XEROXING	500	500	153.74	17.70	.00	346.26	30.7%
44140	CENTRAL STORES PRINTING	1,300	1,300	1,379.27	290.00	.00	-79.27	106.1%
44180	CENTRAL STORES PHONE	80	80	43.14	.00	.00	36.86	53.9%
	TOTAL SUPPLIES & SERVICES	93,550	93,550	48,052.80	2,778.66	.00	45,497.20	51.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	22,000	22,000	16,092.43	1,693.94	.00	5,907.57	73.1%
	TOTAL ADMINISTRATIVE SUPP	22,000	22,000	16,092.43	1,693.94	.00	5,907.57	73.1%
	TOTAL LAW LIBRARY	206,980	206,980	130,955.53	11,557.56	.00	76,024.47	63.3%

43100 DETENTION HOME

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

43100	DETENTION HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,011,271	2,043,511	1,305,773.96	132,211.74	.00	737,737.04	63.9%
41115	VACATION PAYOUTS	0	0	33,478.13	.00	.00	-33,478.13	100.0%
41120	TEMPORARY SALARIES	310,236	310,236	141,530.88	13,231.78	.00	168,705.12	45.6%
41130	OVERTIME	31,000	31,000	52,035.17	4,859.13	.00	-21,035.17	167.9%
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	595.90	91.00	.00	604.10	49.7%
	TOTAL PERSONNEL	2,398,320	2,430,560	1,533,414.04	150,393.65	.00	897,145.96	63.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,500	2,500	1,786.88	238.82	.00	713.12	71.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,500	22,067	1,913.20	266.20	.00	20,153.80	8.7%
42120	BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210	DATA PROCESSING SUPPLIES	220	220	1,437.37	.00	.00	-1,217.37	653.4%
42230	CLEANING SUPPLIES	14,500	14,500	6,470.23	490.62	.00	8,029.77	44.6%
42240	GASOLINE & OIL	4,000	4,000	2,422.74	832.84	.00	1,577.26	60.6%
42250	FOOD & BEVERAGE	167,200	167,200	100,008.57	15,496.27	.00	67,191.43	59.8%
42260	MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270	CLOTHING	7,000	7,000	2,829.56	382.80	.00	4,170.44	40.4%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	5,933.68	2,838.22	.00	9,066.32	39.6%
42291	LINEN & BEDDING	8,000	8,000	2,943.75	.00	.00	5,056.25	36.8%
42295	COVID-19 RELATED EXPENSES	6,000	6,000	4,589.21	581.16	.00	1,410.79	76.5%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	5,100	1,286.30	7.49	.00	3,813.70	25.2%
42330	VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150	MEDICAL & DENTAL CONSULTING	193,800	193,800	131,020.59	16,497.75	.00	62,779.41	67.6%
43190	OTHER PROFESSIONAL SERVICES	3,000	23,000	3,595.49	276.99	.00	19,404.51	15.6%
43210	TELEPHONE	13,500	13,500	1,231.08	2.06	.00	12,268.92	9.1%
43212	CELL PH. WIRELESS SERVICES	500	500	251.92	18.91	.00	248.08	50.4%
43220	POSTAGE	125	125	57.12	.00	.00	67.88	45.7%
43230	INTERNET SERVICE	2,000	2,000	1,297.65	144.85	.00	702.35	64.9%
43310	TRAVEL	1,500	1,500	40.00	.00	.00	1,460.00	2.7%
43320	FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	24,000	24,000	10,885.57	.00	.00	13,114.43	45.4%
43620	ELECTRICITY	60,000	60,000	27,514.59	2,417.92	.00	32,485.41	45.9%
43630	WATER	9,500	9,500	4,668.32	752.77	.00	4,831.68	49.1%
43640	WASTE REMOVAL SERVICE	7,300	7,300	4,471.96	1,570.36	.00	2,828.04	61.3%
43642	FIRE ALARM MONITORING	780	780	987.53	195.00	.00	-207.53	126.6%
43710	BUILDING REPAIRS & MAINTENANC	55,000	55,000	28,321.84	4,389.92	.00	26,678.16	51.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	27,175.43	1,001.09	8,198.55	-373.98	101.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	726.31	76.40	.00	2,773.69	20.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	300	300	112.50	112.50	.00	187.50	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	9,000	9,000	11,073.72	.00	.00	-2,073.72	123.0%
43960 LAUNDRY & SANITATION	3,000	3,000	2,003.12	431.70	.00	996.88	66.8%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,425.89	204.22	.00	-425.89	142.6%
44150 CAR POOL EXPENSE	0	0	113.51	.00	.00	-113.51	100.0%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	28,372.50	3,152.50	.00	9,457.50	75.0%
TOTAL SUPPLIES & SERVICES	698,005	738,572	416,968.13	52,379.36	8,198.55	313,405.32	57.6%
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							
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	283,631.78	26,759.67	.00	186,368.22	60.3%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	283,631.78	26,759.67	.00	186,368.22	60.3%
TOTAL DETENTION HOME	3,771,053	3,843,860	2,254,991.96	229,532.68	8,198.55	1,580,669.50	58.9%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

44100 WINGIS (COUNTY SHARE)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	69,162.18	.00	.00	25,837.82	72.8%
TOTAL SUPPLIES & SERVICES	95,000	95,000	69,162.18	.00	.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	.00	.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%
41120 TEMPORARY SALARIES	14,000	14,000	7,041.32	2,471.35	.00	6,958.68	50.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
TOTAL PERSONNEL	50,068	50,068	8,125.07	2,471.35	.00	41,942.93	16.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	600	600	38.75	.00	.00	561.25	6.5%
43182 MEDIATOR (FORECLOSURE MED)	10,000	10,000	250.00	.00	.00	9,750.00	2.5%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	2,484.67	2,304.67	1,424.67	-1,409.34	156.4%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	65.02	13.50	.00	474.98	12.0%
44130 CENTRAL STORES XEROXING	500	500	68.49	12.35	.00	431.51	13.7%
TOTAL SUPPLIES & SERVICES	15,240	15,240	2,906.93	2,330.52	1,424.67	10,908.40	28.4%
TOTAL FORECLOSURE MEDIATION FUND	65,308	65,308	11,032.00	4,801.87	1,424.67	52,851.33	19.1%

44600 CHECK OFFENDER PROGRAM (SAO)

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

44600	CHECK OFFENDER PROGRAM (SAO)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	36,164.76	4,559.93	.00	9,835.24	78.6%
	TOTAL SUPPLIES & SERVICES	46,000	46,000	36,164.76	4,559.93	.00	9,835.24	78.6%
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	79,263	79,263	72,631.77	6,626.00	.00	6,631.63	91.6%
45210	INTEREST ON DEBT	1,990	1,990	2,580.73	211.50	.00	-590.38	129.7%
	TOTAL DEBT SERVICE EXPENSE	81,254	81,254	75,212.50	6,837.50	.00	6,041.25	92.6%
	TOTAL COUNTY AUTOMATION FUND	127,254	127,254	111,377.26	11,397.43	.00	15,876.49	87.5%
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	2,482.01	1,622.01	.00	-2,482.01	100.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	17,993.00	2,500.83	.00	32,007.00	36.0%
42230	CLEANING SUPPLIES	50,000	50,000	50,500.01	5,851.21	.00	-500.01	101.0%
42250	FOOD & BEVERAGE	0	0	101.41	.00	.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	29,598.05	13,238.30	.00	401.95	98.7%
42290	OTHER DEPARTMENTAL SUPPLIES	150,000	150,000	282,321.74	43,007.51	.00	-132,321.74	188.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42291	LINEN & BEDDING	15,000	15,000	15,760.58	1,809.18	.00	-760.58	105.1%
43150	MEDICAL & DENTAL CONSULTING	25,000	25,000	504,238.58	256,514.83	.00	-479,238.58	2017.0%
43160	DATA PROCESSING CONSULTING	0	0	31,112.64	.00	.00	-31,112.64	100.0%
43190	OTHER PROFESSIONAL SERVICES	1,500,000	1,500,000	97,792.91	12,189.98	.00	1,402,207.09	6.5%
43310	TRAVEL	0	0	11.50	.00	.00	-11.50	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	8,493.42	8,092.54	.00	1,506.58	84.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	9,043.50	.00	.00	40,956.50	18.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	.00	.00	.00	30,000.00	.0%
43941	DUES & MEMBERSHIPS	0	0	240.00	140.00	.00	-240.00	100.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	14,833.85	525.22	.00	-9,833.85	296.7%
43950	TAX & LICENSE FEES	0	0	163.00	.00	.00	-163.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	9,400.48	626.80	.00	-4,400.48	188.0%
	TOTAL SUPPLIES & SERVICES	1,973,000	1,973,000	1,074,117.24	346,118.41	.00	898,882.76	54.4%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	49,000.00	.00	.00	-49,000.00	100.0%
46440	OTHER DEPARTMENT EQUIPMENT	0	0	203,737.46	27,407.46	.00	-203,737.46	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	252,737.46	27,407.46	.00	-252,737.46	100.0%
	TOTAL SHERIFF COMMISSARY FUND	1,973,000	1,973,000	1,326,854.70	373,525.87	.00	646,145.30	67.3%
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

45300	SPECIALTY COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	17,000	17,000	12,000.00	12,000.00	.00	5,000.00	70.6%
	TOTAL PERSONNEL	17,000	17,000	12,000.00	12,000.00	.00	5,000.00	70.6%
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	12,286.88	12,000.00	.00	12,713.12	49.1%
45500 MEMORIAL HALL/HISTORICAL MUSEU								
41 PERSONNEL								
41110	REGULAR SALARIES	58,240	58,240	42,560.00	4,480.00	.00	15,680.00	73.1%
41120	TEMPORARY SALARIES	22,464	22,464	15,345.00	1,728.00	.00	7,119.00	68.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	20.84	3.50	.00	-20.84	100.0%
	TOTAL PERSONNEL	80,704	80,704	57,925.84	6,211.50	.00	22,778.16	71.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	440.03	120.67	.00	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	856.11	.00	.00	-56.11	107.0%
42310	BUILDING MAINTENANCE SUPPLIES	1,500	1,500	767.76	23.60	.00	732.24	51.2%
42390	OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	23,097.62	.00	.00	-23,097.62	100.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	18,140.64	5,077.84	.00	1,859.36	90.7%
43210	TELEPHONE	750	750	405.19	54.24	.00	344.81	54.0%
43212	CELL PH. WIRELESS SERVICES	420	420	326.20	116.20	.00	93.80	77.7%
43220	POSTAGE	100	100	109.70	.00	.00	-9.70	109.7%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420	ADVERTISING	1,500	1,500	479.86	.00	.00	1,020.14	32.0%
43610	GAS & HEATING OIL	5,000	5,000	3,474.34	.00	.00	1,525.66	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	12,000	12,000	6,443.13	685.61	.00	5,556.87	53.7%
43630 WATER	1,500	1,500	1,502.75	315.75	.00	-2.75	100.2%
43640 WASTE REMOVAL SERVICE	350	350	272.19	25.07	.00	77.81	77.8%
43710 BUILDING REPAIRS & MAINTENANC	16,700	16,700	14,074.15	6,837.20	.00	2,625.85	84.3%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	2,187.00	243.00	.00	729.00	75.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,500	2,500	1,670.61	.00	.00	829.39	66.8%
43941 DUES & MEMBERSHIPS	400	400	148.00	.00	.00	252.00	37.0%
43942 INSTRUCTION & SCHOOLING	200	200	650.00	.00	.00	-450.00	325.0%
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	.00	.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	.00	.00	177.44	49.3%
TOTAL SUPPLIES & SERVICES	74,909	74,909	75,420.75	13,499.18	.00	-511.75	100.7%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	232,000	232,000	237,798.45	4,495.00	.00	-5,798.45	102.5%
TOTAL CAPITAL OUTLAYS	232,000	232,000	237,798.45	4,495.00	.00	-5,798.45	102.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	6,566.02	691.16	.00	2,433.98	73.0%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	6,566.02	691.16	.00	2,433.98	73.0%
TOTAL MEMORIAL HALL/HISTORICAL MU	396,613	396,613	377,711.06	24,896.84	.00	18,901.94	95.2%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	122,006.88	39,863.28	.00	2,993.12	97.6%
TOTAL SUPPLIES & SERVICES	125,000	125,000	122,006.88	39,863.28	.00	2,993.12	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CC CLERK ELECT. CITATION FU	125,000	125,000	122,006.88	39,863.28	.00	2,993.12	97.6%
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								
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	227,910.18	21,285.95	.00	94,251.82	70.7%
41115	VACATION PAYOUTS	0	0	987.11	.00	.00	-987.11	100.0%
41120	TEMPORARY SALARIES	87,700	87,700	49,016.44	5,204.59	.00	38,683.56	55.9%
41211	HEALTH INSURANCE-EMPLOYER CON	94,900	94,900	.00	.00	.00	94,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

45800	CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	240	240	119.50	17.50	.00	120.50	49.8%
	TOTAL PERSONNEL	505,002	505,002	278,033.23	26,508.04	.00	226,968.77	55.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	3,000	3,000	811.71	49.99	.00	2,188.29	27.1%
42230	CLEANING SUPPLIES	4,500	4,500	3,200.00	320.00	.00	1,300.00	71.1%
42250	FOOD & BEVERAGE	900	900	513.37	125.92	.00	386.63	57.0%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	490.94	31.96	.00	309.06	61.4%
43190	OTHER PROFESSIONAL SERVICES	3,000	3,000	1,588.96	155.28	.00	1,411.04	53.0%
43212	CELL PH. WIRELESS SERVICES	3,000	3,000	1,903.83	210.28	.00	1,096.17	63.5%
43310	TRAVEL	5,000	5,000	2,132.24	212.73	.00	2,867.76	42.6%
43810	BUILDING RENTAL	36,000	36,000	18,000.00	.00	.00	18,000.00	50.0%
44130	CENTRAL STORES XEROXING	450	450	255.25	31.20	.00	194.75	56.7%
44180	CENTRAL STORES PHONE	1,400	1,400	690.24	.00	.00	709.76	49.3%
	TOTAL SUPPLIES & SERVICES	58,050	58,050	29,586.54	1,137.36	.00	28,463.46	51.0%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	0	0	70,565.48	6,644.70	.00	-70,565.48	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	70,565.48	6,644.70	.00	-70,565.48	100.0%
	TOTAL CHILDREN'S ADVOCACY PROJECT	563,052	563,052	378,185.25	34,290.10	.00	184,866.75	67.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

46100 COUNTY HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	1,743,787	1,743,787	1,099,305.92	67,134.04	.00	644,481.08	63.0%
41115 VACATION PAYOUTS	15,000	15,000	5,176.13	2,028.92	.00	9,823.87	34.5%
41120 TEMPORARY SALARIES	0	0	3,176.00	.00	.00	-3,176.00	100.0%
41130 OVERTIME	70,000	70,000	383.06	-1,063.01	.00	69,616.94	5%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	894.51	141.75	.00	1,215.49	42.4%
TOTAL PERSONNEL	1,830,897	1,830,897	1,108,935.62	68,241.70	.00	721,961.38	60.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,500	3,500	2,564.23	386.73	.00	935.77	73.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	376.43	98.99	.00	1,623.57	18.8%
42120 BOOKS,PERIODICALS & MANUALS	1,000	1,000	1,003.97	337.17	.00	-3.97	100.4%
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%
42240 GASOLINE & OIL	450,000	450,000	247,423.35	39,283.70	.00	202,576.65	55.0%
42250 FOOD & BEVERAGE	800	800	102.91	.00	.00	697.09	12.9%
42260 MEDICAL & DENTAL SUPPLIES	1,200	1,200	882.10	280.23	.00	317.90	73.5%
42270 CLOTHING	4,500	4,500	6,178.77	42.75	.00	-1,678.77	137.3%
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	3,283.14	.00	.00	1,716.86	65.7%
42288 TOOLS	10,500	10,500	8,785.72	632.46	.00	1,714.28	83.7%
42290 OTHER DEPARTMENTAL SUPPLIES	16,000	16,000	15,606.07	290.14	.00	393.93	97.5%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	188.56	14.99	.00	811.44	18.9%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	4,121.48	42.17	.00	2,378.52	63.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	200,000	200,000	192,337.87	31,983.03	.00	7,662.13	96.2%
42390 OTHER REPAIR & MAINTENANCE SU	35,000	35,000	23,928.85	1,385.26	.00	11,071.15	68.4%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	350.00	.00	.00	650.00	35.0%
43168 SOFTWARE MAINTENANCE	21,000	21,000	6,180.75	1,500.00	.00	14,819.25	29.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	441.00	441.00	.00	-441.00	100.0%
43210 TELEPHONE	600	600	449.47	49.94	.00	150.53	74.9%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	6,700.22	430.55	.00	4,299.78	60.9%
43220 POSTAGE	900	900	462.00	53.70	.00	438.00	51.3%
43310 TRAVEL	5,000	5,000	2,820.90	.00	.00	2,179.10	56.4%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	1,543.75	.00	.00	2,456.25	38.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43610 GAS & HEATING OIL	19,000	19,000	14,900.71	.00	.00	4,099.29	78.4%
43620 ELECTRICITY	80,000	80,000	48,535.35	5,615.61	.00	31,464.65	60.7%
43630 WATER	5,000	5,000	3,643.96	435.22	.00	1,356.04	72.9%
43640 WASTE REMOVAL SERVICE	12,500	12,500	13,285.12	1,285.55	.00	-785.12	106.3%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	30,316.70	2,002.52	.00	17,683.30	63.2%
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	9,756.00	1,084.00	.00	4,244.00	69.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	72,141.92	4,283.82	.00	52,858.08	57.7%
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	33,614.32	77.23	1,173.08	212.60	99.4%
43736 LANDSCAPING SERV	0	0	1,545.84	1,545.84	.00	-1,545.84	100.0%
43820 MACHINERY RENTAL	20,000	20,000	545.73	.00	.00	19,454.27	2.7%
43890 OTHER RENTAL	13,000	13,000	10,814.05	957.70	.00	2,185.95	83.2%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,898.21	.00	.00	1,101.79	72.5%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	5,550.00	.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	17,331.13	808.47	.00	17,668.87	49.5%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	62.23	21.09	.00	37.77	62.2%
44130 CENTRAL STORES XEROXING	3,500	3,500	2,276.87	220.50	.00	1,223.13	65.1%
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	.00	.00	-1,337.34	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	82,500.66	9,166.74	.00	27,499.34	75.0%
TOTAL SUPPLIES & SERVICES	1,394,800	1,394,800	920,074.07	104,757.10	1,173.08	473,552.85	66.0%
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	563,920.50	.00	.00	146,079.50	79.4%
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	763,282.71	.00	165,000.00	236,717.29	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,986	455,986	304,015.17	20,265.89	.00	151,970.83	66.7%
TOTAL ADMINISTRATIVE SUPP	455,986	455,986	304,015.17	20,265.89	.00	151,970.83	66.7%
TOTAL COUNTY HIGHWAY	5,611,683	5,611,683	3,836,860.49	193,264.69	166,173.08	1,608,649.43	71.3%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	53,581	53,581	18,041.90	1,632.49	.00	35,539.10	33.7%
41130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PERSONNEL	57,581	57,581	18,041.90	1,632.49	.00	39,539.10	31.3%
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	300,000	300,000	3,175.00	.00	.00	296,825.00	1.1%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	1,676.45	311.08	.00	48,323.55	3.4%
43844 DRAINAGE ENHANCEMENT	0	0	27.96	27.96	.00	-27.96	100.0%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	5,157.33	624.00	.00	14,842.67	25.8%
TOTAL SUPPLIES & SERVICES	370,000	370,000	10,036.74	963.04	.00	359,963.26	2.7%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	73,587.85	73,587.85	.00	-73,587.85	100.0%
46332 DESIGN ENGINEERING	0	0	21,497.77	.00	.00	-21,497.77	100.0%
TOTAL CAPITAL OUTLAYS	0	0	95,085.62	73,587.85	.00	-95,085.62	100.0%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	14,476	14,476	5,002.79	424.48	.00	9,473.21	34.6%
TOTAL ADMINISTRATIVE SUPP	14,476	14,476	5,002.79	424.48	.00	9,473.21	34.6%
TOTAL COUNTY BRIDGE	442,057	442,057	128,167.05	76,607.86	.00	313,889.95	29.0%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	28,000	29,129.14	8,306.89	.00	-1,129.14	104.0%
TOTAL SUPPLIES & SERVICES	28,000	28,000	29,129.14	8,306.89	.00	-1,129.14	104.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	370,000	370,000	22,955.00	17,057.75	.00	347,045.00	6.2%
TOTAL CAPITAL OUTLAYS	370,000	370,000	22,955.00	17,057.75	.00	347,045.00	6.2%
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	1,354,615.62	25,364.64	.00	345,915.86	79.7%
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	881,659	881,659	698,030.29	108,771.95	.00	183,628.71	79.2%
41130 OVERTIME	126,000	126,000	50,501.64	4,710.06	.00	75,498.36	40.1%
TOTAL PERSONNEL	1,007,659	1,007,659	748,531.93	113,482.01	.00	259,127.07	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42280 ASPHALT	330,000	330,000	23,354.43	1,886.22	.00	306,645.57	7.1%
42281 CULVERT PIPE	50,000	50,000	8,520.88	6,738.88	.00	41,479.12	17.0%
42282 AGGREGATE	40,000	40,000	41,505.88	16,222.37	.00	-1,505.88	103.8%
42283 HIGHWAY PAINT	275,000	275,000	34,429.56	.00	.00	240,570.44	12.5%
42284 TURF SUPPLIES	9,000	9,000	3,098.67	195.00	.00	5,901.33	34.4%
42285 ROAD SALT	1,200,000	1,200,000	1,076,420.58	.00	.00	123,579.42	89.7%
42287 SIGNS & BARRICADES	20,000	20,000	2,476.65	900.00	.00	17,523.35	12.4%
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	25,456.00	.00	.00	-25,456.00	100.0%
43733 TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	120,310.58	8,805.35	.00	129,689.42	48.1%
43736 LANDSCAPING SERV	33,000	33,000	8,736.15	1,472.23	.00	24,263.85	26.5%
43820 MACHINERY RENTAL	1,300,000	1,300,000	848,231.41	81,419.35	.00	451,768.59	65.2%
43840 GUARDRAIL REPAIRS	30,000	30,000	13,669.59	.00	.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	2,206,210.38	117,639.40	.00	1,832,789.62	54.6%
46 CAPITAL OUTLAYS							
46330 ROADWAY	450,000	450,000	406,494.54	186,276.06	.00	43,505.46	90.3%
46331 PRELIMINARY ENGINEERING	295,000	295,000	.00	.00	.00	295,000.00	.0%
TOTAL CAPITAL OUTLAYS	745,000	745,000	406,494.54	186,276.06	.00	338,505.46	54.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	253,326	253,326	188,682.47	28,787.89	.00	64,643.53	74.5%
TOTAL ADMINISTRATIVE SUPP	253,326	253,326	188,682.47	28,787.89	.00	64,643.53	74.5%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,302,531	1,302,531	1,302,531.47	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,852,450.79	446,185.36	.00	2,496,065.68	66.0%
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	5,789.01	.00	.00	-5,789.01	100.0%
42285 ROAD SALT	0	0	88,229.63	.00	.00	-88,229.63	100.0%
42287 SIGNS & BARRICADES	0	0	69.84	.00	.00	-69.84	100.0%
43820 MACHINERY RENTAL	0	0	360.00	360.00	.00	-360.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	709.82	.00	.00	-709.82	100.0%
TOTAL SUPPLIES & SERVICES	0	0	98,690.27	360.00	.00	-98,690.27	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	188,469.07	20,732.70	.00	-188,469.07	100.0%
TOTAL CAPITAL OUTLAYS	0	0	188,469.07	20,732.70	.00	-188,469.07	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	287,159.34	21,092.70	.00	-287,159.34	100.0%
46800 TOWNSHIP BRIDGE							
46 CAPITAL OUTLAYS							
46331 PRELIMINARY ENGINEERING	0	0	35,833.40	10,048.97	.00	-35,833.40	100.0%
TOTAL CAPITAL OUTLAYS	0	0	35,833.40	10,048.97	.00	-35,833.40	100.0%
TOTAL TOWNSHIP BRIDGE	0	0	35,833.40	10,048.97	.00	-35,833.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

46900	HIGHWAY REBUILD IL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46900 HIGHWAY REBUILD IL GRANT								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	9,089.77	1,982.05	.00	-9,089.77	100.0%
	TOTAL PERSONNEL	0	0	9,089.77	1,982.05	.00	-9,089.77	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	4,065,300	4,065,300	290,862.05	23,635.56	.00	3,774,437.95	7.2%
46332	DESIGN ENGINEERING	0	0	3,620.21	.00	.00	-3,620.21	100.0%
	TOTAL CAPITAL OUTLAYS	4,065,300	4,065,300	294,482.26	23,635.56	.00	3,770,817.74	7.2%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	2,287.89	498.89	.00	-2,287.89	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	2,287.89	498.89	.00	-2,287.89	100.0%
	TOTAL HIGHWAY REBUILD IL GRANT	4,065,300	4,065,300	305,859.92	26,116.50	.00	3,759,440.08	7.5%
48100 VETERAN'S ASSISTANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	379,400	379,400	379,400.00	94,850.00	.00	.00	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	213,484.89	15,830.76	.00	104,515.11	67.1%
44130	CENTRAL STORES XEROXING	0	0	482.96	81.60	.00	-482.96	100.0%
44180	CENTRAL STORES PHONE	0	0	301.98	.00	.00	-301.98	100.0%
	TOTAL SUPPLIES & SERVICES	697,400	697,400	593,669.83	110,762.36	.00	103,730.17	85.1%
	TOTAL VETERAN'S ASSISTANCE	697,400	697,400	593,669.83	110,762.36	.00	103,730.17	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-------	------------------	-----------------	----------------	--------------	--------------	--------------	------------------	----------

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	11,807,036.16	1,386,853.47	.00	4,003,463.84	74.7%
43165	STOP LOSS REIMBURSEMENTS	0	0	-637,937.49	-231,075.51	.00	637,937.49	100.0%
43170	HEALTH INS ADMIN FEES	855,000	855,000	543,662.40	79,633.82	.00	311,337.60	63.6%
43171	STOP LOSS PREMIUMS	1,800,000	1,800,000	1,524,309.40	148,969.02	.00	275,690.60	84.7%
43172	ICMA EMPLOYER CONTRIBUTION	130,000	130,000	90,120.00	9,680.00	.00	39,880.00	69.3%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	26,110.80	5,435.20	.00	4,889.20	84.2%
43190	OTHER PROFESSIONAL SERVICES	0	0	878.99	878.99	.00	-878.99	100.0%
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	74,999.97	8,333.33	.00	25,000.03	75.0%
	TOTAL SUPPLIES & SERVICES	18,735,700	18,735,700	13,435,408.45	1,408,708.32	.00	5,300,291.55	71.7%
	TOTAL HEALTH INSURANCE	18,735,700	18,735,700	13,435,408.45	1,408,708.32	.00	5,300,291.55	71.7%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	390,000	390,000	281,971.85	30,468.26	.00	108,028.15	72.3%
43640	WASTE REMOVAL SERVICE	600	600	315.00	35.00	.00	285.00	52.5%
43711	OFFICE CLEAN & MAINT. COSTS	16,000	16,000	12,150.00	1,350.00	.00	3,850.00	75.9%
44180	CENTRAL STORES PHONE	350	350	172.56	.00	.00	177.44	49.3%
	TOTAL SUPPLIES & SERVICES	406,950	406,950	294,609.41	31,853.26	.00	112,340.59	72.4%
	TOTAL WELLNESS CENTER	406,950	406,950	294,609.41	31,853.26	.00	112,340.59	72.4%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	4,849,481	4,854,451	3,519,305.55	367,945.16	.00	1,335,145.45	72.5%
	TOTAL PERSONNEL	4,849,481	4,854,451	3,519,305.55	367,945.16	.00	1,335,145.45	72.5%
	TOTAL EMPLOYER SOCIAL SECURITY	4,849,481	4,854,451	3,519,305.55	367,945.16	.00	1,335,145.45	72.5%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	5,731,300	5,734,760	3,188,438.46	289,293.27	.00	2,546,321.54	55.6%
	TOTAL PERSONNEL	5,731,300	5,734,760	3,188,438.46	289,293.27	.00	2,546,321.54	55.6%
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	7,535,316	4,988,994.46	289,293.27	.00	2,546,321.54	66.2%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,150,000	1,150,000	1,466,116.84	4,611.00	.00	-316,116.84	127.5%
43520	LIABILITY CLAIMS	600,000	600,000	1,331,722.34	203,705.83	.00	-731,722.34	222.0%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	126,028.81	12,655.00	.00	83,971.19	60.0%
43535	WORKER'S COMP CLAIMS	800,000	800,000	691,758.95	24,176.27	.00	108,241.05	86.5%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	19,517.63	.00	.00	180,482.37	9.8%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,018,000	3,018,000	3,635,144.57	245,148.10	.00	-617,144.57	120.4%
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	4,608,044.57	245,148.10	.00	-617,144.57	115.5%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43140	LEGAL	25,515	25,515	7,790.00	487.50	.00	17,725.00	30.5%
43155	CONT. STAFF NON MEDICAL	260,000	260,000	162,730.54	27,067.05	.00	97,269.46	62.6%
43190	OTHER PROFESSIONAL SERVICES	15,050,000	15,050,000	4,598,878.87	781,559.47	.00	10,451,121.13	30.6%
43198	COMP. PROG. SOFTWARE SERV.	11,140	11,140	2,298.78	17.00	.00	8,841.22	20.6%
43310	TRAVEL	2,000	2,000	1,027.35	477.28	.00	972.65	51.4%
43420	ADVERTISING	15,000	15,000	1,380.47	135.00	.00	13,619.53	9.2%
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	.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	4,796,598.01	809,743.30	.00	10,589,395.11	31.2%
	TOTAL MENTAL HEALTH TAX FUND	15,385,993	15,385,993	4,796,598.01	809,743.30	.00	10,589,395.11	31.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

50100	2013A SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	976,325	976,325	976,325.00	452,100.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	3,861,753	3,861,753	3,861,753.00	452,100.00	.00	.00	100.0%
	TOTAL 2013A SERIES P + I	3,861,753	3,861,753	3,861,753.00	452,100.00	.00	.00	100.0%

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	56,600.00	19,000.00	.00	.00	100.0%
45310	BOND ISSUE COSTS	428	428	.00	.00	.00	428.00	.00
45311	BOND ADMINISTRATION FEES	0	0	428.00	.00	.00	-428.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	987,028	987,028	987,028.00	19,000.00	.00	.00	100.0%
	TOTAL 2013B SERIES P + I	987,028	987,028	987,028.00	19,000.00	.00	.00	100.0%

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	139,750.00	64,225.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	705,178	705,178	705,178.00	64,225.00	.00	.00	100.0%
	TOTAL 2013C SERIES P + I	705,178	705,178	705,178.00	64,225.00	.00	.00	100.0%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	660,000	660,000	660,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	298,750	298,750	298,750.00	146,075.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	959,500	959,500	959,500.00	146,075.00	.00	.00	100.0%
	TOTAL 2017C PRIN & INT	959,500	959,500	959,500.00	146,075.00	.00	.00	100.0%

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	186,733.07	72,725.00	.00	-.01	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	472,483	472,483	472,483.07	72,725.00	.00	-.01	100.0%
	TOTAL 2021A GO REFUNDING BONDS	472,483	472,483	472,483.07	72,725.00	.00	-.01	100.0%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	129,500	129,500	129,500.00	64,750.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	130,250	130,250	130,250.00	64,750.00	.00	.00	100.0%
	TOTAL 2020A GO BONDS	130,250	130,250	130,250.00	64,750.00	.00	.00	100.0%

51500 2020B REFUNDING BONDS

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	165,000	165,000	165,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	88,375	88,375	88,375.00	42,125.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	254,125	254,125	254,125.00	42,125.00	.00	.00	100.0%
	TOTAL 2020B REFUNDING BONDS	254,125	254,125	254,125.00	42,125.00	.00	.00	100.0%

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	76,293.75	35,993.75	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	341,722	341,722	341,721.75	35,993.75	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P +	341,722	341,722	341,721.75	35,993.75	.00	.00	100.0%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	99,400	99,400	99,400.00	49,700.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	100,150.00	49,700.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	100,150.00	49,700.00	.00	.00	100.0%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	21,525.00	5,550.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	717,275	717,275	717,275.00	5,550.00	.00	.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	717,275	717,275	717,275.00	5,550.00	.00	.00	100.0%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	4,500	4,500	3,600.00	.00	.00	900.00	80.0%
43990	OTHER UNCLASSIFIED SERVICES	570,000	570,000	.00	.00	.00	570,000.00	.0%
	TOTAL SUPPLIES & SERVICES	574,500	574,500	3,600.00	.00	.00	570,900.00	.6%
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	374,873.14	.00	.00	570,900.00	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	50,500.00	21,900.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	386,250	386,250	386,250.00	21,900.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	386,250	386,250	386,250.00	21,900.00	.00	.00	100.0%
54800 2016D BOND REDEMPTION								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

54800	2016D BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	107,025.00	51,525.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	372,775	372,775	372,775.00	51,525.00	.00	.00	100.0%
	TOTAL 2016D BOND REDEMPTION	372,775	372,775	372,775.00	51,525.00	.00	.00	100.0%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	656,450.00	328,225.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	657,200.00	328,225.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	328,225.00	.00	.00	100.0%
57100 2012A PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
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								
45 DEBT SERVICE EXPENSE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

57500	2012C PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	245,000	245,000	245,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	26,925	26,925	26,925.00	11,625.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	272,353	272,353	272,353.00	11,625.00	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTERES	272,353	272,353	272,353.00	11,625.00	.00	.00	100.0%

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	47,700.00	16,125.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,078,128	1,078,128	1,078,128.00	16,125.00	.00	.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,078,128	1,078,128	1,078,128.00	16,125.00	.00	.00	100.0%

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	74,696.11	29,150.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	185,446	185,446	185,446.11	29,150.00	.00	.00	100.0%
	TOTAL 2021B GO REFUNDING BONDS	185,446	185,446	185,446.11	29,150.00	.00	.00	100.0%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	13,931.25	4,800.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	329,359	329,359	329,359.25	5,228.00	.00	.00	100.0%
	TOTAL 2012E DEBT PRINCIPAL INTERE	329,359	329,359	329,359.25	5,228.00	.00	.00	100.0%

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	1,357,546.50	675,278.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,768,297	1,768,297	1,768,296.50	675,278.00	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,768,297	1,768,297	1,768,296.50	675,278.00	.00	.00	100.0%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,780,382	5,780,382	3,638,844.26	424,118.29	.00	2,141,537.74	63.0%
41120	TEMPORARY SALARIES	324,442	324,442	460,215.94	385.66	.00	-135,773.94	141.8%
41130	OVERTIME	12,000	12,000	24,048.36	.00	.00	-12,048.36	200.4%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	-.73	-.73	.00	.73	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,448	2,448	1,974.68	306.98	.00	473.32	80.7%
41231	IMRF-EMPLOYER CONTRIBUTION	310,735	310,735	153,604.83	14,598.04	.00	157,130.17	49.4%
41241	FICA-EMPLOYER CONTRIBUTION	318,075	318,075	208,093.25	22,652.03	.00	109,981.75	65.4%
	TOTAL PERSONNEL	6,748,082	6,748,082	4,486,780.59	462,060.27	.00	2,261,301.41	66.5%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	52,000	52,000	9,872.01	689.57	.00	42,127.99	19.0%
42114 OFFICE PAPER PROD. SUP. COSTS	4,000	4,000	3,588.12	383.92	.00	411.88	89.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	13,070.58	1,163.73	.00	-4,270.58	148.5%
42120 BOOKS, PERIODICALS & MANUALS	8,500	8,500	1,848.61	652.51	.00	6,651.39	21.7%
42210 DATA PROCESSING SUPPLIES	48,000	48,000	25,055.02	266.75	.00	22,944.98	52.2%
42230 CLEANING SUPPLIES	1,000	1,000	177.28	.00	.00	822.72	17.7%
42250 FOOD & BEVERAGE	6,000	6,000	1,031.03	.00	.00	4,968.97	17.2%
42260 MEDICAL & DENTAL SUPPLIES	362,000	362,000	288,805.71	5,275.88	.00	73,194.29	79.8%
42270 CLOTHING	2,500	2,500	1,610.56	1,587.63	.00	889.44	64.4%
42290 OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	16,544.61	3,292.83	.00	-1,744.61	111.8%
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	16,874.67	.00	.00	31,125.33	35.2%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	264.00	.00	.00	-264.00	100.0%
43110 ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43120 CONSULTING	80,000	80,000	8,000.00	8,000.00	.00	72,000.00	10.0%
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	357,000	357,000	262,595.28	20,528.87	.00	94,404.72	73.6%
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	124,479.13	8,268.15	.00	-52,479.13	172.9%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	1,219.13	16.85	.00	980.87	55.4%
43162 CREDIT CARD MERCHANT FEES	20,000	20,000	10,547.68	1,261.64	.00	9,452.32	52.7%
43190 OTHER PROFESSIONAL SERVICES	620,000	620,000	699,462.72	68,243.65	15,515.00	-94,977.72	115.3%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	398.85	.00	.00	-398.85	100.0%
43210 TELEPHONE	24,000	24,000	14,105.20	1,645.22	.00	9,894.80	58.8%
43212 CELL PH. WIRELESS SERVICES	30,000	30,000	19,836.05	1,930.05	.00	10,163.95	66.1%
43220 POSTAGE	12,000	12,000	2,566.49	661.04	.00	9,433.51	21.4%
43310 TRAVEL	122,000	122,000	34,046.81	4,949.50	.00	87,953.19	27.9%
43410 PRINTING & BINDING	24,000	24,000	10,212.27	4,589.27	.00	13,787.73	42.6%
43420 ADVERTISING	42,000	42,000	98,570.11	29,013.14	.00	-56,570.11	234.7%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	12,000	12,000	1,531.54	.00	.00	10,468.46	12.8%
43620 ELECTRICITY	9,000	9,000	8,255.57	449.42	.00	744.43	91.7%
43630 WATER	12,000	12,000	7,932.21	.00	.00	4,067.79	66.1%
43640 WASTE REMOVAL SERVICE	16,000	16,000	5,060.94	260.00	.00	10,939.06	31.6%
43642 FIRE ALARM MONITORING	0	0	1,365.00	195.00	.00	-1,365.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	46,454.71	13,324.75	.00	1,545.29	96.8%
43711 OFFICE CLEAN & MAINT. COSTS	42,000	42,000	36,874.00	4,086.00	.00	5,126.00	87.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	.00	.00	.00	12,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,400	2,400	661.28	.00	.00	1,738.72	27.6%
43810 BUILDING RENTAL	438,000	438,000	422,708.22	47,767.58	.00	15,291.78	96.5%
43812 PARKING SPACE RENT/LEASE EXP.	28,000	28,000	18,000.00	1,800.00	.00	10,000.00	64.3%
43830 OFFICE EQUIPMENT RENTAL	12,000	12,000	970.00	194.00	.00	11,030.00	8.1%
43941 DUES & MEMBERSHIPS	30,000	30,000	20,863.64	1,540.00	.00	9,136.36	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	18,000	18,000	7,067.53	521.08	.00	10,932.47	39.3%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	30,000	3,869.30	575.27	.00	26,130.70	12.9%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	1,296.25	751.25	.00	2,703.75	32.4%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	28,000	28,000	16,678.07	1,917.85	.00	11,321.93	59.6%
44130 CENTRAL STORES XEROXING	32,000	32,000	20,170.56	2,235.18	.00	11,829.44	63.0%
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	.00	.00	600.00	50.0%
44210 INFORMATION TECH. ALLOCATION	42,000	42,000	25,541.38	2,649.97	.00	16,458.62	60.8%
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	2,323,517.77	240,687.55	15,515.00	526,416.23	81.6%
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	854,621.24	84,117.46	.00	305,295.76	73.7%
TOTAL ADMINISTRATIVE SUPP	1,159,917	1,159,917	854,621.24	84,117.46	.00	305,295.76	73.7%
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	7,664,919.60	786,865.28	15,515.00	3,099,013.40	71.3%

60200 SHERIFF'S DEPARTMENT GRANTS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	96,814.78	13,790.46	.00	70,569.04	57.8%
41130	OVERTIME	79,565	79,565	3,498.59	2,347.47	.00	76,066.39	4.4%
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	22,315.25	2,225.00	.00	-20,235.25	1072.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	60	41.68	7.00	.00	18.32	69.5%
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	122,670.30	18,369.93	.00	173,301.45	41.4%
42 SUPPLIES & SERVICES								
42210	DATA PROCESSING SUPPLIES	7,640	7,640	8,377.78	.00	.00	-737.78	109.7%
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	50,364.02	.00	.00	21,337.98	70.2%
43150	MEDICAL & DENTAL CONSULTING	529,183	529,183	596,194.81	77,916.61	.00	-67,011.81	112.7%
43190	OTHER PROFESSIONAL SERVICES	30,000	30,000	37,266.09	11,716.32	.00	-7,266.09	124.2%
43210	TELEPHONE	0	0	3,219.18	433.88	.00	-3,219.18	100.0%
43212	CELL PH. WIRELESS SERVICES	1,680	1,680	692.11	74.43	.00	987.89	41.2%
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	696,361.99	90,141.24	.00	65,989.01	91.3%
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	.00	.00	28,469.16	90.5%
	TOTAL CAPITAL OUTLAYS	418,000	418,000	281,422.14	.00	.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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	1,559,583	1,559,583	1,100,454.43	108,511.17	.00	459,128.32	70.6%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	136,500	136,500	101,010.02	28,509.98	.00	35,489.98	74.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	36.50	-11.72	.00	23.50	60.8%
TOTAL PERSONNEL	136,560	136,560	101,046.52	28,498.26	.00	35,513.48	74.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	39,000	39,000	16,092.43	1,693.94	.00	22,907.57	41.3%
TOTAL ADMINISTRATIVE SUPP	39,000	39,000	16,092.43	1,693.94	.00	22,907.57	41.3%
TOTAL STATE'S ATTORNEY GRANTS	175,560	175,560	117,138.95	30,192.20	.00	58,421.05	66.7%
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	535,025	535,025	397,545.25	81,920.11	.00	137,479.75	74.3%
TOTAL SUPPLIES & SERVICES	535,025	535,025	397,545.25	81,920.11	.00	137,479.75	74.3%
TOTAL PROBATION GRANTS	535,025	535,025	397,545.25	81,920.11	.00	137,479.75	74.3%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	28,308.39	2,100.00	.00	-8,308.39	141.5%
43990	OTHER UNCLASSIFIED SERVICES	0	0	20.00	5.00	.00	-20.00	100.0%
	TOTAL SUPPLIES & SERVICES	20,000	20,000	28,328.39	2,105.00	.00	-8,328.39	141.6%
	TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	20,000	28,328.39	2,105.00	.00	-8,328.39	141.6%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

41110	REGULAR SALARIES	129,953	161,953	107,579.78	13,468.75	.00	54,373.42	66.4%
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	79.43	13.84	.00	54.07	59.5%
41231	IMRF-EMPLOYER CONTRIBUTION	12,527	14,727	6,165.25	625.16	.00	8,561.90	41.9%
41241	FICA-EMPLOYER CONTRIBUTION	13,263	15,518	8,178.15	970.06	.00	7,339.54	52.7%
	TOTAL PERSONNEL	208,835	245,311	125,669.81	15,077.81	.00	119,640.99	51.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	14,969	15,469	1,824.24	192.01	.00	13,644.29	11.8%
43190	OTHER PROFESSIONAL SERVICES	1,528,128	1,568,312	916,158.73	142,355.32	.00	652,152.92	58.4%
43310	TRAVEL	35,526	36,648	3,985.84	1,214.68	.00	32,661.87	10.9%
43990	OTHER UNCLASSIFIED SERVICES	3,248	3,248	.00	.00	.00	3,248.00	.0%
44140	CENTRAL STORES PRINTING	250	250	58.60	.00	.00	191.40	23.4%
	TOTAL SUPPLIES & SERVICES	1,582,120	1,623,926	922,027.41	143,762.01	.00	701,898.48	56.8%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	33,792	61,998	29,929.54	3,540.76	.00	32,068.66	48.3%
	TOTAL ADMINISTRATIVE SUPP	33,792	61,998	29,929.54	3,540.76	.00	32,068.66	48.3%
	TOTAL CIRCUIT COURT GRANT FUND	1,824,747	1,931,235	1,077,626.76	162,380.58	.00	853,608.13	55.8%

61000 CITY ELECTION FUND

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	.00	.00	-9,628.45	106.4%
41120	TEMPORARY SALARIES	33,000	33,000	29,846.25	1,893.75	.00	3,153.75	90.4%
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	.00	.00	-79.56	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	12,000	12,000	12,031.06	93.37	.00	-31.06	100.3%
41241	FICA-EMPLOYER CONTRIBUTION	18,000	18,000	15,338.73	144.87	.00	2,661.27	85.2%
41999	CONTINGENCY BUDGET	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL PERSONNEL	206,437	228,437	221,567.13	2,131.99	.00	6,869.87	97.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	11,595	11,595	222.10	.00	.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	.00	.00	62,971.29	51.6%
43192	RENT ASST. CLIENT PROG.	2,561,674	2,561,674	1,690,273.49	.00	.00	871,400.51	66.0%
43193	UTILITY ASST. CLIENT PROG.	0	0	61,415.47	.00	.00	-61,415.47	100.0%
43202	ERAP - RENTAL ARREARS	0	1,706,090	2,585,683.33	.00	.00	-879,593.33	151.6%
43203	ERAP-UTILITY ARREARS	0	189,566	187,060.05	.00	.00	2,505.95	98.7%
43212	CELL PH. WIRELESS SERVICES	0	0	216.53	.00	.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	1,388.54	191.40	.00	-1,388.54	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	4,596,931.13	191.40	.00	23,896.87	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	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	.00	.00	-20,928.50	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	20,928.50	.00	.00	-20,928.50	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	2,931,609	4,849,265	4,839,426.76	2,323.39	.00	9,838.24	99.8%
61200 EMERGENCY RENTAL ASSISTANCE II							
41 PERSONNEL							
41110 REGULAR SALARIES	397,653	350,000	169,868.28	45,305.60	.00	180,131.72	48.5%
41120 TEMPORARY SALARIES	0	75,000	8,331.25	1,893.75	.00	66,668.75	11.1%
41130 OVERTIME	0	19,000	1,046.44	340.44	.00	17,953.56	5.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	200	78.86	35.00	.00	121.14	39.4%
41231 IMRF-EMPLOYER CONTRIBUTION	0	23,000	8,558.46	2,264.83	.00	14,441.54	37.2%
41241 FICA-EMPLOYER CONTRIBUTION	0	25,000	13,280.32	3,514.33	.00	11,719.68	53.1%
TOTAL PERSONNEL	397,653	492,200	201,163.61	53,353.95	.00	291,036.39	40.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	18,000	396.37	131.09	.00	17,603.63	2.2%
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	149.40	.00	.00	1,850.60	7.5%
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	1,902,602.16	413,402.89	.00	-70,602.16	103.9%
43193 UTILITY ASST. CLIENT PROG.	143,154	85,000	106,549.42	19,389.15	.00	-21,549.42	125.4%
43202 ERAP - RENTAL ARREARS	0	3,582,425	2,540,234.51	641,851.35	.00	1,042,190.49	70.9%
43203 ERAP-UTILITY ARREARS	0	184,000	274,733.47	55,014.05	.00	-90,733.47	149.3%
43212 CELL PH. WIRELESS SERVICES	0	2,000	36.01	.00	.00	1,963.99	1.8%
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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	0	1,500	566.12	.00	.00	933.88	37.7%
44130 CENTRAL STORES XEROXING	0	3,500	609.98	75.08	.00	2,890.02	17.4%
TOTAL SUPPLIES & SERVICES	2,253,370	6,120,359	4,873,877.44	1,129,863.61	.00	1,246,481.56	79.6%
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	20,928.50	6,411.52	.00	-20,928.50	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	20,928.50	6,411.52	.00	-20,928.50	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	2,651,023	6,627,559	5,095,969.55	1,189,629.08	.00	1,531,589.45	76.9%
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	1,116,400	1,116,400	1,276.69	862.02	.00	1,115,123.31	.1%
41211 HEALTH INSURANCE-EMPLOYER CON	64,179	64,179	.00	.00	.00	64,179.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.56	.30	.00	-.56	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	58.76	40.47	.00	-58.76	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	91.19	62.82	.00	-91.19	100.0%
TOTAL PERSONNEL	1,180,579	1,180,579	1,427.20	965.61	.00	1,179,151.80	.1%
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	265,887.55	.00	148,600.00	2,752,793.45	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42117 NON-CAPITAL COMPUTER EQUIP	0	0	1,623,882.21	152.20	1,557,618.38	-3,181,500.59	100.0%
42491 SOFTWARE LICENSING FEES	92,880	92,880	56,857.64	.00	82,880.00	-46,857.64	150.4%
43110 ACCOUNTING & AUDITING	0	0	15,376.00	1,688.00	.00	-15,376.00	100.0%
43167 SOFTWARE SUBSCRIPTION	260,000	260,000	98,809.69	.00	8,808.15	152,382.16	41.4%
43190 OTHER PROFESSIONAL SERVICES	2,625,305	2,625,305	1,120,781.87	43,870.19	635,641.17	868,881.96	66.9%
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	3,181,594.96	45,710.39	2,433,547.70	1,542,744.34	78.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	1,285,393	1,285,393	214,286.75	163,930.00	40,300.00	1,030,806.25	19.8%
46410 AUTOMOBILES	2,276,000	2,276,000	549,056.47	211,239.12	.00	1,726,943.53	24.1%
46430 MACHINERY & EQUIPMENT	1,550,000	1,550,000	93,500.00	.00	.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	.00	.00	-15,250.00	100.0%
46586 DATA PROCESSING EQUIPMENT	3,495,001	3,495,001	1,528,787.34	15,097.50	6,521.20	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	3,408,275.56	390,266.62	154,821.20	8,088,437.24	30.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	319.20	154.10	.00	-319.20	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	319.20	154.10	.00	-319.20	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	19,990,000	19,990,000	6,591,616.92	437,096.72	2,588,368.90	10,810,014.18	45.9%
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	0	97,996	10,179.99	-935.75	.00	87,816.01	10.4%
41130 OVERTIME	0	27,550	.00	.00	.00	27,550.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	61	5.71	1.70	.00	55.29	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

61400	COCJI GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	0	8,965	448.33	94.46	.00	8,516.67	5.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	9,605	695.70	146.58	.00	8,909.30	7.2%
	TOTAL PERSONNEL	0	144,177	11,329.73	-693.01	.00	132,847.27	7.9%
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	.00	298.77	2,926.43	49.7%
43190	OTHER PROFESSIONAL SERVICES	455,331	547,457	25,051.55	22,727.90	.00	522,405.45	4.6%
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	27,641.35	22,727.90	298.77	658,745.88	4.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	44,044	4,912.91	853.05	.00	39,131.09	11.2%
48220	INDIRECT COST ALLOCATION	0	22,495	.00	.00	.00	22,495.00	.0%
	TOTAL ADMINISTRATIVE SUPP	0	66,539	4,912.91	853.05	.00	61,626.09	7.4%
	TOTAL COCJI GRANTS	455,331	897,402	43,883.99	22,887.94	298.77	853,219.24	4.9%
70500 ADMINISTRATION & BUSINESS OFFI								
41 PERSONNEL								
41110	REGULAR SALARIES	588,186	588,186	367,138.20	37,508.31	.00	221,048.10	62.4%
41120	TEMPORARY SALARIES	35,000	35,000	24,808.87	2,436.21	.00	10,191.13	70.9%
41130	OVERTIME	43,000	43,000	23,274.73	1,974.12	.00	19,725.27	54.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	168.76	28.00	.00	131.24	56.3%
	TOTAL PERSONNEL	666,486	666,486	415,390.56	41,946.64	.00	251,095.74	62.3%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	21,000	21,000	13,449.50	1,187.80	.00	7,550.50	64.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	1,469.05	.00	.00	-1,469.05	100.0%
42120 BOOKS, PERIODICALS & MANUALS	100	100	15.00	.00	.00	85.00	15.0%
42210 DATA PROCESSING SUPPLIES	6,500	6,500	4,760.17	.00	.00	1,739.83	73.2%
42250 FOOD & BEVERAGE	3,000	3,000	521.17	.00	.00	2,478.83	17.4%
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	4,618.32	686.24	.00	-118.32	102.6%
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	153,695.66	12,334.63	.00	-88,695.66	236.5%
43162 CREDIT CARD MERCHANT FEES	0	0	1,517.34	1,517.34	.00	-1,517.34	100.0%
43180 LAW ENFORCEMENT	8,500	8,500	7,036.21	755.42	.00	1,463.79	82.8%
43210 TELEPHONE	25,000	25,000	4,853.89	523.35	.00	20,146.11	19.4%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	1,168.09	131.96	.00	331.91	77.9%
43220 POSTAGE	4,600	4,600	2,796.80	618.25	.00	1,803.20	60.8%
43230 INTERNET SERVICE	15,000	15,000	13,868.47	1,555.03	.00	1,131.53	92.5%
43410 PRINTING & BINDING	1,200	1,200	65.00	.00	.00	1,135.00	5.4%
43420 ADVERTISING	20,000	20,000	57,665.52	2,574.06	.00	-37,665.52	288.3%
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	1,043.37	347.79	.00	356.63	74.5%
43890 OTHER RENTAL	0	0	1,805.77	1,102.12	.00	-1,805.77	100.0%
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	1,075.00	575.00	.00	1,925.00	35.8%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	149,796.00	.00	.00	16,644.00	90.0%
43953 RBNH-OCCUP BED ASSESSMENT	420,000	420,000	219,078.00	-1,172.00	.00	200,922.00	52.2%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	3,617.90	.00	.00	-3,617.90	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	12,920.00	2,158.00	.00	-2,920.00	129.2%
44120 CENTRAL STORES POSTAGE	729	729	119.96	1.63	.00	609.04	16.5%
44130 CENTRAL STORES XEROXING	15,000	15,000	21,052.45	2,283.93	.00	-6,052.45	140.3%
44180 CENTRAL STORES PHONE	7,506	7,506	3,753.18	.00	.00	3,753.18	50.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	835,500.33	92,833.37	.00	278,499.67	75.0%
TOTAL SUPPLIES & SERVICES	2,380,550	2,380,550	1,530,194.22	120,013.92	.00	850,356.14	64.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	93,275	93,275	49,275.82	5,793.70	.00	43,998.92	52.8%
TOTAL ADMINISTRATIVE SUPP	93,275	93,275	49,275.82	5,793.70	.00	43,998.92	52.8%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,748,444	3,748,444	1,997,992.90	167,754.26	.00	1,750,450.80	53.3%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	2,934.38	1,187.60	.00	-434.38	117.4%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	2,934.38	1,187.60	.00	65.62	97.8%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	2,934.38	1,187.60	.00	65.62	97.8%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	211,753	211,753	101,579.07	11,962.59	.00	110,174.10	48.0%
41120 TEMPORARY SALARIES	10,000	10,000	18,013.05	1,987.71	.00	-8,013.05	180.1%
41130 OVERTIME	12,000	12,000	6,335.11	1,146.22	.00	5,664.89	52.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	81.61	12.25	.00	78.39	51.0%
TOTAL PERSONNEL	233,913	233,913	126,008.84	15,108.77	.00	107,904.33	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,044.06	217.95	.00	2,455.94	29.8%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	4,678.68	312.28	.00	7,321.32	39.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	486.00	.00	.00	14.00	97.2%
43120 CONSULTING	3,456	3,456	3,128.50	435.50	.00	327.50	90.5%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,320.00	950.00	.00	1,680.00	44.0%
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	12,282.24	1,915.73	.00	16,898.76	42.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	76,272	76,272	47,219.51	4,940.37	.00	29,052.79	61.9%
TOTAL ADMINISTRATIVE SUPP	76,272	76,272	47,219.51	4,940.37	.00	29,052.79	61.9%
TOTAL ACTIVITIES	339,366	339,366	185,510.59	21,964.87	.00	153,855.88	54.7%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	149,303	149,303	120,973.80	12,887.12	.00	28,329.50	81.0%
41130 OVERTIME	7,500	7,500	5,942.50	333.58	.00	1,557.50	79.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	90.94	17.50	.00	29.06	75.8%
TOTAL PERSONNEL	156,923	156,923	127,007.24	13,238.20	.00	29,916.06	80.9%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	328.00	328.00	.00	172.00	65.6%
TOTAL SUPPLIES & SERVICES	1,500	1,500	1,094.24	328.00	.00	405.76	72.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	44,951.34	4,731.72	.00	16,561.02	73.1%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	44,951.34	4,731.72	.00	16,561.02	73.1%
TOTAL SOCIAL SERVICES	219,936	219,936	173,052.82	18,297.92	.00	46,882.84	78.7%
72000 DIETARY							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	36,000	36,000	36,784.97	3,350.87	.00	-784.97	102.2%
42250 FOOD & BEVERAGE	750,000	750,000	578,989.06	78,688.55	.00	171,010.94	77.2%
42270 CLOTHING	7,000	7,000	5,875.00	.00	.00	1,125.00	83.9%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	77,182.61	7,778.44	.00	-22,182.61	140.3%
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	32,525.76	3,827.36	.00	14,474.24	69.2%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,278.00	.00	.00	1,497.00	46.1%
43190 OTHER PROFESSIONAL SERVICES	0	0	48.00	.00	.00	-48.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	276.00	36.00	.00	224.00	55.2%
43942 INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	927,175	927,175	733,044.40	93,681.22	.00	194,130.60	79.1%
TOTAL DIETARY	927,175	927,175	733,044.40	93,681.22	.00	194,130.60	79.1%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

72020	DIETARY FOOD SERV SUPERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	121,409	121,409	115,795.29	12,966.76	.00	5,613.27	95.4%
41130	OVERTIME	22,000	22,000	16,924.73	812.11	.00	5,075.27	76.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	100	100	61.50	10.50	.00	38.50	61.5%
	TOTAL PERSONNEL	143,509	143,509	132,781.52	13,789.37	.00	10,727.04	92.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	6,383.24	671.92	.00	2,351.72	73.1%
	TOTAL ADMINISTRATIVE SUPP	8,735	8,735	6,383.24	671.92	.00	2,351.72	73.1%
	TOTAL DIETARY FOOD SERV SUPERV	152,244	152,244	139,164.76	14,461.29	.00	13,078.76	91.4%
72021 DIETARY- COOKS								
41 PERSONNEL								
41110	REGULAR SALARIES	129,305	129,305	71,637.52	7,936.91	.00	57,667.48	55.4%
41130	OVERTIME	23,000	23,000	4,242.69	763.28	.00	18,757.31	18.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	120	120	48.82	7.00	.00	71.18	40.7%
	TOTAL PERSONNEL	152,425	152,425	75,929.03	8,707.19	.00	76,495.97	49.8%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	70,756	70,756	24,942.83	2,385.10	.00	45,813.35	35.3%
	TOTAL ADMINISTRATIVE SUPP	70,756	70,756	24,942.83	2,385.10	.00	45,813.35	35.3%
	TOTAL DIETARY- COOKS	223,181	223,181	100,871.86	11,092.29	.00	122,309.32	45.2%
72023 DIETARY-DISHWASHER/TRAY AIDS								
41 PERSONNEL								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

72023	DIETARY-DISHWASHER/TRAY AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	376,718	376,718	218,191.68	20,715.98	.00	158,526.32	57.9%
41115	VACATION PAYOUTS	0	0	726.08	520.38	.00	-726.08	100.0%
41120	TEMPORARY SALARIES	50,000	50,000	40,751.87	3,778.73	.00	9,248.13	81.5%
41130	OVERTIME	55,000	55,000	24,503.76	2,297.16	.00	30,496.24	44.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	208.69	33.25	.00	191.31	52.2%
	TOTAL PERSONNEL	482,118	482,118	284,382.08	27,345.50	.00	197,735.92	59.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	127,717	127,717	64,801.26	6,411.52	.00	62,915.98	50.7%
	TOTAL ADMINISTRATIVE SUPP	127,717	127,717	64,801.26	6,411.52	.00	62,915.98	50.7%
	TOTAL DIETARY-DISHWASHER/TRAY AID	609,835	609,835	349,183.34	33,757.02	.00	260,651.90	57.3%
72500 DAILY SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	2,502,331	2,502,331	1,633,056.25	159,805.33	.00	869,274.75	65.3%
41115	VACATION PAYOUTS	0	0	1,731.14	.00	.00	-1,731.14	100.0%
41120	TEMPORARY SALARIES	150,000	150,000	77,877.41	9,362.36	.00	72,122.59	51.9%
41130	OVERTIME	900,000	900,000	619,658.27	59,323.08	.00	280,341.73	68.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	797.02	133.00	.00	652.98	55.0%
	TOTAL PERSONNEL	3,553,781	3,553,781	2,333,120.09	228,623.77	.00	1,220,660.91	65.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	915.29	.00	.00	1,084.71	45.8%
42250	FOOD & BEVERAGE	350	350	49,766.35	1,046.95	.00	-49,416.35*****%	
42260	MEDICAL & DENTAL SUPPLIES	350,000	350,000	172,210.86	25,332.76	.00	177,789.14	49.2%
42270	CLOTHING	20,000	20,000	18,075.00	.00	.00	1,925.00	90.4%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	13,222.47	.00	.00	26,777.53	33.1%
42295	COVID-19 RELATED EXPENSES	200,000	200,000	23,438.50	8,726.40	.00	176,561.50	11.7%
42310	BUILDING MAINTENANCE SUPPLIES	0	0	42.45	.00	.00	-42.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	8,178.18	.00	.00	21,821.82	27.3%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	1,345.75	.00	.00	54.25	96.1%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	2,329,370	2,546,874.33	394,673.45	.00	-217,504.33	109.3%
43420 ADVERTISING	0	0	75.00	.00	.00	-75.00	100.0%
43890 OTHER RENTAL	70,000	70,000	43,191.57	.00	.00	26,808.43	61.7%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	2,049.00	16.00	.00	-449.00	128.1%
43950 TAX & LICENSE FEES	1,000	1,000	100.00	.00	.00	900.00	10.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	163.10	.00	.00	-163.10	100.0%
TOTAL SUPPLIES & SERVICES	3,045,720	3,045,720	2,879,647.85	429,795.56	.00	166,072.15	94.5%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	480,940	480,940	338,894.12	32,621.71	.00	142,045.82	70.5%
TOTAL ADMINISTRATIVE SUPP	480,940	480,940	338,894.12	32,621.71	.00	142,045.82	70.5%
TOTAL DAILY SERVICES	7,080,441	7,080,441	5,551,662.06	691,041.04	.00	1,528,778.88	78.4%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	266,283	266,283	203,005.17	22,038.46	.00	63,277.67	76.2%
41130 OVERTIME	50,000	50,000	49,627.93	5,892.98	.00	372.07	99.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	210	210	162.06	31.50	.00	47.94	77.2%
TOTAL PERSONNEL	316,493	316,493	252,795.16	27,962.94	.00	63,697.68	79.9%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	101,877	101,877	77,204.43	9,210.30	.00	24,672.57	75.8%
TOTAL ADMINISTRATIVE SUPP	101,877	101,877	77,204.43	9,210.30	.00	24,672.57	75.8%
TOTAL DAILY SERVICES-UNIT ATTENDA	418,370	418,370	329,999.59	37,173.24	.00	88,370.25	78.9%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

72532	DAILY SERVICES-UNIT CLERKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	150,000	150,000	112,830.59	9,771.39	.00	37,169.41	75.2%
41130	OVERTIME	5,000	5,000	6,247.26	404.32	.00	-1,247.26	124.9%
41211	HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	77.82	10.50	.00	-77.82	100.0%
	TOTAL PERSONNEL	155,100	155,100	119,155.67	10,186.21	.00	35,944.33	76.8%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	66,801	66,801	45,594.72	3,124.22	.00	21,205.78	68.3%
	TOTAL ADMINISTRATIVE SUPP	66,801	66,801	45,594.72	3,124.22	.00	21,205.78	68.3%
	TOTAL DAILY SERVICES-UNIT CLERKS	221,901	221,901	164,750.39	13,310.43	.00	57,150.11	74.2%
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

72535	DAILY SERVICES-SPEECH THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43120	CONSULTING	80,000	80,000	227,785.85	.00	.00	-147,785.85	284.7%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	227,785.85	.00	.00	-147,785.85	284.7%
	TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	227,785.85	.00	.00	-147,785.85	284.7%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	70,000	70,000	80,838.91	7,125.32	.00	-10,838.91	115.5%
	TOTAL SUPPLIES & SERVICES	70,000	70,000	80,838.91	7,125.32	.00	-10,838.91	115.5%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	70,000	70,000	80,838.91	7,125.32	.00	-10,838.91	115.5%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	3,340.00	425.00	.00	-340.00	111.3%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,340.00	425.00	.00	-340.00	111.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

72540	DAILY SERVICES-PASTORAL CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	3,340.00	425.00	.00	-340.00	111.3%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	2,353.62	328.38	.00	646.38	78.5%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	2,353.62	328.38	.00	646.38	78.5%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	2,353.62	328.38	.00	646.38	78.5%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	7,831.85	472.69	.00	2,168.15	78.3%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	7,831.85	472.69	.00	3,168.15	71.2%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	7,831.85	472.69	.00	3,168.15	71.2%
73000 HOUSEKEEPING								
41 PERSONNEL								
41110	REGULAR SALARIES	251,082	251,082	175,022.54	18,949.65	.00	76,059.46	69.7%
41120	TEMPORARY SALARIES	17,000	17,000	6,747.32	225.60	.00	10,252.68	39.7%
41130	OVERTIME	30,000	30,000	20,602.08	2,024.08	.00	9,397.92	68.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	151.56	21.00	.00	148.44	50.5%
	TOTAL PERSONNEL	298,382	298,382	202,523.50	21,220.33	.00	95,858.50	67.9%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	45,000	45,000	14,071.80	2,371.77	.00	30,928.20	31.3%
42270 CLOTHING	3,250	3,250	2,925.00	.00	.00	325.00	90.0%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	21,283.39	4,553.68	.00	18,716.61	53.2%
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	41,883.24	6,925.45	.00	77,516.76	35.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	120,000	120,000	50,880.47	4,411.38	.00	69,119.53	42.4%
TOTAL ADMINISTRATIVE SUPP	120,000	120,000	50,880.47	4,411.38	.00	69,119.53	42.4%
TOTAL HOUSEKEEPING	537,782	537,782	295,287.21	32,557.16	.00	242,494.79	54.9%
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	51,003	51,003	39,576.10	4,001.80	.00	11,427.16	77.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	30	30	20.84	3.50	.00	9.16	69.5%
TOTAL PERSONNEL	51,033	51,033	39,596.94	4,005.30	.00	11,436.32	77.6%
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	274,673.21	21,141.48	.00	125,326.79	68.7%
TOTAL SUPPLIES & SERVICES	400,550	400,550	274,673.21	21,141.48	.00	125,876.79	68.6%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	16,657.19	1,761.14	.00	6,342.81	72.4%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	16,657.19	1,761.14	.00	6,342.81	72.4%
TOTAL LAUNDRY	474,583	474,583	330,927.34	26,907.92	.00	143,655.92	69.7%

74000 NURSING ADMINISTRATION

41 PERSONNEL

41110 REGULAR SALARIES	1,060,000	1,060,000	719,319.51	76,028.97	.00	340,680.49	67.9%
41115 VACATION PAYOUTS	0	0	680.00	.00	.00	-680.00	100.0%
41130 OVERTIME	15,000	15,000	5,362.70	606.62	.00	9,637.30	35.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	205.34	35.00	.00	94.66	68.4%
TOTAL PERSONNEL	1,075,300	1,075,300	725,567.55	76,670.59	.00	349,732.45	67.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	100	100	1,120.82	.00	42.52	-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	2,243.70	.00	.00	-743.70	149.6%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43941 DUES & MEMBERSHIPS	650	650	246.00	.00	.00	404.00	37.8%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	319.00	.00	.00	2,181.00	12.8%
TOTAL SUPPLIES & SERVICES	9,650	9,650	4,729.52	.00	42.52	4,877.96	49.5%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	170,000	170,000	131,042.29	14,697.10	.00	38,957.71	77.1%
TOTAL ADMINISTRATIVE SUPP	170,000	170,000	131,042.29	14,697.10	.00	38,957.71	77.1%
TOTAL NURSING ADMINISTRATION	1,254,950	1,254,950	861,339.36	91,367.69	42.52	393,568.12	68.6%

74500 PLANT OPERATION & MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	458.99	171.98	.00	-358.99	459.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	9,643.08	-185.36	.00	-8,643.08	964.3%
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	9,692.29	2,766.71	.00	-1,692.29	121.2%
42270	CLOTHING	6,000	6,000	1,583.96	138.60	.00	4,416.04	26.4%
42284	TURF SUPPLIES	15,000	15,000	854.02	114.47	.00	14,145.98	5.7%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	4,304.67	9.48	.00	17,695.33	19.6%
42295	COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	147,000	147,000	136,955.02	26,568.19	.00	10,044.98	93.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	32,550	32,550	17,365.06	3,192.78	.00	15,184.94	53.3%
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	5,195.25	778.75	.00	2,804.75	64.9%
43210	TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	2,514.93	199.63	.00	1,385.07	64.5%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610	GAS & HEATING OIL	89,250	89,250	46,642.67	.00	.00	42,607.33	52.3%
43620	ELECTRICITY	197,600	197,600	108,124.80	12,455.64	.00	89,475.20	54.7%
43630	WATER	78,000	78,000	63,133.97	22,771.08	.00	14,866.03	80.9%
43640	WASTE REMOVAL SERVICE	19,000	19,000	13,481.32	453.62	.00	5,518.68	71.0%
43642	FIRE ALARM MONITORING	2,000	2,000	390.00	.00	.00	1,610.00	19.5%
43710	BUILDING REPAIRS & MAINTENANC	126,250	126,250	63,095.58	11,843.94	.00	63,154.42	50.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	40,000	40,000	18,735.02	3,071.30	.00	21,264.98	46.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	6,869.46	963.33	.00	1,130.54	85.9%
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	225.45	13.03	.00	-225.45	100.0%
	TOTAL SUPPLIES & SERVICES	812,100	812,100	509,354.43	85,327.17	.00	302,745.57	62.7%
46 CAPITAL OUTLAYS								
46310	LAND IMPROVEMENTS	0	0	108,097.20	37,643.24	8,160.17	-116,257.37	100.0%
46320	BUILDING IMPROVEMENTS	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL CAPITAL OUTLAYS	340,000	340,000	108,097.20	37,643.24	8,160.17	223,742.63	34.2%
	TOTAL PLANT OPERATION & MAINTENAN	1,152,100	1,152,100	617,451.63	122,970.41	8,160.17	526,488.20	54.3%
77000 ANIMAL SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,202,551	1,202,551	815,543.05	82,472.24	.00	387,007.70	67.8%
41115	VACATION PAYOUTS	2,000	2,000	3,271.24	538.08	.00	-1,271.24	163.6%
41120	TEMPORARY SALARIES	88,493	88,493	59,923.22	6,271.89	.00	28,569.54	67.7%
41130	OVERTIME	65,000	65,000	17,127.58	1,592.30	.00	47,872.42	26.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	501.68	83.65	.00	555.32	47.5%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	49,355.21	4,306.77	.00	38,644.79	56.1%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	65,265.77	6,602.12	.00	25,534.23	71.9%
TOTAL PERSONNEL		1,537,901	1,537,901	1,010,987.75	101,867.05	.00	526,912.76	65.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	6,532.14	672.32	.00	3,467.86	65.3%
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	.00	.00	998.35	42.3%
42230	CLEANING SUPPLIES	20,000	20,000	16,338.41	1,646.00	.00	3,661.59	81.7%
42240	GASOLINE & OIL	20,000	20,000	29,474.50	5,945.04	.00	-9,474.50	147.4%
42250	FOOD & BEVERAGE	1,200	1,200	529.00	65.70	.00	671.00	44.1%
42260	MEDICAL & DENTAL SUPPLIES	61,000	61,000	60,945.49	7,085.13	.00	54.51	99.9%
42270	CLOTHING	15,000	15,000	20,371.98	82.75	.00	-5,371.98	135.8%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	47,457.73	9,053.45	.00	3,542.27	93.1%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	799.42	345.72	.00	2,460.58	24.5%
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	1,345.75	.00	.00	654.25	67.3%
43190	OTHER PROFESSIONAL SERVICES	6,000	6,000	1,075.00	292.00	.00	4,925.00	17.9%
43210	TELEPHONE	3,000	3,000	2,900.01	330.34	.00	99.99	96.7%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	6,185.51	.00	.00	8,814.49	41.2%
43220	POSTAGE	16,370	16,370	16,934.06	1,443.21	.00	-564.06	103.4%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	12,290	10,964.44	3,649.11	.00	1,325.56	89.2%
43420	ADVERTISING	7,500	7,500	7,725.26	935.15	.00	-225.26	103.0%
43610	GAS & HEATING OIL	10,000	10,000	4,297.98	.00	.00	5,702.02	43.0%
43620	ELECTRICITY	18,260	18,260	9,226.30	1,169.02	.00	9,033.70	50.5%
43630	WATER	4,280	4,280	3,113.72	2.76	.00	1,166.28	72.8%
43640	WASTE REMOVAL SERVICE	15,000	15,000	12,429.74	1,974.26	.00	2,570.26	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43642 FIRE ALARM MONITORING	0	0	1,080.00	295.00	.00	-1,080.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	8,547.67	180.00	.00	14,697.33	36.8%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	9,729.00	1,081.00	.00	-9,729.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	16,913.10	3,448.05	.00	3,086.90	84.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	12,000	18,473.99	316.36	.00	-6,473.99	153.9%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	789.50	78.95	.00	435.50	64.4%
43890 OTHER RENTAL	1,590	1,590	1,107.96	151.20	.00	482.04	69.7%
43911 INVESTIGATION	58,000	58,000	44,515.80	9,892.40	.00	13,484.20	76.8%
43932 OTHER PROGRAMS	21,885	21,885	41,660.60	4,921.13	.00	-19,775.60	190.4%
43941 DUES & MEMBERSHIPS	1,460	1,460	1,027.99	.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	4,218.25	364.50	.00	10,781.75	28.1%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	10,320.41	811.92	.00	-1,880.41	122.3%
43995 SPAY-NEUTER PROGRAM PAYMENTS	270	270	.00	.00	.00	270.00	.0%
44110 CENTRAL STORES SUPPLIES	420	420	.00	.00	.00	420.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	5.92	.00	.00	-5.92	100.0%
44130 CENTRAL STORES XEROXING	1,810	1,810	2,612.35	471.34	.00	-802.35	144.3%
44140 CENTRAL STORES PRINTING	140	140	.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	255	255	1,898.42	.00	.00	-1,643.42	744.5%
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	.00	.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	37,500.66	4,166.74	.00	12,499.34	75.0%
TOTAL SUPPLIES & SERVICES	520,720	520,720	462,655.91	60,870.55	.00	58,064.09	88.8%
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	52,154.13	17,574.00	101,400.00	50,445.87	75.3%
TOTAL CAPITAL OUTLAYS	204,000	204,000	52,154.13	17,574.00	101,400.00	50,445.87	75.3%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	169,894.05	17,097.50	.00	150,105.95	53.1%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	169,894.05	17,097.50	.00	150,105.95	53.1%
TOTAL ANIMAL SERVICES	2,591,903	2,591,903	1,704,973.02	197,409.10	101,400.00	785,529.49	69.7%

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

41110 REGULAR SALARIES	70,000	70,000	34,697.17	4,082.02	.00	35,302.83	49.6%
41120 TEMPORARY SALARIES	0	0	4,082.02	.00	.00	-4,082.02	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	25	25	12.47	2.10	.00	12.53	49.9%
41231 IMRF-EMPLOYER CONTRIBUTION	55,000	55,000	2,195.66	197.48	.00	52,804.34	4.0%
41241 FICA-EMPLOYER CONTRIBUTION	5,355	5,355	2,921.52	306.44	.00	2,433.48	54.6%
TOTAL PERSONNEL	130,380	130,380	43,908.84	4,588.04	.00	86,471.16	33.7%

42 SUPPLIES & SERVICES

43995 SPAY-NEUTER PROGRAM PAYMENTS	24,500	24,500	21,050.00	3,975.00	.00	3,450.00	85.9%
TOTAL SUPPLIES & SERVICES	24,500	24,500	21,050.00	3,975.00	.00	3,450.00	85.9%
TOTAL ANIMAL SERVICE SPAY/NEUTER	154,880	154,880	64,958.84	8,563.04	.00	89,921.16	41.9%

78000 555 N. COURT OPERATIONS FUND

42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	7,200	7,200	4,441.50	574.16	.00	2,758.50	61.7%
42310 BUILDING MAINTENANCE SUPPLIES	7,500	7,500	7,541.08	.00	.00	-41.08	100.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	547.64	446.25	.00	-547.64	100.0%
43210 TELEPHONE	2,100	2,100	2,062.39	217.78	.00	37.61	98.2%
43610 GAS & HEATING OIL	20,000	20,000	12,844.51	.00	.00	7,155.49	64.2%
43620 ELECTRICITY	63,000	63,000	59,423.34	6,784.30	.00	3,576.66	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630	WATER	4,500	4,500	3,709.36	940.16	.00	790.64	82.4%
43640	WASTE REMOVAL SERVICE	1,800	1,800	1,102.93	340.77	.00	697.07	61.3%
43642	FIRE ALARM MONITORING	900	900	1,365.00	195.00	.00	-465.00	151.7%
43710	BUILDING REPAIRS & MAINTENANC	80,000	80,000	15,034.56	416.36	.00	64,965.44	18.8%
43711	OFFICE CLEAN & MAINT. COSTS	22,000	22,000	21,473.00	2,397.00	.00	527.00	97.6%
43730	EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	12,450.62	.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	5,232.84	.00	.00	167.16	96.9%
	TOTAL SUPPLIES & SERVICES	226,580	226,580	147,228.77	12,311.78	.00	79,351.23	65.0%
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	199,923.77	12,311.78	181,505.00	69,151.23	84.7%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	19,000	19,000	3,195.34	368.05	.00	15,804.66	16.8%
	TOTAL PERSONNEL	19,000	19,000	3,195.34	368.05	.00	15,804.66	16.8%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	2,318.46	310.61	.00	-18.46	100.8%
43190 OTHER PROFESSIONAL SERVICES	88,200	88,200	68,589.41	6,538.20	.00	19,610.59	77.8%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,000	16,000	14,771.45	1,511.18	.00	1,228.55	92.3%
TOTAL SUPPLIES & SERVICES	107,000	107,000	85,679.32	8,359.99	.00	21,320.68	80.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	804.28	92.64	.00	195.72	80.4%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	804.28	92.64	.00	195.72	80.4%
TOTAL WATER BILLINGS	127,000	127,000	89,678.94	8,820.68	.00	37,321.06	70.6%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	1,875.20	399.00	.00	924.80	67.0%
43210 TELEPHONE	90,060	90,060	70,706.73	6,588.19	.00	19,353.27	78.5%
43220 POSTAGE	195,000	195,000	176,111.79	510.20	.00	18,888.21	90.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,850.00	1,850.00	.00	.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	1,440	1,440.00	.00	.00	.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	15.92	.58	.00	-15.92	100.0%
44130 CENTRAL STORES XEROXING	0	0	157.97	.00	.00	-157.97	100.0%
44235 ADMINISTRATIVE & SUPPORT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SUPPLIES & SERVICES	306,150	306,150	252,157.61	9,347.97	.00	53,992.39	82.4%
TOTAL CENTRAL SERVICES	306,150	306,150	252,157.61	9,347.97	.00	53,992.39	82.4%

81300 CAR POOL

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

81300	CAR POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	13,500	22,500	16,263.67	4,434.14	.00	6,236.33	72.3%
43310	TRAVEL	400	400	360.00	.00	.00	40.00	90.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	19,000	11,192.32	351.48	.00	7,807.68	58.9%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	29,000	47,000	27,815.99	4,785.62	.00	19,184.01	59.2%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	37,950	.00	.00	37,905.00	45.00	99.9%
	TOTAL CAPITAL OUTLAYS	0	37,950	.00	.00	37,905.00	45.00	99.9%
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	101,950	27,815.99	4,785.62	37,905.00	36,229.01	64.5%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42390	OTHER REPAIR & MAINTENANCE SU	72,000	72,000	51,469.14	5,730.02	.00	20,530.86	71.5%
43830	OFFICE EQUIPMENT RENTAL	192,000	602,548	167,764.28	.00	.00	434,783.72	27.8%
	TOTAL SUPPLIES & SERVICES	264,000	674,548	219,233.42	5,730.02	.00	455,314.58	32.5%
46 CAPITAL OUTLAYS								
46500	OFFICE FURNITURE & EQUIPMENT	0	88,412	411,744.45	411,744.45	69,985.00	-393,317.45	544.9%
	TOTAL CAPITAL OUTLAYS	0	88,412	411,744.45	411,744.45	69,985.00	-393,317.45	544.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COPIERS	264,000	762,960	630,977.87	417,474.47	69,985.00	61,997.13	91.9%
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							
46310 LAND IMPROVEMENTS	266,000	266,000	5,240.00	.00	.00	260,760.00	2.0%
46320 BUILDING IMPROVEMENTS	217,000	217,000	356,707.00	240,705.73	242,204.31	-381,911.31	276.0%
46410 AUTOMOBILES	45,000	45,000	39,176.20	.00	34,705.60	-28,881.80	164.2%
46430 MACHINERY & EQUIPMENT	810,000	810,000	85,229.00	.00	324,998.00	399,773.00	50.6%
46586 DATA PROCESSING EQUIPMENT	24,000	24,000	141,640.00	.00	.00	-117,640.00	590.2%
46999 PROJECT CONTINGENCY	356,292	356,292	.00	.00	.00	356,292.00	.0%
TOTAL CAPITAL OUTLAYS	1,718,292	1,718,292	627,992.20	240,705.73	601,907.91	488,391.89	71.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	340,000	340,000	108,097.20	108,097.20	.00	231,902.80	31.8%
TOTAL OTHER EXPENSE	340,000	340,000	108,097.20	108,097.20	.00	231,902.80	31.8%
TOTAL CAPITAL PROJECTS FUND	2,064,221	2,064,221	798,253.07	348,802.93	604,862.91	661,105.02	68.0%

83000 ANIMAL SERVICES DONATION FUND

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

83000	ANIMAL SERVICES DONATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46210	BUILDINGS	40,000	40,000	.00	.00	.00	40,000.00	.0%
46410	AUTOMOBILES	121,000	121,000	26,911.00	.00	85,681.00	8,408.00	93.1%
	TOTAL CAPITAL OUTLAYS	161,000	161,000	26,911.00	.00	85,681.00	48,408.00	69.9%
	TOTAL ANIMAL SERVICES DONATION FU	161,000	161,000	26,911.00	.00	85,681.00	48,408.00	69.9%
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	276,033,244	172,515,511.85	21,922,462.59	4,103,427.26	99,414,305.02	64.0%
** END OF REPORT - Generated by Bryan Cutler **								