

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	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	177,947.71	.00	.00	-681.79	100.4%
41120 TEMPORARY SALARIES	13,527	13,527	12,837.70	.00	.00	689.30	94.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	72	72	66.18	.00	.00	5.82	91.9%
TOTAL PERSONNEL	190,865	190,865	190,851.59	.00	.00	13.33	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	35.66	.00	.00	-35.66	100.0%
43190 OTHER PROFESSIONAL SERVICES	1,400	1,400	1,480.00	.00	.00	-80.00	105.7%
43210 TELEPHONE	0	0	.05	.00	.00	-.05	100.0%
43310 TRAVEL	250	250	.00	.00	.00	250.00	.0%
43941 DUES & MEMBERSHIPS	915	915	1,245.00	.00	.00	-330.00	136.1%
43942 INSTRUCTION & SCHOOLING	500	500	529.06	.00	.00	-29.06	105.8%
44120 CENTRAL STORES POSTAGE	0	0	12.28	.00	.00	-12.28	100.0%
44130 CENTRAL STORES XEROXING	200	200	83.88	.00	.00	116.12	41.9%
44180 CENTRAL STORES PHONE	500	500	517.68	.00	.00	-17.68	103.5%
TOTAL SUPPLIES & SERVICES	3,765	3,765	3,903.61	.00	.00	-138.61	103.7%
TOTAL COUNTY AUDITOR	194,630	194,630	194,755.20	.00	.00	-125.28	100.1%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,383	139,381.87	.00	.00	1.38	100.0%
41120 TEMPORARY SALARIES	0	7,375	7,370.87	.00	.00	4.13	99.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	2.30	.00	.00	-2.30	100.0%
TOTAL PERSONNEL	139,038	146,758	146,755.04	.00	.00	3.21	100.0%
TOTAL CITY ELECTION	139,038	146,758	146,755.04	.00	.00	3.21	100.0%

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12000 BUILDING MAINTENANCE								
41 PERSONNEL								
41110	REGULAR SALARIES	1,396,904	1,170,460	1,170,459.95	.00	.00	-.08	100.0%
41130	OVERTIME	98,000	90,442	90,441.66	.00	.00	.34	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,220	1,220	717.79	.00	.00	502.21	58.8%
	TOTAL PERSONNEL	1,496,124	1,262,122	1,261,619.40	.00	.00	502.47	100.0%
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	3,170.25	.00	.00	-1,270.25	166.9%
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	366,341.54	.00	.00	26,684.46	93.2%
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	114,841	114,841.24	.00	.00	-.24	100.0%
43210	TELEPHONE	8,000	8,000	14,170.22	.00	.00	-6,170.22	177.1%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	8,133.91	.00	.00	1,866.09	81.3%
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	226,158.65	.00	.00	89,268.35	71.7%
43620	ELECTRICITY	1,000,000	1,119,931	1,119,931.27	.00	.00	-.27	100.0%
43630	WATER	104,126	104,126	126,293.63	.00	.00	-22,167.63	121.3%
43640	WASTE REMOVAL SERVICE	141,997	248,398	266,710.00	.00	.00	-18,312.00	107.4%
43642	FIRE ALARM MONITORING	8,000	8,000	6,240.00	.00	.00	1,760.00	78.0%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	300,080.53	.00	.00	9,919.47	96.8%
43711	OFFICE CLEAN & MAINT. COSTS	175,000	175,000	222,999.00	.00	.00	-47,999.00	127.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	280,000	314,368	402,456.90	.00	.00	-88,088.90	128.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	5,000	5,000	1,485.00	.00	.00	3,515.00	29.7%
43960	LAUNDRY & SANITATION	18,000	18,000	13,836.16	.00	.00	4,163.84	76.9%

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44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	108	108	48.52	.00	.00	59.48	44.9%
44130 CENTRAL STORES XEROXING	400	400	636.53	.00	.00	-236.53	159.1%
44150 CAR POOL EXPENSE	0	0	31.60	.00	.00	-31.60	100.0%
44180 CENTRAL STORES PHONE	2,000	2,000	2,243.28	.00	.00	-243.28	112.2%
TOTAL SUPPLIES & SERVICES	2,839,673	3,205,214	3,203,400.68	.00	.00	1,813.32	99.9%
TOTAL BUILDING MAINTENANCE	4,335,797	4,467,336	4,465,020.08	.00	.00	2,315.79	99.9%

12501 COUNTY BOARD / CHAIRMAN

41 PERSONNEL

41110 REGULAR SALARIES	215,000	203,100	145,706.09	.00	.00	57,393.91	71.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	62.10	.00	.00	-2.10	103.5%
TOTAL PERSONNEL	215,060	203,160	145,768.19	.00	.00	57,391.81	71.8%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	1,041.14	.00	.00	958.86	52.1%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	417.15	.00	.00	-417.15	100.0%
42240 GASOLINE & OIL	900	1,900	1,340.60	.00	.00	559.40	70.6%
42250 FOOD & BEVERAGE	1,200	3,200	4,129.50	.00	.00	-929.50	129.0%
43210 TELEPHONE	0	0	363.00	.00	.00	-363.00	100.0%
43212 CELL PH. WIRELESS SERVICES	700	1,000	907.08	.00	.00	92.92	90.7%
43245 PUBLIC RELATIONS	0	600	808.58	.00	.00	-208.58	134.8%
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	5,000	3,910.76	.00	.00	1,089.24	78.2%
44150 CAR POOL EXPENSE	0	3,000	2,653.32	.00	.00	346.68	88.4%
44180 CENTRAL STORES PHONE	0	0	86.28	.00	.00	-86.28	100.0%
TOTAL SUPPLIES & SERVICES	11,000	22,900	15,988.41	.00	.00	6,911.59	69.8%
TOTAL COUNTY BOARD / CHAIRMAN	226,060	226,060	161,756.60	.00	.00	64,303.40	71.6%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	471,720	467,664	464,502.19	.00	.00	3,161.81	99.3%
41115	VACATION PAYOUTS	0	0	2,977.75	.00	.00	-2,977.75	100.0%
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	163.41	.00	.00	-63.41	163.4%
	TOTAL PERSONNEL	474,820	470,764	467,643.35	.00	.00	3,120.65	99.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	5,731.00	.00	.00	-2,731.00	191.0%
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	.00	.00	1,283.49	35.8%
42290	OTHER DEPARTMENTAL SUPPLIES	400	400	137.64	.00	.00	262.36	34.4%
43190	OTHER PROFESSIONAL SERVICES	500	500	1,940.99	.00	.00	-1,440.99	388.2%
43210	TELEPHONE	300	300	.00	.00	.00	300.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	126.34	.00	.00	1,073.66	10.5%
43245	PUBLIC RELATIONS	450	450	241.85	.00	.00	208.15	53.7%
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%
43420	ADVERTISING	0	0	117.17	.00	.00	-117.17	100.0%
43941	DUES & MEMBERSHIPS	2,500	6,556	9,794.00	.00	.00	-3,238.00	149.4%
43942	INSTRUCTION & SCHOOLING	6,100	6,100	355.00	.00	.00	5,745.00	5.8%
43990	OTHER UNCLASSIFIED SERVICES	500	500	496.13	.00	.00	3.87	99.2%
44120	CENTRAL STORES POSTAGE	216	216	93.26	.00	.00	122.74	43.2%
44130	CENTRAL STORES XEROXING	2,500	2,500	3,289.22	.00	.00	-789.22	131.6%
44140	CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
44150	CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
44180	CENTRAL STORES PHONE	1,200	1,200	862.80	.00	.00	337.20	71.9%
	TOTAL SUPPLIES & SERVICES	25,146	29,202	29,201.47	.00	.00	.53	100.0%
	TOTAL COUNTY BOARD / ADMINISTRATO	499,966	499,966	496,844.82	.00	.00	3,121.18	99.4%

12503 COUNTY BOARD / BOARD

41 PERSONNEL

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12503	COUNTY BOARD / BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	170,000	170,000	169,300.00	.00	.00	700.00	99.6%
	TOTAL PERSONNEL	170,000	170,000	169,300.00	.00	.00	700.00	99.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	957.48	.00	.00	-957.48	100.0%
42250	FOOD & BEVERAGE	0	0	26.96	.00	.00	-26.96	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	27.00	.00	.00	-27.00	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	337.20	.00	.00	-337.20	100.0%
43941	DUES & MEMBERSHIPS	11,000	11,000	9,072.00	.00	.00	1,928.00	82.5%
44140	CENTRAL STORES PRINTING	0	0	228.35	.00	.00	-228.35	100.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	10,648.99	.00	.00	351.01	96.8%
	TOTAL COUNTY BOARD / BOARD	181,000	181,000	179,948.99	.00	.00	1,051.01	99.4%
13000 COUNTY CLERK								
41 PERSONNEL								
41110	REGULAR SALARIES	489,929	489,929	429,440.31	.00	.00	60,488.57	87.7%
41120	TEMPORARY SALARIES	57,490	57,490	25,586.94	.00	.00	31,903.06	44.5%
41130	OVERTIME	8,615	8,615	3,378.76	.00	.00	5,236.24	39.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	400	400	282.93	.00	.00	117.07	70.7%
	TOTAL PERSONNEL	556,434	556,434	458,688.94	.00	.00	97,744.94	82.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	4,266.16	.00	.00	-2,266.16	213.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	6,318.00	.00	.00	-6,318.00	100.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	339.55	.00	.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	.00	.00	1,749.55	78.1%
43210	TELEPHONE	500	500	211.41	.00	.00	288.59	42.3%
43220	POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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43310 TRAVEL	1,200	1,200	676.36	.00	.00	523.64	56.4%
43410 PRINTING & BINDING	0	0	1,309.65	.00	.00	-1,309.65	100.0%
43450 ELECTION EXPENSE	641,395	641,395	358,577.49	.00	.00	282,817.51	55.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	150.00	.00	.00	1,475.00	9.2%
43941 DUES & MEMBERSHIPS	1,000	1,000	730.00	.00	.00	270.00	73.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	269.00	.00	.00	731.00	26.9%
43990 OTHER UNCLASSIFIED SERVICES	350	350	1,864.91	.00	.00	-1,514.91	532.8%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	810	810	2,621.37	.00	.00	-1,811.37	323.6%
44130 CENTRAL STORES XEROXING	8,500	8,500	11,592.89	.00	.00	-3,092.89	136.4%
44150 CAR POOL EXPENSE	250	250	443.43	.00	.00	-193.43	177.4%
44180 CENTRAL STORES PHONE	1,730	1,730	1,725.60	.00	.00	4.40	99.7%
TOTAL SUPPLIES & SERVICES	681,310	681,310	397,346.27	.00	.00	283,963.73	58.3%
TOTAL COUNTY CLERK	1,237,744	1,237,744	856,035.21	.00	.00	381,708.67	69.2%
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	7,060,930	7,039,405.72	.00	.00	21,523.95	99.7%
41999 CONTINGENCY BUDGET	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PERSONNEL	6,801,939	7,210,930	7,039,865.39	.00	.00	171,064.28	97.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	556.95	.00	.00	2,443.05	18.6%
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	67,511	102,880.53	.00	.00	-35,369.53	152.4%
43166 HARDWARE MAINTENANCE	10,000	10,000	15,228.94	.00	.00	-5,228.94	152.3%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	223,219.55	.00	.00	5,780.45	97.5%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	646,548.36	.00	.00	451.64	99.9%
43190 OTHER PROFESSIONAL SERVICES	361,689	810,410	698,536.03	.00	.00	111,874.25	86.2%
43210 TELEPHONE	1,000	1,000	29.00	.00	.00	971.00	2.9%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	1,257.44	.00	.00	13,742.56	8.4%

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43340 EMPLOYEE PARKING	175,000	175,000	149,438.14	.00	.00	25,561.86	85.4%
43350 TOWING	79,000	133,805	133,805.00	.00	.00	.00	100.0%
43410 PRINTING & BINDING	6,000	6,000	2,113.10	.00	.00	3,886.90	35.2%
43420 ADVERTISING	5,000	5,000	763.00	.00	.00	4,237.00	15.3%
43620 ELECTRICITY	12,000	12,000	16,269.43	.00	.00	-4,269.43	135.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	10,213.00	.00	.00	-10,213.00	100.0%
43941 DUES & MEMBERSHIPS	0	0	1,430.00	.00	.00	-1,430.00	100.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	700.00	.00	.00	3,800.00	15.6%
43950 TAX & LICENSE FEES	800,000	1,519,675	1,519,672.80	.00	.00	2.20	100.0%
43990 OTHER UNCLASSIFIED SERVICES	25,000	56,270	79,415.00	.00	.00	-23,145.00	141.1%
44120 CENTRAL STORES POSTAGE	5,940	5,940	3,060.47	.00	.00	2,879.53	51.5%
44130 CENTRAL STORES XEROXING	1,000	1,000	341.21	.00	.00	658.79	34.1%
44180 CENTRAL STORES PHONE	825	825	172.56	.00	.00	652.44	20.9%
TOTAL SUPPLIES & SERVICES	2,391,954	3,703,936	3,658,968.11	.00	.00	44,968.17	98.8%
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	2,022,964	2,003,314.47	.00	.00	19,649.53	99.0%
TOTAL OTHER EXPENSE	32,000	2,022,964	2,003,314.47	.00	.00	19,649.53	99.0%
TOTAL MISCELLANEOUS COUNTY	9,566,323	14,413,860	13,925,133.50	.00	.00	488,726.45	96.6%
14000 HUMAN RESOURCES							

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14000	HUMAN RESOURCES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	244,030	244,030	237,547.45	.00	.00	6,482.55	97.3%
41115	VACATION PAYOUTS	0	0	1,030.30	.00	.00	-1,030.30	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	150	150	116.61	.00	.00	33.39	77.7%
	TOTAL PERSONNEL	244,180	244,180	238,694.36	.00	.00	5,485.64	97.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,800	4,800	2,612.56	.00	.00	2,187.44	54.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	0	0	63.65	.00	.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	120.00	.00	.00	-32.00	136.4%
43210	TELEPHONE	700	700	7.75	.00	.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	180.06	.00	.00	1,319.94	12.0%
43335	EMPLOYEE RECOGNITION AWARDS	2,500	2,500	9,855.06	.00	.00	-7,355.06	394.2%
43420	ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43941	DUES & MEMBERSHIPS	830	830	733.00	.00	.00	97.00	88.3%
43942	INSTRUCTION & SCHOOLING	5,900	5,900	484.00	.00	.00	5,416.00	8.2%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	3,388.17	.00	.00	-2,388.17	338.8%
44120	CENTRAL STORES POSTAGE	540	540	74.23	.00	.00	465.77	13.7%
44130	CENTRAL STORES XEROXING	3,650	3,650	3,321.56	.00	.00	328.44	91.0%
44140	CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150	CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
44180	CENTRAL STORES PHONE	1,225	1,225	862.80	.00	.00	362.20	70.4%
	TOTAL SUPPLIES & SERVICES	35,413	35,413	22,488.52	.00	.00	12,924.48	63.5%
	TOTAL HUMAN RESOURCES	279,593	279,593	261,182.88	.00	.00	18,410.12	93.4%

14500 PURCHASING DEPARTMENT

41 PERSONNEL

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14500	PURCHASING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	194,466	220,451	219,879.32	.00	.00	571.95	99.7%
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	87.76	.00	.00	15.24	85.2%
	TOTAL PERSONNEL	214,556	220,554	220,553.82	.00	.00	.45	100.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	730	730	1,145.34	.00	.00	-415.34	156.9%
42250	FOOD & BEVERAGE	300	300	302.65	.00	.00	-2.65	100.9%
43190	OTHER PROFESSIONAL SERVICES	95	9,240	9,239.63	.00	.00	.37	100.0%
43210	TELEPHONE	0	0	5.68	.00	.00	-5.68	100.0%
43212	CELL PH. WIRELESS SERVICES	420	420	420.00	.00	.00	.00	100.0%
43310	TRAVEL	80	80	156.55	.00	.00	-76.55	195.7%
43420	ADVERTISING	100	100	.00	.00	.00	100.00	.0%
43941	DUES & MEMBERSHIPS	530	530	525.00	.00	.00	5.00	99.1%
43942	INSTRUCTION & SCHOOLING	2,000	1,067	339.90	.00	.00	727.10	31.9%
44120	CENTRAL STORES POSTAGE	27	27	48.75	.00	.00	-21.75	180.6%
44130	CENTRAL STORES XEROXING	1,275	1,275	1,593.80	.00	.00	-318.80	125.0%
44180	CENTRAL STORES PHONE	440	440	431.40	.00	.00	8.60	98.0%
	TOTAL SUPPLIES & SERVICES	5,997	14,209	14,208.70	.00	.00	.30	100.0%
	TOTAL PURCHASING DEPARTMENT	220,553	234,763	234,762.52	.00	.00	.75	100.0%
15000 REGIONAL PLANNING & ECON DEV								
41 PERSONNEL								
41110	REGULAR SALARIES	759,300	759,300	648,318.73	.00	.00	110,981.27	85.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	570	570	342.57	.00	.00	227.43	60.1%
	TOTAL PERSONNEL	759,870	759,870	648,661.30	.00	.00	111,208.70	85.4%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	4,700	4,700	16,661.86	.00	.00	-11,961.86	354.5%
42120 BOOKS, PERIODICALS & MANUALS	1,200	1,200	.00	.00	.00	1,200.00	.0%
42210 DATA PROCESSING SUPPLIES	0	0	219.86	.00	.00	-219.86	100.0%
42250 FOOD & BEVERAGE	100	100	.00	.00	.00	100.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	4,039.00	.00	.00	-39.00	101.0%
43190 OTHER PROFESSIONAL SERVICES	700	700	490.00	.00	.00	210.00	70.0%
43210 TELEPHONE	1,200	1,200	274.27	.00	.00	925.73	22.9%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	4,911.44	.00	.00	2,588.56	65.5%
43310 TRAVEL	3,000	3,000	2,386.43	.00	.00	613.57	79.5%
43315 PER DIEM	9,100	9,100	3,900.00	.00	.00	5,200.00	42.9%
43410 PRINTING & BINDING	200	200	163.92	.00	.00	36.08	82.0%
43420 ADVERTISING	100	100	898.62	.00	.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	492.38	.00	.00	607.62	44.8%
43942 INSTRUCTION & SCHOOLING	5,300	5,300	5,094.88	.00	.00	205.12	96.1%
44120 CENTRAL STORES POSTAGE	1,188	1,188	336.64	.00	.00	851.36	28.3%
44130 CENTRAL STORES XEROXING	3,555	3,555	6,739.34	.00	.00	-3,184.34	189.6%
44150 CAR POOL EXPENSE	56,231	56,231	53,878.35	.00	.00	2,352.65	95.8%
44180 CENTRAL STORES PHONE	1,210	1,210	1,207.92	.00	.00	2.08	99.8%
TOTAL SUPPLIES & SERVICES	101,634	101,634	101,694.91	.00	.00	-60.91	100.1%
TOTAL REGIONAL PLANNING & ECON DE	861,504	861,504	750,356.21	.00	.00	111,147.79	87.1%
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	313,134	313,134	278,035.68	.00	.00	35,098.32	88.8%
41115 VACATION PAYOUTS	0	0	4,175.74	.00	.00	-4,175.74	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	442	442	216.33	.00	.00	225.67	48.9%
TOTAL PERSONNEL	313,576	313,576	282,427.75	.00	.00	31,148.25	90.1%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	0	0	90.00	.00	.00	-90.00	100.0%
43210 TELEPHONE	0	0	595.90	.00	.00	-595.90	100.0%
43212 CELL PH. WIRELESS SERVICES	750	750	.00	.00	.00	750.00	.0%
43310 TRAVEL	1,000	1,000	131.32	.00	.00	868.68	13.1%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	300.00	.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	2,380.12	.00	.00	6,799.88	25.9%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,912.95	.00	.00	-12.95	100.7%
44150 CAR POOL EXPENSE	1,000	1,000	417.31	.00	.00	582.69	41.7%
44180 CENTRAL STORES PHONE	1,500	1,500	1,466.76	.00	.00	33.24	97.8%
TOTAL SUPPLIES & SERVICES	17,155	17,155	7,318.61	.00	.00	9,836.39	42.7%
TOTAL RECORDER OF DEEDS	330,731	330,731	289,746.36	.00	.00	40,984.64	87.6%
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	271,600	271,600	267,489.49	.00	.00	4,110.51	98.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	204	204	175.51	.00	.00	28.49	86.0%
TOTAL PERSONNEL	271,804	271,804	267,665.00	.00	.00	4,139.00	98.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	707.45	.00	.00	292.55	70.7%
42120 BOOKS,PERIODICALS & MANUALS	500	500	124.80	.00	.00	375.20	25.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	1,286.65	.00	.00	-286.65	128.7%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	81,200	81,200	80,269.41	.00	.00	930.59	98.9%
43210 TELEPHONE	3,200	3,200	2,538.37	.00	.00	661.63	79.3%
43220 POSTAGE	1,000	1,000	997.51	.00	.00	2.49	99.8%
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	12,945.00	.00	.00	555.00	95.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	2,209.68	.00	.00	-209.68	110.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43810 BUILDING RENTAL	37,080	37,080	33,990.00	.00	.00	3,090.00	91.7%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,461.54	.00	.00	538.46	82.1%
43942 INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	200	55.00	.00	.00	145.00	27.5%
44120 CENTRAL STORES POSTAGE	0	0	212.96	.00	.00	-212.96	100.0%
TOTAL SUPPLIES & SERVICES	147,030	147,030	138,448.37	.00	.00	8,581.63	94.2%
TOTAL REGIONAL OFFICE OF EDUCATIO	418,834	418,834	406,113.37	.00	.00	12,720.63	97.0%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	645,914	645,914	584,057.04	.00	.00	61,857.36	90.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	500	432.95	.00	.00	67.05	86.6%
TOTAL PERSONNEL	646,414	646,414	584,489.99	.00	.00	61,924.41	90.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	2,698.31	.00	.00	301.69	89.9%
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	6,574.90	.00	1,009.28	915.82	89.2%
43210 TELEPHONE	100	100	15.72	.00	.00	84.28	15.7%
43220 POSTAGE	500	500	230.90	.00	.00	269.10	46.2%
43310 TRAVEL	2,000	2,000	150.48	.00	.00	1,849.52	7.5%
43410 PRINTING & BINDING	5,000	5,000	2,868.92	.00	.00	2,131.08	57.4%
43420 ADVERTISING	12,000	12,000	9,335.49	.00	.00	2,664.51	77.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	700.00	.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	15,402.85	.00	.00	6,197.15	71.3%
44130 CENTRAL STORES XEROXING	15,000	15,000	7,748.89	.00	.00	7,251.11	51.7%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES PHONE	1,400	1,400	1,294.20	.00	.00	105.80	92.4%
44440 OTHER DEPT EQUIP	8,000	8,000	1,197.48	.00	.00	6,802.52	15.0%
TOTAL SUPPLIES & SERVICES	83,220	83,220	49,100.09	.00	1,009.28	33,110.63	60.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPERVISOR OF ASSESSMENTS	729,634	729,634	633,590.08	.00	1,009.28	95,035.04	87.0%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	88,580	88,580	88,920.26	.00	.00	-340.26	100.4%
TOTAL PERSONNEL	88,580	88,580	88,920.26	.00	.00	-340.26	100.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,462.47	.00	.00	1,537.53	48.7%
TOTAL SUPPLIES & SERVICES	3,000	3,000	1,462.47	.00	.00	1,537.53	48.7%
TOTAL BOARD OF REVIEW	91,580	91,580	90,382.73	.00	.00	1,197.27	98.7%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	290,950	290,950	293,441.16	.00	.00	-2,490.97	100.9%
41120 TEMPORARY SALARIES	12,000	12,000	1,143.54	.00	.00	10,856.46	9.5%
41130 OVERTIME	0	0	8,394.16	.00	.00	-8,394.16	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	272	272	198.54	.00	.00	73.46	73.0%
TOTAL PERSONNEL	303,222	303,222	303,177.40	.00	.00	44.79	100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	3,202.00	.00	.00	198.00	94.2%
43190 OTHER PROFESSIONAL SERVICES	830	830	764.57	.00	.00	65.43	92.1%
43210 TELEPHONE	2,035	2,035	337.34	.00	.00	1,697.66	16.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	76,000	76,000	74,967.78	.00	.00	1,032.22	98.6%
43320 FREIGHT	5,500	5,500	854.56	.00	.00	4,645.44	15.5%
43410 PRINTING & BINDING	33,000	33,000	31,094.19	.00	.00	1,905.81	94.2%
43420 ADVERTISING	6,500	6,500	4,200.00	.00	.00	2,300.00	64.6%
43941 DUES & MEMBERSHIPS	800	800	1,000.00	.00	.00	-200.00	125.0%
44120 CENTRAL STORES POSTAGE	3,240	3,240	4,076.99	.00	.00	-836.99	125.8%
44130 CENTRAL STORES XEROXING	1,600	1,600	1,157.29	.00	.00	442.71	72.3%
44180 CENTRAL STORES PHONE	1,000	1,000	862.80	.00	.00	137.20	86.3%
TOTAL SUPPLIES & SERVICES	133,905	133,905	122,517.52	.00	.00	11,387.48	91.5%
TOTAL COUNTY TREASURER	437,127	437,127	425,694.92	.00	.00	11,432.27	97.4%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	366,192	366,192	297,892.97	.00	.00	68,299.03	81.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	116.61	.00	.00	3.39	97.2%
TOTAL PERSONNEL	366,312	366,312	298,009.58	.00	.00	68,302.42	81.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,900	1,900	1,472.69	.00	.00	427.31	77.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	363.00	.00	.00	-363.00	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	1,500	1,500	1,647.94	.00	.00	-147.94	109.9%
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	.00	.00	4,512.67	97.6%
43110 ACCOUNTING & AUDITING	147,900	147,900	148,999.00	.00	.00	-1,099.00	100.7%
43190 OTHER PROFESSIONAL SERVICES	100	100	45.00	.00	.00	55.00	45.0%
43310 TRAVEL	710	710	9.83	.00	.00	700.17	1.4%
43410 PRINTING & BINDING	2,500	2,500	2,428.48	.00	.00	71.52	97.1%
43420 ADVERTISING	750	750	60.40	.00	.00	689.60	8.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	.00	.00	.00	450.00	.0%
43941 DUES & MEMBERSHIPS	2,815	2,815	2,740.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	950	950	910.00	.00	.00	40.00	95.8%
44120 CENTRAL STORES POSTAGE	432	432	320.03	.00	.00	111.97	74.1%
44130 CENTRAL STORES XEROXING	1,950	1,950	1,893.59	.00	.00	56.41	97.1%
44180 CENTRAL STORES PHONE	550	550	517.68	.00	.00	32.32	94.1%
TOTAL SUPPLIES & SERVICES	355,207	355,207	349,093.15	.00	.00	6,113.85	98.3%
TOTAL FINANCE DEPARTMENT	721,519	721,519	647,102.73	.00	.00	74,416.27	89.7%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	806,317	806,317	791,533.94	.00	.00	14,782.96	98.2%
41115 VACATION PAYOUTS	0	0	5,803.49	.00	.00	-5,803.49	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	527	527	383.39	.00	.00	143.61	72.7%
TOTAL PERSONNEL	806,844	806,844	797,720.82	.00	.00	9,123.08	98.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	3,711.65	.00	.00	-911.65	132.6%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	149,251.73	.00	.00	-54,701.73	157.9%
42250 FOOD & BEVERAGE	0	0	597.14	.00	.00	-597.14	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	91,069.36	.00	.00	13,946.64	86.7%
43167 SOFTWARE SUBSCRIPTION	131,109	131,109	128,825.84	.00	.00	2,283.16	98.3%
43168 SOFTWARE MAINTENANCE	125,068	125,068	122,974.80	.00	7,871.00	-5,777.80	104.6%
43190 OTHER PROFESSIONAL SERVICES	42,088	42,088	41,945.75	.00	.00	142.25	99.7%
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	.00	.00	.00	100.0%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	6,877.08	.00	.00	338.92	95.3%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	31,000	31,000	30,951.00	.00	.00	49.00	99.8%
43310 TRAVEL	8,550	8,550	3,187.69	.00	.00	5,362.31	37.3%
43420 ADVERTISING	1,500	1,500	1,805.11	.00	.00	-305.11	120.3%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	1,200.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	150	150	475.00	.00	.00	-325.00	316.7%
43942 INSTRUCTION & SCHOOLING	36,162	36,162	12,818.00	.00	.00	23,344.00	35.4%
44120 CENTRAL STORES POSTAGE	0	0	11.76	.00	.00	-11.76	100.0%
44130 CENTRAL STORES XEROXING	500	500	514.92	.00	.00	-14.92	103.0%
44150 CAR POOL EXPENSE	885	885	12.29	.00	.00	872.71	1.4%
44180 CENTRAL STORES PHONE	1,600	1,600	1,553.04	.00	.00	46.96	97.1%
TOTAL SUPPLIES & SERVICES	676,189	676,189	656,843.60	.00	7,871.00	11,474.40	98.3%
TOTAL INFORMATION TECHNOLOGY	1,483,033	1,483,033	1,454,564.42	.00	7,871.00	20,597.48	98.6%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	17,000	17,000	15,000.00	.00	.00	2,000.00	88.2%
TOTAL OTHER EXPENSE	17,000	17,000	15,000.00	.00	.00	2,000.00	88.2%
TOTAL JAIL MEDICAL COST FUND	17,000	17,000	15,000.00	.00	.00	2,000.00	88.2%
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,830,083	3,830,083	3,571,605.77	.00	.00	258,477.23	93.3%
41115 VACATION PAYOUTS	0	0	41,961.05	.00	.00	-41,961.05	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	2,044.42	.00	.00	27.58	98.7%
TOTAL PERSONNEL	3,832,155	3,832,155	3,617,316.16	.00	.00	214,838.84	94.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,500	9,500	12,063.22	.00	.00	-2,563.22	127.0%
42120 BOOKS,PERIODICALS & MANUALS	150	150	53.88	.00	.00	96.12	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210 DATA PROCESSING SUPPLIES	3,000	3,000	5,250.09	.00	.00	-2,250.09	175.0%
42230 CLEANING SUPPLIES	500	500	63.50	.00	.00	436.50	12.7%
42240 GASOLINE & OIL	5,500	5,500	5,260.80	.00	.00	239.20	95.7%
42250 FOOD & BEVERAGE	300	300	753.12	.00	.00	-453.12	251.0%
42260 MEDICAL & DENTAL SUPPLIES	300	300	71.82	.00	.00	228.18	23.9%
42290 OTHER DEPARTMENTAL SUPPLIES	2,400	2,400	2,043.11	.00	.00	356.89	85.1%
42295 COVID-19 RELATED EXPENSES	1,000	1,000	1,905.27	.00	.00	-905.27	190.5%
43210 TELEPHONE	1,500	1,500	1,300.83	.00	.00	199.17	86.7%
43212 CELL PH. WIRELESS SERVICES	2,500	2,500	1,268.98	.00	.00	1,231.02	50.8%
43220 POSTAGE	300	300	37.96	.00	.00	262.04	12.7%
43310 TRAVEL	2,300	2,300	3,300.43	.00	.00	-1,000.43	143.5%
43350 TOWING	200	200	50.00	.00	.00	150.00	25.0%
43410 PRINTING & BINDING	2,000	2,000	1,062.95	.00	.00	937.05	53.1%
43420 ADVERTISING	1,000	1,000	1,139.77	.00	.00	-139.77	114.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,050	4,050	2,091.19	.00	.00	1,958.81	51.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	6,662.00	.00	.00	-1,662.00	133.2%
43990 OTHER UNCLASSIFIED SERVICES	1,500	1,500	2,044.70	.00	.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	5,731.32	.00	.00	748.68	88.4%
44130 CENTRAL STORES XEROXING	16,000	16,000	15,869.04	.00	.00	130.96	99.2%
44140 CENTRAL STORES PRINTING	500	500	615.00	.00	.00	-115.00	123.0%
44150 CAR POOL EXPENSE	600	600	31.92	.00	.00	568.08	5.3%
44180 CENTRAL STORES PHONE	13,000	13,000	12,510.60	.00	.00	489.40	96.2%
TOTAL SUPPLIES & SERVICES	80,480	80,480	81,181.50	.00	.00	-701.50	100.9%
TOTAL ADULT PROBATION	3,912,635	3,912,635	3,698,497.66	.00	.00	214,137.34	94.5%

22000 ESDA

41 PERSONNEL

41110 REGULAR SALARIES	0	36,576	32,733.17	.00	.00	3,842.83	89.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	13	5.25	.00	.00	7.75	40.4%
TOTAL PERSONNEL	0	36,589	32,738.42	.00	.00	3,850.58	89.5%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	0	0	141.90	.00	.00	-141.90	100.0%
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%
43210 TELEPHONE	4,756	4,756	.00	.00	.00	4,756.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,872	1,872	2,340.00	.00	.00	-468.00	125.0%
43941 DUES & MEMBERSHIPS	0	0	100.00	.00	.00	-100.00	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	540.72	.00	.00	-540.72	100.0%
44130 CENTRAL STORES XEROXING	0	0	966.81	.00	.00	-966.81	100.0%
44180 CENTRAL STORES PHONE	2,000	2,000	1,984.44	.00	.00	15.56	99.2%
44230 PSB SPACE ALLOCATION	23,000	23,000	15,182.10	.00	.00	7,817.90	66.0%
TOTAL SUPPLIES & SERVICES	154,108	137,532	107,159.75	.00	.00	30,372.25	77.9%
TOTAL ESDA	154,108	174,121	139,898.17	.00	.00	34,222.83	80.3%
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL SUPPLIES	0	0	124.82	.00	.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	34,627.35	.00	.00	-12,627.35	157.4%
43310 TRAVEL	0	0	253.62	.00	.00	-253.62	100.0%
43922 INSTITUTIONAL CARE	143,000	143,000	78,494.80	.00	.00	64,505.20	54.9%
TOTAL SUPPLIES & SERVICES	165,000	165,000	113,538.28	.00	.00	51,461.72	68.8%
TOTAL DEPENDENT CHILDREN	165,000	165,000	113,538.28	.00	.00	51,461.72	68.8%
24000 COUNTY SHERIFF							
41 PERSONNEL							
41110 REGULAR SALARIES	12,099,571	12,099,571	11,698,376.18	.00	.00	401,194.82	96.7%
41115 VACATION PAYOUTS	0	0	65,147.62	.00	.00	-65,147.62	100.0%
41120 TEMPORARY SALARIES	601,202	601,202	437,854.51	.00	.00	163,347.49	72.8%
41130 OVERTIME	826,071	826,071	1,312,405.44	.00	.00	-486,334.44	158.9%
41135 HOLIDAY PAY (PUBL SFTY)	370,280	370,280	.00	.00	.00	370,280.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

24000	COUNTY SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211	HEALTH INSURANCE-EMPLOYER CON	130,000	130,000	122,040.00	.00	.00	7,960.00	93.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,200	4,200	4,357.46	.00	.00	-157.46	103.7%
	TOTAL PERSONNEL	14,031,324	14,031,324	13,640,181.21	.00	.00	391,142.79	97.2%
42 SUPPLIES & SERVICES								
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	40,774.67	.00	.00	106,065.33	27.8%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	65.44	.00	.00	-65.44	100.0%
42230	CLEANING SUPPLIES	0	0	273.03	.00	.00	-273.03	100.0%
42240	GASOLINE & OIL	318,978	318,978	547,804.31	.00	.00	-228,826.31	171.7%
42260	MEDICAL & DENTAL SUPPLIES	0	0	1,544.00	.00	.00	-1,544.00	100.0%
42270	CLOTHING	148,400	148,400	161,880.04	.00	.00	-13,480.04	109.1%
42290	OTHER DEPARTMENTAL SUPPLIES	128,044	128,044	148,137.21	.00	.00	-20,093.21	115.7%
42491	SOFTWARE LICENSING FEES	10,500	10,500	26,090.00	.00	.00	-15,590.00	248.5%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	61,997.93	.00	.00	-61,997.93	100.0%
43150	MEDICAL & DENTAL CONSULTING	4,000	4,000	6,385.00	.00	.00	-2,385.00	159.6%
43160	DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	33,849.98	.00	.00	-23,849.98	338.5%
43210	TELEPHONE	56,000	56,000	13,993.02	.00	.00	42,006.98	25.0%
43212	CELL PH. WIRELESS SERVICES	63,000	63,000	56,089.57	.00	.00	6,910.43	89.0%
43220	POSTAGE	500	500	185.81	.00	.00	314.19	37.2%
43310	TRAVEL	250	250	242.71	.00	.00	7.29	97.1%
43410	PRINTING & BINDING	3,000	3,000	1,718.00	.00	.00	1,282.00	57.3%
43420	ADVERTISING	0	0	780.00	.00	.00	-780.00	100.0%
43610	GAS & HEATING OIL	1,500	1,500	1,578.22	.00	.00	-78.22	105.2%
43620	ELECTRICITY	2,500	2,500	2,312.80	.00	.00	187.20	92.5%
43630	WATER	300	300	234.36	.00	.00	65.64	78.1%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	1,593.44	.00	.00	25,406.56	5.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	14,352.86	.00	.00	647.14	95.7%
43731	AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	251,976.61	.00	.00	-26,301.61	111.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	212,084	212,084	103,565.46	.00	.00	108,518.54	48.8%
43890	OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	5,232.00	.00	.00	-2,232.00	174.4%
43942	INSTRUCTION & SCHOOLING	285,024	285,024	228,083.58	.00	.00	56,940.42	80.0%
43950	TAX & LICENSE FEES	6,000	6,000	4,832.42	.00	.00	1,167.58	80.5%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,897.99	.00	.00	-897.99	118.0%
44120	CENTRAL STORES POSTAGE	12,960	12,960	6,377.81	.00	.00	6,582.19	49.2%
44130	CENTRAL STORES XEROXING	18,000	18,000	19,730.87	.00	.00	-1,730.87	109.6%
44180	CENTRAL STORES PHONE	14,500	14,500	10,871.28	.00	.00	3,628.72	75.0%
	TOTAL SUPPLIES & SERVICES	1,765,463	1,765,463	1,760,814.18	.00	.00	4,648.82	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,059	406,059	406,058.44	.00	.00	.56	100.0%
TOTAL DEBT SERVICE EXPENSE	406,059	406,059	406,058.44	.00	.00	.56	100.0%
46 CAPITAL OUTLAYS							
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	15,908,266.11	.00	.00	404,579.89	97.5%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,338,220	1,328,674	1,107,451.37	.00	.00	221,222.63	83.4%
41115 VACATION PAYOUTS	0	0	3,614.44	.00	.00	-3,614.44	100.0%
41120 TEMPORARY SALARIES	0	0	9,793.00	.00	.00	-9,793.00	100.0%
41130 OVERTIME	150,000	150,000	227,695.67	.00	.00	-77,695.67	151.8%
41135 HOLIDAY PAY (PUBL SFTY)	56,451	56,451	.00	.00	.00	56,451.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	750	750	571.69	.00	.00	178.31	76.2%
TOTAL PERSONNEL	1,545,421	1,535,875	1,349,126.17	.00	.00	186,748.83	87.8%
42 SUPPLIES & SERVICES							
42270 CLOTHING	15,420	19,646	19,645.93	.00	.00	.07	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	179.99	.00	.00	-179.99	100.0%
43150 MEDICAL & DENTAL CONSULTING	2,500	7,820	9,000.00	.00	.00	-1,180.00	115.1%
43210 TELEPHONE	4,500	4,500	4,527.15	.00	.00	-27.15	100.6%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	1,080.00	.00	.00	.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732 OFFICE EQUIPMENT REPAIRS & MA	1,057	1,057	.00	.00	.00	1,057.00	.0%
44130 CENTRAL STORES XEROXING	800	800	1,469.53	.00	.00	-669.53	183.7%
TOTAL SUPPLIES & SERVICES	26,357	35,903	35,902.60	.00	.00	.40	100.0%
TOTAL 911 CENTER	1,571,778	1,571,778	1,385,028.77	.00	.00	186,749.23	88.1%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	54,263.44	.00	.00	-54,263.44	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	4,198.18	.00	.00	-4,198.18	100.0%
43210 TELEPHONE	0	0	619.95	.00	.00	-619.95	100.0%
43610 GAS & HEATING OIL	0	0	76,359.55	.00	.00	-76,359.55	100.0%
43620 ELECTRICITY	0	0	178,643.05	.00	.00	-178,643.05	100.0%
43630 WATER	0	0	14,694.42	.00	.00	-14,694.42	100.0%
43640 WASTE REMOVAL SERVICE	0	0	15,788.36	.00	.00	-15,788.36	100.0%
43642 FIRE ALARM MONITORING	0	0	780.00	.00	.00	-780.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	31,442.38	.00	.00	-31,442.38	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	74,400.00	.00	.00	-74,400.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	79,216	109,802.08	.00	.00	-30,586.08	138.6%
43950 TAX & LICENSE FEES	0	0	290.00	.00	.00	-290.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,945.86	.00	.00	-1,945.86	100.0%
44230 PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	563,227	563,227.27	.00	.00	-.27	100.0%
TOTAL PUBLIC SAFETY BUILDING COST	484,011	563,227	563,227.27	.00	.00	-.27	100.0%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110 REGULAR SALARIES	3,254,511	3,254,511	2,949,927.85	.00	.00	304,583.04	90.6%
41115 VACATION PAYOUTS	0	0	10,334.61	.00	.00	-10,334.61	100.0%
41120 TEMPORARY SALARIES	89,735	89,735	144,726.06	.00	.00	-54,991.45	161.3%
41130 OVERTIME	4,000	4,000	4,112.25	.00	.00	-112.25	102.8%

YEAR-TO-DATE BUDGET REPORT

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31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	2,200	2,200	1,443.64	.00	.00	756.36	65.6%
	TOTAL PERSONNEL	3,350,446	3,350,446	3,110,544.41	.00	.00	239,901.09	92.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	141,000	141,000	29,427.58	.00	.00	111,572.42	20.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	7,037.65	.00	358.04	-7,395.69	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	51,982.26	.00	.00	-1,982.26	104.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	33,900.55	.00	.00	-3,900.55	113.0%
42240	GASOLINE & OIL	5,000	5,000	7,329.00	.00	.00	-2,329.00	146.6%
42250	FOOD & BEVERAGE	3,300	3,300	7,030.90	.00	.00	-3,730.90	213.1%
43140	LEGAL	117,000	117,000	25,597.00	.00	.00	91,403.00	21.9%
43190	OTHER PROFESSIONAL SERVICES	130,000	130,000	100,335.44	.00	.00	29,664.56	77.2%
43210	TELEPHONE	14,000	14,000	8,016.22	.00	.00	5,983.78	57.3%
43212	CELL PH. WIRELESS SERVICES	0	0	7,757.72	.00	.00	-7,757.72	100.0%
43220	POSTAGE	5,000	5,000	1,602.28	.00	.00	3,397.72	32.0%
43310	TRAVEL	2,000	2,000	3,602.70	.00	.00	-1,602.70	180.1%
43410	PRINTING & BINDING	0	0	3,135.52	.00	.00	-3,135.52	100.0%
43430	DOCUMENT REPRODUCTION	10,000	10,000	26,160.26	.00	.00	-16,160.26	261.6%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,000	3,000	1,406.78	.00	.00	1,593.22	46.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
43911	INVESTIGATION	5,000	5,000	8,096.34	.00	.00	-3,096.34	161.9%
43912	TRANSCRIPTS	55,000	55,000	32,098.45	.00	.00	22,901.55	58.4%
43915	WITNESS FEES	15,000	15,000	3,997.84	.00	.00	11,002.16	26.7%
43941	DUES & MEMBERSHIPS	2,000	2,000	2,209.28	.00	.00	-209.28	110.5%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	18,645.87	.00	.00	-6,645.87	155.4%
44110	CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120	CENTRAL STORES POSTAGE	9,180	9,180	10,656.50	.00	.00	-1,476.50	116.1%
44130	CENTRAL STORES XEROXING	45,000	45,000	49,853.22	.00	.00	-4,853.22	110.8%
44150	CAR POOL EXPENSE	3,500	3,500	2,653.90	.00	.00	846.10	75.8%
44180	CENTRAL STORES PHONE	13,400	13,400	13,373.40	.00	.00	26.60	99.8%
	TOTAL SUPPLIES & SERVICES	673,180	673,180	455,906.66	.00	358.04	216,915.30	67.8%
	TOTAL STATE'S ATTORNEY	4,023,626	4,023,626	3,566,451.07	.00	358.04	456,816.39	88.6%

31500 CIRCUIT CLERK

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

31500	CIRCUIT CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,266,408	3,443,763	3,443,763.35	.00	.00	-.35	100.0%
41115	VACATION PAYOUTS	0	1,071	1,070.60	.00	.00	.40	100.0%
41120	TEMPORARY SALARIES	32,000	35,227	35,226.57	.00	.00	.43	100.0%
41130	OVERTIME	108,000	149,007	149,006.84	.00	.00	.16	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,887	2,887	2,361.66	.00	.00	525.34	81.8%
	TOTAL PERSONNEL	3,409,295	3,631,955	3,631,429.02	.00	.00	525.98	100.0%
	TOTAL CIRCUIT CLERK	3,409,295	3,631,955	3,631,429.02	.00	.00	525.98	100.0%

32000 CIRCUIT COURT

41 PERSONNEL

41110	REGULAR SALARIES	1,360,000	1,360,000	1,355,336.57	.00	.00	4,663.43	99.7%
41115	VACATION PAYOUTS	5,000	5,000	3,208.58	.00	.00	1,791.42	64.2%
41130	OVERTIME	400	400	183.03	.00	.00	216.97	45.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	855.64	.00	.00	44.36	95.1%
	TOTAL PERSONNEL	1,366,300	1,366,300	1,359,583.82	.00	.00	6,716.18	99.5%

42 SUPPLIES & SERVICES

42110	SUPPLIES	20,000	20,000	30,336.08	.00	.00	-10,336.08	151.7%
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	.00	10,864.44	93.0%
42295	COVID-19 RELATED EXPENSES	15,000	15,000	1,402.36	.00	.00	13,597.64	9.3%
43140	LEGAL	580,000	580,000	424,669.22	.00	.00	155,330.78	73.2%
43141	LEGAL SERVICES FOR CLIENT PRO	125,000	125,000	142,130.02	.00	.00	-17,130.02	113.7%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	116,800.66	.00	.00	-116,800.66	100.0%
43150	MEDICAL & DENTAL CONSULTING	60,000	60,000	70,600.00	.00	.00	-10,600.00	117.7%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	16,721.51	.00	.00	3,278.49	83.6%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	98,122.61	.00	.00	1,877.39	98.1%
43210	TELEPHONE	4,600	4,600	6,369.92	.00	.00	-1,769.92	138.5%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	1,372.49	.00	.00	627.51	68.6%
43220	POSTAGE	300	300	674.28	.00	.00	-374.28	224.8%
43310	TRAVEL	5,000	5,000	2,048.39	.00	.00	2,951.61	41.0%
43510	LIABILITY INSURANCE	6,600	6,600	3,968.00	.00	.00	2,632.00	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	5,959.13	.00	.00	40.87	99.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	2,553.80	.00	625.73	-2,179.53	318.0%
43912 TRANSCRIPTS	58,000	58,000	57,918.50	.00	.00	81.50	99.9%
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	1,253.02	.00	.00	906.98	58.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	13,659.93	.00	.00	-3,659.93	136.6%
44140 CENTRAL STORES PRINTING	300	300	42.00	.00	.00	258.00	14.0%
44150 CAR POOL EXPENSE	1,000	1,000	292.55	.00	.00	707.45	29.3%
44180 CENTRAL STORES PHONE	7,900	7,900	7,851.48	.00	.00	48.52	99.4%
TOTAL SUPPLIES & SERVICES	1,059,150	1,209,150	1,176,630.66	.00	625.73	31,893.61	97.4%
TOTAL CIRCUIT COURT	2,425,450	2,575,450	2,536,214.48	.00	625.73	38,609.79	98.5%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	736,528	775,943	747,371.53	.00	.00	28,571.47	96.3%
41115 VACATION PAYOUTS	0	0	3,163.80	.00	.00	-3,163.80	100.0%
41130 OVERTIME	22,580	22,580	42,655.39	.00	.00	-20,075.39	188.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	433	433	350.44	.00	.00	82.56	80.9%
TOTAL PERSONNEL	759,541	798,956	793,541.16	.00	.00	5,414.84	99.3%

42 SUPPLIES & SERVICES

42110 SUPPLIES	6,000	6,000	4,781.74	.00	.00	1,218.26	79.7%
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	.00	.00	-74.41	137.2%
42240 GASOLINE & OIL	10,500	10,500	6,836.83	.00	.00	3,663.17	65.1%
42250 FOOD & BEVERAGE	0	0	804.20	.00	.00	-804.20	100.0%
42260 MEDICAL & DENTAL SUPPLIES	12,500	12,500	.00	.00	.00	12,500.00	.0%
42265 MORGUE SUPPLIES	0	0	9,961.49	.00	.00	-9,961.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	7,000	7,000	7,991.67	.00	.00	-991.67	114.2%
42290 OTHER DEPARTMENTAL SUPPLIES	1,600	1,600	10,773.97	.00	.00	-9,173.97	673.4%
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	290,814	349,237.71	.00	.00	-58,423.71	120.1%
43167 SOFTWARE SUBSCRIPTION	0	0	3,096.00	.00	.00	-3,096.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	21,472.94	.00	.00	59,527.06	26.5%
43201 INDIGENT CREMATION EXPENSE	19,000	19,000	12,650.00	.00	.00	6,350.00	66.6%
43210 TELEPHONE	400	400	.00	.00	.00	400.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,200	7,200	7,644.94	.00	.00	-444.94	106.2%
43220 POSTAGE	100	100	314.67	.00	.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	801.50	.00	.00	1,348.50	37.3%
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%
43430 DOCUMENT REPRODUCTION	1,000	1,000	322.15	.00	.00	677.85	32.2%
43640 WASTE REMOVAL SERVICE	14,224	14,224	16,230.21	.00	.00	-2,006.21	114.1%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,315	1,315	5,011.26	.00	.00	-3,696.26	381.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	1,894.35	.00	.00	4,605.65	29.1%
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	.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	243.15	.00	.00	404.85	37.5%
44130 CENTRAL STORES XEROXING	3,000	3,000	3,255.49	.00	.00	-255.49	108.5%
44150 CAR POOL EXPENSE	0	0	457.50	.00	.00	-457.50	100.0%
44180 CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
TOTAL SUPPLIES & SERVICES	456,275	487,260	487,257.98	.00	.00	2.02	100.0%
TOTAL CORONER	1,215,816	1,286,216	1,280,799.14	.00	.00	5,416.86	99.6%

33500 JURY COMMISSION

41 PERSONNEL

41110 REGULAR SALARIES	118,712	118,712	122,424.55	.00	.00	-3,712.53	103.1%
41120 TEMPORARY SALARIES	12,500	12,500	8,164.65	.00	.00	4,335.35	65.3%

YEAR-TO-DATE BUDGET REPORT

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33500	JURY COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	0	0	201.34	.00	.00	-201.34	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	102	102	66.18	.00	.00	35.82	64.9%
	TOTAL PERSONNEL	131,314	131,314	130,856.72	.00	.00	457.30	99.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	7,000	7,000	3,717.92	.00	.00	3,282.08	53.1%
42120	BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,225	15,225	24,654.50	.00	.00	-9,429.50	161.9%
43210	TELEPHONE	200	200	592.04	.00	.00	-392.04	296.0%
43212	CELL PH. WIRELESS SERVICES	720	720	1,133.82	.00	.00	-413.82	157.5%
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	4,789.21	.00	.00	-3,177.21	297.1%
43830	OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913	JURORS	220,520	220,520	164,575.00	.00	.00	55,945.00	74.6%
43914	JURORS MEALS & LODGING	8,600	8,600	5,215.21	.00	.00	3,384.79	60.6%
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	43,074.73	.00	.00	-14,616.73	151.4%
44130	CENTRAL STORES XEROXING	4,500	4,500	5,999.70	.00	.00	-1,499.70	133.3%
44180	CENTRAL STORES PHONE	850	850	776.52	.00	.00	73.48	91.4%
	TOTAL SUPPLIES & SERVICES	294,590	294,590	268,658.15	.00	.00	25,931.85	91.2%
	TOTAL JURY COMMISSION	425,904	425,904	399,514.87	.00	.00	26,389.15	93.8%
34000 PUBLIC DEFENDER								
41 PERSONNEL								
41110	REGULAR SALARIES	1,725,433	1,725,433	1,614,103.42	.00	.00	111,329.24	93.5%
41115	VACATION PAYOUTS	0	0	6,206.98	.00	.00	-6,206.98	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	841	841	710.23	.00	.00	130.77	84.5%
	TOTAL PERSONNEL	1,726,274	1,726,274	1,621,020.63	.00	.00	105,253.03	93.9%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	6,000	6,000	6,046.87	.00	.00	-46.87	100.8%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	28,139.80	.00	.00	7,860.20	78.2%
42270 CLOTHING	100	100	15.18	.00	.00	84.82	15.2%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	2,300.00	.00	.00	4,700.00	32.9%
43190 OTHER PROFESSIONAL SERVICES	600	600	411.25	.00	.00	188.75	68.5%
43210 TELEPHONE	1,900	1,900	2,757.19	.00	.00	-857.19	145.1%
43212 CELL PH. WIRELESS SERVICES	84	84	79.72	.00	.00	3.96	95.3%
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	4,736.00	.00	.00	6,944.00	40.5%
43941 DUES & MEMBERSHIPS	11,645	11,645	9,333.00	.00	.00	2,312.00	80.1%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	5,763.99	.00	.00	2,686.01	68.2%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120 CENTRAL STORES POSTAGE	2,700	2,700	546.50	.00	.00	2,153.50	20.2%
44130 CENTRAL STORES XEROXING	10,097	10,097	11,805.31	.00	.00	-1,708.31	116.9%
44150 CAR POOL EXPENSE	4,700	4,700	1,221.53	.00	.00	3,478.47	26.0%
44180 CENTRAL STORES PHONE	4,580	4,580	4,314.00	.00	.00	266.00	94.2%
TOTAL SUPPLIES & SERVICES	109,486	109,486	77,470.34	.00	.00	32,015.34	70.8%
TOTAL PUBLIC DEFENDER	1,835,759	1,835,759	1,698,490.97	.00	.00	137,268.37	92.5%

3820 FOREST PRESERVE DEBT SERVICE

41 PERSONNEL

41151 GASB 68 PENSION EXPENSE	0	0	-1,050,636.00	-1,050,636.00	.00	1,050,636.00	100.0%
TOTAL PERSONNEL	0	0	-1,050,636.00	-1,050,636.00	.00	1,050,636.00	100.0%
TOTAL FOREST PRESERVE DEBT SERVIC	0	0	-1,050,636.00	-1,050,636.00	.00	1,050,636.00	100.0%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	5,705,249	5,306,422	3,373,929.45	.00	.00	1,932,492.41	63.6%
TOTAL PERSONNEL	5,705,249	5,306,422	3,373,929.45	.00	.00	1,932,492.41	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,571,447	8,638,954.45	.00	.00	1,932,492.41	81.7%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,284,943	1,284,943	1,324,397.85	.00	.00	-39,454.58	103.1%
41115 VACATION PAYOUTS	0	0	6,125.99	.00	.00	-6,125.99	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	5,304.00	.00	.00	46,378.00	10.3%
41130 OVERTIME	0	0	940.99	.00	.00	-940.99	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	808	808	664.44	.00	.00	143.56	82.2%
TOTAL PERSONNEL	1,337,433	1,337,433	1,337,433.27	.00	.00	.00	100.0%
TOTAL PUB SAFETY SALES TX-ST ATTY	1,337,433	1,337,433	1,337,433.27	.00	.00	.00	100.0%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

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40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	973,475	973,475	936,472.48	.00	.00	37,002.28	96.2%
41115	VACATION PAYOUTS	0	0	8,815.34	.00	.00	-8,815.34	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	639	639	429.01	.00	.00	209.99	67.1%
	TOTAL PERSONNEL	974,114	974,114	945,716.83	.00	.00	28,396.93	97.1%
	TOTAL PUB SAFETY SALES TX-PUB DEF	974,114	974,114	945,716.83	.00	.00	28,396.93	97.1%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	363,000	363,000	339,932.74	.00	.00	23,067.26	93.6%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	238	238	295.77	.00	.00	-57.77	124.3%
	TOTAL PERSONNEL	364,238	364,238	340,228.51	.00	.00	24,009.49	93.4%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	69,972.40	.00	.00	83,527.60	45.6%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	2,258.53	.00	.00	-758.53	150.6%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	72,230.93	.00	.00	82,769.07	46.6%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	519,238	519,238	412,459.44	.00	.00	106,778.56	79.4%
40110 ADULT PROB 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	683,145	683,145	652,312.99	.00	.00	30,831.67	95.5%
41115	VACATION PAYOUTS	0	0	297.74	.00	.00	-297.74	100.0%
41130	OVERTIME	1,800	1,800	1,042.08	.00	.00	757.92	57.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	423.17	.00	.00	76.83	84.6%
	TOTAL PERSONNEL	685,445	685,445	654,075.98	.00	.00	31,368.68	95.4%

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40110	ADULT PROB 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT PROB 1% SALES TAX FUN	685,445	685,445	654,075.98		.00	31,368.68	95.4%
40115 PUB SAFETY SALES TX-CO JAIL-JU								
41 PERSONNEL								
41110	REGULAR SALARIES	12,075,745	12,097,745	11,331,457.52		.00	766,287.48	93.7%
41115	VACATION PAYOUTS	0	0	66,683.95		.00	-66,683.95	100.0%
41120	TEMPORARY SALARIES	24,975	24,975	.00		.00	24,975.00	.0%
41130	OVERTIME	489,191	489,191	1,245,588.96		.00	-756,397.96	254.6%
41135	HOLIDAY PAY (PUBL SFTY)	427,936	427,936	.00		.00	427,936.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,760	5,773	5,459.94		.00	313.06	94.6%
	TOTAL PERSONNEL	13,023,607	13,045,620	12,649,190.37		.00	396,429.63	97.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	25,000	25,000	16,055.47		.00	8,944.53	64.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	8,078.28		.00	-8,078.28	100.0%
42210	DATA PROCESSING SUPPLIES	1,700	1,700	738.22		.00	961.78	43.4%
42230	CLEANING SUPPLIES	37,000	37,000	.00		.00	37,000.00	.0%
42240	GASOLINE & OIL	300	300	51.96		.00	248.04	17.3%
42260	MEDICAL & DENTAL SUPPLIES	22,000	22,000	24,811.58		.00	-2,811.58	112.8%
42270	CLOTHING	182,600	182,600	141,747.91		.00	40,852.09	77.6%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	67,255.26		.00	7,744.74	89.7%
42291	LINEN & BEDDING	7,000	7,000	.00		.00	7,000.00	.0%
42491	SOFTWARE LICENSING FEES	21,000	21,000	21,840.77		.00	-840.77	104.0%
43150	MEDICAL & DENTAL CONSULTING	2,683,691	2,683,691	2,614,900.00		.00	68,791.00	97.4%
43160	DATA PROCESSING CONSULTING	0	0	708.00		.00	-708.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	909,433	909,433	880,468.10		.00	28,964.90	96.8%
43210	TELEPHONE	35,000	35,000	43,797.41		.00	-8,797.41	125.1%
43212	CELL PH. WIRELESS SERVICES	7,500	7,500	7,080.00		.00	420.00	94.4%
43220	POSTAGE	150	150	142.79		.00	7.21	95.2%
43310	TRAVEL	30,000	30,000	93,275.00		.00	-63,275.00	310.9%
43410	PRINTING & BINDING	2,000	2,000	874.00		.00	1,126.00	43.7%
43420	ADVERTISING	500	500	100.00		.00	400.00	20.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	5,472.85		.00	-5,472.85	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	270.00		.00	-270.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAN	24,000	24,000	27,783.43		.00	-3,783.43	115.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732 OFFICE EQUIPMENT REPAIRS & MA	285,420	285,420	18,215.00	.00	.00	267,205.00	6.4%
43941 DUES & MEMBERSHIPS	1,700	1,700	279.00	.00	.00	1,421.00	16.4%
43942 INSTRUCTION & SCHOOLING	211,863	211,863	115,001.14	.00	.00	96,861.86	54.3%
43950 TAX & LICENSE FEES	150	150	286.00	.00	.00	-136.00	190.7%
43990 OTHER UNCLASSIFIED SERVICES	0	0	749.50	.00	.00	-749.50	100.0%
44130 CENTRAL STORES XEROXING	40,000	40,000	22,700.34	.00	.00	17,299.66	56.8%
44180 CENTRAL STORES PHONE	11,500	11,500	8,628.00	.00	.00	2,872.00	75.0%
TOTAL SUPPLIES & SERVICES	4,614,507	4,614,507	4,121,310.01	.00	.00	493,196.99	89.3%
TOTAL PUB SAFETY SALES TX-CO JAIL	17,638,114	17,660,127	16,770,500.38	.00	.00	889,626.62	95.0%
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	145,677	145,677	126,307.83	.00	.00	19,369.17	86.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	88.05	.00	.00	31.95	73.4%
TOTAL PERSONNEL	145,797	145,797	126,395.88	.00	.00	19,401.12	86.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	888.86	.00	.00	111.14	88.9%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	119,685.73	.00	.00	8,159.27	93.6%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	2,671.86	.00	.00	-46.86	101.8%
TOTAL SUPPLIES & SERVICES	131,470	131,470	123,246.45	.00	.00	8,223.55	93.7%
TOTAL DRUG COURT	277,267	277,267	249,642.33	.00	.00	27,624.67	90.0%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	204,899.53	.00	.00	166,220.47	55.2%
TOTAL SUPPLIES & SERVICES	371,120	371,120	204,899.53	.00	.00	166,220.47	55.2%

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40122	1% PUBLIC SAFETY ALT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	204,899.53	.00	.00	166,220.47	55.2%
40128 CRIMINAL JUSTICE COORD COUNSEL								
41 PERSONNEL								
41110	REGULAR SALARIES	70,000	70,000	75,788.52	.00	.00	-5,788.52	108.3%
41211	HEALTH INSURANCE-EMPLOYER CON	5,724	5,724	20,140.05	.00	.00	-14,416.05	351.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	20	20	33.79	.00	.00	-13.79	169.0%
	TOTAL PERSONNEL	75,744	75,744	95,962.36	.00	.00	-20,218.36	126.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	265.06	.00	.00	-265.06	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	481.63	.00	.00	2,518.37	16.1%
	TOTAL CRIMINAL JUSTICE COORD COUN	78,744	78,744	96,443.99	.00	.00	-17,699.99	122.5%
40200 MARRIAGE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	4,213.91	.00	.00	-4,213.91	100.0%
43190	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	4,213.91	.00	.00	4,786.09	46.8%
	TOTAL MARRIAGE FUND	9,000	9,000	4,213.91	.00	.00	4,786.09	46.8%

40300 DOCUMENT STORAGE FEE

42 SUPPLIES & SERVICES

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	75,000	75,000	60,332.07	.00	.00	14,667.93	80.4%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	25,738.46	.00	.00	-5,738.46	128.7%
42270	CLOTHING	1,500	1,500	2,179.33	.00	.00	-679.33	145.3%
43110	ACCOUNTING & AUDITING	13,200	13,200	13,600.00	.00	.00	-400.00	103.0%
43190	OTHER PROFESSIONAL SERVICES	140,000	140,000	111,331.16	.00	17,018.99	11,649.85	91.7%
43210	TELEPHONE	14,000	14,000	18,828.45	.00	.00	-4,828.45	134.5%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	1,584.24	.00	.00	-384.24	132.0%
43220	POSTAGE	1,200	1,200	1,125.79	.00	.00	74.21	93.8%
43310	TRAVEL	5,000	5,000	5,736.48	.00	.00	-736.48	114.7%
43320	FREIGHT	4,000	4,000	4,613.55	.00	.00	-613.55	115.3%
43410	PRINTING & BINDING	30,000	30,000	21,054.74	.00	.00	8,945.26	70.2%
43420	ADVERTISING	40,000	40,000	32,020.32	.00	.00	7,979.68	80.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,680.00	.00	.00	-1,680.00	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	1,215.00	.00	.00	785.00	60.8%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	2,743.00	.00	.00	-1,743.00	274.3%
44120	CENTRAL STORES POSTAGE	32,400	32,400	37,486.85	.00	.00	-5,086.85	115.7%
44130	CENTRAL STORES XEROXING	14,000	14,000	9,777.08	.00	.00	4,222.92	69.8%
44180	CENTRAL STORES PHONE	5,000	5,000	4,659.12	.00	.00	340.88	93.2%
	TOTAL SUPPLIES & SERVICES	418,700	418,700	360,688.53	.00	17,018.99	40,992.48	90.2%
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	360,688.53	.00	17,018.99	60,992.48	86.1%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	50,219	50,219	51,420.13	.00	.00	-1,201.44	102.4%
41130	OVERTIME	0	0	1,108.19	.00	.00	-1,108.19	100.0%

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	36	36	33.09	.00	.00	2.91	91.9%
	TOTAL PERSONNEL	50,255	50,255	52,561.41	.00	.00	-2,306.72	104.6%
	TOTAL TREASURER'S DELINQUENT TAX	50,255	50,255	52,561.41	.00	.00	-2,306.72	104.6%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	26,100	26,100	24,990.60	.00	.00	1,109.40	95.7%
41130	OVERTIME	0	0	174.26	.00	.00	-174.26	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	50	50	33.09	.00	.00	16.91	66.2%
	TOTAL PERSONNEL	26,150	26,150	25,197.95	.00	.00	952.05	96.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	9,515.47	.00	.00	3,484.53	73.2%
43160	DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	15,000	15,000	10,643.44	.00	.00	4,356.56	71.0%
43310	TRAVEL	0	0	7.31	.00	.00	-7.31	100.0%
43410	PRINTING & BINDING	5,000	5,000	5,723.90	.00	.00	-723.90	114.5%
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	27,055.12	.00	.00	22,944.88	54.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATIVE SUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL VITAL RECORDS FEE	86,150	86,150	52,253.07	.00	.00	33,896.93	60.7%

40600 RECORDER'S DOCUMENT FEE

41 PERSONNEL

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	73,000	73,000	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	9,850.80	.00	.00	-1,850.80	123.1%
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	205,930.15	.00	.00	144,069.85	58.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	4,316.60	.00	.00	15,683.40	21.6%
43941	DUES & MEMBERSHIPS	0	0	335.00	.00	.00	-335.00	100.0%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	1,262.84	.00	.00	737.16	63.1%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	0	0	394.30	.00	.00	-394.30	100.0%
	TOTAL SUPPLIES & SERVICES	385,500	385,500	226,984.69	.00	.00	158,515.31	58.9%
	TOTAL RECORDER'S DOCUMENT FEE	458,500	458,500	254,984.69	.00	.00	203,515.31	55.6%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	390,000	390,000	378,107.43	.00	8,202.62	3,689.95	99.1%
	TOTAL SUPPLIES & SERVICES	390,000	390,000	378,107.43	.00	8,202.62	3,689.95	99.1%
	TOTAL COURT AUTOMATION FEE	390,000	390,000	378,107.43	.00	8,202.62	3,689.95	99.1%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	660,000	685,380	746,548.01	.00	.00	-61,168.01	108.9%
	TOTAL OTHER EXPENSE	660,000	685,380	746,548.01	.00	.00	-61,168.01	108.9%

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT SECURITY FEE	660,000	685,380	746,548.01	.00	.00	-61,168.01	108.9%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	8,000.00	.00	.00	.00	100.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	71,000	71,000	72,005.24	.00	.00	-1,005.24	101.4%
	TOTAL OTHER EXPENSE	71,000	71,000	72,005.24	.00	.00	-1,005.24	101.4%
	TOTAL CHILD SUPPORT & COLLECTION	71,000	71,000	72,005.24	.00	.00	-1,005.24	101.4%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	900	900	147.32	.00	.00	752.68	16.4%
43190	OTHER PROFESSIONAL SERVICES	141,700	141,700	96,486.18	.00	.00	45,213.82	68.1%
43210	TELEPHONE	600	600	675.87	.00	.00	-75.87	112.6%
43510	LIABILITY INSURANCE	2,000	2,000	367.43	.00	.00	1,632.57	18.4%
44180	CENTRAL STORES PHONE	0	0	86.28	.00	.00	-86.28	100.0%
44190	CENTRAL STORES INTERNET EXP	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	145,400	145,400	97,763.08	.00	.00	47,636.92	67.2%
	TOTAL CHILDREN'S WAITING ROOM	145,400	145,400	97,763.08	.00	.00	47,636.92	67.2%

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	346,275.00	.00	.00	33,183.00	91.3%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	346,275.00	.00	.00	33,183.00	91.3%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	346,275.00	.00	.00	33,183.00	91.3%
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%
	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%
42260	MEDICAL & DENTAL SUPPLIES	0	0	340.00	.00	.00	-340.00	100.0%
42270	CLOTHING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	35,000	35,000	27,372.50	.00	.00	7,627.50	78.2%
43150	MEDICAL & DENTAL CONSULTING	0	0	1,418.14	.00	.00	-1,418.14	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	6,830.10	.00	.00	-1,830.10	136.6%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	13,561.60	.00	.00	1,438.40	90.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	734.00	.00	.00	-734.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	8,500	8,531.83	.00	.00	-31.83	100.4%

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,418.00	.00	.00	582.00	80.6%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	17,500.00	.00	.00	-2,500.00	116.7%
	TOTAL SUPPLIES & SERVICES	178,000	161,500	88,020.27	.00	.00	73,479.73	54.5%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	16,500	16,500.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	16,500	16,500.00	.00	.00	.00	100.0%
	TOTAL SH-STATE SEIZURE FUND	178,000	178,000	104,520.27	.00	.00	73,479.73	58.7%
41400 9-1-1 OPERATIONS								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	5,000	2,216.00	.00	.00	2,784.00	44.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	30,683.91	.00	.00	-683.91	102.3%
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	537.30	.00	.00	2,462.70	17.9%
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	8,413.30	.00	.00	1,586.70	84.1%
43110	ACCOUNTING & AUDITING	10,500	10,500	7,750.00	.00	.00	2,750.00	73.8%
43140	LEGAL	10,000	10,000	2,700.00	.00	.00	7,300.00	27.0%
43166	HARDWARE MAINTENANCE	300,000	300,000	240,608.98	.00	.00	59,391.02	80.2%
43167	SOFTWARE SUBSCRIPTION	300,000	300,000	71,556.00	.00	.00	228,444.00	23.9%
43184	ETSB-PROF SVC SALARY REIMB	720,000	720,000	471,637.78	.00	.00	248,362.22	65.5%
43190	OTHER PROFESSIONAL SERVICES	30,000	80,000	44,417.04	.00	.00	35,582.96	55.5%
43210	TELEPHONE	300,000	2,000,000	1,574,814.93	.00	.00	425,185.07	78.7%
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	5,273.28	.00	.00	226.72	95.9%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630	WATER	1,500	1,500	1,083.11	.00	.00	416.89	72.2%
43640	WASTE REMOVAL SERVICE	2,200	2,200	1,586.80	.00	.00	613.20	72.1%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	24,436.20	.00	.00	11,563.80	67.9%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	13,740.00	.00	.00	-740.00	105.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	149,015.81	.00	.00	50,984.19	74.5%
43941	DUES & MEMBERSHIPS	1,800	1,800	2,228.00	.00	.00	-428.00	123.8%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	104,623.31	.00	.00	15,376.69	87.2%
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	2,770,413.50	.00	.00	1,104,086.50	71.5%
45 DEBT SERVICE EXPENSE								
45114	PRIN PAID ON INSTALMENT NOTES	687,002	687,002	687,002.00	.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	288,825	288,825	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	3,456.00	28,534.14	91.1%
46410	AUTOMOBILES	34,000	69,931	69,005.00	.00	.00	926.00	98.7%
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	379,050.62	.00	.00	20,949.38	94.8%
	TOTAL CAPITAL OUTLAYS	1,054,000	1,089,931	859,415.48	.00	3,456.00	227,059.52	79.2%
	TOTAL 9-1-1 OPERATIONS	4,180,862	5,966,793	4,617,153.08	.00	3,456.00	1,346,184.02	77.4%
41500 PROBATION SERVICE FEE								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,000	4,000	287.94	.00	.00	3,712.06	7.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	549.00	.00	.00	1,951.00	22.0%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,477.73	.00	.00	54,022.27	7.7%
42240	GASOLINE & OIL	0	0	741.88	.00	.00	-741.88	100.0%
42250	FOOD & BEVERAGE	1,250	1,250	973.71	.00	.00	276.29	77.9%
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	5,909.94	.00	.00	-1,909.94	147.7%
42295	COVID-19 RELATED EXPENSES	0	0	599.70	.00	.00	-599.70	100.0%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	2,875.38	.00	.00	7,124.62	28.8%
43190	OTHER PROFESSIONAL SERVICES	305,200	305,200	187,647.46	.00	.00	117,552.54	61.5%
43212	CELL PH. WIRELESS SERVICES	0	0	6.06	.00	.00	-6.06	100.0%
43220	POSTAGE	0	0	55.51	.00	.00	-55.51	100.0%
43310	TRAVEL	5,000	5,000	540.88	.00	.00	4,459.12	10.8%
43410	PRINTING & BINDING	1,000	1,000	136.00	.00	.00	864.00	13.6%
43710	BUILDING REPAIRS & MAINTENANC	0	0	223.00	.00	.00	-223.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	118.70	.00	.00	9,881.30	1.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	480.00	.00	.00	-480.00	100.0%
43941	DUES & MEMBERSHIPS	200	200	300.00	.00	.00	-100.00	150.0%
43942	INSTRUCTION & SCHOOLING	22,000	22,000	12,550.53	.00	.00	9,449.47	57.0%
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	.00	.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	219,903.74	.00	.00	219,226.26	50.1%
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	219,903.74	.00	.00	279,226.26	44.1%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	261,750.00	.00	.00	-51,750.00	124.6%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	385,970.00	.00	.00	14,030.00	96.5%
43941	DUES & MEMBERSHIPS	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL SUPPLIES & SERVICES	685,000	685,000	704,597.00	.00	.00	-19,597.00	102.9%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	1,887,204.44	.00	.00	118,107.56	94.1%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	1,887,204.44	.00	.00	118,107.56	94.1%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	2,876,004	2,876,004	2,876,003.50	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	2,876,004	2,876,004	2,876,003.50	.00	.00	.00	100.0%
	TOTAL HOST FEE FUND	5,566,316	5,566,316	5,467,804.94	.00	.00	98,510.56	98.2%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	160,000	186,326	186,326.04	.00	.00	-.04	100.0%
	TOTAL SUPPLIES & SERVICES	160,000	186,326	186,326.04	.00	.00	-.04	100.0%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	186,326	186,326.04	.00	.00	-.04	100.0%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	46.00	.00	.00	-46.00	100.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	2,000	2,078.79	.00	.00	-78.79	103.9%
42230	CLEANING SUPPLIES	0	0	60.00	.00	.00	-60.00	100.0%
42265	MORGUE SUPPLIES	0	1,776	1,775.68	.00	.00	-.32	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	0	0	581.38	.00	.00	-581.38	100.0%
43150	MEDICAL & DENTAL CONSULTING	111,000	128,000	126,683.47	.00	.00	1,316.53	99.0%
43190	OTHER PROFESSIONAL SERVICES	0	900	900.00	.00	.00	.00	100.0%
43220	POSTAGE	0	0	81.60	.00	.00	-81.60	100.0%
43310	TRAVEL	0	1,095	1,095.05	.00	.00	-.05	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	0	0	156.88	.00	.00	-156.88	100.0%
	TOTAL SUPPLIES & SERVICES	111,000	133,771	133,458.85	.00	.00	312.15	99.8%
46 CAPITAL OUTLAYS								
46430	MACHINERY & EQUIPMENT	0	63,995	63,993.97	.00	.00	1.03	100.0%
	TOTAL CAPITAL OUTLAYS	0	63,995	63,993.97	.00	.00	1.03	100.0%
	TOTAL CORONER FEE FUND	111,000	197,766	197,452.82	.00	.00	313.18	99.8%
42000 DEFERRED PROSECUTION PROGRAM								
41 PERSONNEL								
41110	REGULAR SALARIES	0	378,559	68,845.63	.00	.00	309,713.37	18.2%
41211	HEALTH INSURANCE-EMPLOYER CON	0	14	.00	.00	.00	14.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	46.56	.00	.00	-46.56	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	18,663	2,417.22	.00	.00	16,245.78	13.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	28,960	3,839.99	.00	.00	25,120.01	13.3%
	TOTAL PERSONNEL	0	426,196	75,149.40	.00	.00	351,046.60	17.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	2,516	163.44	.00	.00	2,352.56	6.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	27,730	.00	.00	.00	27,730.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42117 NON-CAPITAL COMPUTER EQUIP	0	0	231.59	.00	.00	-231.59	100.0%
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	8,400.20	.00	.00	329,240.80	2.5%
TOTAL SUPPLIES & SERVICES	0	386,055	8,795.23	.00	.00	377,259.77	2.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	148,649	7,751.96	.00	.00	140,897.04	5.2%
48220 INDIRECT COST ALLOCATION	0	76,069	6,620.79	.00	.00	69,448.21	8.7%
TOTAL ADMINISTRATIVE SUPP	0	224,718	14,372.75	.00	.00	210,345.25	6.4%
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	98,317.38	.00	.00	939,651.62	9.5%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	900,000	1,075,000	1,083,825.83	.00	.00	-8,825.83	100.8%
TOTAL SUPPLIES & SERVICES	900,000	1,075,000	1,083,825.83	.00	.00	-8,825.83	100.8%
TOTAL HOTEL / MOTEL FUND	900,000	1,075,000	1,083,825.83	.00	.00	-8,825.83	100.8%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	318.54	.00	.00	-318.54	100.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	18,442.00	.00	.00	-18,442.00	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	2,226.75	.00	.00	40,773.25	5.2%
43310	TRAVEL	0	0	260.26	.00	.00	-260.26	100.0%
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%
43942	INSTRUCTION & SCHOOLING	0	0	1,741.03	.00	.00	-1,741.03	100.0%
	TOTAL SUPPLIES & SERVICES	43,000	43,000	37,322.14	.00	.00	5,677.86	86.8%
	TOTAL STATE DRUG FORFEITURE ST AT	43,000	43,000	37,322.14	.00	.00	5,677.86	86.8%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	61,600	61,600	63,721.34	.00	.00	-2,121.34	103.4%
41120	TEMPORARY SALARIES	29,800	29,800	27,710.54	.00	.00	2,089.46	93.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	33.09	.00	.00	-3.09	110.3%
	TOTAL PERSONNEL	91,430	91,430	91,464.97	.00	.00	-34.97	100.0%
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	57,665.34	.00	.00	32,604.66	63.9%
44130	CENTRAL STORES XEROXING	500	500	177.62	.00	.00	322.38	35.5%
44140	CENTRAL STORES PRINTING	1,300	1,300	2,529.67	.00	.00	-1,229.67	194.6%
44180	CENTRAL STORES PHONE	80	80	86.28	.00	.00	-6.28	107.9%
	TOTAL SUPPLIES & SERVICES	93,550	93,550	61,600.13	.00	.00	31,949.87	65.8%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	22,000	22,000	22,021.22	.00	.00	-21.22	100.1%
	TOTAL ADMINISTRATIVE SUPP	22,000	22,000	22,021.22	.00	.00	-21.22	100.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY	206,980	206,980	175,086.32	.00	.00	31,893.68	84.6%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	2,011,271	2,043,511	1,734,586.86	.00	.00	308,924.14	84.9%
41115 VACATION PAYOUTS	0	0	60,341.57	.00	.00	-60,341.57	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	189,610.10	.00	.00	120,625.90	61.1%
41130 OVERTIME	31,000	31,000	69,949.65	.00	.00	-38,949.65	225.6%
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	910.91	.00	.00	289.09	75.9%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	1.04	.00	.00	-1.04	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	1.61	.00	.00	-1.61	100.0%
TOTAL PERSONNEL	2,398,320	2,430,560	2,055,401.74	.00	.00	375,158.26	84.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	2,500	2,490.07	.00	.00	9.93	99.6%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	22,067	1,913.20	.00	.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	8,894.73	.00	.00	5,605.27	61.3%
42240 GASOLINE & OIL	4,000	4,000	4,211.76	.00	.00	-211.76	105.3%
42250 FOOD & BEVERAGE	167,200	167,200	134,358.61	.00	.00	32,841.39	80.4%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	7,000	7,000	6,155.78	.00	.00	844.22	87.9%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	15,525.43	.00	.00	-525.43	103.5%
42291 LINEN & BEDDING	8,000	8,000	6,300.11	.00	.00	1,699.89	78.8%
42295 COVID-19 RELATED EXPENSES	6,000	6,000	5,604.57	.00	.00	395.43	93.4%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	4,116.16	.00	.00	983.84	80.7%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	193,800	193,800	163,919.68	.00	.00	29,880.32	84.6%
43190 OTHER PROFESSIONAL SERVICES	3,000	23,000	4,761.45	.00	.00	18,238.55	20.7%
43210 TELEPHONE	13,500	13,500	1,890.17	.00	.00	11,609.83	14.0%
43212 CELL PH. WIRELESS SERVICES	500	500	269.58	.00	.00	230.42	53.9%
43220 POSTAGE	125	125	57.12	.00	.00	67.88	45.7%
43230 INTERNET SERVICE	2,000	2,000	1,587.35	.00	.00	412.65	79.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	1,500	1,500	51.00	.00	.00	1,449.00	3.4%
43320 FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	0	0	91.00	.00	.00	-91.00	100.0%
43610 GAS & HEATING OIL	24,000	24,000	13,743.89	.00	.00	10,256.11	57.3%
43620 ELECTRICITY	60,000	60,000	38,916.19	.00	.00	21,083.81	64.9%
43630 WATER	9,500	9,500	7,431.66	.00	.00	2,068.34	78.2%
43640 WASTE REMOVAL SERVICE	7,300	7,300	6,393.75	.00	.00	906.25	87.6%
43642 FIRE ALARM MONITORING	780	780	987.53	.00	.00	-207.53	126.6%
43710 BUILDING REPAIRS & MAINTENANC	55,000	55,000	51,851.15	.00	.00	3,148.85	94.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	35,000	35,000	28,258.93	.00	8,198.55	-1,457.48	104.2%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	3,405.36	.00	.00	94.64	97.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	300	300	112.50	.00	.00	187.50	37.5%
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	9,000	9,000	11,870.28	.00	.00	-2,870.28	131.9%
43960 LAUNDRY & SANITATION	3,000	3,000	2,145.15	.00	.00	854.85	71.5%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,935.18	.00	.00	-935.18	193.5%
44150 CAR POOL EXPENSE	0	0	113.51	.00	.00	-113.51	100.0%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	37,830.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	698,005	738,572	568,630.22	.00	8,198.55	161,743.23	78.1%
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	27,844.81	.00	-8,198.55	164,103.74	10.7%
TOTAL CAPITAL OUTLAYS	183,750	183,750	27,844.81	.00	-8,198.55	164,103.74	10.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	470,000	470,000	372,262.09	.00	.00	97,737.91	79.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48220 INDIRECT COST ALLOCATION	0	0	3.99	.00	.00	-3.99	100.0%
TOTAL ADMINISTRATIVE SUPP	470,000	470,000	372,266.08	.00	.00	97,733.92	79.2%
TOTAL DETENTION HOME	3,771,053	3,843,860	3,045,120.86	.00	.00	798,739.15	79.2%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	95,000	95,000	92,811.32	.00	.00	2,188.68	97.7%
TOTAL SUPPLIES & SERVICES	95,000	95,000	92,811.32	.00	.00	2,188.68	97.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	285,000	285,000	278,545.68	.00	.00	6,454.32	97.7%
TOTAL OTHER EXPENSE	285,000	285,000	278,545.68	.00	.00	6,454.32	97.7%
TOTAL WINGIS (COUNTY SHARE)	380,000	380,000	371,357.00	.00	.00	8,643.00	97.7%
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	14,472.61	.00	.00	-472.61	103.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	68	68	.00	.00	.00	68.00	.0%
TOTAL PERSONNEL	50,068	50,068	15,556.36	.00	.00	34,511.64	31.1%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	600	600	105.72	.00	.00	494.28	17.6%
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	3,074.67	.00	.00	-574.67	123.0%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	96.28	.00	.00	443.72	17.8%
44130 CENTRAL STORES XEROXING	500	500	91.35	.00	.00	408.65	18.3%
TOTAL SUPPLIES & SERVICES	15,240	15,240	3,618.02	.00	.00	11,621.98	23.7%
TOTAL FORECLOSURE MEDIATION FUND	65,308	65,308	19,174.38	.00	.00	46,133.62	29.4%
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CHECK OFFENDER PROGRAM (SAO)	1,000	1,000	.00	.00	.00	1,000.00	.0%
44900 COUNTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRIPTION	46,000	54,535	54,533.22	.00	.00	1.78	100.0%
TOTAL SUPPLIES & SERVICES	46,000	54,535	54,533.22	.00	.00	1.78	100.0%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	79,263	79,263	79,263.40	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	1,990	1,990	2,786.60	.00	.00	-796.25	140.0%
TOTAL DEBT SERVICE EXPENSE	81,254	81,254	82,050.00	.00	.00	-796.25	101.0%
TOTAL COUNTY AUTOMATION FUND	127,254	135,789	136,583.22	.00	.00	-794.47	100.6%

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-2,482.01	100.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	20,640.83	.00	.00	29,359.17	41.3%
42230	CLEANING SUPPLIES	50,000	50,000	63,062.41	.00	.00	-13,062.41	126.1%
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	34,902.45	.00	.00	-4,902.45	116.3%
42290	OTHER DEPARTMENTAL SUPPLIES	150,000	150,000	455,386.25	.00	.00	-305,386.25	303.6%
42291	LINEN & BEDDING	15,000	15,000	29,619.60	.00	.00	-14,619.60	197.5%
43150	MEDICAL & DENTAL CONSULTING	25,000	25,000	551,840.18	.00	.00	-526,840.18	2207.4%
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	192,878.72	.00	.00	1,307,121.28	12.9%
43310	TRAVEL	0	0	11.50	.00	.00	-11.50	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	13,493.42	.00	.00	-3,493.42	134.9%
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	.00	.00	-240.00	100.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	19,679.25	.00	.00	-14,679.25	393.6%
43950	TAX & LICENSE FEES	0	0	163.00	.00	.00	-163.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	11,400.48	.00	.00	-6,400.48	228.0%
	TOTAL SUPPLIES & SERVICES	1,973,000	1,973,000	1,436,088.21	.00	.00	536,911.79	72.8%
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	.00	.00	-203,737.46	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	252,737.46	.00	.00	-252,737.46	100.0%
	TOTAL SHERIFF COMMISSARY FUND	1,973,000	1,973,000	1,688,825.67	.00	.00	284,174.33	85.6%

45200 CJC FITNESS ACCOUNT

42 SUPPLIES & SERVICES

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45200	CJC FITNESS ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230	CLEANING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	3,460.00	.00	.00	2,540.00	57.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	1,122.00	.00	.00	-1,122.00	100.0%
	TOTAL SUPPLIES & SERVICES	7,000	7,000	4,582.00	.00	.00	2,418.00	65.5%
	TOTAL CJC FITNESS ACCOUNT	7,000	7,000	4,582.00	.00	.00	2,418.00	65.5%

45300 SPECIALTY COURTS

41 PERSONNEL

41110	REGULAR SALARIES	17,000	17,000	17,219.20	.00	.00	-219.20	101.3%
	TOTAL PERSONNEL	17,000	17,000	17,219.20	.00	.00	-219.20	101.3%

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	17,506.08	.00	.00	7,493.92	70.0%

45500 MEMORIAL HALL/HISTORICAL MUSEU

41 PERSONNEL

41110	REGULAR SALARIES	58,240	58,240	58,464.00	.00	.00	-224.00	100.4%
41120	TEMPORARY SALARIES	22,464	22,464	21,335.40	.00	.00	1,128.60	95.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	33.09	.00	.00	-33.09	100.0%
	TOTAL PERSONNEL	80,704	80,704	79,832.49	.00	.00	871.51	98.9%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	2,000	1,019.90	.00	.00	980.10	51.0%
42250 FOOD & BEVERAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	879.71	.00	.00	-79.71	110.0%
42310 BUILDING MAINTENANCE SUPPLIES	1,500	1,500	1,021.08	.00	.00	478.92	68.1%
42390 OTHER REPAIR & MAINTENANCE SU	100	100	.00	.00	.00	100.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	0	27,860	27,857.62	.00	.00	2.38	100.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	20,628.34	.00	.00	-628.34	103.1%
43210 TELEPHONE	750	750	570.88	.00	.00	179.12	76.1%
43212 CELL PH. WIRELESS SERVICES	420	420	431.20	.00	.00	-11.20	102.7%
43220 POSTAGE	100	100	169.70	.00	.00	-69.70	169.7%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420 ADVERTISING	1,500	1,500	648.65	.00	.00	851.35	43.2%
43610 GAS & HEATING OIL	5,000	5,000	4,524.67	.00	.00	475.33	90.5%
43620 ELECTRICITY	12,000	12,000	8,484.84	.00	.00	3,515.16	70.7%
43630 WATER	1,500	1,500	2,360.97	.00	.00	-860.97	157.4%
43640 WASTE REMOVAL SERVICE	350	350	856.22	.00	.00	-506.22	244.6%
43710 BUILDING REPAIRS & MAINTENANC	16,700	16,700	18,612.27	.00	.00	-1,912.27	111.5%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	2,916.00	.00	.00	.00	100.0%
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	368.22	.00	.00	279.78	56.8%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	350	350	345.12	.00	.00	4.88	98.6%
TOTAL SUPPLIES & SERVICES	74,909	102,769	94,164.00	.00	.00	8,605.00	91.6%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	232,000	237,800	237,798.45	.00	.00	1.55	100.0%
TOTAL CAPITAL OUTLAYS	232,000	237,800	237,798.45	.00	.00	1.55	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	9,000	9,000	8,985.08	.00	.00	14.92	99.8%
TOTAL ADMINISTRATIVE SUPP	9,000	9,000	8,985.08	.00	.00	14.92	99.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL HALL/HISTORICAL MU	396,613	430,273	420,780.02	.00	.00	9,492.98	97.8%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	122,006.88	.00	.00	2,993.12	97.6%
TOTAL SUPPLIES & SERVICES	125,000	125,000	122,006.88	.00	.00	2,993.12	97.6%
TOTAL CC CLERK ELECT. CITATION FU	125,000	125,000	122,006.88	.00	.00	2,993.12	97.6%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	50,000	50,000	32,400.00	.00	.00	17,600.00	64.8%
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	32,400.00	.00	.00	57,600.00	36.0%
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	4,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	4,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL CC CLERK OP AND ADMIN FUND	114,000	114,000	36,400.00	.00	.00	77,600.00	31.9%

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45800 CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	322,162	322,162	301,902.19	.00	.00	20,259.81	93.7%
41115 VACATION PAYOUTS	0	0	987.11	.00	.00	-987.11	100.0%
41120 TEMPORARY SALARIES	87,700	87,700	72,308.48	.00	.00	15,391.52	82.4%
41211 HEALTH INSURANCE-EMPLOYER CON	94,900	0	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	240	240	180.75	.00	.00	59.25	75.3%
TOTAL PERSONNEL	505,002	410,102	375,378.53	.00	.00	34,723.47	91.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,678.09	.00	.00	1,321.91	55.9%
42230 CLEANING SUPPLIES	4,500	4,500	4,160.00	.00	.00	340.00	92.4%
42250 FOOD & BEVERAGE	900	900	702.97	.00	.00	197.03	78.1%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	659.11	.00	.00	140.89	82.4%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,957.33	.00	.00	1,042.67	65.2%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	2,539.53	.00	.00	460.47	84.7%
43310 TRAVEL	5,000	5,000	2,629.77	.00	.00	2,370.23	52.6%
43810 BUILDING RENTAL	36,000	36,000	33,000.00	.00	.00	3,000.00	91.7%
44130 CENTRAL STORES XEROXING	450	450	349.40	.00	.00	100.60	77.6%
44180 CENTRAL STORES PHONE	1,400	1,400	1,380.48	.00	.00	19.52	98.6%
TOTAL SUPPLIES & SERVICES	58,050	58,050	49,056.68	.00	.00	8,993.32	84.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	94,900	92,248.52	.00	.00	2,651.48	97.2%
TOTAL ADMINISTRATIVE SUPP	0	94,900	92,248.52	.00	.00	2,651.48	97.2%
TOTAL CHILDREN'S ADVOCACY PROJECT	563,052	563,052	516,683.73	.00	.00	46,368.27	91.8%

45900 COURT APPTD SPEC ADVOCATE

49 OTHER EXPENSE

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45900	COURT APPTD SPEC ADVOCATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL COURT APPTD SPEC ADVOCATE	15,000	15,000	15,000.00	.00	.00	.00	100.0%

46100 COUNTY HIGHWAY

41 PERSONNEL

41110	REGULAR SALARIES	1,743,787	1,743,787	1,506,842.56	.00	.00	236,944.44	86.4%
41115	VACATION PAYOUTS	15,000	15,000	5,910.66	.00	.00	9,089.34	39.4%
41120	TEMPORARY SALARIES	0	0	24,816.22	.00	.00	-24,816.22	100.0%
41130	OVERTIME	70,000	70,000	11,467.59	.00	.00	58,532.41	16.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	1,377.51	.00	.00	732.49	65.3%
	TOTAL PERSONNEL	1,830,897	1,830,897	1,550,414.54	.00	.00	280,482.46	84.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	3,500	3,500	3,737.78	.00	.00	-237.78	106.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	376.43	.00	.00	1,623.57	18.8%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	1,071.41	.00	.00	-71.41	107.1%
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	280,305.75	.00	.00	169,694.25	62.3%
42250	FOOD & BEVERAGE	800	800	565.50	.00	.00	234.50	70.7%
42260	MEDICAL & DENTAL SUPPLIES	1,200	1,200	1,077.95	.00	.00	122.05	89.8%
42270	CLOTHING	4,500	4,500	6,431.33	.00	.00	-1,931.33	142.9%
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	11,683.41	.00	.00	-1,183.41	111.3%
42290	OTHER DEPARTMENTAL SUPPLIES	16,000	16,000	16,057.04	.00	.00	-57.04	100.4%
42295	COVID-19 RELATED EXPENSES	1,000	1,000	203.55	.00	.00	796.45	20.4%
42310	BUILDING MAINTENANCE SUPPLIES	6,500	6,500	5,474.07	.00	.00	1,025.93	84.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	200,000	200,000	256,041.58	.00	.00	-56,041.58	128.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42390 OTHER REPAIR & MAINTENANCE SU	35,000	35,000	28,487.60	.00	.00	6,512.40	81.4%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	350.00	.00	.00	650.00	35.0%
43168 SOFTWARE MAINTENANCE	21,000	21,000	8,725.75	.00	.00	12,274.25	41.6%
43190 OTHER PROFESSIONAL SERVICES	0	0	441.00	.00	.00	-441.00	100.0%
43210 TELEPHONE	600	600	586.73	.00	.00	13.27	97.8%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	9,830.79	.00	.00	1,169.21	89.4%
43220 POSTAGE	900	900	604.05	.00	.00	295.95	67.1%
43310 TRAVEL	5,000	5,000	3,089.99	.00	.00	1,910.01	61.8%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	2,793.75	.00	.00	1,206.25	69.8%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43420 ADVERTISING	500	500	159.72	.00	.00	340.28	31.9%
43610 GAS & HEATING OIL	19,000	19,000	18,207.86	.00	.00	792.14	95.8%
43620 ELECTRICITY	80,000	80,000	60,972.71	.00	.00	19,027.29	76.2%
43630 WATER	5,000	5,000	4,406.04	.00	.00	593.96	88.1%
43640 WASTE REMOVAL SERVICE	12,500	12,500	14,468.21	.00	.00	-1,968.21	115.7%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	38,578.07	.00	.00	9,421.93	80.4%
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	13,008.00	.00	.00	992.00	92.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	101,246.75	.00	.00	23,753.25	81.0%
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	45,409.01	.00	.00	-10,409.01	129.7%
43736 LANDSCAPING SERV	0	0	6,045.84	.00	.00	-6,045.84	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	12,489.02	.00	.00	510.98	96.1%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,898.21	.00	.00	1,101.79	72.5%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	7,980.52	.00	.00	7,019.48	53.2%
43950 TAX & LICENSE FEES	500	500	96.35	.00	.00	403.65	19.3%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	21,054.73	.00	.00	13,945.27	60.2%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	66.80	.00	.00	33.20	66.8%
44130 CENTRAL STORES XEROXING	3,500	3,500	3,311.22	.00	.00	188.78	94.6%
44170 CENTRAL STORES MAINT CHARGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES PHONE	0	0	2,674.68	.00	.00	-2,674.68	100.0%
44210 INFORMATION TECH. ALLOCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	110,000.88	.00	.00	-.88	100.0%
TOTAL SUPPLIES & SERVICES	1,394,800	1,394,800	1,147,869.27	.00	.00	246,930.73	82.3%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	765,000	765,000	805,086.77	.00	.00	-40,086.77	105.2%
45210 INTEREST ON DEBT	0	0	36,324.20	.00	.00	-36,324.20	100.0%
TOTAL DEBT SERVICE EXPENSE	765,000	765,000	841,410.97	.00	.00	-76,410.97	110.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	35,000	35,000	21,361.99	.00	-1,068.18	14,706.19	58.0%
46330 ROADWAY	710,000	710,000	621,132.09	.00	.00	88,867.91	87.5%
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	601,452.09	.00	.00	-401,452.09	300.7%
TOTAL CAPITAL OUTLAYS	1,165,000	1,165,000	1,243,946.17	.00	-1,068.18	-77,877.99	106.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	455,986	455,986	418,690.28	.00	.00	37,295.72	91.8%
TOTAL ADMINISTRATIVE SUPP	455,986	455,986	418,690.28	.00	.00	37,295.72	91.8%
TOTAL COUNTY HIGHWAY	5,611,683	5,611,683	5,202,331.23	.00	-1,068.18	410,419.95	92.7%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	53,581	53,581	24,509.16	.00	.00	29,071.84	45.7%
41130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PERSONNEL	57,581	57,581	24,509.16	.00	.00	33,071.84	42.6%
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	300,000	181,650	78,335.04	.00	.00	103,314.96	43.1%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	3,448.67	.00	.00	46,551.33	6.9%
43844 DRAINAGE ENHANCEMENT	0	0	27.96	.00	.00	-27.96	100.0%
43990 OTHER UNCLASSIFIED SERVICES	20,000	20,000	13,797.33	.00	.00	6,202.67	69.0%
TOTAL SUPPLIES & SERVICES	370,000	251,650	95,609.00	.00	.00	156,041.00	38.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	0	96,850	96,847.59	.00	.00	2.41	100.0%
46332 DESIGN ENGINEERING	0	21,500	21,497.77	.00	.00	2.23	100.0%
TOTAL CAPITAL OUTLAYS	0	118,350	118,345.36	.00	.00	4.64	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	14,476	14,476	6,731.59	.00	.00	7,744.41	46.5%
TOTAL ADMINISTRATIVE SUPP	14,476	14,476	6,731.59	.00	.00	7,744.41	46.5%
TOTAL COUNTY BRIDGE	442,057	442,057	245,195.11	.00	.00	196,861.89	55.5%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	28,000	29,130	29,129.14	.00	.00	.86	100.0%
TOTAL SUPPLIES & SERVICES	28,000	29,130	29,129.14	.00	.00	.86	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	370,000	368,870	39,643.13	.00	.00	329,226.87	10.7%
TOTAL CAPITAL OUTLAYS	370,000	368,870	39,643.13	.00	.00	329,226.87	10.7%
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	1,371,303.75	.00	.00	329,227.73	80.6%
46400 MOTOR FUEL TAX							

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	881,659	881,659	913,989.87	.00	.00	-32,330.87	103.7%
41130	OVERTIME	126,000	126,000	59,069.66	.00	.00	66,930.34	46.9%
	TOTAL PERSONNEL	1,007,659	1,007,659	973,059.53	.00	.00	34,599.47	96.6%
42 SUPPLIES & SERVICES								
42280	ASPHALT	330,000	330,000	122,101.72	.00	.00	207,898.28	37.0%
42281	CULVERT PIPE	50,000	50,000	9,881.83	.00	.00	40,118.17	19.8%
42282	AGGREGATE	40,000	40,000	46,258.61	.00	.00	-6,258.61	115.6%
42283	HIGHWAY PAINT	275,000	275,000	211,294.56	.00	.00	63,705.44	76.8%
42284	TURF SUPPLIES	9,000	9,000	3,524.66	.00	.00	5,475.34	39.2%
42285	ROAD SALT	1,200,000	1,200,000	772,227.67	.00	.00	427,772.33	64.4%
42287	SIGNS & BARRICADES	20,000	20,000	4,156.35	.00	.00	15,843.65	20.8%
42289	SEALCOATING-ASPHALT & CHIPS	500,000	500,000	286,702.25	.00	.00	213,297.75	57.3%
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	150,376.08	.00	.00	99,623.92	60.2%
43736	LANDSCAPING SERV	33,000	33,000	17,726.45	.00	.00	15,273.55	53.7%
43820	MACHINERY RENTAL	1,300,000	1,300,000	1,232,515.62	.00	.00	67,484.38	94.8%
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	2,895,891.39	.00	.00	1,143,108.61	71.7%
46 CAPITAL OUTLAYS								
46330	ROADWAY	450,000	450,000	689,226.17	.00	.00	-239,226.17	153.2%
46331	PRELIMINARY ENGINEERING	295,000	295,000	.00	.00	.00	295,000.00	.0%
	TOTAL CAPITAL OUTLAYS	745,000	745,000	689,226.17	.00	.00	55,773.83	92.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	253,326	253,326	244,483.25	.00	.00	8,842.75	96.5%
	TOTAL ADMINISTRATIVE SUPP	253,326	253,326	244,483.25	.00	.00	8,842.75	96.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,302,531	1,302,531	1,302,531.47	.00	.00	.00	100.0%
49111 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,303,531	1,303,531	1,302,531.47	.00	.00	1,000.00	99.9%
TOTAL MOTOR FUEL TAX	7,348,516	7,348,516	6,105,191.81	.00	.00	1,243,324.66	83.1%
46500 TOWNSHIP HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	3,435.00	.00	.00	-3,435.00	100.0%
TOTAL PERSONNEL	0	0	3,435.00	.00	.00	-3,435.00	100.0%
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	26,025.82	.00	.00	-26,025.82	100.0%
42281 CULVERT PIPE	0	0	2,962.12	.00	.00	-2,962.12	100.0%
42282 AGGREGATE	0	0	29,291.30	.00	.00	-29,291.30	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	5,220.00	.00	.00	-5,220.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	709.82	.00	.00	-709.82	100.0%
TOTAL SUPPLIES & SERVICES	0	0	152,508.53	.00	.00	-152,508.53	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	1,536,068.13	.00	.00	-1,536,068.13	100.0%
TOTAL CAPITAL OUTLAYS	0	0	1,536,068.13	.00	.00	-1,536,068.13	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	1,692,011.66	.00	.00	-1,692,011.66	100.0%

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46800	TOWNSHIP BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46800 TOWNSHIP BRIDGE								
46 CAPITAL OUTLAYS								
46331	PRELIMINARY ENGINEERING	0	0	35,833.40	.00	.00	-35,833.40	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	35,833.40	.00	.00	-35,833.40	100.0%
	TOTAL TOWNSHIP BRIDGE	0	0	35,833.40	.00	.00	-35,833.40	100.0%
46900 HIGHWAY REBUILD IL GRANT								
41 PERSONNEL								
41110	REGULAR SALARIES	0	14,210	14,207.62	.00	.00	2.38	100.0%
	TOTAL PERSONNEL	0	14,210	14,207.62	.00	.00	2.38	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	4,065,300	4,048,145	1,804,689.35	.00	.00	2,243,455.65	44.6%
46332	DESIGN ENGINEERING	0	0	3,620.21	.00	.00	-3,620.21	100.0%
	TOTAL CAPITAL OUTLAYS	4,065,300	4,048,145	1,808,309.56	.00	.00	2,239,835.44	44.7%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	2,945	3,577.78	.00	.00	-632.78	121.5%
	TOTAL ADMINISTRATIVE SUPP	0	2,945	3,577.78	.00	.00	-632.78	121.5%
	TOTAL HIGHWAY REBUILD IL GRANT	4,065,300	4,065,300	1,826,094.96	.00	.00	2,239,205.04	44.9%
48100 VETERAN'S ASSISTANCE								
42 SUPPLIES & SERVICES								

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	379,400	379,400	379,400.00	.00	.00	.00	100.0%
43210	TELEPHONE	0	0	.05	.00	.00	-.05	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	318,000	318,000	276,329.95	.00	.00	41,670.05	86.9%
44130	CENTRAL STORES XEROXING	0	0	704.29	.00	.00	-704.29	100.0%
44180	CENTRAL STORES PHONE	0	0	603.96	.00	.00	-603.96	100.0%
	TOTAL SUPPLIES & SERVICES	697,400	697,400	657,038.25	.00	.00	40,361.75	94.2%
	TOTAL VETERAN'S ASSISTANCE	697,400	697,400	657,038.25	.00	.00	40,361.75	94.2%
48500 HEALTH INSURANCE								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	15,810,500	16,411,280	16,695,196.92	.00	.00	-283,916.92	101.7%
43165	STOP LOSS REIMBURSEMENTS	0	0	-669,411.94	.00	.00	669,411.94	100.0%
43170	HEALTH INS ADMIN FEES	855,000	855,000	781,761.97	.00	.00	73,238.03	91.4%
43171	STOP LOSS PREMIUMS	1,800,000	1,800,000	1,821,976.38	.00	.00	-21,976.38	101.2%
43172	ICMA EMPLOYER CONTRIBUTION	130,000	130,000	123,920.00	.00	.00	6,080.00	95.3%
43173	LIFE INSURANCE PREMIUM	31,000	31,000	34,077.20	.00	.00	-3,077.20	109.9%
43190	OTHER PROFESSIONAL SERVICES	0	0	878.99	.00	.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	4,795.31	.00	.00	-595.31	114.2%
44120	CENTRAL STORES POSTAGE	0	0	102.27	.00	.00	-102.27	100.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	99,999.96	.00	.00	.04	100.0%
	TOTAL SUPPLIES & SERVICES	18,735,700	19,336,480	18,899,423.01	.00	.00	437,056.99	97.7%
	TOTAL HEALTH INSURANCE	18,735,700	19,336,480	18,899,423.01	.00	.00	437,056.99	97.7%
48510 WELLNESS CENTER								
42 SUPPLIES & SERVICES								
43175	WELLNESS CONTRACT & MGMT	390,000	390,000	382,792.22	.00	.00	7,207.78	98.2%
43640	WASTE REMOVAL SERVICE	600	600	420.00	.00	.00	180.00	70.0%

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48510	WELLNESS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43711	OFFICE CLEAN & MAINT. COSTS	16,000	16,000	16,200.00	.00	.00	-200.00	101.3%
44180	CENTRAL STORES PHONE	350	350	345.12	.00	.00	4.88	98.6%
	TOTAL SUPPLIES & SERVICES	406,950	406,950	399,757.34	.00	.00	7,192.66	98.2%
	TOTAL WELLNESS CENTER	406,950	406,950	399,757.34	.00	.00	7,192.66	98.2%
49200 EMPLOYER SOCIAL SECURITY								
41 PERSONNEL								
41241	FICA-EMPLOYER CONTRIBUTION	4,849,481	4,854,451	4,856,392.16	.00	.00	-1,941.16	100.0%
	TOTAL PERSONNEL	4,849,481	4,854,451	4,856,392.16	.00	.00	-1,941.16	100.0%
	TOTAL EMPLOYER SOCIAL SECURITY	4,849,481	4,854,451	4,856,392.16	.00	.00	-1,941.16	100.0%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	5,731,300	5,734,760	4,270,576.45	.00	.00	1,464,183.55	74.5%
	TOTAL PERSONNEL	5,731,300	5,734,760	4,270,576.45	.00	.00	1,464,183.55	74.5%
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	6,071,132.45	.00	.00	1,464,183.55	80.6%

49400 TORT JUDGMENT

42 SUPPLIES & SERVICES

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	10,000	.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	1,471,400	1,471,398.84	.00	.00	1.16	100.0%
43520	LIABILITY CLAIMS	600,000	1,385,000	1,606,334.92	.00	.00	-221,334.92	116.0%
43530	WORKMEN'S COMPENSATION INSURA	210,000	210,000	152,151.48	.00	.00	57,848.52	72.5%
43535	WORKER'S COMP CLAIMS	800,000	800,000	968,591.55	.00	.00	-168,591.55	121.1%
43540	UNEMPLOYMENT INSURANCE	200,000	200,000	71,748.62	.00	.00	128,251.38	35.9%
43590	OTHER INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,018,000	4,124,400	4,270,225.41	.00	.00	-145,825.41	103.5%
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	5,097,300	5,243,125.41	.00	.00	-145,825.41	102.9%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43140	LEGAL	25,515	25,515	12,080.00	.00	.00	13,435.00	47.3%
43155	CONT. STAFF NON MEDICAL	260,000	260,000	298,328.71	.00	.00	-38,328.71	114.7%
43190	OTHER PROFESSIONAL SERVICES	15,050,000	15,050,000	8,583,943.39	.00	.00	6,466,056.61	57.0%
43198	COMP. PROG. SOFTWARE SERV.	11,140	11,140	8,741.06	.00	.00	2,398.94	78.5%
43310	TRAVEL	2,000	2,000	2,520.04	.00	.00	-520.04	126.0%
43420	ADVERTISING	15,000	15,000	3,400.03	.00	.00	11,599.97	22.7%
43510	LIABILITY INSURANCE	15,000	15,000	15,743.00	.00	.00	-743.00	105.0%
43941	DUES & MEMBERSHIPS	1,000	1,000	500.00	.00	.00	500.00	50.0%
43944	REQD. PROG. TRAIN/ED. COSTS	5,000	5,000	3,931.18	.00	.00	1,068.82	78.6%
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	8,929,187.41	.00	.00	6,456,805.71	58.0%
	TOTAL MENTAL HEALTH TAX FUND	15,385,993	15,385,993	8,929,187.41	.00	.00	6,456,805.71	58.0%

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50100	2013A SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 2013A SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	2,885,000	2,885,000	2,885,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	976,325	976,325	976,325.00	.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	.00	.00	.00	100.0%
	TOTAL 2013A SERIES P + I	3,861,753	3,861,753	3,861,753.00	.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	.00	.00	.00	100.0%
45310	BOND ISSUE COSTS	428	0	.00	.00	.00	.00	.0%
45311	BOND ADMINISTRATION FEES	0	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	987,028	987,028	987,028.00	.00	.00	.00	100.0%
	TOTAL 2013B SERIES P + I	987,028	987,028	987,028.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2013C SERIES P + I	705,178	705,178	705,178.00	.00	.00	.00	100.0%

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51200 2017C PRIN & INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	660,000	660,000	660,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	298,750	298,750	298,750.00	.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	.00	.00	.00	100.0%
	TOTAL 2017C PRIN & INT	959,500	959,500	959,500.00	.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	.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	.00	.00	-.01	100.0%
	TOTAL 2021A GO REFUNDING BONDS	472,483	472,483	472,483.07	.00	.00	-.01	100.0%
51400 2020A GO BONDS								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	129,500	129,500	129,500.00	.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	.00	.00	.00	100.0%
	TOTAL 2020A GO BONDS	130,250	130,250	130,250.00	.00	.00	.00	100.0%
51500 2020B REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								

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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	.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	.00	.00	.00	100.0%
	TOTAL 2020B REFUNDING BONDS	254,125	254,125	254,125.00	.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	.00	.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	.00	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P +	341,722	341,722	341,721.75	.00	.00	.00	100.0%
51800 2016A REF 2006A - PRINC + INT								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	99,400	99,400	99,400.00	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	100,150.00	.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	100,150.00	.00	.00	.00	100.0%
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								

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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	.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	.00	.00	.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	717,275	717,275	717,275.00	.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	563,843.36	.00	.00	6,156.64	98.9%
	TOTAL SUPPLIES & SERVICES	574,500	574,500	567,443.36	.00	.00	7,056.64	98.8%

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	938,716.50	.00	.00	7,056.64	99.3%

52700 2017A GO DEBT PRINC + INT

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	0	0	750.00	.00	.00	-750.00	100.0%
	TOTAL OTHER EXPENSE	0	0	750.00	.00	.00	-750.00	100.0%
	TOTAL 2017A GO DEBT PRINC + INT	0	0	750.00	.00	.00	-750.00	100.0%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

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54400	2015A DEBT CERT PRINC AND INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	386,250	386,250	386,250.00	.00	.00	.00	100.0%
54800 2016D BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	265,000	265,000	265,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	107,025	107,025	107,025.00	.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	.00	.00	.00	100.0%
	TOTAL 2016D BOND REDEMPTION	372,775	372,775	372,775.00	.00	.00	.00	100.0%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	656,450.00	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	657,200.00	.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	.00	.00	.00	100.0%
57100 2012A PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								

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57100	2012A PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

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	.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	.00	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTERES	272,353	272,353	272,353.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,078,128	1,078,128	1,078,128.00	.00	.00	.00	100.0%

57900 2021B GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

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57900	2021B GO REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	.00	.00	.00	100.0%
	TOTAL 2021B GO REFUNDING BONDS	185,446	185,446	185,446.11	.00	.00	.00	100.0%
58100 2012E DEBT PRINCIPAL INTEREST								
45 DEBT SERVICE EXPENSE								
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	.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	329,359	329,359	329,359.25	.00	.00	.00	100.0%
	TOTAL 2012E DEBT PRINCIPAL INTERE	329,359	329,359	329,359.25	.00	.00	.00	100.0%
59500 2010C HEALTH BLDG - P&I								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	0	0	4,699.44	.00	.00	-4,699.44	100.0%
	TOTAL OTHER EXPENSE	0	0	4,699.44	.00	.00	-4,699.44	100.0%
	TOTAL 2010C HEALTH BLDG - P&I	0	0	4,699.44	.00	.00	-4,699.44	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%

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59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	1,357,547	1,357,547	1,357,546.50	.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	.00	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,768,297	1,768,297	1,768,296.50	.00	.00	.00	100.0%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	5,780,382	6,028,558	5,256,398.31	.00	.00	772,159.69	87.2%
41120	TEMPORARY SALARIES	324,442	324,442	462,556.32	.00	.00	-138,114.32	142.6%
41130	OVERTIME	12,000	12,000	24,725.09	.00	.00	-12,725.09	206.0%
41211	HEALTH INSURANCE-EMPLOYER CONTR	0	0	-.73	.00	.00	.73	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,448	2,630	3,091.67	.00	.00	-461.67	117.6%
41231	IMRF-EMPLOYER CONTRIBUTION	310,735	328,107	199,694.74	.00	.00	128,412.26	60.9%
41241	FICA-EMPLOYER CONTRIBUTION	318,075	337,060	284,178.93	.00	.00	52,881.07	84.3%
	TOTAL PERSONNEL	6,748,082	7,032,797	6,230,644.33	.00	.00	802,152.67	88.6%

42 SUPPLIES & SERVICES

42110	SUPPLIES	52,000	92,000	27,419.70	.00	.00	64,580.30	29.8%
42114	OFFICE PAPER PROD. SUP. COSTS	4,000	4,000	5,240.81	.00	.00	-1,240.81	131.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	8,800	8,800	14,449.48	.00	.00	-5,649.48	164.2%
42116	HEALTH EQUIP. COSTS < \$1000.0	0	0	238.28	.00	.00	-238.28	100.0%
42120	BOOKS, PERIODICALS & MANUALS	8,500	8,500	3,628.80	.00	.00	4,871.20	42.7%
42210	DATA PROCESSING SUPPLIES	48,000	64,000	25,464.02	.00	.00	38,535.98	39.8%
42230	CLEANING SUPPLIES	1,000	1,000	231.26	.00	.00	768.74	23.1%
42250	FOOD & BEVERAGE	6,000	6,000	1,142.47	.00	.00	4,857.53	19.0%
42260	MEDICAL & DENTAL SUPPLIES	362,000	362,000	337,078.94	.00	.00	24,921.06	93.1%
42270	CLOTHING	2,500	2,500	1,610.56	.00	.00	889.44	64.4%
42290	OTHER DEPARTMENTAL SUPPLIES	14,800	14,800	20,506.56	.00	.00	-5,706.56	138.6%
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	27,400.00	.00	.00	52,600.00	34.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	357,000	357,000	385,588.36	.00	.00	-28,588.36	108.0%
43155 CONT. STAFF NON MEDICAL	10,000	10,000	2,192.31	.00	.00	7,807.69	21.9%
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	252,000	133,185.15	.00	.00	118,814.85	52.9%
43161 BANK SERVICE FEES & CHARGES	2,200	2,200	1,270.51	.00	.00	929.49	57.8%
43162 CREDIT CARD MERCHANT FEES	20,000	20,000	13,344.30	.00	.00	6,655.70	66.7%
43190 OTHER PROFESSIONAL SERVICES	620,000	870,336	926,840.17	.00	102,205.00	-158,709.17	118.2%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	398.85	.00	.00	-398.85	100.0%
43210 TELEPHONE	24,000	24,000	17,660.96	.00	.00	6,339.04	73.6%
43212 CELL PH. WIRELESS SERVICES	30,000	30,000	27,592.13	.00	.00	2,407.87	92.0%
43220 POSTAGE	12,000	12,000	3,034.69	.00	.00	8,965.31	25.3%
43310 TRAVEL	122,000	122,000	50,425.05	.00	.00	71,574.95	41.3%
43410 PRINTING & BINDING	24,000	24,000	12,176.27	.00	.00	11,823.73	50.7%
43420 ADVERTISING	42,000	162,000	125,522.86	.00	.00	36,477.14	77.5%
43510 LIABILITY INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OIL	12,000	12,000	2,685.25	.00	.00	9,314.75	22.4%
43620 ELECTRICITY	9,000	9,000	9,687.46	.00	.00	-687.46	107.6%
43630 WATER	12,000	12,000	13,215.21	.00	.00	-1,215.21	110.1%
43640 WASTE REMOVAL SERVICE	16,000	16,000	8,691.89	.00	.00	7,308.11	54.3%
43642 FIRE ALARM MONITORING	0	0	1,365.00	.00	.00	-1,365.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	48,000	48,000	62,503.21	.00	.00	-14,503.21	130.2%
43711 OFFICE CLEAN & MAINT. COSTS	42,000	42,000	49,132.00	.00	.00	-7,132.00	117.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	.00	.00	.00	12,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,400	2,400	3,374.28	.00	.00	-974.28	140.6%
43810 BUILDING RENTAL	438,000	438,000	563,010.96	.00	.00	-125,010.96	128.5%
43812 PARKING SPACE RENT/LEASE EXP.	28,000	28,000	21,600.00	.00	.00	6,400.00	77.1%
43830 OFFICE EQUIPMENT RENTAL	12,000	12,000	1,552.00	.00	.00	10,448.00	12.9%
43941 DUES & MEMBERSHIPS	30,000	30,000	21,454.63	.00	.00	8,545.37	71.5%
43942 INSTRUCTION & SCHOOLING	18,000	18,000	12,778.08	.00	.00	5,221.92	71.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	30,000	7,536.17	.00	.00	22,463.83	25.1%
43990 OTHER UNCLASSIFIED SERVICES	3,200	3,200	.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS TO CLIENTS	4,000	4,000	1,641.25	.00	.00	2,358.75	41.0%
44110 CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120 CENTRAL STORES POSTAGE	28,000	28,000	21,845.44	.00	.00	6,154.56	78.0%
44130 CENTRAL STORES XEROXING	32,000	32,000	27,545.54	.00	.00	4,454.46	86.1%
44150 CAR POOL EXPENSE	2,999	2,999	269.30	.00	.00	2,729.70	9.0%
44180 CENTRAL STORES PHONE	1,200	1,200	1,200.00	.00	.00	.00	100.0%
44210 INFORMATION TECH. ALLOCATION	42,000	42,000	34,558.38	.00	.00	7,441.62	82.3%
44240 WCHD MED. BILLING SUPPORT CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	2,865,449	3,471,785	3,057,257.21	.00	102,205.00	312,322.79	91.0%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,229,406	1,145,755.58	.00	.00	83,650.42	93.2%
TOTAL ADMINISTRATIVE SUPP	1,159,917	1,229,406	1,145,755.58	.00	.00	83,650.42	93.2%
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	11,739,988	10,433,657.12	.00	102,205.00	1,204,125.88	89.7%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	167,384	167,384	169,440.79	.00	.00	-2,056.97	101.2%
41130 OVERTIME	79,565	79,565	.00	.00	.00	79,564.98	.0%
41135 HOLIDAY PAY (PUBL SFTY)	7,533	7,533	.00	.00	.00	7,533.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	2,080	2,080	1,920.00	.00	.00	160.00	92.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	62.10	.00	.00	-2.10	103.5%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	16,332.05	.00	.00	8,905.08	64.7%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	10,037.53	.00	.00	4,075.29	71.1%
TOTAL PERSONNEL	295,972	295,972	197,792.47	.00	.00	98,179.28	66.8%
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING SUPPLIES	7,640	7,640	8,377.78	.00	.00	-737.78	109.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	58,694.49	.00	.00	23,305.51	71.6%
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	674,111.42	.00	.00	-144,928.42	127.4%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	37,266.09	.00	.00	-7,266.09	124.2%
43210 TELEPHONE	0	0	5,605.48	.00	.00	-5,605.48	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	945.76	.00	.00	734.24	56.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,036	4,036	.00	.00	.00	4,036.00	.0%
43942 INSTRUCTION & SCHOOLING	12,210	12,210	198.00	.00	.00	12,012.00	1.6%
TOTAL SUPPLIES & SERVICES	762,351	762,351	835,613.04	.00	.00	-73,262.04	109.6%
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%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	41,736.42	.00	.00	-41,736.42	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	41,736.42	.00	.00	-41,736.42	100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	41,539.68	.00	.00	41,720.32	49.9%
TOTAL OTHER EXPENSE	83,260	83,260	41,539.68	.00	.00	41,720.32	49.9%
TOTAL SHERIFF'S DEPARTMENT GRANTS	1,559,583	1,559,583	1,398,103.75	.00	.00	161,479.00	89.6%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	136,500	136,500	132,127.21	.00	.00	4,372.79	96.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	60	58.39	.00	.00	1.61	97.3%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	3,011.50	.00	.00	-3,011.50	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	4,017.26	.00	.00	-4,017.26	100.0%
	TOTAL PERSONNEL	136,560	136,560	139,214.36	.00	.00	-2,654.36	101.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	39,000	39,000	37,647.47	.00	.00	1,352.53	96.5%
	TOTAL ADMINISTRATIVE SUPP	39,000	39,000	37,647.47	.00	.00	1,352.53	96.5%
	TOTAL STATE'S ATTORNEY GRANTS	175,560	175,560	176,861.83	.00	.00	-1,301.83	100.7%
60400 PROBATION GRANTS								
41 PERSONNEL								
41110	REGULAR SALARIES	0	56,750	10,553.40	.00	.00	46,196.60	18.6%
41130	OVERTIME	0	27,550	.00	.00	.00	27,550.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	38	3.05	.00	.00	34.95	8.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	6,020	380.64	.00	.00	5,639.36	6.3%
41241	FICA-EMPLOYER CONTRIBUTION	0	7,940	590.67	.00	.00	7,349.33	7.4%
	TOTAL PERSONNEL	0	98,298	11,527.76	.00	.00	86,770.24	11.7%
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	1,321.00	.00	.00	-1,321.00	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	5,815	2,233.08	.00	.00	3,581.92	38.4%
43190	OTHER PROFESSIONAL SERVICES	535,025	627,151	561,655.53	.00	.00	65,495.47	89.6%
43310	TRAVEL	0	5,381	.00	.00	.00	5,381.00	.0%
	TOTAL SUPPLIES & SERVICES	535,025	638,347	565,209.61	.00	.00	73,137.39	88.5%
48 ADMINISTRATIVE SUPP								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	27,528	1,791.40	.00	.00	25,736.60	6.5%
48220 INDIRECT COST ALLOCATION	0	13,500	1,549.92	.00	.00	11,950.08	11.5%
TOTAL ADMINISTRATIVE SUPP	0	41,028	3,341.32	.00	.00	37,686.68	8.1%
TOTAL PROBATION GRANTS	535,025	777,673	580,078.69	.00	.00	197,594.31	74.6%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	20,000	28,343	28,308.39	.00	.00	34.61	99.9%
43990 OTHER UNCLASSIFIED SERVICES	0	0	35.00	.00	.00	-35.00	100.0%
TOTAL SUPPLIES & SERVICES	20,000	28,343	28,343.39	.00	.00	-.39	100.0%
TOTAL COMMUNITY DEVELOPMENT GRANT	20,000	28,343	28,343.39	.00	.00	-.39	100.0%
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	129,953	161,953	147,538.56	.00	.00	14,414.64	91.1%
41120 TEMPORARY SALARIES	50,778	33,587	4,728.03	.00	.00	28,859.17	14.1%
41211 HEALTH INSURANCE-EMPLOYER CON	2,201	2,201	.00	.00	.00	2,201.26	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	113	134	120.29	.00	.00	13.21	90.1%
41231 IMRF-EMPLOYER CONTRIBUTION	12,527	14,727	7,988.93	.00	.00	6,738.22	54.2%
41241 FICA-EMPLOYER CONTRIBUTION	13,263	15,518	11,145.61	.00	.00	4,372.08	71.8%
TOTAL PERSONNEL	208,835	228,120	171,521.42	.00	.00	56,598.58	75.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	14,969	15,469	2,717.40	.00	1,813.60	10,937.53	29.3%
43190 OTHER PROFESSIONAL SERVICES	1,528,128	1,585,502	1,270,272.01	.00	.00	315,230.44	80.1%
43310 TRAVEL	35,526	36,648	6,250.89	.00	.00	30,396.82	17.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	3,248	3,248	.00	.00	.00	3,248.00	.0%
44140 CENTRAL STORES PRINTING	250	250	91.88	.00	.00	158.12	36.8%
TOTAL SUPPLIES & SERVICES	1,582,120	1,641,117	1,279,332.18	.00	1,813.60	359,970.91	78.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	33,792	61,998	40,495.53	.00	.00	21,502.67	65.3%
TOTAL ADMINISTRATIVE SUPP	33,792	61,998	40,495.53	.00	.00	21,502.67	65.3%
TOTAL CIRCUIT COURT GRANT FUND	1,824,747	1,931,235	1,491,349.13	.00	1,813.60	438,072.16	77.3%
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	907,000	913,560	912,403.81	.00	.00	1,156.19	99.9%
TOTAL SUPPLIES & SERVICES	907,000	913,560	912,403.81	.00	.00	1,156.19	99.9%
TOTAL CITY ELECTION FUND	907,000	913,560	912,403.81	.00	.00	1,156.19	99.9%
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	32,146.25	.00	.00	853.75	97.4%
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	12,149.42	.00	.00	-149.42	101.2%
41241 FICA-EMPLOYER CONTRIBUTION	18,000	18,000	15,514.68	.00	.00	2,485.32	86.2%
41999 CONTINGENCY BUDGET	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	206,437	228,437	224,161.44	.00	.00	4,275.56	98.1%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,718.15	.00	.00	-8,718.15	100.0%
43190 OTHER PROFESSIONAL SERVICES	130,035	130,035	68,599.71	.00	.00	61,435.29	52.8%
43192 RENT ASST. CLIENT PROG.	2,561,674	2,615,638	1,716,794.49	.00	.00	898,843.51	65.6%
43193 UTILITY ASST. CLIENT PROG.	0	0	61,945.50	.00	.00	-61,945.50	100.0%
43202 ERAP - RENTAL ARREARS	0	1,706,090	2,623,048.34	.00	.00	-916,958.34	153.7%
43203 ERAP-UTILITY ARREARS	0	189,566	192,788.75	.00	.00	-3,222.75	101.7%
43212 CELL PH. WIRELESS SERVICES	0	0	396.80	.00	.00	-396.80	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	.00	.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	4,674,792	4,674,792.14	.00	.00	-.14	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	20,930	20,928.50	.00	.00	1.50	100.0%
TOTAL ADMINISTRATIVE SUPP	0	20,930	20,928.50	.00	.00	1.50	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	2,931,609	4,924,159	4,919,882.08	.00	.00	4,276.92	99.9%
61200 EMERGENCY RENTAL ASSISTANCE II							
41 PERSONNEL							
41110 REGULAR SALARIES	397,653	350,000	294,619.22	.00	.00	55,380.78	84.2%
41120 TEMPORARY SALARIES	0	75,000	18,418.75	.00	.00	56,581.25	24.6%
41130 OVERTIME	0	19,000	1,062.19	.00	.00	17,937.81	5.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	200	204.38	.00	.00	-4.38	102.2%
41231 IMRF-EMPLOYER CONTRIBUTION	0	23,000	14,847.34	.00	.00	8,152.66	64.6%
41241 FICA-EMPLOYER CONTRIBUTION	0	25,000	23,046.48	.00	.00	1,953.52	92.2%
TOTAL PERSONNEL	397,653	492,200	352,198.36	.00	.00	140,001.64	71.6%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	0	18,000	396.37	.00	.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	54,000.00	.00	.00	81,000.00	40.0%
43190 OTHER PROFESSIONAL SERVICES	0	240,000	1,716.00	.00	.00	238,284.00	.7%
43192 RENT ASST. CLIENT PROG.	2,110,216	1,832,000	2,363,707.06	.00	.00	-531,707.06	129.0%
43193 UTILITY ASST. CLIENT PROG.	143,154	85,000	129,675.73	.00	.00	-44,675.73	152.6%
43202 ERAP - RENTAL ARREARS	0	3,582,425	3,189,400.55	.00	.00	393,024.45	89.0%
43203 ERAP-UTILITY ARREARS	0	184,000	336,975.56	.00	.00	-152,975.56	183.1%
43212 CELL PH. WIRELESS SERVICES	0	2,000	72.06	.00	.00	1,927.94	3.6%
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%
44120 CENTRAL STORES POSTAGE	0	1,500	825.08	.00	.00	674.92	55.0%
44130 CENTRAL STORES XEROXING	0	3,500	744.64	.00	.00	2,755.36	21.3%
TOTAL SUPPLIES & SERVICES	2,253,370	6,120,359	6,077,662.45	.00	.00	42,696.55	99.3%
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	40,807	40,806.70	.00	.00	.30	100.0%
TOTAL ADMINISTRATIVE SUPP	0	40,807	40,806.70	.00	.00	.30	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	2,651,023	6,668,366	6,470,667.51	.00	.00	197,698.49	97.0%

61300 AMERICA RESCUE PLAN (ARP)

41 PERSONNEL

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61300	AMERICA RESCUE PLAN (ARP)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,116,400	1,116,400	746,757.37	.00	.00	369,642.63	66.9%
41211	HEALTH INSURANCE-EMPLOYER CON	64,179	64,179	.00	.00	.00	64,179.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	55.33	.00	.00	-55.33	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	7,969.04	.00	.00	-7,969.04	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	11,353.60	.00	.00	-11,353.60	100.0%
	TOTAL PERSONNEL	1,180,579	1,180,579	766,135.34	.00	.00	414,443.66	64.9%

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	172,500.00	2,728,893.45	13.8%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	2,827,233.54	.00	1,322,011.92	-4,149,245.46	100.0%
42491	SOFTWARE LICENSING FEES	92,880	1,004,985	59,077.64	.00	24,542.36	921,365.00	8.3%
43110	ACCOUNTING & AUDITING	0	0	20,970.00	.00	.00	-20,970.00	100.0%
43160	DATA PROCESSING CONSULTING	0	0	132,576.71	.00	.00	-132,576.71	100.0%
43167	SOFTWARE SUBSCRIPTION	260,000	560,000	107,313.99	.00	.00	452,686.01	19.2%
43190	OTHER PROFESSIONAL SERVICES	2,625,305	2,625,305	1,503,909.10	.00	408,996.72	712,399.18	72.9%
43204	ARP COMM NON-PROFIT GRANTS	1,000,000	1,000,000	3,000.00	.00	.00	997,000.00	.3%
43310	TRAVEL	2,381	2,381	.00	.00	.00	2,381.00	.0%
43420	ADVERTISING	0	0	134.10	.00	.00	-134.10	100.0%
43480	CHAIRMAN'S INITIATIVE AWRDS AR	0	0	766,396.03	.00	.00	-766,396.03	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	.00	.00	224,257.00	-224,257.00	100.0%
	TOTAL SUPPLIES & SERVICES	7,157,887	8,369,992	5,686,498.66	.00	2,152,308.00	531,185.34	93.7%

46 CAPITAL OUTLAYS

46230	ARCHITECT & ENGINEERING-CAP	0	0	34,100.00	.00	15,900.00	-50,000.00	100.0%
46320	BUILDING IMPROVEMENTS	1,285,393	1,285,393	256,396.06	.00	5,475.00	1,023,521.94	20.4%
46410	AUTOMOBILES	2,276,000	2,276,000	1,928,615.46	.00	.00	347,384.54	84.7%
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	.00	-1,007,395.00	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	5,125,737	2,423,950.94	.00	536,916.26	2,164,869.80	57.8%
46999	PROJECT CONTINGENCY	3,045,140	3,045,140	.00	.00	.00	3,045,140.00	.0%
	TOTAL CAPITAL OUTLAYS	11,651,534	13,282,270	5,759,207.46	.00	558,291.26	6,964,771.28	47.6%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	8,188.09	.00	.00	-8,188.09	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	8,188.09	.00	.00	-8,188.09	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	19,990,000	22,832,841	12,220,029.55	.00	2,710,599.26	7,902,212.19	65.4%

61400 COCJI GRANTS

41 PERSONNEL

41110 REGULAR SALARIES	0	41,246	64,386.41	.00	.00	-23,140.41	156.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	23	27.13	.00	.00	-4.13	118.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	2,945	2,766.21	.00	.00	178.79	93.9%
41241 FICA-EMPLOYER CONTRIBUTION	0	3,155	4,292.30	.00	.00	-1,137.30	136.0%
TOTAL PERSONNEL	0	47,369	71,472.05	.00	.00	-24,103.05	150.9%

42 SUPPLIES & SERVICES

42117 NON-CAPITAL COMPUTER EQUIP	0	0	2,589.80	.00	.00	-2,589.80	100.0%
43190 OTHER PROFESSIONAL SERVICES	455,331	455,331	94,310.65	.00	.00	361,020.35	20.7%
43310 TRAVEL	0	125,483	.00	.00	.00	125,483.00	.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	581,874	96,900.45	.00	.00	484,973.55	16.7%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	0	16,516	15,307.21	.00	.00	1,208.79	92.7%
48220 INDIRECT COST ALLOCATION	0	8,995	4,715.03	.00	.00	4,279.97	52.4%
TOTAL ADMINISTRATIVE SUPP	0	25,511	20,022.24	.00	.00	5,488.76	78.5%
TOTAL COCJI GRANTS	455,331	654,754	188,394.74	.00	.00	466,359.26	28.8%

70500 ADMINISTRATION & BUSINESS OFFI

41 PERSONNEL

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70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	588,186	588,186	515,735.07	.00	.00	72,451.23	87.7%
41120	TEMPORARY SALARIES	35,000	35,000	29,176.63	.00	.00	5,823.37	83.4%
41130	OVERTIME	43,000	43,000	29,545.07	.00	.00	13,454.93	68.7%
41140	OPEB ADJUSTMENT	0	0	-28,362.00	.00	.00	28,362.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-2,341,380.00	.00	.00	2,341,380.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	266.76	.00	.00	33.24	88.9%
	TOTAL PERSONNEL	666,486	666,486	-1,795,018.47	.00	.00	2,461,504.77	-269.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	21,000	21,000	18,513.31	.00	.00	2,486.69	88.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	3,200.45	.00	.00	-3,200.45	100.0%
42120	BOOKS, PERIODICALS & MANUALS	100	100	15.00	.00	.00	85.00	15.0%
42210	DATA PROCESSING SUPPLIES	6,500	6,500	5,310.63	.00	.00	1,189.37	81.7%
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	5,148.07	.00	.00	-648.07	114.4%
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	299,872.67	.00	.00	156,127.33	65.8%
43160	DATA PROCESSING CONSULTING	65,000	65,000	52,985.21	.00	.00	12,014.79	81.5%
43162	CREDIT CARD MERCHANT FEES	0	0	5,985.00	.00	.00	-5,985.00	100.0%
43180	LAW ENFORCEMENT	8,500	8,500	10,044.81	.00	.00	-1,544.81	118.2%
43210	TELEPHONE	25,000	25,000	6,478.73	.00	.00	18,521.27	25.9%
43212	CELL PH. WIRELESS SERVICES	1,500	1,500	1,564.51	.00	.00	-64.51	104.3%
43220	POSTAGE	4,600	4,600	4,194.30	.00	.00	405.70	91.2%
43230	INTERNET SERVICE	15,000	15,000	18,533.56	.00	.00	-3,533.56	123.6%
43410	PRINTING & BINDING	1,200	1,200	65.00	.00	.00	1,135.00	5.4%
43420	ADVERTISING	20,000	20,000	152,806.40	.00	.00	-132,806.40	764.0%
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	1,510.88	.00	.00	-110.88	107.9%
43890	OTHER RENTAL	0	0	1,805.77	.00	.00	-1,805.77	100.0%
43941	DUES & MEMBERSHIPS	750	750	145.00	.00	.00	605.00	19.3%
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	.00	.00	1,925.00	35.8%
43952	RBNH-LICENSED BED ASSESSMENT	166,440	166,440	166,440.00	.00	.00	.00	100.0%
43953	RBNH-OCCUP BED ASSESSMENT	420,000	570,000	598,457.00	.00	.00	-28,457.00	105.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	3,617.90	.00	.00	-3,617.90	100.0%
43956 RBNH-MEDICAID AUDIT REPAYMENT	0	1,636,496	1,636,495.58	.00	.00	.42	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	14,240.00	.00	.00	-4,240.00	142.4%
44120 CENTRAL STORES POSTAGE	729	729	179.84	.00	.00	549.16	24.7%
44130 CENTRAL STORES XEROXING	15,000	15,000	28,086.94	.00	.00	-13,086.94	187.2%
44180 CENTRAL STORES PHONE	7,506	7,506	7,506.36	.00	.00	.00	100.0%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	1,114,000.44	.00	.00	-.44	100.0%
TOTAL SUPPLIES & SERVICES	2,380,550	4,167,046	4,171,731.60	.00	.00	-4,685.24	100.1%
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF PREM ON BONDS	0	0	-5,449.48	.00	.00	5,449.48	100.0%
45210 INTEREST ON DEBT	3,132	3,132	1,566.15	.00	.00	1,566.15	50.0%
TOTAL DEBT SERVICE EXPENSE	3,132	3,132	-3,883.33	.00	.00	7,015.63	-124.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	93,275	93,275	69,553.77	.00	.00	23,720.97	74.6%
TOTAL ADMINISTRATIVE SUPP	93,275	93,275	69,553.77	.00	.00	23,720.97	74.6%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	5,300,608.73	.00	.00	-5,050,608.73	2120.2%
49201 DEPRECIATION	355,000	355,000	369,679.00	.00	.00	-14,679.00	104.1%
TOTAL OTHER EXPENSE	605,000	605,000	5,670,287.73	.00	.00	-5,065,287.73	937.2%
TOTAL ADMINISTRATION & BUSINESS O	3,748,444	5,534,940	8,112,671.30	.00	.00	-2,577,731.60	146.6%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	2,500	2,500	2,934.38	.00	.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	.00	.00	65.62	97.8%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	2,934.38	.00	.00	65.62	97.8%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	211,753	211,753	155,475.36	.00	.00	56,277.81	73.4%
41115 VACATION PAYOUTS	0	0	315.00	.00	.00	-315.00	100.0%
41120 TEMPORARY SALARIES	10,000	10,000	21,236.04	.00	.00	-11,236.04	212.4%
41130 OVERTIME	12,000	12,000	11,089.46	.00	.00	910.54	92.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	160	160	144.61	.00	.00	15.39	90.4%
TOTAL PERSONNEL	233,913	233,913	188,260.47	.00	.00	45,652.70	80.5%

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	1,370.70	.00	.00	2,129.30	39.2%
42270 CLOTHING	2,275	2,275	1,625.00	.00	.00	650.00	71.4%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	11,427.36	.00	.00	572.64	95.2%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	503.35	.00	.00	-3.35	100.7%
43120 CONSULTING	3,456	3,456	4,347.50	.00	.00	-891.50	125.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,440.00	.00	.00	1,560.00	48.0%
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	20,713.91	.00	.00	8,467.09	71.0%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	76,272	76,272	64,204.92	.00	.00	12,067.38	84.2%
TOTAL ADMINISTRATIVE SUPP	76,272	76,272	64,204.92	.00	.00	12,067.38	84.2%
TOTAL ACTIVITIES	339,366	339,366	273,179.30	.00	.00	66,187.17	80.5%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	149,303	149,303	168,881.11	.00	.00	-19,577.81	113.1%
41130 OVERTIME	7,500	7,500	7,504.74	.00	.00	-4.74	100.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	152.19	.00	.00	-32.19	126.8%
TOTAL PERSONNEL	156,923	156,923	176,538.04	.00	.00	-19,614.74	112.5%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	112.49	.00	.00	-112.49	100.0%
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	656.00	.00	.00	-156.00	131.2%
TOTAL SUPPLIES & SERVICES	1,500	1,500	1,534.73	.00	.00	-34.73	102.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	61,512.36	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	61,512.36	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	219,936	219,936	239,585.13	.00	.00	-19,649.47	108.9%

72000 DIETARY

41 PERSONNEL

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72000	DIETARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	2,170.70	.00	.00	-2,170.70	100.0%
	TOTAL PERSONNEL	0	0	2,170.70	.00	.00	-2,170.70	100.0%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	36,000	36,000	42,862.13	.00	.00	-6,862.13	119.1%
42250	FOOD & BEVERAGE	750,000	750,000	763,803.97	.00	.00	-13,803.97	101.8%
42270	CLOTHING	7,000	7,000	5,875.00	.00	.00	1,125.00	83.9%
42290	OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	97,938.37	.00	.00	-42,938.37	178.1%
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	40,890.08	.00	.00	6,109.92	87.0%
43160	DATA PROCESSING CONSULTING	2,775	2,775	2,556.00	.00	.00	219.00	92.1%
43190	OTHER PROFESSIONAL SERVICES	0	0	48.00	.00	.00	-48.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	384.00	.00	.00	116.00	76.8%
43942	INSTRUCTION & SCHOOLING	400	400	130.00	.00	.00	270.00	32.5%
43950	TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	927,175	927,175	954,572.55	.00	.00	-27,397.55	103.0%
	TOTAL DIETARY	927,175	927,175	956,743.25	.00	.00	-29,568.25	103.2%
72020 DIETARY FOOD SERV SUPERV								
41 PERSONNEL								
41110	REGULAR SALARIES	121,409	121,409	156,948.88	.00	.00	-35,540.32	129.3%
41130	OVERTIME	22,000	22,000	20,849.72	.00	.00	1,150.28	94.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	100	100	98.25	.00	.00	1.75	98.3%
	TOTAL PERSONNEL	143,509	143,509	177,896.85	.00	.00	-34,388.29	124.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	8,734.96	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SUPP	8,735	8,735	8,734.96	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY FOOD SERV SUPERV	152,244	152,244	186,631.81	.00	.00	-34,388.29	122.6%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	129,305	129,305	106,259.94	.00	.00	23,045.06	82.2%
41120 TEMPORARY SALARIES	0	0	1,778.09	.00	.00	-1,778.09	100.0%
41130 OVERTIME	23,000	23,000	5,351.31	.00	.00	17,648.69	23.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	120	120	82.07	.00	.00	37.93	68.4%
TOTAL PERSONNEL	152,425	152,425	113,471.41	.00	.00	38,953.59	74.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	70,756	70,756	33,290.68	.00	.00	37,465.50	47.0%
TOTAL ADMINISTRATIVE SUPP	70,756	70,756	33,290.68	.00	.00	37,465.50	47.0%
TOTAL DIETARY- COOKS	223,181	223,181	146,762.09	.00	.00	76,419.09	65.8%
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	376,718	376,718	299,431.38	.00	.00	77,286.62	79.5%
41115 VACATION PAYOUTS	0	0	726.08	.00	.00	-726.08	100.0%
41120 TEMPORARY SALARIES	50,000	50,000	52,568.87	.00	.00	-2,568.87	105.1%
41130 OVERTIME	55,000	55,000	29,696.28	.00	.00	25,303.72	54.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	400	400	318.94	.00	.00	81.06	79.7%
TOTAL PERSONNEL	482,118	482,118	382,741.55	.00	.00	99,376.45	79.4%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	127,717	127,717	84,049.96	.00	.00	43,667.28	65.8%
TOTAL ADMINISTRATIVE SUPP	127,717	127,717	84,049.96	.00	.00	43,667.28	65.8%
TOTAL DIETARY-DISHWASHER/TRAY AID	609,835	609,835	466,791.51	.00	.00	143,043.73	76.5%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	2,502,331	2,166,884	2,150,590.55	.00	.00	16,293.45	99.2%
41115 VACATION PAYOUTS	0	0	16,293.44	.00	.00	-16,293.44	100.0%
41120 TEMPORARY SALARIES	150,000	125,595	125,595.42	.00	.00	-.42	100.0%
41130 OVERTIME	900,000	840,538	840,538.41	.00	.00	-.41	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,450	1,450	1,245.02	.00	.00	204.98	85.9%
TOTAL PERSONNEL	3,553,781	3,134,467	3,134,262.84	.00	.00	204.16	100.0%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	1,046.37	.00	.00	953.63	52.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	124.99	.00	.00	-124.99	100.0%
42250 FOOD & BEVERAGE	350	350	50,990.45	.00	.00	-50,640.45*****%	
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	237,765.21	.00	.00	112,234.79	67.9%
42270 CLOTHING	20,000	20,000	18,075.00	.00	.00	1,925.00	90.4%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	16,731.55	.00	.00	23,268.45	41.8%
42295 COVID-19 RELATED EXPENSES	200,000	200,000	49,991.75	.00	.00	150,008.25	25.0%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	42.45	.00	.00	-42.45	100.0%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	10,216.82	.00	.00	19,783.18	34.1%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	1,345.75	.00	.00	54.25	96.1%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	3,272,658	3,520,456.31	.00	.00	-247,798.31	107.6%
43420 ADVERTISING	0	0	75.00	.00	.00	-75.00	100.0%
43890 OTHER RENTAL	70,000	70,000	76,830.12	.00	.00	-6,830.12	109.8%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	5,046.00	.00	.00	-3,446.00	315.4%
43950 TAX & LICENSE FEES	1,000	1,000	100.00	.00	.00	900.00	10.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	169.89	.00	.00	-169.89	100.0%
TOTAL SUPPLIES & SERVICES	3,045,720	3,989,008	3,989,007.66	.00	.00	.34	100.0%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	480,940	480,940	454,863.03	.00	.00	26,076.91	94.6%
TOTAL ADMINISTRATIVE SUPP	480,940	480,940	454,863.03	.00	.00	26,076.91	94.6%
TOTAL DAILY SERVICES	7,080,441	7,604,415	7,578,133.53	.00	.00	26,281.41	99.7%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	266,283	266,283	279,243.96	.00	.00	-12,961.12	104.9%
41130 OVERTIME	50,000	50,000	64,885.57	.00	.00	-14,885.57	129.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	210	210	272.31	.00	.00	-62.31	129.7%
TOTAL PERSONNEL	316,493	316,493	344,401.84	.00	.00	-27,909.00	108.8%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	101,877	101,877	109,440.48	.00	.00	-7,563.48	107.4%
TOTAL ADMINISTRATIVE SUPP	101,877	101,877	109,440.48	.00	.00	-7,563.48	107.4%
TOTAL DAILY SERVICES-UNIT ATTENDA	418,370	418,370	453,842.32	.00	.00	-35,472.48	108.5%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	150,000	150,000	153,042.11	.00	.00	-3,042.11	102.0%
41130 OVERTIME	5,000	5,000	7,648.49	.00	.00	-2,648.49	153.0%
41211 HEALTH INSURANCE-EMPLOYER CON	100	100	.00	.00	.00	100.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	114.57	.00	.00	-114.57	100.0%
TOTAL PERSONNEL	155,100	155,100	160,805.17	.00	.00	-5,705.17	103.7%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	66,801	66,801	56,471.77	.00	.00	10,328.73	84.5%
TOTAL ADMINISTRATIVE SUPP	66,801	66,801	56,471.77	.00	.00	10,328.73	84.5%
TOTAL DAILY SERVICES-UNIT CLERKS	221,901	221,901	217,276.94	.00	.00	4,623.56	97.9%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	300,000	300,000	176,064.15	.00	.00	123,935.85	58.7%
TOTAL SUPPLIES & SERVICES	300,000	300,000	176,064.15	.00	.00	123,935.85	58.7%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	176,064.15	.00	.00	123,935.85	58.7%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	150,000	150,000	91,351.88	.00	.00	58,648.12	60.9%
TOTAL SUPPLIES & SERVICES	150,000	150,000	91,351.88	.00	.00	58,648.12	60.9%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	91,351.88	.00	.00	58,648.12	60.9%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	80,000	80,000	238,463.61	.00	.00	-158,463.61	298.1%
TOTAL SUPPLIES & SERVICES	80,000	80,000	238,463.61	.00	.00	-158,463.61	298.1%
TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	238,463.61	.00	.00	-158,463.61	298.1%
72537 DAILY SERVICES-PHRMCY MEDICARE							

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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	70,000	70,000	103,850.12	.00	.00	-33,850.12	148.4%
	TOTAL SUPPLIES & SERVICES	70,000	70,000	103,850.12	.00	.00	-33,850.12	148.4%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	70,000	70,000	103,850.12	.00	.00	-33,850.12	148.4%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	17,400.00	.00	.00	.00	100.0%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	4,015.00	.00	.00	-1,015.00	133.8%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	4,015.00	.00	.00	-1,015.00	133.8%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	4,015.00	.00	.00	-1,015.00	133.8%
72541 DAILY SVCS - MED A RESIDENT SV								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	0	0	838.47	.00	.00	-838.47	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	838.47	.00	.00	-838.47	100.0%

YEAR-TO-DATE BUDGET REPORT

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72541	DAILY SVCS - MED A RESIDENT SV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SVCS - MED A RESIDENT	0	0	838.47	.00	.00	-838.47	100.0%
72542 DAILY SERVICES-AMBULANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	0	0	6,642.98	.00	.00	-6,642.98	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	6,642.98	.00	.00	-6,642.98	100.0%
	TOTAL DAILY SERVICES-AMBULANCE	0	0	6,642.98	.00	.00	-6,642.98	100.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	2,972.54	.00	.00	27.46	99.1%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	2,972.54	.00	.00	27.46	99.1%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	2,972.54	.00	.00	27.46	99.1%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	9,903.51	.00	.00	96.49	99.0%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	9,903.51	.00	.00	1,096.49	90.0%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	9,903.51	.00	.00	1,096.49	90.0%
73000 HOUSEKEEPING								
41 PERSONNEL								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

73000	HOUSEKEEPING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	251,082	251,082	250,778.84	.00	.00	303.16	99.9%
41120	TEMPORARY SALARIES	17,000	17,000	6,747.32	.00	.00	10,252.68	39.7%
41130	OVERTIME	30,000	30,000	30,932.85	.00	.00	-932.85	103.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	300	249.56	.00	.00	50.44	83.2%
	TOTAL PERSONNEL	298,382	298,382	288,708.57	.00	.00	9,673.43	96.8%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	45,000	45,000	20,272.91	.00	.00	24,727.09	45.1%
42270	CLOTHING	3,250	3,250	3,255.02	.00	.00	-5.02	100.2%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	28,470.48	.00	.00	11,529.52	71.2%
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	55,601.46	.00	.00	63,798.54	46.6%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	120,000	120,000	67,328.18	.00	.00	52,671.82	56.1%
	TOTAL ADMINISTRATIVE SUPP	120,000	120,000	67,328.18	.00	.00	52,671.82	56.1%
	TOTAL HOUSEKEEPING	537,782	537,782	411,638.21	.00	.00	126,143.79	76.5%
73500 LAUNDRY								
41 PERSONNEL								
41110	REGULAR SALARIES	51,003	51,003	53,052.40	.00	.00	-2,049.14	104.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	30	30	33.09	.00	.00	-3.09	110.3%
	TOTAL PERSONNEL	51,033	51,033	53,085.49	.00	.00	-2,052.23	104.0%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	371,519.58	.00	.00	28,480.42	92.9%
TOTAL SUPPLIES & SERVICES	400,550	400,550	371,519.58	.00	.00	29,030.42	92.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	23,000	23,000	22,821.18	.00	.00	178.82	99.2%
TOTAL ADMINISTRATIVE SUPP	23,000	23,000	22,821.18	.00	.00	178.82	99.2%
TOTAL LAUNDRY	474,583	474,583	447,426.25	.00	.00	27,157.01	94.3%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	1,060,000	1,060,000	956,152.86	.00	.00	103,847.14	90.2%
41115 VACATION PAYOUTS	0	0	17,833.54	.00	.00	-17,833.54	100.0%
41130 OVERTIME	15,000	15,000	8,700.17	.00	.00	6,299.83	58.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	300	300	327.84	.00	.00	-27.84	109.3%
TOTAL PERSONNEL	1,075,300	1,075,300	983,014.41	.00	.00	92,285.59	91.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100	100	1,120.82	.00	.00	-1,020.82	1120.8%
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	2,624.74	.00	.00	-1,124.74	175.0%
43310 TRAVEL	2,000	2,000	240.45	.00	.00	1,759.55	12.0%
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	5,351.01	.00	.00	4,298.99	55.5%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	170,000	170,000	184,989.09	.00	.00	-14,989.09	108.8%
TOTAL ADMINISTRATIVE SUPP	170,000	170,000	184,989.09	.00	.00	-14,989.09	108.8%
TOTAL NURSING ADMINISTRATION	1,254,950	1,254,950	1,173,354.51	.00	.00	81,595.49	93.5%

74500 PLANT OPERATION & MAINTENANCE

42 SUPPLIES & SERVICES

42110 SUPPLIES	100	100	458.99	.00	.00	-358.99	459.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	11,082.97	.00	.00	-10,082.97	1108.3%
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	11,192.61	.00	.00	-3,192.61	139.9%
42270 CLOTHING	6,000	6,000	1,999.76	.00	.00	4,000.24	33.3%
42284 TURF SUPPLIES	15,000	15,000	1,082.96	.00	.00	13,917.04	7.2%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	6,136.37	.00	.00	15,863.63	27.9%
42295 COVID-19 RELATED EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	147,000	147,000	176,957.66	.00	.00	-29,957.66	120.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	32,550	32,550	24,422.02	.00	.00	8,127.98	75.0%
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	.00	.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	2,804.56	.00	.00	1,095.44	71.9%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610 GAS & HEATING OIL	89,250	89,250	70,746.75	.00	.00	18,503.25	79.3%
43620 ELECTRICITY	197,600	197,600	149,202.11	.00	.00	48,397.89	75.5%
43630 WATER	78,000	78,000	93,065.73	.00	.00	-15,065.73	119.3%
43640 WASTE REMOVAL SERVICE	19,000	19,000	21,191.87	.00	.00	-2,191.87	111.5%
43642 FIRE ALARM MONITORING	2,000	2,000	685.00	.00	.00	1,315.00	34.3%
43710 BUILDING REPAIRS & MAINTENANC	126,250	126,250	104,166.31	.00	.00	22,083.69	82.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	40,000	40,000	64,181.30	.00	.00	-24,181.30	160.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	15,694.58	.00	.00	-7,694.58	196.2%
43890 OTHER RENTAL	200	200	378.74	.00	.00	-178.74	189.4%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
44130 CENTRAL STORES XEROXING	0	0	285.66	.00	.00	-285.66	100.0%
TOTAL SUPPLIES & SERVICES	812,100	812,100	760,948.55	.00	.00	51,151.45	93.7%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	340,000	340,000	.00	.00	.00	340,000.00	.0%
TOTAL CAPITAL OUTLAYS	340,000	340,000	.00	.00	.00	340,000.00	.0%
TOTAL PLANT OPERATION & MAINTENAN	1,152,100	1,152,100	760,948.55	.00	.00	391,151.45	66.0%

77000 ANIMAL SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	1,202,551	1,118,261	1,118,259.08	.00	.00	1.67	100.0%
41115 VACATION PAYOUTS	2,000	2,000	3,773.81	.00	.00	-1,773.81	188.7%
41120 TEMPORARY SALARIES	88,493	69,469	69,468.76	.00	.00	.00	100.0%
41130 OVERTIME	65,000	49,243	23,641.61	.00	.00	25,601.39	48.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,057	1,057	791.83	.00	.00	265.17	74.9%
41231 IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	64,908.96	.00	.00	23,091.04	73.8%
41241 FICA-EMPLOYER CONTRIBUTION	90,800	90,800	89,484.04	.00	.00	1,315.96	98.6%
TOTAL PERSONNEL	1,537,901	1,418,830	1,370,328.09	.00	.00	48,501.42	96.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	10,000	10,000	8,896.74	.00	.00	1,103.26	89.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210 DATA PROCESSING SUPPLIES	1,730	1,730	1,164.79	.00	.00	565.21	67.3%
42230 CLEANING SUPPLIES	20,000	20,000	22,943.92	.00	.00	-2,943.92	114.7%
42240 GASOLINE & OIL	20,000	40,541	40,540.91	.00	.00	.09	100.0%
42250 FOOD & BEVERAGE	1,200	1,200	704.55	.00	.00	495.45	58.7%
42260 MEDICAL & DENTAL SUPPLIES	61,000	94,000	93,065.76	.00	.00	934.24	99.0%
42270 CLOTHING	15,000	15,000	20,567.98	.00	.00	-5,567.98	137.1%
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	64,048.70	.00	.00	-13,048.70	125.6%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	861.57	.00	.00	2,398.43	26.4%
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	1,617.00	.00	.00	4,383.00	27.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	3,000	3,000	3,952.90	.00	.00	-952.90	131.8%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	7,775.81	.00	.00	7,224.19	51.8%
43220 POSTAGE	16,370	16,370	21,103.24	.00	.00	-4,733.24	128.9%
43310 TRAVEL	1,000	1,000	1,000.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	12,290	12,290	15,323.09	.00	.00	-3,033.09	124.7%
43420 ADVERTISING	7,500	7,500	7,995.93	.00	.00	-495.93	106.6%
43610 GAS & HEATING OIL	10,000	10,000	5,715.30	.00	.00	4,284.70	57.2%
43620 ELECTRICITY	18,260	18,260	11,809.93	.00	.00	6,450.07	64.7%
43630 WATER	4,280	4,280	4,940.09	.00	.00	-660.09	115.4%
43640 WASTE REMOVAL SERVICE	15,000	15,000	16,842.25	.00	.00	-1,842.25	112.3%
43642 FIRE ALARM MONITORING	0	0	1,080.00	.00	.00	-1,080.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	11,410.67	.00	.00	11,834.33	49.1%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	12,972.00	.00	.00	-12,972.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	30,465	30,463.93	.00	.00	1.07	100.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	12,000	21,850	21,848.87	.00	.00	1.13	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	947.40	.00	.00	277.60	77.3%
43890 OTHER RENTAL	1,590	1,590	1,501.08	.00	.00	88.92	94.4%
43911 INVESTIGATION	58,000	58,000	59,354.40	.00	.00	-1,354.40	102.3%
43932 OTHER PROGRAMS	21,885	67,100	67,099.89	.00	.00	.11	100.0%
43941 DUES & MEMBERSHIPS	1,460	1,460	1,127.99	.00	.00	332.01	77.3%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	1,968.20	.00	.00	1,221.80	61.7%
43950 TAX & LICENSE FEES	15,000	15,000	4,538.25	.00	.00	10,461.75	30.3%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	13,709.31	.00	.00	-5,269.31	162.4%
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	4,064.04	.00	.00	-2,254.04	224.5%
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	2,157.00	.00	.00	333.00	86.6%
44210 INFORMATION TECH. ALLOCATION	870	870	.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	50,000.88	.00	.00	-.88	100.0%
TOTAL SUPPLIES & SERVICES	520,720	639,791	637,493.96	.00	.00	2,297.04	99.6%
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	204,000	204,000	187,299.36	.00	.00	16,700.64	91.8%
TOTAL CAPITAL OUTLAYS	204,000	204,000	187,299.36	.00	.00	16,700.64	91.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	320,000	320,000	230,253.38	.00	.00	89,746.62	72.0%
TOTAL ADMINISTRATIVE SUPP	320,000	320,000	230,253.38	.00	.00	89,746.62	72.0%
TOTAL ANIMAL SERVICES	2,591,903	2,591,903	2,434,655.97	.00	.00	157,246.54	93.9%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	70,000	63,350	52,880.99	.00	.00	10,469.01	83.5%
41120 TEMPORARY SALARIES	0	0	4,082.02	.00	.00	-4,082.02	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	25	25	19.82	.00	.00	5.18	79.3%
41231 IMRF-EMPLOYER CONTRIBUTION	55,000	55,000	2,946.13	.00	.00	52,053.87	5.4%
41241 FICA-EMPLOYER CONTRIBUTION	5,355	5,355	4,292.36	.00	.00	1,062.64	80.2%
TOTAL PERSONNEL	130,380	123,730	64,221.32	.00	.00	59,508.68	51.9%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	24,500	31,150	31,150.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	24,500	31,150	31,150.00	.00	.00	.00	100.0%
TOTAL ANIMAL SERVICE SPAY/NEUTER	154,880	154,880	95,371.32	.00	.00	59,508.68	61.6%

78000 555 N. COURT OPERATIONS FUND

42 SUPPLIES & SERVICES

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230	CLEANING SUPPLIES	7,200	7,200	5,897.42	.00	.00	1,302.58	81.9%
42310	BUILDING MAINTENANCE SUPPLIES	7,500	7,500	9,642.90	.00	.00	-2,142.90	128.6%
43190	OTHER PROFESSIONAL SERVICES	0	0	887.64	.00	.00	-887.64	100.0%
43210	TELEPHONE	2,100	2,100	2,690.91	.00	.00	-590.91	128.1%
43610	GAS & HEATING OIL	20,000	20,000	20,379.64	.00	.00	-379.64	101.9%
43620	ELECTRICITY	63,000	63,000	76,229.47	.00	.00	-13,229.47	121.0%
43630	WATER	4,500	4,500	5,640.37	.00	.00	-1,140.37	125.3%
43640	WASTE REMOVAL SERVICE	1,800	1,800	1,675.70	.00	.00	124.30	93.1%
43642	FIRE ALARM MONITORING	900	900	1,365.00	.00	.00	-465.00	151.7%
43710	BUILDING REPAIRS & MAINTENANC	80,000	80,000	17,035.28	.00	.00	62,964.72	21.3%
43711	OFFICE CLEAN & MAINT. COSTS	22,000	22,000	28,664.00	.00	.00	-6,664.00	130.3%
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	187,791.79	.00	.00	38,788.21	82.9%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	.00	.00	110,967.50	-110,967.50	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	.00	.00	110,967.50	-110,967.50	100.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	224,000	224,000	223,809.46	.00	.00	190.54	99.9%
	TOTAL OTHER EXPENSE	224,000	224,000	223,809.46	.00	.00	190.54	99.9%
	TOTAL 555 N. COURT OPERATIONS FUN	450,580	450,580	411,601.25	.00	110,967.50	-71,988.75	116.0%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	19,000	19,000	5,457.34	.00	.00	13,542.66	28.7%
	TOTAL PERSONNEL	19,000	19,000	5,457.34	.00	.00	13,542.66	28.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	2,300	2,300	3,182.47	.00	.00	-882.47	138.4%
43190 OTHER PROFESSIONAL SERVICES	88,200	83,658	81,665.81	.00	.00	1,992.19	97.6%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,000	16,000	17,200.98	.00	.00	-1,200.98	107.5%
TOTAL SUPPLIES & SERVICES	107,000	102,458	102,049.26	.00	.00	408.74	99.6%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	4,542	4,541.83	.00	.00	.17	100.0%
TOTAL CAPITAL OUTLAYS	0	4,542	4,541.83	.00	.00	.17	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	1,633.61	.00	.00	-633.61	163.4%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	1,633.61	.00	.00	-633.61	163.4%
TOTAL WATER BILLINGS	127,000	127,000	113,682.04	.00	.00	13,317.96	89.5%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	3,490.44	.00	.00	-690.44	124.7%
43210 TELEPHONE	90,060	90,060	87,845.86	.00	.00	2,214.14	97.5%
43220 POSTAGE	195,000	195,000	178,308.30	.00	.00	16,691.70	91.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,850.00	.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	.00	.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	15,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	306,150	306,150	288,108.49	.00	.00	18,041.51	94.1%

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81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL SERVICES	306,150	306,150	288,108.49	.00	.00	18,041.51	94.1%
81300 CAR POOL								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	100	100.00	.00	.00	.00	100.0%
42240	GASOLINE & OIL	13,500	22,500	21,555.81	.00	.00	944.19	95.8%
43310	TRAVEL	400	400	480.00	.00	.00	-80.00	120.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	19,000	13,761.20	.00	.00	5,238.80	72.4%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	5,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	29,000	47,000	40,897.01	.00	.00	6,102.99	87.0%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	37,950	37,905.00	.00	.00	45.00	99.9%
	TOTAL CAPITAL OUTLAYS	0	37,950	37,905.00	.00	.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	78,802.01	.00	.00	23,147.99	77.3%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	19,040.00	.00	13,930.00	-32,970.00	100.0%
42390	OTHER REPAIR & MAINTENANCE SU	72,000	72,000	91,291.09	.00	.00	-19,291.09	126.8%

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82100	COPIERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43830	OFFICE EQUIPMENT RENTAL	192,000	202,548	175,469.43	.00	.00	27,078.57	86.6%
	TOTAL SUPPLIES & SERVICES	264,000	274,548	285,800.52	.00	13,930.00	-25,182.52	109.2%
46 CAPITAL OUTLAYS								
46500	OFFICE FURNITURE & EQUIPMENT	0	488,412	425,729.45	.00	55,135.00	7,547.55	98.5%
	TOTAL CAPITAL OUTLAYS	0	488,412	425,729.45	.00	55,135.00	7,547.55	98.5%
	TOTAL COPIERS	264,000	762,960	711,529.97	.00	69,065.00	-17,634.97	102.3%
82200 CAPITAL PROJECTS FUND								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	5,929	24,354	22,597.60	.00	159.69	1,596.71	93.4%
43190	OTHER PROFESSIONAL SERVICES	0	40,766	40,766.07	.00	.00	-.07	100.0%
	TOTAL SUPPLIES & SERVICES	5,929	65,120	63,363.67	.00	159.69	1,596.64	97.5%
46 CAPITAL OUTLAYS								
46310	LAND IMPROVEMENTS	266,000	266,000	5,240.00	.00	59,708.00	201,052.00	24.4%
46320	BUILDING IMPROVEMENTS	217,000	217,000	631,543.56	.00	.00	-414,543.56	291.0%
46410	AUTOMOBILES	45,000	45,000	39,176.20	.00	.00	5,823.80	87.1%
46430	MACHINERY & EQUIPMENT	810,000	750,809	96,735.00	.00	324,692.00	329,382.00	56.1%
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	1,659,101	914,334.76	.00	384,400.00	360,366.24	78.3%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	340,000	380,280	380,280.15	.00	.00	-.15	100.0%
	TOTAL OTHER EXPENSE	340,000	380,280	380,280.15	.00	.00	-.15	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	2,064,221	2,104,501	1,357,978.58	.00	384,559.69	361,962.73	82.8%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	40,000	40,000	.00	.00	.00	40,000.00	.0%
46410 AUTOMOBILES	121,000	121,000	26,911.00	.00	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%
87001 FIXED ASSETS-GENL GOVERNMENT							
49 OTHER EXPENSE							
49201 DEPRECIATION	0	0	746,145.47	.00	.00	-746,145.47	100.0%
49410 FIXED ASSETS CAPITALIZED	0	0	-3,854,274.17	.00	.00	3,854,274.17	100.0%
TOTAL OTHER EXPENSE	0	0	-3,108,128.70	.00	.00	3,108,128.70	100.0%
TOTAL FIXED ASSETS-GENL GOVERNMEN	0	0	-3,108,128.70	.00	.00	3,108,128.70	100.0%
87002 FIXED ASSETS-PUBLIC SAFETY							
49 OTHER EXPENSE							
49201 DEPRECIATION	0	0	5,534,906.98	.00	.00	-5,534,906.98	100.0%
49410 FIXED ASSETS CAPITALIZED	0	0	-2,845,338.77	.00	.00	2,845,338.77	100.0%
TOTAL OTHER EXPENSE	0	0	2,689,568.21	.00	.00	-2,689,568.21	100.0%
TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	2,689,568.21	.00	.00	-2,689,568.21	100.0%
87003 FIXED ASSETS-HIGHWAYS & STREET							
49 OTHER EXPENSE							

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87003	FIXED ASSETS-HIGHWAYS & STREET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201	DEPRECIATION	0	0	7,247,521.06	.00	.00	-7,247,521.06	100.0%
49203	GAIN/LOSS ON DISPOSAL	0	0	86,805.13	.00	.00	-86,805.13	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-713,898.04	.00	.00	713,898.04	100.0%
	TOTAL OTHER EXPENSE	0	0	6,620,428.15	.00	.00	-6,620,428.15	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	6,620,428.15	.00	.00	-6,620,428.15	100.0%
87004 FIXED ASSETS-HEALTH & WELFARE								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	41,192.60	.00	.00	-41,192.60	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	123,232.50	.00	.00	-123,232.50	100.0%
	TOTAL OTHER EXPENSE	0	0	164,425.10	.00	.00	-164,425.10	100.0%
	TOTAL FIXED ASSETS-HEALTH & WELFA	0	0	164,425.10	.00	.00	-164,425.10	100.0%
87005 FIXED ASSETS-JUDICIAL								
49 OTHER EXPENSE								
49201	DEPRECIATION	0	0	532,166.54	.00	.00	-532,166.54	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-742,228.06	.00	.00	742,228.06	100.0%
	TOTAL OTHER EXPENSE	0	0	-210,061.52	.00	.00	210,061.52	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	-210,061.52	.00	.00	210,061.52	100.0%
89900 LONG TERM LIABILITY								
45121	CHANGE IN DUE TO AIRPORT MRO	0	0	-784,016.00	.00	.00	784,016.00	100.0%
	TOTAL UNDEFINED CHAR	0	0	-784,016.00	.00	.00	784,016.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	0	0	-9,295,839.48	.00	.00	9,295,839.48	100.0%
45115 AMORTIZATION OF PREM ON BONDS	0	0	-1,027,669.05	.00	.00	1,027,669.05	100.0%
45116 AMORTIZATION OF GAIN ON REFUN	0	0	330,344.45	.00	.00	-330,344.45	100.0%
45117 CHANGE IN RECLAIM 1ST AMT DUE	0	0	-350,000.00	.00	.00	350,000.00	100.0%
45118 CHANGE IN DUE TO ROCK VALLEY	0	0	-50,000.00	.00	.00	50,000.00	100.0%
45119 CHANGE IN DUE TO ROCKFORD	0	0	-460,000.00	.00	.00	460,000.00	100.0%
45120 CAPITAL LEASE PAYMENTS	0	0	-1,389,250.33	.00	.00	1,389,250.33	100.0%
45122 CHANGE IN DUE TO RPD-CONS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45126 CHANGE IN DUE TO LOVES PARK	0	0	-280,000.00	.00	.00	280,000.00	100.0%
45129 CHANGE IN DUE TO PECATONICA	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45210 INTEREST ON DEBT	0	0	-113,562.44	.00	.00	113,562.44	100.0%
TOTAL DEBT SERVICE EXPENSE	0	0	-12,835,976.85	.00	.00	12,835,976.85	100.0%
TOTAL LONG TERM LIABILITY	0	0	-13,619,992.85	.00	.00	13,619,992.85	100.0%
89901 LT LIABILITY GEN GOVERNMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	-6,096.57	.00	.00	6,096.57	100.0%
41140 OPEB ADJUSTMENT	0	0	20,463.00	.00	.00	-20,463.00	100.0%
41151 GASB 68 PENSION EXPENSE	0	0	-1,749,462.00	.00	.00	1,749,462.00	100.0%
TOTAL PERSONNEL	0	0	-1,735,095.57	.00	.00	1,735,095.57	100.0%
42 SUPPLIES & SERVICES							
43530 WORKMEN'S COMPENSATION INSURA	0	0	-57,174.40	.00	.00	57,174.40	100.0%
TOTAL SUPPLIES & SERVICES	0	0	-57,174.40	.00	.00	57,174.40	100.0%
TOTAL LT LIABILITY GEN GOVERNMENT	0	0	-1,792,269.97	.00	.00	1,792,269.97	100.0%

89902 LT LIABILITY PUBLIC SAFETY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

89902	LT LIABILITY PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
41110	REGULAR SALARIES	0	0	-98,564.67	.00	.00	98,564.67	100.0%	
41140	OPEB ADJUSTMENT	0	0	92,507.00	.00	.00	-92,507.00	100.0%	
41151	GASB 68 PENSION EXPENSE	0	0	-14,322,607.00	.00	.00	14,322,607.00	100.0%	
	TOTAL PERSONNEL	0	0	-14,328,664.67	.00	.00	14,328,664.67	100.0%	
42 SUPPLIES & SERVICES									
43530	WORKMEN'S COMPENSATION INSURA	0	0	-287,678.60	.00	.00	287,678.60	100.0%	
	TOTAL SUPPLIES & SERVICES	0	0	-287,678.60	.00	.00	287,678.60	100.0%	
	TOTAL LT LIABILITY PUBLIC SAFETY	0	0	-14,616,343.27	.00	.00	14,616,343.27	100.0%	
89903 LT LIABILITY HIGHWAY & STREETS									
41 PERSONNEL									
41110	REGULAR SALARIES	0	0	-5,546.51	.00	.00	5,546.51	100.0%	
41140	OPEB ADJUSTMENT	0	0	9,072.00	.00	.00	-9,072.00	100.0%	
41151	GASB 68 PENSION EXPENSE	0	0	-970,228.00	.00	.00	970,228.00	100.0%	
	TOTAL PERSONNEL	0	0	-966,702.51	.00	.00	966,702.51	100.0%	
42 SUPPLIES & SERVICES									
43530	WORKMEN'S COMPENSATION INSURA	0	0	-103,029.86	.00	.00	103,029.86	100.0%	
	TOTAL SUPPLIES & SERVICES	0	0	-103,029.86	.00	.00	103,029.86	100.0%	
	TOTAL LT LIABILITY HIGHWAY & STRE	0	0	-1,069,732.37	.00	.00	1,069,732.37	100.0%	
89904 LT LIABILITY HEALTH & WELFARE									
41 PERSONNEL									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

89904	LT LIABILITY HEALTH & WELFARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	-36,733.37	.00	.00	36,733.37	100.0%
41140	OPEB ADJUSTMENT	0	0	15,396.00	.00	.00	-15,396.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-1,791,692.00	.00	.00	1,791,692.00	100.0%
	TOTAL PERSONNEL	0	0	-1,813,029.37	.00	.00	1,813,029.37	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	-82,452.69	.00	.00	82,452.69	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	-82,452.69	.00	.00	82,452.69	100.0%
	TOTAL LT LIABILITY HEALTH & WELFA	0	0	-1,895,482.06	.00	.00	1,895,482.06	100.0%
89905 LT LIABILITY JUDICIAL								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	96,411.61	.00	.00	-96,411.61	100.0%
41140	OPEB ADJUSTMENT	0	0	41,537.00	.00	.00	-41,537.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-3,814,477.00	.00	.00	3,814,477.00	100.0%
	TOTAL PERSONNEL	0	0	-3,676,528.39	.00	.00	3,676,528.39	100.0%
42 SUPPLIES & SERVICES								
43530	WORKMEN'S COMPENSATION INSURA	0	0	50,583.97	.00	.00	-50,583.97	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	50,583.97	.00	.00	-50,583.97	100.0%
	TOTAL LT LIABILITY JUDICIAL	0	0	-3,625,944.42	.00	.00	3,625,944.42	100.0%
	GRAND TOTAL	264,320,875	287,737,736	221,849,898.66	-1,050,636.00	3,502,364.53	62,385,472.94	78.3%

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