

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	178,266	178,266	47,725.44	20,453.76	.00	130,540.48	26.8%
41120 TEMPORARY SALARIES	13,527	13,527	3,305.44	1,307.45	.00	10,221.56	24.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	24.50	10.50	.00	66.50	26.9%
TOTAL PERSONNEL	191,884	191,884	51,055.38	21,771.71	.00	140,828.54	26.6%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310 TRAVEL	250	250	182.38	.00	.00	67.62	73.0%
43941 DUES & MEMBERSHIPS	920	920	477.60	477.60	.00	442.40	51.9%
43942 INSTRUCTION & SCHOOLING	750	750	135.00	.00	.00	615.00	18.0%
44120 CENTRAL STORES POSTAGE	0	0	12.82	7.68	.00	-12.82	100.0%
44130 CENTRAL STORES XEROXING	100	100	18.89	4.23	.00	81.11	18.9%
TOTAL SUPPLIES & SERVICES	3,520	3,520	826.69	489.51	.00	2,693.31	23.5%
TOTAL COUNTY AUDITOR	195,404	195,404	51,882.07	22,261.22	.00	143,521.85	26.6%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,038	37,943.20	16,351.20	.00	101,095.05	27.3%
41120 TEMPORARY SALARIES	0	0	2,673.37	1,145.73	.00	-2,673.37	100.0%
TOTAL PERSONNEL	139,038	139,038	40,616.57	17,496.93	.00	98,421.68	29.2%
TOTAL CITY ELECTION	139,038	139,038	40,616.57	17,496.93	.00	98,421.68	29.2%

12000 BUILDING MAINTENANCE

41 PERSONNEL

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,429,915	1,429,915	327,544.51	136,594.70	.00	1,102,370.11	22.9%
41130	OVERTIME	98,000	98,000	28,195.86	14,312.52	.00	69,804.14	28.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	287.00	120.75	.00	941.50	23.4%
	TOTAL PERSONNEL	1,529,143	1,529,143	356,027.37	151,027.97	.00	1,173,115.75	23.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,100	2,100	.00	.00	.00	2,100.00	.0%
42240	GASOLINE & OIL	1,900	1,900	475.46	170.43	.00	1,424.54	25.0%
42270	CLOTHING	2,000	2,000	.00	.00	.00	2,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	393,026	393,026	99,908.76	35,410.98	.00	293,117.24	25.4%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	10,800	10,800	.00	.00	.00	10,800.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	15,451.57	4,212.14	.00	-5,451.57	154.5%
43210	TELEPHONE	9,656	9,656	3,882.84	941.74	.00	5,772.76	40.2%
43212	CELL PH. WIRELESS SERVICES	9,508	9,508	2,134.70	710.70	.00	7,373.44	22.5%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43420	ADVERTISING	200	200	74.16	74.16	.00	125.84	37.1%
43610	GAS & HEATING OIL	315,427	315,427	41,134.88	20,599.34	.00	274,292.12	13.0%
43620	ELECTRICITY	1,800,000	1,800,000	108,592.83	52,451.13	.00	1,691,407.17	6.0%
43630	WATER	110,278	110,278	15,759.98	10,072.30	.00	94,518.40	14.3%
43640	WASTE REMOVAL SERVICE	141,997	141,997	8,790.14	4,104.28	.00	133,206.86	6.2%
43642	FIRE ALARM MONITORING	8,000	8,000	3,120.00	1,560.00	.00	4,880.00	39.0%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	92,034.94	58,038.61	.00	217,965.06	29.7%
43711	OFFICE CLEAN & MAINT. COSTS	317,657	317,657	55,080.00	18,360.00	.00	262,576.50	17.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	350,000	350,000	91,883.63	13,722.85	.00	258,116.37	26.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	2,000	2,000	200.00	.00	.00	1,800.00	10.0%
43960	LAUNDRY & SANITATION	15,000	15,000	4,459.12	1,743.17	.00	10,540.88	29.7%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	7.49	2.88	.00	100.51	6.9%
44130	CENTRAL STORES XEROXING	400	400	98.04	27.09	.00	301.96	24.5%
	TOTAL SUPPLIES & SERVICES	3,842,396	3,842,396	543,088.54	222,201.80	.00	3,299,307.08	14.1%
	TOTAL BUILDING MAINTENANCE	5,371,539	5,371,539	899,115.91	373,229.77	.00	4,472,422.83	16.7%

12501 COUNTY BOARD / CHAIRMAN

41 PERSONNEL

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12501	COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	157,000	157,000	48,907.23	23,057.11	.00	108,092.77	31.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	33.25	15.75	.00	57.75	36.5%
	TOTAL PERSONNEL	157,091	157,091	48,940.48	23,072.86	.00	108,150.52	31.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	.00	-50.00	.00	8,000.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	4,000	4,000	245.52	146.66	.00	3,754.48	6.1%
42250	FOOD & BEVERAGE	25,000	25,000	379.94	246.87	.00	24,620.06	1.5%
43210	TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	254.25	84.17	.00	745.75	25.4%
43245	PUBLIC RELATIONS	2,000	2,000	594.92	346.84	.00	1,405.08	29.7%
43310	TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43410	PRINTING & BINDING	1,200	1,200	207.75	207.75	.00	992.25	17.3%
43941	DUES & MEMBERSHIPS	5,000	5,000	1,596.13	1,546.13	.00	3,403.87	31.9%
44150	CAR POOL EXPENSE	4,000	4,000	663.33	221.11	.00	3,336.67	16.6%
44180	CENTRAL STORES PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	62,200	62,200	3,941.84	2,749.53	.00	58,258.16	6.3%
	TOTAL COUNTY BOARD / CHAIRMAN	219,291	219,291	52,882.32	25,822.39	.00	166,408.68	24.1%
12502 COUNTY BOARD / ADMINISTRATOR								
41 PERSONNEL								
41110	REGULAR SALARIES	465,720	465,720	110,415.50	48,749.25	.00	355,304.50	23.7%
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	228	228	40.25	15.75	.00	187.25	17.7%
	TOTAL PERSONNEL	468,948	468,948	110,455.75	48,765.00	.00	358,491.75	23.6%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	8,000	8,000	620.83	.00	.00	7,379.17	7.8%
42117 NON-CAPITAL COMPUTER EQUIP	5,000	5,000	225.81	.00	.00	4,774.19	4.5%
42250 FOOD & BEVERAGE	2,000	2,000	676.49	164.68	.00	1,323.51	33.8%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	147.85	.00	.00	-147.85	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	765.00	125.84	.00	1,235.00	38.3%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
43245 PUBLIC RELATIONS	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43410 PRINTING & BINDING	930	930	32.00	.00	.00	898.00	3.4%
43420 ADVERTISING	0	0	260.44	.00	.00	-260.44	100.0%
43941 DUES & MEMBERSHIPS	10,000	10,000	14,204.00	12,155.00	.00	-4,204.00	142.0%
43942 INSTRUCTION & SCHOOLING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	10,000	10,000	.00	.00	.00	10,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	500	500	22.00	.00	.00	478.00	4.4%
44120 CENTRAL STORES POSTAGE	216	216	25.23	16.01	.00	190.77	11.7%
44130 CENTRAL STORES XEROXING	2,500	2,500	862.55	202.15	.00	1,637.45	34.5%
44140 CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	62,946	62,946	17,842.20	12,663.68	.00	45,103.80	28.3%
TOTAL COUNTY BOARD / ADMINISTRATO	531,894	531,894	128,297.95	61,428.68	.00	403,595.55	24.1%

12503 COUNTY BOARD / BOARD

41 PERSONNEL

41110 REGULAR SALARIES	170,000	170,000	31,200.00	8,800.00	.00	138,800.00	18.4%
41120 TEMPORARY SALARIES	0	0	12,800.00	7,200.00	.00	-12,800.00	100.0%
TOTAL PERSONNEL	170,000	170,000	44,000.00	16,000.00	.00	126,000.00	25.9%

42 SUPPLIES & SERVICES

43212 CELL PH. WIRELESS SERVICES	0	0	126.14	42.00	.00	-126.14	100.0%
43941 DUES & MEMBERSHIPS	11,000	11,000	11,272.00	9,072.00	.00	-272.00	102.5%
TOTAL SUPPLIES & SERVICES	11,000	11,000	11,398.14	9,114.00	.00	-398.14	103.6%
TOTAL COUNTY BOARD / BOARD	181,000	181,000	55,398.14	25,114.00	.00	125,601.86	30.6%

13000 COUNTY CLERK

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

13000 COUNTY CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
41110 REGULAR SALARIES	448,021	448,021	124,802.32	57,843.81	.00	323,218.68	27.9%
41120 TEMPORARY SALARIES	57,490	57,490	30,412.57	4,712.51	.00	27,077.43	52.9%
41130 OVERTIME	8,615	8,615	2,800.69	27.36	.00	5,814.31	32.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	550	115.50	52.50	.00	434.50	21.0%
TOTAL PERSONNEL	514,676	514,676	158,131.08	62,636.18	.00	356,544.92	30.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	1,702.88	1,066.41	.00	297.12	85.1%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	2,575.00	.00	.00	7,425.00	25.8%
43210 TELEPHONE	500	500	74.91	56.64	.00	425.09	15.0%
43220 POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43450 ELECTION EXPENSE	625,480	625,480	213,808.55	2,681.21	.00	411,671.45	34.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	100.00	100.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	800	800	565.65	347.20	.00	234.35	70.7%
44130 CENTRAL STORES XEROXING	8,500	8,500	2,809.80	254.65	.00	5,690.20	33.1%
44150 CAR POOL EXPENSE	300	300	138.13	.00	.00	161.87	46.0%
TOTAL SUPPLIES & SERVICES	669,705	669,705	221,944.92	4,506.11	.00	447,760.08	33.1%
TOTAL COUNTY CLERK	1,184,381	1,184,381	380,076.00	67,142.29	.00	804,305.00	32.1%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	2.58	.00	.00	-2.58	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	6,761,352	6,783,373	1,805,062.63	771,089.88	.00	4,978,310.13	26.6%

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13500 MISCELLANEOUS COUNTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41999 CONTINGENCY BUDGET	2,250,000	2,250,000	.00	.00	.00	2,250,000.00	.0%
TOTAL PERSONNEL	9,011,352	9,033,373	1,805,065.21	771,089.88	.00	7,228,307.55	20.0%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	100,000	100,000	20,125.00	11,637.50	.00	79,875.00	20.1%
43166 HARDWARE MAINTENANCE	10,000	10,000	15,228.41	.00	.00	-5,228.41	152.3%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	72,520.60	.00	.00	156,479.40	31.7%
43168 SOFTWARE MAINTENANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	107,758.06	53,879.03	.00	539,241.94	16.7%
43190 OTHER PROFESSIONAL SERVICES	362,000	362,000	27,325.06	18,408.95	.00	334,674.94	7.5%
43210 TELEPHONE	96,060	96,060	13,991.41	3,317.45	.00	82,068.59	14.6%
43211 T1 & OTHER CONNECT SERV.	18,000	18,000	3,600.00	.00	.00	14,400.00	20.0%
43230 INTERNET SERVICE	32,000	32,000	2,419.25	2,419.25	.00	29,580.75	7.6%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	115,000	115,000	31,928.00	6,982.00	.00	83,072.00	27.8%
43350 TOWING	125,000	125,000	37,050.00	11,980.00	.00	87,950.00	29.6%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
43620 ELECTRICITY	27,000	27,000	3,934.48	1,491.56	.00	23,065.52	14.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	80.00	20.00	.00	420.00	16.0%
43941 DUES & MEMBERSHIPS	1,450	1,450	.00	.00	.00	1,450.00	.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	1,500,000	1,500,000	196,171.50	108,454.00	.00	1,303,828.50	13.1%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	140.00	.00	.00	24,860.00	.6%
44120 CENTRAL STORES POSTAGE	2,200	2,200	733.02	254.27	.00	1,466.98	33.3%
44140 CENTRAL STORES PRINTING	0	0	15.20	.00	.00	-15.20	100.0%
TOTAL SUPPLIES & SERVICES	3,362,710	3,362,710	533,019.99	218,844.01	.00	2,829,690.01	15.9%

45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	263,180	263,180	268,416.66	.00	.00	-5,236.66	102.0%
45210 INTEREST ON DEBT	27,250	27,250	22,012.24	.00	.00	5,237.76	80.8%
TOTAL DEBT SERVICE EXPENSE	290,430	290,430	290,428.90	.00	.00	1.10	100.0%

46 CAPITAL OUTLAYS

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46440 OTHER DEPARTMENT EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAYS	55,000	55,000	.00	.00	.00	55,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,337,000	5,337,000	.00	.00	.00	5,337,000.00	.0%
TOTAL OTHER EXPENSE	5,337,000	5,337,000	.00	.00	.00	5,337,000.00	.0%
TOTAL MISCELLANEOUS COUNTY	18,056,492	18,078,513	2,628,514.10	989,933.89	.00	15,449,998.66	14.5%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	287,814	287,814	61,373.60	25,114.40	.00	226,440.40	21.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	36.75	15.75	.00	145.25	20.2%
TOTAL PERSONNEL	287,996	287,996	61,410.35	25,130.15	.00	226,585.65	21.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	29.81	35.20	.00	4,770.19	.6%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	88	88	.00	.00	.00	88.00	.0%
43210 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
43212 CELL PH. WIRELESS SERVICES	700	700	.00	.00	.00	700.00	.0%
43220 POSTAGE	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	1,500	1,500	561.77	.00	.00	938.23	37.5%
43335 EMPLOYEE RECOGNITION AWARDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43422 RECRUITING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%

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43941 DUES & MEMBERSHIPS	830	830	.00	.00	.00	830.00	.0%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	.00	.00	.00	5,900.00	.0%
44110 CENTRAL STORES SUPPLIES	2,500	2,500	47.71	.00	.00	2,452.29	1.9%
44120 CENTRAL STORES POSTAGE	540	540	11.52	5.18	.00	528.48	2.1%
44130 CENTRAL STORES XEROXING	3,650	3,650	882.18	287.56	.00	2,767.82	24.2%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
TOTAL SUPPLIES & SERVICES	45,688	45,688	1,532.99	327.94	.00	44,155.01	3.4%
TOTAL HUMAN RESOURCES	333,684	333,684	62,943.34	25,458.09	.00	270,740.66	18.9%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	256,466	256,466	67,690.02	29,010.01	.00	188,776.25	26.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	49.00	21.00	.00	133.00	26.9%
TOTAL PERSONNEL	256,648	256,648	67,739.02	29,031.01	.00	188,909.25	26.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,400	1,400	145.39	67.61	.00	1,254.61	10.4%
42250 FOOD & BEVERAGE	450	450	71.25	23.75	.00	378.75	15.8%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	44.00	44.00	.00	2,456.00	1.8%
43212 CELL PH. WIRELESS SERVICES	420	420	.00	.00	.00	420.00	.0%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	530	530	90.00	.00	.00	440.00	17.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	67.84	.00	.00	1,932.16	3.4%
44120 CENTRAL STORES POSTAGE	70	70	1.15	1.15	.00	68.85	1.6%
44130 CENTRAL STORES XEROXING	2,200	2,200	254.28	19.28	.00	1,945.72	11.6%
TOTAL SUPPLIES & SERVICES	9,750	9,750	673.91	155.79	.00	9,076.09	6.9%
TOTAL PURCHASING DEPARTMENT	266,398	266,398	68,412.93	29,186.80	.00	197,985.34	25.7%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							

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15000	REGIONAL PLANNING & ECON DEV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	761,500	761,500	191,218.56	81,991.80	.00	570,281.44	25.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	637	637	159.25	68.25	.00	477.75	25.0%
	TOTAL PERSONNEL	762,137	762,137	191,377.81	82,060.05	.00	570,759.19	25.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	5,000	784.61	756.08	.00	4,215.39	15.7%
42120	BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42491	SOFTWARE LICENSING FEES	4,000	4,000	3,990.00	.00	.00	10.00	99.8%
43190	OTHER PROFESSIONAL SERVICES	700	700	66.00	66.00	.00	634.00	9.4%
43210	TELEPHONE	500	500	595.49	21.24	.00	-95.49	119.1%
43212	CELL PH. WIRELESS SERVICES	9,000	9,000	857.18	373.34	.00	8,142.82	9.5%
43310	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43315	PER DIEM	9,100	9,100	600.00	.00	.00	8,500.00	6.6%
43410	PRINTING & BINDING	200	200	.00	.00	.00	200.00	.0%
43420	ADVERTISING	500	500	199.00	199.00	.00	301.00	39.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	90.00	.00	.00	410.00	18.0%
43941	DUES & MEMBERSHIPS	750	750	315.00	315.00	.00	435.00	42.0%
43942	INSTRUCTION & SCHOOLING	5,500	5,500	310.00	138.00	.00	5,190.00	5.6%
44120	CENTRAL STORES POSTAGE	1,000	1,000	39.19	.86	.00	960.81	3.9%
44130	CENTRAL STORES XEROXING	3,555	3,555	1,224.86	263.73	.00	2,330.14	34.5%
44150	CAR POOL EXPENSE	62,000	62,000	13,664.85	3,691.55	.00	48,335.15	22.0%
	TOTAL SUPPLIES & SERVICES	108,305	108,305	22,736.18	5,824.80	.00	85,568.82	21.0%
	TOTAL REGIONAL PLANNING & ECON DE	870,442	870,442	214,113.99	87,884.85	.00	656,328.01	24.6%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110	REGULAR SALARIES	313,134	313,134	62,875.22	29,279.34	.00	250,258.78	20.1%
41115	VACATION PAYOUTS	0	0	567.05	.00	.00	-567.05	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	364	364	63.00	26.25	.00	301.00	17.3%
	TOTAL PERSONNEL	313,498	313,498	63,505.27	29,305.59	.00	249,992.73	20.3%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	225	225	.00	.00	.00	225.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	135.00	90.00	.00	-135.00	100.0%
43210 TELEPHONE	750	750	29.05	.00	.00	720.95	3.9%
43310 TRAVEL	1,000	1,000	145.48	145.48	.00	854.52	14.5%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	200.00	.00	.00	800.00	20.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	9,000	9,000	603.37	183.37	.00	8,396.63	6.7%
44130 CENTRAL STORES XEROXING	1,900	1,900	501.28	154.84	.00	1,398.72	26.4%
44150 CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,475	16,475	1,614.18	573.69	.00	14,860.82	9.8%
TOTAL RECORDER OF DEEDS	329,973	329,973	65,119.45	29,879.28	.00	264,853.55	19.7%
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	306,490	306,490	85,341.48	36,649.08	.00	221,148.52	27.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	66.50	31.50	.00	206.50	24.4%
TOTAL PERSONNEL	306,763	306,763	85,407.98	36,680.58	.00	221,355.02	27.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	199.05	110.31	.00	800.95	19.9%
42120 BOOKS, PERIODICALS & MANUALS	450	450	.00	.00	.00	450.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	353.76	353.76	.00	1,646.24	17.7%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	48,085	48,085	900.38	.00	.00	47,184.62	1.9%
43210 TELEPHONE	3,000	3,000	633.57	422.66	.00	2,366.43	21.1%
43220 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43340 EMPLOYEE PARKING	400	400	.00	.00	.00	400.00	.0%
43590 OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	1,035.00	1,035.00	.00	12,465.00	7.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	3,000	3,000	2,320.20	.00	.00	679.80	77.3%
43810 BUILDING RENTAL	38,195	38,195	9,270.00	3,090.00	.00	28,925.00	24.3%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,535.00	.00	.00	465.00	84.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	115,980	115,980	17,246.96	5,011.73	.00	98,733.04	14.9%
TOTAL REGIONAL OFFICE OF EDUCATIO	422,743	422,743	102,654.94	41,692.31	.00	320,088.06	24.3%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	613,433	613,433	144,523.08	60,377.84	.00	468,910.26	23.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	154.00	63.00	.00	528.50	22.6%
TOTAL PERSONNEL	614,116	614,116	144,677.08	60,440.84	.00	469,438.76	23.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	644.67	469.53	.00	2,355.33	21.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,200	8,200	6,829.28	.00	-1,009.28	2,380.00	71.0%
43210 TELEPHONE	100	100	64.86	28.32	.00	35.14	64.9%
43220 POSTAGE	71,700	71,700	67.30	39.80	.00	71,632.70	.1%
43310 TRAVEL	5,400	5,400	.00	.00	.00	5,400.00	.0%
43410 PRINTING & BINDING	24,000	24,000	2,473.80	.00	.00	21,526.20	10.3%
43420 ADVERTISING	105,000	105,000	299.26	83.20	.00	104,700.74	.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	575	575	590.00	240.00	.00	-15.00	102.6%
43942 INSTRUCTION & SCHOOLING	3,500	3,500	.00	.00	.00	3,500.00	.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	15,000	15,000	1,332.03	613.10	.00	13,667.97	8.9%
44130 CENTRAL STORES XEROXING	11,000	11,000	2,191.63	814.86	.00	8,808.37	19.9%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44440 OTHER DEPT EQUIP	8,000	8,000	233.75	.00	.00	7,766.25	2.9%
TOTAL SUPPLIES & SERVICES	258,975	258,975	14,726.58	2,288.81	-1,009.28	245,257.70	5.3%
TOTAL SUPERVISOR OF ASSESSMENTS	873,091	873,091	159,403.66	62,729.65	-1,009.28	714,696.46	18.1%
16600 BOARD OF REVIEW							

YEAR-TO-DATE BUDGET REPORT

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16600 BOARD OF REVIEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
41120 TEMPORARY SALARIES	88,580	88,580	23,848.30	10,220.70	.00	64,731.70	26.9%
TOTAL PERSONNEL	88,580	88,580	23,848.30	10,220.70	.00	64,731.70	26.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	501.78	329.94	.00	2,498.22	16.7%
TOTAL SUPPLIES & SERVICES	3,000	3,000	501.78	329.94	.00	2,498.22	16.7%
TOTAL BOARD OF REVIEW	91,580	91,580	24,350.08	10,550.64	.00	67,229.92	26.6%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	344,152	344,152	84,796.59	36,884.24	.00	259,354.97	24.6%
41130 OVERTIME	9,000	9,000	4,632.30	.00	.00	4,367.70	51.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	73.50	31.50	.00	199.50	26.9%
TOTAL PERSONNEL	353,425	353,425	89,502.39	36,915.74	.00	263,922.17	25.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	417.49	195.62	.00	2,982.51	12.3%
43190 OTHER PROFESSIONAL SERVICES	830	830	50.00	.00	.00	780.00	6.0%
43210 TELEPHONE	1,500	1,500	52.46	.00	.00	1,447.54	3.5%
43220 POSTAGE	85,000	85,000	28,567.01	.00	.00	56,432.99	33.6%
43320 FREIGHT	5,000	5,000	62.45	35.40	.00	4,937.55	1.2%
43410 PRINTING & BINDING	36,000	36,000	7,680.93	265.93	.00	28,319.07	21.3%
43420 ADVERTISING	7,000	7,000	.00	.00	.00	7,000.00	.0%
43941 DUES & MEMBERSHIPS	500	500	550.00	.00	.00	-50.00	110.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	1.73	.58	.00	3,198.27	.1%
44130 CENTRAL STORES XEROXING	1,600	1,600	470.58	14.13	.00	1,129.42	29.4%
TOTAL SUPPLIES & SERVICES	144,030	144,030	37,852.65	511.66	.00	106,177.35	26.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY TREASURER	497,455	497,455	127,355.04	37,427.40	.00	370,099.52	25.6%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	388,000	388,000	88,917.71	39,812.97	.00	299,082.29	22.9%
41120 TEMPORARY SALARIES	0	0	762.50	350.00	.00	-762.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	38.50	17.50	.00	189.00	16.9%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	325.57	305.23	.00	-325.57	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	281.77	250.21	.00	-281.77	100.0%
TOTAL PERSONNEL	388,228	388,228	90,326.05	40,735.91	.00	297,901.45	23.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,900	1,900	510.59	278.35	.00	1,389.41	26.9%
42117 NON-CAPITAL COMPUTER EQUIP	1,800	1,800	.00	.00	.00	1,800.00	.0%
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	205,000	205,000	.00	.00	.00	205,000.00	.0%
43110 ACCOUNTING & AUDITING	160,000	160,000	41,648.00	18,092.00	.00	118,352.00	26.0%
43190 OTHER PROFESSIONAL SERVICES	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	700	700	.00	.00	.00	700.00	.0%
43410 PRINTING & BINDING	2,500	2,500	2,699.62	2,061.46	.00	-199.62	108.0%
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	915.00	915.00	.00	-465.00	203.3%
43941 DUES & MEMBERSHIPS	3,145	3,145	800.00	800.00	.00	2,345.00	25.4%
43942 INSTRUCTION & SCHOOLING	2,175	2,175	.00	.00	.00	2,175.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	600	600	28.03	10.37	.00	571.97	4.7%
44130 CENTRAL STORES XEROXING	1,950	1,950	396.56	86.98	.00	1,553.44	20.3%
TOTAL SUPPLIES & SERVICES	383,720	383,720	46,997.80	22,244.16	.00	336,722.20	12.2%
TOTAL FINANCE DEPARTMENT	771,948	771,948	137,323.85	62,980.07	.00	634,623.65	17.8%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

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19500	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,006,209	1,006,209	246,946.71	113,367.32	.00	759,262.05	24.5%
41115	VACATION PAYOUTS	0	0	5,387.68	5,387.68	.00	-5,387.68	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	157.50	66.50	.00	525.00	23.1%
	TOTAL PERSONNEL	1,006,891	1,006,891	252,491.89	118,821.50	.00	754,399.37	25.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,800	2,800	698.99	423.89	.00	2,101.01	25.0%
42210	DATA PROCESSING SUPPLIES	94,550	94,550	1,944.88	.00	.00	92,605.12	2.1%
42250	FOOD & BEVERAGE	1,200	1,200	278.68	76.96	.00	921.32	23.2%
42491	SOFTWARE LICENSING FEES	64,245	64,245	7,871.00	.00	.00	56,374.00	12.3%
43166	HARDWARE MAINTENANCE	49,340	49,340	26,611.60	.00	.00	22,728.40	53.9%
43167	SOFTWARE SUBSCRIPTION	163,458	163,458	71,788.54	676.20	.00	91,669.46	43.9%
43168	SOFTWARE MAINTENANCE	28,450	28,450	11,145.00	120.00	-7,871.00	25,176.00	11.5%
43190	OTHER PROFESSIONAL SERVICES	17,088	17,088	59.95	.00	.00	17,028.05	.4%
43210	TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212	CELL PH. WIRELESS SERVICES	7,216	7,216	1,557.40	1,223.85	.00	5,658.60	21.6%
43220	POSTAGE	45	45	.00	.00	.00	45.00	.0%
43310	TRAVEL	8,550	8,550	940.50	823.37	.00	7,609.50	11.0%
43420	ADVERTISING	1,500	1,500	539.47	267.11	.00	960.53	36.0%
43710	BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890	OTHER RENTAL	1,200	1,200	100.00	.00	.00	1,100.00	8.3%
43941	DUES & MEMBERSHIPS	5,650	5,650	.00	.00	.00	5,650.00	.0%
43942	INSTRUCTION & SCHOOLING	36,162	36,162	8,777.00	980.00	.00	27,385.00	24.3%
44120	CENTRAL STORES POSTAGE	0	0	7.49	.58	.00	-7.49	100.0%
44130	CENTRAL STORES XEROXING	500	500	85.50	21.19	.00	414.50	17.1%
44150	CAR POOL EXPENSE	885	885	20.00	.00	.00	865.00	2.3%
	TOTAL SUPPLIES & SERVICES	487,089	487,089	132,426.00	4,613.15	-7,871.00	362,534.00	25.6%
	TOTAL INFORMATION TECHNOLOGY	1,493,980	1,493,980	384,917.89	123,434.65	-7,871.00	1,116,933.37	25.2%
21200 JAIL MEDICAL COST FUND								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	14,000	14,000	.00	.00	.00	14,000.00	.0%
	TOTAL OTHER EXPENSE	14,000	14,000	.00	.00	.00	14,000.00	.0%

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21200	JAIL MEDICAL COST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL MEDICAL COST FUND	14,000	14,000	.00	.00	.00	14,000.00	.0%
21500 ADULT PROBATION								
41 PERSONNEL								
41110	REGULAR SALARIES	4,144,017	4,144,017	1,017,606.73	417,953.75	.00	3,126,410.35	24.6%
41115	VACATION PAYOUTS	0	0	2,656.94	336.56	.00	-2,656.94	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	767.52	330.02	.00	5,647.98	12.0%
	TOTAL PERSONNEL	4,150,433	4,150,433	1,021,031.19	418,620.33	.00	3,129,401.39	24.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	2,138.84	124.99	.00	10,861.16	16.5%
42120	BOOKS,PERIODICALS & MANUALS	100	100	17.97	5.99	.00	82.03	18.0%
42210	DATA PROCESSING SUPPLIES	8,750	8,750	1,978.44	519.00	.00	6,771.56	22.6%
42230	CLEANING SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42240	GASOLINE & OIL	7,000	7,000	789.28	279.59	.00	6,210.72	11.3%
42250	FOOD & BEVERAGE	500	500	1,127.43	1,127.43	.00	-627.43	225.5%
42260	MEDICAL & DENTAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	8,400	629.60	122.35	.00	7,770.40	7.5%
43210	TELEPHONE	1,500	1,500	253.55	113.55	.00	1,246.45	16.9%
43212	CELL PH. WIRELESS SERVICES	5,750	5,750	220.28	25.51	.00	5,529.72	3.8%
43220	POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310	TRAVEL	2,800	2,800	79.91	.00	.00	2,720.09	2.9%
43350	TOWING	200	200	.00	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	1,200	84.00	28.00	.00	1,116.00	7.0%
43420	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	4,334.39	4,232.96	.00	-2,334.39	216.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%
43942	INSTRUCTION & SCHOOLING	0	0	215.04	.00	.00	-215.04	100.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44110	CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120	CENTRAL STORES POSTAGE	6,400	6,400	1,300.25	366.36	.00	5,099.75	20.3%
44130	CENTRAL STORES XEROXING	14,000	14,000	3,213.82	685.37	.00	10,786.18	23.0%
44140	CENTRAL STORES PRINTING	500	500	.00	.00	.00	500.00	.0%
44150	CAR POOL EXPENSE	300	300	37.50	37.50	.00	262.50	12.5%
	TOTAL SUPPLIES & SERVICES	75,500	75,500	16,420.30	7,668.60	.00	59,079.70	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADULT PROBATION	4,225,933	4,225,933	1,037,451.49	426,288.93	.00	3,188,481.09	24.5%
22000 ESDA							
41 PERSONNEL							
41110 REGULAR SALARIES	85,000	85,000	22,516.84	9,644.24	.00	62,483.16	26.5%
41130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
TOTAL PERSONNEL	135,046	135,046	22,529.09	9,649.49	.00	112,516.41	16.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42240 GASOLINE & OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
42270 CLOTHING	1,000	1,000	831.90	131.90	.00	168.10	83.2%
42290 OTHER DEPARTMENTAL SUPPLIES	18,000	38,000	.00	.00	.00	38,000.00	.0%
43210 TELEPHONE	10,771	10,771	.00	.00	.00	10,771.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,340	2,340	585.00	195.00	.00	1,755.00	25.0%
43942 INSTRUCTION & SCHOOLING	6,000	6,000	.00	.00	.00	6,000.00	.0%
44130 CENTRAL STORES XEROXING	0	0	476.90	174.57	.00	-476.90	100.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	4,021.64	1,601.98	.00	18,978.36	17.5%
TOTAL SUPPLIES & SERVICES	64,611	84,611	5,915.44	2,103.45	.00	78,695.56	7.0%
TOTAL ESDA	199,657	219,657	28,444.53	11,752.94	.00	191,211.97	12.9%
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42270 CLOTHING	200	200	.00	.00	.00	200.00	.0%
43150 MEDICAL & DENTAL CONSULTING	21,000	21,000	8,145.00	3,557.50	.00	12,855.00	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

22500	DEPENDENT CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310	TRAVEL	600	600	274.99	64.87	.00	325.01	45.8%
43922	INSTITUTIONAL CARE	143,000	143,000	11,700.00	.00	.00	131,300.00	8.2%
	TOTAL SUPPLIES & SERVICES	165,000	165,000	20,119.99	3,622.37	.00	144,880.01	12.2%
	TOTAL DEPENDENT CHILDREN	165,000	165,000	20,119.99	3,622.37	.00	144,880.01	12.2%

24000 COUNTY SHERIFF

41 PERSONNEL

41110	REGULAR SALARIES	12,646,498	12,726,661	3,290,635.46	1,441,828.53	.00	9,436,025.54	25.9%
41115	VACATION PAYOUTS	0	0	1,839.88	.00	.00	-1,839.88	100.0%
41120	TEMPORARY SALARIES	601,202	601,202	132,463.11	57,286.32	.00	468,738.89	22.0%
41130	OVERTIME	826,070	830,070	437,566.08	162,430.09	.00	392,503.92	52.7%
41135	HOLIDAY PAY (PUBL SFTY)	454,941	458,631	.00	.00	.00	458,631.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	136,240	137,280	33,680.00	14,400.00	.00	103,600.00	24.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,969	4,011	1,626.48	705.98	.00	2,384.52	40.6%
	TOTAL PERSONNEL	14,668,920	14,757,855	3,897,811.01	1,676,650.92	.00	10,860,043.99	26.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	8,000	8,000	30.67	.00	.00	7,969.33	.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	334.86	.00	.00	-334.86	100.0%
42210	DATA PROCESSING SUPPLIES	161,840	161,840	3,835.22	992.15	.00	158,004.78	2.4%
42240	GASOLINE & OIL	468,978	468,978	96,621.80	43,085.11	.00	372,356.20	20.6%
42260	MEDICAL & DENTAL SUPPLIES	0	0	684.58	.00	.00	-684.58	100.0%
42270	CLOTHING	169,100	170,050	130,045.62	9,246.00	.00	40,004.38	76.5%
42290	OTHER DEPARTMENTAL SUPPLIES	247,756	254,532	7,260.73	3,547.53	.00	247,271.27	2.9%
42491	SOFTWARE LICENSING FEES	15,500	15,500	12,438.50	.00	.00	3,061.50	80.2%
43150	MEDICAL & DENTAL CONSULTING	7,600	8,200	2,700.00	1,350.00	.00	5,500.00	32.9%
43160	DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	4,494.65	481.05	.00	5,505.35	44.9%
43210	TELEPHONE	50,000	50,000	3,605.69	288.57	.00	46,394.31	7.2%
43212	CELL PH. WIRELESS SERVICES	85,200	85,200	5,960.48	1,924.48	.00	79,239.52	7.0%
43220	POSTAGE	500	500	.00	.00	.00	500.00	.0%
43310	TRAVEL	250	250	2,057.53	1,416.65	.00	-1,807.53	823.0%
43410	PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	0	0	199.00	.00	.00	-199.00	100.0%
43610 GAS & HEATING OIL	1,500	1,500	405.10	103.92	.00	1,094.90	27.0%
43620 ELECTRICITY	2,500	2,500	539.01	216.72	.00	1,960.99	21.6%
43630 WATER	300	300	27.64	13.82	.00	272.36	9.2%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	342.32	.00	.00	26,657.68	1.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	2,014.75	954.00	.00	12,985.25	13.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	60,416.40	10,092.16	.00	165,258.60	26.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	347,986	347,986	28,431.56	7,830.00	.00	319,554.44	8.2%
43890 OTHER RENTAL	408	408	.00	.00	.00	408.00	.0%
43941 DUES & MEMBERSHIPS	3,000	3,000	745.00	225.00	.00	2,255.00	24.8%
43942 INSTRUCTION & SCHOOLING	321,654	327,759	43,356.16	8,655.00	.00	284,402.84	13.2%
43950 TAX & LICENSE FEES	6,000	6,000	482.50	306.00	.00	5,517.50	8.0%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	710.00	.00	.00	4,290.00	14.2%
44120 CENTRAL STORES POSTAGE	12,960	12,960	1,069.52	405.66	.00	11,890.48	8.3%
44130 CENTRAL STORES XEROXING	18,000	18,000	4,850.91	1,388.43	.00	13,149.09	26.9%
TOTAL SUPPLIES & SERVICES	2,254,707	2,269,138	413,660.20	92,522.25	.00	1,855,477.80	18.2%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,059	406,059	406,058.99	406,058.99	.00	.01	100.0%
TOTAL DEBT SERVICE EXPENSE	406,059	406,059	406,058.99	406,058.99	.00	.01	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	165,000	220,000	71,322.52	.00	.00	148,677.48	32.4%
TOTAL CAPITAL OUTLAYS	165,000	220,000	71,322.52	.00	.00	148,677.48	32.4%
TOTAL COUNTY SHERIFF	17,494,686	17,653,052	4,788,852.72	2,175,232.16	.00	12,864,199.28	27.1%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,493,627	1,493,627	314,673.47	150,250.52	.00	1,178,953.53	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

26500	911 CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	1,187.41	1,187.41	.00	-1,187.41	100.0%
41120	TEMPORARY SALARIES	0	0	4,930.70	754.80	.00	-4,930.70	100.0%
41130	OVERTIME	163,478	163,478	55,573.61	23,428.70	.00	107,904.39	34.0%
41135	HOLIDAY PAY (PUBL SFTY)	63,904	63,904	.00	.00	.00	63,904.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,138	1,138	161.00	77.00	.00	976.50	14.2%
	TOTAL PERSONNEL	1,722,147	1,722,147	376,526.19	175,698.43	.00	1,345,620.31	21.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	1,000	1,000	265.21	.00	.00	734.79	26.5%
42230	CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270	CLOTHING	26,620	26,620	14,525.01	.00	.00	12,094.99	54.6%
42290	OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	876.83	.00	.00	2,123.17	29.2%
43140	LEGAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	9,700	9,700	3,150.00	900.00	.00	6,550.00	32.5%
43210	TELEPHONE	4,500	4,500	1,531.52	391.43	.00	2,968.48	34.0%
43212	CELL PH. WIRELESS SERVICES	1,080	1,080	100.00	50.00	.00	980.00	9.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	6,057	6,057	.00	.00	.00	6,057.00	.0%
44130	CENTRAL STORES XEROXING	800	800	351.48	52.27	.00	448.52	43.9%
	TOTAL SUPPLIES & SERVICES	71,257	71,257	20,800.05	1,393.70	.00	50,456.95	29.2%
	TOTAL 911 CENTER	1,793,404	1,793,404	397,326.24	177,092.13	.00	1,396,077.26	22.2%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310	BUILDING MAINTENANCE SUPPLIES	0	0	13,931.77	5,751.44	.00	-13,931.77	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	109.61	.00	.00	-109.61	100.0%
43210	TELEPHONE	0	0	498.83	.00	.00	-498.83	100.0%
43610	GAS & HEATING OIL	0	0	10,060.02	5,890.37	.00	-10,060.02	100.0%
43620	ELECTRICITY	0	0	15,853.89	9,958.34	.00	-15,853.89	100.0%
43630	WATER	0	0	1,642.06	697.97	.00	-1,642.06	100.0%
43640	WASTE REMOVAL SERVICE	0	0	852.00	284.00	.00	-852.00	100.0%
43642	FIRE ALARM MONITORING	0	0	390.00	195.00	.00	-390.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	15,305.81	12,411.00	.00	-15,305.81	100.0%

YEAR-TO-DATE BUDGET REPORT

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27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43711	OFFICE CLEAN & MAINT. COSTS	0	0	18,600.00	6,200.00	.00	-18,600.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	7,945.65	3,322.65	.00	-7,945.65	100.0%
43950	TAX & LICENSE FEES	0	0	200.00	.00	.00	-200.00	100.0%
43960	LAUNDRY & SANITATION	0	0	522.06	237.30	.00	-522.06	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	85,911.70	44,948.07	.00	398,099.30	17.7%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	85,911.70	44,948.07	.00	398,099.30	17.7%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	2,844,220	2,844,220	689,198.86	290,082.12	.00	2,155,020.75	24.2%
41115	VACATION PAYOUTS	0	0	5,235.46	2,946.99	.00	-5,235.46	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	43,902.33	17,488.53	.00	45,832.28	48.9%
41130	OVERTIME	4,000	4,000	787.83	557.36	.00	3,212.17	19.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	476.05	197.89	.00	1,525.95	23.8%
	TOTAL PERSONNEL	2,939,956	2,939,956	739,600.53	311,272.89	.00	2,200,355.69	25.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	41,356	41,356	4,490.10	2,603.96	.00	36,866.01	10.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,779	11,779	3,484.36	2,098.02	1,811.05	6,483.55	45.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	10,484.80	6,984.54	.00	39,515.20	21.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	6,546.16	3,959.28	.00	23,453.84	21.8%
42240	GASOLINE & OIL	5,000	5,000	1,014.27	506.06	.00	3,985.73	20.3%
42250	FOOD & BEVERAGE	5,191	5,191	2,401.75	194.89	.00	2,789.58	46.3%
43140	LEGAL	75,000	75,000	11,648.00	270.00	.00	63,352.00	15.5%
43190	OTHER PROFESSIONAL SERVICES	141,463	141,463	49,458.49	46,958.49	.00	92,004.63	35.0%
43210	TELEPHONE	8,000	8,000	1,889.43	201.14	.00	6,110.57	23.6%
43212	CELL PH. WIRELESS SERVICES	0	0	1,665.31	1,219.12	.00	-1,665.31	100.0%
43220	POSTAGE	2,326	2,326	483.38	65.63	.00	1,842.60	20.8%
43310	TRAVEL	2,000	2,000	1,622.51	1,269.04	.00	377.49	81.1%
43410	PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
43430	DOCUMENT REPRODUCTION	18,082	18,082	11,263.77	6,040.93	.00	6,818.68	62.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43731 AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	834.44	.00	.00	1,165.56	41.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911 INVESTIGATION	6,503	6,503	1,752.94	1,307.98	278.00	4,472.38	31.2%
43912 TRANSCRIPTS	35,000	35,000	3,101.50	2,616.00	.00	31,898.50	8.9%
43915 WITNESS FEES	10,000	10,000	736.26	.00	.00	9,263.74	7.4%
43941 DUES & MEMBERSHIPS	2,000	2,000	946.20	586.00	.00	1,053.80	47.3%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	10,594.02	6,271.16	.00	1,405.98	88.3%
44110 CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120 CENTRAL STORES POSTAGE	10,000	10,000	2,228.11	929.93	.00	7,771.89	22.3%
44130 CENTRAL STORES XEROXING	40,000	40,000	9,557.60	1,974.52	.00	30,442.40	23.9%
44150 CAR POOL EXPENSE	3,500	3,500	787.21	.00	.00	2,712.79	22.5%
TOTAL SUPPLIES & SERVICES	517,501	517,501	136,990.61	86,056.69	2,089.05	378,421.61	26.9%
TOTAL STATE'S ATTORNEY	3,457,457	3,457,457	876,591.14	397,329.58	2,089.05	2,578,777.30	25.4%

31500 CIRCUIT CLERK

41 PERSONNEL

41110 REGULAR SALARIES	3,516,032	3,516,032	1,002,369.98	460,919.82	.00	2,513,662.03	28.5%
41115 VACATION PAYOUTS	0	0	2,481.29	.00	.00	-2,481.29	100.0%
41120 TEMPORARY SALARIES	32,000	32,000	5,051.83	2,431.63	.00	26,948.17	15.8%
41130 OVERTIME	128,000	128,000	54,645.16	28,393.02	.00	73,354.84	42.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,867	2,867	839.32	344.75	.00	2,027.18	29.3%
TOTAL PERSONNEL	3,678,899	3,678,899	1,065,387.58	492,089.22	.00	2,613,510.93	29.0%
TOTAL CIRCUIT CLERK	3,678,899	3,678,899	1,065,387.58	492,089.22	.00	2,613,510.93	29.0%

32000 CIRCUIT COURT

41 PERSONNEL

41110 REGULAR SALARIES	1,080,536	1,080,536	312,541.43	123,855.43	.00	767,994.45	28.9%
41115 VACATION PAYOUTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
41130 OVERTIME	400	400	.00	.00	.00	400.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	819	819	251.57	94.50	.00	567.43	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	754.06	344.31	.00	-754.06	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,170.02	534.25	.00	-1,170.02	100.0%
	TOTAL PERSONNEL	1,086,755	1,086,755	314,717.08	124,828.49	.00	772,037.80	29.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	24,000	24,000	3,376.68	860.41	.00	20,623.32	14.1%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	17,500	17,500	8,050.00	.00	.00	9,450.00	46.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43140	LEGAL	610,000	610,000	105,043.20	37,844.70	.00	504,956.80	17.2%
43141	LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	26,987.59	11,877.58	.00	133,012.41	16.9%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	24,498.23	5,090.13	.00	-24,498.23	100.0%
43150	MEDICAL & DENTAL CONSULTING	120,000	120,000	2,250.00	450.00	.00	117,750.00	1.9%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	4,190.76	1,396.92	.00	15,809.24	21.0%
43190	OTHER PROFESSIONAL SERVICES	125,000	125,000	15,596.37	4,680.71	.00	109,403.63	12.5%
43210	TELEPHONE	4,600	4,600	1,863.15	14.16	.00	2,736.85	40.5%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	396.71	168.08	.00	1,603.29	19.8%
43220	POSTAGE	600	600	81.68	18.99	.00	518.32	13.6%
43310	TRAVEL	5,000	5,000	101.26	.00	.00	4,898.74	2.0%
43510	LIABILITY INSURANCE	6,600	6,600	2,183.00	2,183.00	.00	4,417.00	33.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	1,880.00	470.00	.00	4,120.00	31.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	625.73	.00	-625.73	1,000.00	.0%
43740	EQUIPMENT-NON CAPITAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	58,000	58,000	22,114.00	6,895.50	.00	35,886.00	38.1%
43942	INSTRUCTION & SCHOOLING	890	890	.00	.00	.00	890.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	11,000	11,000	.00	.00	.00	11,000.00	.0%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44120	CENTRAL STORES POSTAGE	2,500	2,500	195.84	68.75	.00	2,304.16	7.8%
44130	CENTRAL STORES XEROXING	10,000	10,000	2,646.98	484.77	.00	7,353.02	26.5%
44140	CENTRAL STORES PRINTING	300	300	161.41	65.25	.00	138.59	53.8%
44150	CAR POOL EXPENSE	1,000	1,000	22.00	.00	.00	978.00	2.2%
	TOTAL SUPPLIES & SERVICES	1,194,990	1,194,990	222,264.59	72,568.95	-625.73	973,351.14	18.5%
	TOTAL CIRCUIT COURT	2,281,745	2,281,745	536,981.67	197,397.44	-625.73	1,745,388.94	23.5%

32500 CORONER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	806,928	806,928	231,091.22	97,746.78	.00	575,836.78	28.6%
41130	OVERTIME	40,000	40,000	8,106.25	5,097.64	.00	31,893.75	20.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	159.25	70.00	.00	523.25	23.3%
	TOTAL PERSONNEL	847,611	847,611	239,356.72	102,914.42	.00	608,253.78	28.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,900	3,004.92	2,833.86	.00	3,895.08	43.5%
42120	BOOKS,PERIODICALS & MANUALS	600	0	.00	.00	.00	.00	.0%
42210	DATA PROCESSING SUPPLIES	100	600	192.48	.00	.00	407.52	32.1%
42220	MICROFILM & PHOTOGRAPHIC SUPP	500	0	.00	.00	.00	.00	.0%
42230	CLEANING SUPPLIES	500	500	67.47	30.00	.00	432.53	13.5%
42240	GASOLINE & OIL	10,000	10,000	1,758.23	1,452.34	.00	8,241.77	17.6%
42250	FOOD & BEVERAGE	1,000	1,000	240.45	.00	.00	759.55	24.0%
42265	MORGUE SUPPLIES	12,500	12,500	4,322.51	2,628.41	.00	8,177.49	34.6%
42270	CLOTHING	8,400	8,400	7,981.57	203.20	.00	418.43	95.0%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	1,402.06	463.45	.00	13,597.94	9.3%
42330	VEHICLE REP. PARTS & SUPPLIES	300	0	.00	.00	.00	.00	.0%
43150	MEDICAL & DENTAL CONSULTING	400,000	400,000	111,845.00	50,102.00	.00	288,155.00	28.0%
43167	SOFTWARE SUBSCRIPTION	3,500	3,500	.00	.00	.00	3,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	4,134.29	2,124.17	.00	76,865.71	5.1%
43201	INDIGENT CREMATION EXPENSE	19,000	19,000	6,050.00	3,300.00	.00	12,950.00	31.8%
43210	TELEPHONE	400	0	.00	.00	.00	.00	.0%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	2,667.75	874.62	.00	7,332.25	26.7%
43220	POSTAGE	500	500	86.30	86.30	.00	413.70	17.3%
43230	INTERNET SERVICE	2,184	0	.00	.00	.00	.00	.0%
43310	TRAVEL	10,000	15,140	880.64	.00	.00	14,259.36	5.8%
43640	WASTE REMOVAL SERVICE	20,000	20,000	4,800.50	449.75	.00	15,199.50	24.0%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	4,500	4,900	1,536.56	393.56	.00	3,363.44	31.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	5,679.21	5,634.21	.00	820.79	87.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%
43913	JURORS	5,912	0	.00	.00	.00	.00	.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	400.00	400.00	.00	2,600.00	13.3%
43942	INSTRUCTION & SCHOOLING	7,500	10,856	1,745.00	900.00	.00	9,111.00	16.1%
44110	CENTRAL STORES SUPPLIES	400	0	.00	.00	.00	.00	.0%
44120	CENTRAL STORES POSTAGE	400	400	154.88	76.34	.00	245.12	38.7%
44130	CENTRAL STORES XEROXING	3,500	3,500	271.17	5.72	.00	3,228.83	7.7%
44150	CAR POOL EXPENSE	0	0	126.25	.00	.00	-126.25	100.0%
	TOTAL SUPPLIES & SERVICES	634,529	634,529	159,347.24	71,957.93	.00	475,181.76	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CORONER	1,482,140	1,482,140	398,703.96	174,872.35	.00	1,083,435.54	26.9%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	163,550	163,550	34,692.65	14,901.82	.00	128,857.75	21.2%
41130 OVERTIME	0	0	63.20	31.60	.00	-63.20	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	24.50	10.50	.00	112.00	17.9%
TOTAL PERSONNEL	163,687	163,687	34,780.35	14,943.92	.00	128,906.55	21.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	914.64	.00	.00	6,085.36	13.1%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	23,000	23,000	14,854.00	642.00	.00	8,146.00	64.6%
43210 TELEPHONE	500	500	116.12	.00	.00	383.88	23.2%
43212 CELL PH. WIRELESS SERVICES	1,100	1,100	380.32	191.64	.00	719.68	34.6%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	14,130	14,130	.00	.00	.00	14,129.50	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	1,127.76	.00	.00	3,662.24	23.5%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	200,000	200,000	27,650.00	6,400.00	.00	172,350.00	13.8%
43914 JURORS MEALS & LODGING	8,600	8,600	1,940.05	1,220.32	.00	6,659.95	22.6%
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	34,222	34,222	9,015.46	2,677.12	.00	25,206.72	26.3%
44130 CENTRAL STORES XEROXING	4,500	4,500	888.96	92.84	.00	3,611.04	19.8%
44150 CAR POOL EXPENSE	0	0	1.25	1.25	.00	-1.25	100.0%
TOTAL SUPPLIES & SERVICES	300,247	300,247	56,888.56	11,225.17	.00	243,358.12	18.9%
TOTAL JURY COMMISSION	463,934	463,934	91,668.91	26,169.09	.00	372,264.67	19.8%

34000 PUBLIC DEFENDER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

34000	PUBLIC DEFENDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,350,584	1,350,584	384,847.14	157,912.50	.00	965,736.46	28.5%
41115	VACATION PAYOUTS	0	0	1,200.05	.00	.00	-1,200.05	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	956	224.00	89.25	.00	731.50	23.4%
	TOTAL PERSONNEL	1,351,539	1,351,539	386,271.19	158,001.75	.00	965,267.91	28.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	2,784.00	2,784.00	.00	3,216.00	46.4%
42120	BOOKS,PERIODICALS & MANUALS	36,000	36,000	5,036.73	276.24	.00	30,963.27	14.0%
42270	CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150	MEDICAL & DENTAL CONSULTING	7,000	7,000	5.52	.00	.00	6,994.48	.1%
43190	OTHER PROFESSIONAL SERVICES	600	600	88.00	88.00	.00	512.00	14.7%
43210	TELEPHONE	1,900	1,900	338.33	21.23	.00	1,561.67	17.8%
43212	CELL PH. WIRELESS SERVICES	84	84	5.61	.00	.00	78.07	6.7%
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	5,159.00	248.00	.00	6,521.00	44.2%
43941	DUES & MEMBERSHIPS	11,645	11,645	9,218.00	.00	.00	2,427.00	79.2%
43942	INSTRUCTION & SCHOOLING	8,450	8,450	.00	.00	.00	8,450.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	45.00	45.00	.00	-45.00	100.0%
44110	CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120	CENTRAL STORES POSTAGE	2,700	2,700	171.08	53.17	.00	2,528.92	6.3%
44130	CENTRAL STORES XEROXING	10,097	10,097	2,177.78	456.84	.00	7,919.22	21.6%
44150	CAR POOL EXPENSE	4,700	4,700	71.25	.00	.00	4,628.75	1.5%
	TOTAL SUPPLIES & SERVICES	104,906	104,906	25,100.30	3,972.48	.00	79,805.38	23.9%
	TOTAL PUBLIC DEFENDER	1,456,445	1,456,445	411,371.49	161,974.23	.00	1,045,073.29	28.2%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211	HEALTH INSURANCE-EMPLOYER CON	4,190,814	4,190,814	978,701.33	424,522.66	.00	3,212,113.09	23.4%
41999	CONTINGENCY BUDGET	2,250,000	2,250,000	.00	.00	.00	2,250,000.00	.0%
	TOTAL PERSONNEL	6,440,814	6,440,814	978,701.33	424,522.66	.00	5,462,113.09	15.2%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	82,607	82,607	.00	.00	.00	82,607.00	.0%
TOTAL SUPPLIES & SERVICES	82,607	82,607	.00	.00	.00	82,607.00	.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	.00	.00	.00	115,574.00	.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	.00	.00	.00	115,574.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,566,749	5,566,749	.00	.00	.00	5,566,748.50	.0%
TOTAL OTHER EXPENSE	5,566,749	5,566,749	.00	.00	.00	5,566,748.50	.0%
TOTAL PUBLIC SAFETY SALES TAX	12,205,744	12,205,744	978,701.33	424,522.66	.00	11,227,042.59	8.0%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,145,327	2,145,327	418,366.39	188,881.34	.00	1,726,960.72	19.5%
41120 TEMPORARY SALARIES	51,682	51,682	1,513.00	1,105.00	.00	50,169.00	2.9%
41130 OVERTIME	0	0	615.30	469.08	.00	-615.30	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	256.26	116.90	.00	1,063.24	19.4%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	-364.50	.00	.00	364.50	100.0%
TOTAL PERSONNEL	2,198,329	2,198,329	420,386.45	190,572.32	.00	1,777,942.16	19.1%
TOTAL PUB SAFETY SALES TX-ST ATTY	2,198,329	2,198,329	420,386.45	190,572.32	.00	1,777,942.16	19.1%

40102 PUB SAFETY SALES TX-PUB DEF

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,598,395	1,598,395	311,125.48	142,105.00	.00	1,287,269.57	19.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	185.50	87.50	.00	906.50	17.0%
	TOTAL PERSONNEL	1,599,487	1,599,487	311,310.98	142,192.50	.00	1,288,176.07	19.5%
	TOTAL PUB SAFETY SALES TX-PUB DEF	1,599,487	1,599,487	311,310.98	142,192.50	.00	1,288,176.07	19.5%
40104 PUB SAFETY SALES TX-CIR CLERK								
41 PERSONNEL								
41110	REGULAR SALARIES	345,727	345,727	71,831.56	44,890.16	.00	273,895.12	20.8%
41130	OVERTIME	0	0	3,223.52	1,706.08	.00	-3,223.52	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	410	410	70.68	42.00	.00	338.82	17.3%
	TOTAL PERSONNEL	346,136	346,136	75,125.76	46,638.24	.00	271,010.42	21.7%
	TOTAL PUB SAFETY SALES TX-CIR CLE	346,136	346,136	75,125.76	46,638.24	.00	271,010.42	21.7%
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	1,015,964	1,015,964	147,304.89	77,941.18	.00	868,659.23	14.5%
41130	OVERTIME	1,000	1,000	478.41	478.41	.00	521.59	47.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	865	865	164.50	84.00	.00	700.00	19.0%
41231	IMRF-EMPLOYER CONTRIBUTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
41241	FICA-EMPLOYER CONTRIBUTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	1,021,429	1,021,429	147,947.80	78,503.59	.00	873,480.82	14.5%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	17,473.87	11,784.21	.00	136,026.13	11.4%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	17,473.87	11,784.21	.00	137,526.13	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRC CRT 1% SALES TAX FUNDE	1,176,429	1,176,429	165,421.67	90,287.80	.00	1,011,006.95	14.1%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	846,580	846,580	207,960.59	87,450.19	.00	638,619.41	24.6%
41130 OVERTIME	1,800	1,800	.00	.00	.00	1,800.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	171.50	73.50	.00	329.00	34.3%
TOTAL PERSONNEL	848,881	848,881	208,132.09	87,523.69	.00	640,748.41	24.5%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	72,000	72,000	14,580.00	4,665.00	.00	57,420.00	20.3%
TOTAL SUPPLIES & SERVICES	75,000	75,000	14,580.00	4,665.00	.00	60,420.00	19.4%
TOTAL ADULT PROB 1% SALES TAX FUN	923,881	923,881	222,712.09	92,188.69	.00	701,168.41	24.1%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	12,125,892	12,125,892	3,195,362.11	1,441,466.66	.00	8,930,529.89	26.4%
41115 VACATION PAYOUTS	0	0	4,756.71	4,756.71	.00	-4,756.71	100.0%
41130 OVERTIME	489,191	489,191	337,687.97	105,711.14	.00	151,503.03	69.0%
41135 HOLIDAY PAY (PUBL SFTY)	516,849	516,849	.00	.00	.00	516,849.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	5,238	5,238	2,002.00	871.50	.00	3,236.00	38.2%
TOTAL PERSONNEL	13,137,170	13,137,170	3,539,808.79	1,552,806.01	.00	9,597,361.21	26.9%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
42210 DATA PROCESSING SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
42230 CLEANING SUPPLIES	37,000	37,000	.00	.00	.00	37,000.00	.0%
42240 GASOLINE & OIL	300	300	30.00	.00	.00	270.00	10.0%
42260 MEDICAL & DENTAL SUPPLIES	22,000	22,000	10,489.00	2,495.00	.00	11,511.00	47.7%
42270 CLOTHING	182,600	182,600	130,754.64	2,683.33	.00	51,845.36	71.6%
42290 OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	2,384.85	.00	.00	72,615.15	3.2%
42291 LINEN & BEDDING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42491 SOFTWARE LICENSING FEES	21,000	21,000	22,188.00	.00	.00	-1,188.00	105.7%
43150 MEDICAL & DENTAL CONSULTING	2,683,691	2,683,691	1,016,341.88	503,752.21	.00	1,667,349.12	37.9%
43167 SOFTWARE SUBSCRIPTION	200,000	200,000	104,830.00	.00	.00	95,170.00	52.4%
43190 OTHER PROFESSIONAL SERVICES	930,085	930,085	227,646.56	69,712.67	.00	702,438.44	24.5%
43210 TELEPHONE	35,000	35,000	11,219.42	2,246.37	.00	23,780.58	32.1%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	1,180.00	590.00	.00	6,320.00	15.7%
43220 POSTAGE	150	150	.00	.00	.00	150.00	.0%
43310 TRAVEL	30,000	30,000	21,525.00	21,525.00	.00	8,475.00	71.8%
43410 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	24,000	24,000	1,534.62	361.07	.00	22,465.38	6.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	339,334	339,334	8,360.00	1,120.00	.00	330,974.00	2.5%
43941 DUES & MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
43942 INSTRUCTION & SCHOOLING	211,863	211,863	26,502.19	24,931.92	.00	185,360.81	12.5%
43950 TAX & LICENSE FEES	150	150	151.00	.00	.00	-1.00	100.7%
43990 OTHER UNCLASSIFIED SERVICES	0	0	650.00	.00	.00	-650.00	100.0%
44130 CENTRAL STORES XEROXING	40,000	40,000	4,037.58	977.71	.00	35,962.42	10.1%
TOTAL SUPPLIES & SERVICES	4,877,573	4,877,573	1,589,824.74	630,395.28	.00	3,287,748.26	32.6%
TOTAL PUB SAFETY SALES TX-CO JAIL	18,014,743	18,014,743	5,129,633.53	2,183,201.29	.00	12,885,109.47	28.5%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	145,677	145,677	32,946.13	11,735.57	.00	112,730.87	22.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	33.25	12.25	.00	103.25	24.4%
TOTAL PERSONNEL	145,814	145,814	32,979.38	11,747.82	.00	112,834.12	22.6%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,000	1,000	1,157.60	887.53	.00	-157.60	115.8%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	17,937.08	10,374.23	.00	109,907.92	14.0%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	436.52	.00	.00	2,188.48	16.6%
TOTAL SUPPLIES & SERVICES	131,470	131,470	19,531.20	11,261.76	.00	111,938.80	14.9%
TOTAL DRUG COURT	277,284	277,284	52,510.58	23,009.58	.00	224,772.92	18.9%
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	61,952.08	60,952.08	.00	309,167.92	16.7%
TOTAL SUPPLIES & SERVICES	371,120	371,120	61,952.08	60,952.08	.00	309,167.92	16.7%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	61,952.08	60,952.08	.00	309,167.92	16.7%
40128 CRIMINAL JUSTICE COORD COUNSEL							
41 PERSONNEL							
41110 REGULAR SALARIES	82,000	82,000	21,499.99	9,403.84	.00	60,500.01	26.2%
41211 HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	6,474.44	2,558.23	.00	12,624.56	33.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	14.39	6.33	.00	76.61	15.8%
TOTAL PERSONNEL	101,190	101,190	27,988.82	11,968.40	.00	73,201.18	27.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	4,000	4,000	.00	.00	.00	4,000.00	.0%
42491 SOFTWARE LICENSING FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	500.00	500.00	.00	14,500.00	3.3%
TOTAL SUPPLIES & SERVICES	25,200	25,200	500.00	500.00	.00	24,700.00	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRIMINAL JUSTICE COORD COUN	126,390	126,390	28,488.82	12,468.40	.00	97,901.18	22.5%
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	3,131.43	2,619.57	.00	868.57	78.3%
43190 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	3,131.43	2,619.57	.00	5,868.57	34.8%
TOTAL MARRIAGE FUND	9,000	9,000	3,131.43	2,619.57	.00	5,868.57	34.8%
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	75,000	75,000	9,584.55	7,324.35	.00	65,415.45	12.8%
42210 DATA PROCESSING SUPPLIES	22,000	22,000	11,523.80	11,523.80	.00	10,476.20	52.4%
42270 CLOTHING	500	500	.00	.00	.00	500.00	.0%
43110 ACCOUNTING & AUDITING	14,000	14,000	10,445.00	172.00	.00	3,555.00	74.6%
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	54,072.52	18,878.58	.00	245,927.48	18.0%
43210 TELEPHONE	14,000	14,000	4,534.74	28.32	.00	9,465.26	32.4%
43212 CELL PH. WIRELESS SERVICES	1,400	1,400	216.06	72.02	.00	1,183.94	15.4%
43220 POSTAGE	1,200	1,200	237.59	101.68	.00	962.41	19.8%
43310 TRAVEL	4,500	4,500	1,984.24	336.25	.00	2,515.76	44.1%
43320 FREIGHT	4,500	4,500	978.60	241.44	.00	3,521.40	21.7%
43410 PRINTING & BINDING	30,000	30,000	8,783.08	3,628.00	.00	21,216.92	29.3%
43420 ADVERTISING	40,000	40,000	7,440.50	1,668.00	.00	32,559.50	18.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	1,360.00	1,240.00	.00	640.00	68.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830 OFFICE EQUIPMENT RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43941 DUES & MEMBERSHIPS	1,200	1,200	.00	.00	.00	1,200.00	.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	220.00	.00	.00	1,780.00	11.0%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	436.00	.00	.00	1,564.00	21.8%
44120 CENTRAL STORES POSTAGE	40,000	40,000	7,097.25	2,297.76	.00	32,902.75	17.7%
44130 CENTRAL STORES XEROXING	12,000	12,000	1,256.66	106.15	.00	10,743.34	10.5%
TOTAL SUPPLIES & SERVICES	579,300	579,300	120,170.59	47,618.35	.00	459,129.41	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL DOCUMENT STORAGE FEE	609,300	609,300	120,170.59	47,618.35	.00	489,129.41	19.7%
40400 TREASURER'S DELINQUENT TAX FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	27,310	27,310	9,395.72	3,712.80	.00	17,914.68	34.4%
41120 TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130 OVERTIME	0	0	1,108.19	.00	.00	-1,108.19	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	9,122	9,122	2,952.01	1,052.52	.00	6,169.83	32.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
TOTAL PERSONNEL	38,478	38,478	13,468.17	4,770.57	.00	25,009.57	35.0%
TOTAL TREASURER'S DELINQUENT TAX	38,478	38,478	13,468.17	4,770.57	.00	25,009.57	35.0%
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	25,540	25,540	6,685.90	2,946.95	.00	18,854.10	26.2%
41130 OVERTIME	200	200	55.26	.00	.00	144.74	27.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.75	26.6%
TOTAL PERSONNEL	25,786	25,786	6,753.41	2,952.20	.00	19,032.59	26.2%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	13,000	13,000	1,067.46	425.20	.00	11,932.54	8.2%
43160 DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167 SOFTWARE SUBSCRIPTION	15,000	15,000	15,360.00	5,000.00	.00	-360.00	102.4%
43190 OTHER PROFESSIONAL SERVICES	97,332	97,332	.00	.00	.00	97,332.00	.0%
43410 PRINTING & BINDING	5,000	5,000	1,666.22	845.72	.00	3,333.78	33.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,165.00	.00	.00	13,835.00	7.8%
TOTAL SUPPLIES & SERVICES	147,332	147,332	19,258.68	6,270.92	.00	128,073.32	13.1%
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	183,118	183,118	26,012.09	9,223.12	.00	157,105.91	14.2%
40600 RECORDER'S DOCUMENT FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	5,253.15	375.90	.00	2,746.85	65.7%
42210 DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	5,000	5,000	5,139.75	5,139.75	.00	-139.75	102.8%
43190 OTHER PROFESSIONAL SERVICES	424,194	424,194	20,328.44	9,539.22	.00	403,865.56	4.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	220.00	.00	.00	4,780.00	4.4%
44130 CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150 CAR POOL EXPENSE	0	0	281.11	110.48	.00	-281.11	100.0%
TOTAL SUPPLIES & SERVICES	465,194	465,194	31,222.45	15,165.35	.00	433,971.55	6.7%
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE & EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAYS	10,000	10,000	.00	.00	.00	10,000.00	.0%

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECORDER'S DOCUMENT FEE	475,194	475,194	31,222.45	15,165.35	.00	443,971.55	6.6%
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	310,000	310,000	286,695.44	270.44	4,019.56	19,285.00	93.8%
TOTAL SUPPLIES & SERVICES	310,000	310,000	286,695.44	270.44	4,019.56	19,285.00	93.8%
TOTAL COURT AUTOMATION FEE	310,000	310,000	286,695.44	270.44	4,019.56	19,285.00	93.8%
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	675,000	675,000	.00	.00	.00	675,000.00	.0%
TOTAL OTHER EXPENSE	675,000	675,000	.00	.00	.00	675,000.00	.0%
TOTAL COURT SECURITY FEE	675,000	675,000	.00	.00	.00	675,000.00	.0%
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
41000 CHILD SUPPORT & COLLECTION FEE							
49 OTHER EXPENSE							

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FOR 2023 03

41000	CHILD SUPPORT & COLLECTION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	68,000	68,000	.00	.00	.00	68,000.00	.0%
	TOTAL OTHER EXPENSE	68,000	68,000	.00	.00	.00	68,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION	68,000	68,000	.00	.00	.00	68,000.00	.0%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	15,740.00	.00	.00	84,260.00	15.7%
43210	TELEPHONE	720	720	120.00	.00	.00	600.00	16.7%
43510	LIABILITY INSURANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
	TOTAL SUPPLIES & SERVICES	103,320	103,320	15,860.00	.00	.00	87,460.00	15.4%
	TOTAL CHILDREN'S WAITING ROOM	103,320	103,320	15,860.00	.00	.00	87,460.00	15.4%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	45,756.00	21,942.00	.00	333,702.00	12.1%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	45,756.00	21,942.00	.00	333,702.00	12.1%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	45,756.00	21,942.00	.00	333,702.00	12.1%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

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41300	DRUG ENFORCEMENT-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942	INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	130,000	130,000	.00	.00	.00	130,000.00	.0%

41350 SH-STATE SEIZURE FUND

42 SUPPLIES & SERVICES

42210	DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270	CLOTHING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	.00	.00	.00	25,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	.00	.00	.00	15,000.00	.0%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	.00	.00	.00	60,000.00	.0%
43950	TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	178,500	178,500	.00	.00	.00	178,500.00	.0%
	TOTAL SH-STATE SEIZURE FUND	178,500	178,500	.00	.00	.00	178,500.00	.0%

41400 9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

42110	SUPPLIES	5,000	5,000	988.83	128.03	.00	4,011.17	19.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	75,000	75,000	1,073.60	382.89	.00	73,926.40	1.4%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	3,434.88	2,719.90	.00	16,565.12	17.2%
42230	CLEANING SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42240	GASOLINE & OIL	3,000	3,000	.00	.00	.00	3,000.00	.0%
42250	FOOD & BEVERAGE	1,000	1,000	135.92	135.92	.00	864.08	13.6%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43110	ACCOUNTING & AUDITING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	10,000	1,052.50	180.00	.00	8,947.50	10.5%
43166	HARDWARE MAINTENANCE	300,000	300,000	50,514.87	7,475.91	.00	249,485.13	16.8%
43167	SOFTWARE SUBSCRIPTION	350,000	350,000	60,836.00	25,000.00	.00	289,164.00	17.4%
43184	ETSB-PROF SVC SALARY REIMB	680,000	680,000	53,713.52	26,904.20	.00	626,286.48	7.9%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	8,806.92	5,831.33	.00	341,193.08	2.5%
43210	TELEPHONE	1,000,000	1,000,000	72,257.45	10,040.71	.00	927,742.55	7.2%
43610	GAS & HEATING OIL	6,000	6,000	741.35	377.55	.00	5,258.65	12.4%
43630	WATER	1,500	1,500	177.60	94.61	.00	1,322.40	11.8%
43640	WASTE REMOVAL SERVICE	3,000	3,000	602.68	293.68	.00	2,397.32	20.1%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	6,459.41	339.38	.00	29,540.59	17.9%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	3,435.00	1,145.00	.00	26,565.00	11.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	23,687.00	.00	.00	176,313.00	11.8%
43941	DUES & MEMBERSHIPS	2,500	2,500	2,307.00	441.00	.00	193.00	92.3%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	6,007.84	859.00	.00	113,992.16	5.0%
	TOTAL SUPPLIES & SERVICES	3,221,000	3,221,000	296,232.37	82,349.11	.00	2,924,767.63	9.2%
45 DEBT SERVICE EXPENSE								
45114	PRIN PAID ON INSTALMENT NOTES	698,488	698,488	.00	.00	.00	698,488.00	.0%
45120	CAPITAL LEASE PAYMENTS	150,000	150,000	93,435.80	.00	.00	56,564.20	62.3%
45210	INTEREST ON DEBT	9,674	9,674	9,674.30	.00	.00	.01	100.0%
	TOTAL DEBT SERVICE EXPENSE	858,162	858,162	103,110.10	.00	.00	755,052.21	12.0%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	500,000	500,000	3,456.00	.00	-3,456.00	500,000.00	.0%
46586	DATA PROCESSING EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAYS	700,000	700,000	3,456.00	.00	-3,456.00	700,000.00	.0%
	TOTAL 9-1-1 OPERATIONS	4,779,162	4,779,162	402,798.47	82,349.11	-3,456.00	4,379,819.84	8.4%

41500 PROBATION SERVICE FEE

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
42250	FOOD & BEVERAGE	1,250	1,250	.00	.00	.00	1,250.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42270	CLOTHING	500	500	.00	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	421.18	.00	.00	4,578.82	8.4%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	488.00	156.00	.00	7,512.00	6.1%
43190	OTHER PROFESSIONAL SERVICES	250,000	250,000	40,824.55	38,453.45	.00	209,175.45	16.3%
43310	TRAVEL	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	160.00	40.00	.00	840.00	16.0%
43941	DUES & MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
43942	INSTRUCTION & SCHOOLING	30,000	30,000	3,380.20	.00	.00	26,619.80	11.3%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44120	CENTRAL STORES POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44130	CENTRAL STORES XEROXING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44140	CENTRAL STORES PRINTING	400	400	.00	.00	.00	400.00	.0%
44150	CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
	TOTAL SUPPLIES & SERVICES	376,750	376,750	48,273.93	38,649.45	.00	328,476.07	12.8%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
46594	OTHER SPECIAL OFFICE EQUIPMEN	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAYS	235,000	235,000	.00	.00	.00	235,000.00	.0%
	TOTAL PROBATION SERVICE FEE	611,750	611,750	48,273.93	38,649.45	.00	563,476.07	7.9%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	.00	.00	.00	20,000.00	.0%

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43470	COMM DEV ANNUAL PYMTS-HOST FE	190,000	190,000	85,000.00	45,000.00	.00	105,000.00	44.7%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	.00	.00	.00	400,000.00	.0%
43941	DUES & MEMBERSHIPS	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL SUPPLIES & SERVICES	665,000	665,000	90,000.00	45,000.00	.00	575,000.00	13.5%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	486,801.11	.00	.00	1,518,510.89	24.3%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	486,801.11	.00	.00	1,518,510.89	24.3%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,389,050	1,389,050	.00	.00	.00	1,389,050.00	.0%
	TOTAL OTHER EXPENSE	1,389,050	1,389,050	.00	.00	.00	1,389,050.00	.0%
	TOTAL HOST FEE FUND	4,059,362	4,059,362	576,801.11	45,000.00	.00	3,482,560.89	14.2%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	.00	.00	.00	160,000.00	.0%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL SUPPLIES & SERVICES	113,000	113,000	.00	.00	.00	113,000.00	.0%
	TOTAL CORONER FEE FUND	113,000	113,000	.00	.00	.00	113,000.00	.0%

42000 DEFERRED PROSECUTION PROGRAM

41 PERSONNEL

41110	REGULAR SALARIES	326,191	326,191	28,470.30	12,538.18	.00	297,721.05	8.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	79	23.68	10.30	.00	55.52	29.9%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	1,360.01	599.86	.00	14,741.00	8.4%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	25,048	2,084.11	930.80	.00	22,964.14	8.3%
	TOTAL PERSONNEL	367,420	367,420	31,938.10	14,079.14	.00	335,481.71	8.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,423	2,423	.00	.00	.00	2,422.56	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	27,730	27,730	192.99	.00	.00	27,537.01	.7%
42491	SOFTWARE LICENSING FEES	17,568	17,568	.00	.00	.00	17,568.00	.0%
43167	SOFTWARE SUBSCRIPTION	600	600	.00	.00	.00	600.00	.0%
43190	OTHER PROFESSIONAL SERVICES	330,120	330,120	11,835.13	6,163.05	.00	318,284.99	3.6%
	TOTAL SUPPLIES & SERVICES	378,441	378,441	12,028.12	6,163.05	.00	366,412.56	3.2%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	141,128	141,128	4,033.07	1,715.09	.00	137,095.29	2.9%
48220	INDIRECT COST ALLOCATION	71,269	71,269	.00	.00	.00	71,269.00	.0%
	TOTAL ADMINISTRATIVE SUPP	212,397	212,397	4,033.07	1,715.09	.00	208,364.29	1.9%

49 OTHER EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49500 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DEFERRED PROSECUTION PROGRA	959,258	959,258	47,999.29	21,957.28	.00	911,258.56	5.0%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,050,000	1,050,000	313,092.02	104,327.90	.00	736,907.98	29.8%
TOTAL SUPPLIES & SERVICES	1,050,000	1,050,000	313,092.02	104,327.90	.00	736,907.98	29.8%
TOTAL HOTEL / MOTEL FUND	1,050,000	1,050,000	313,092.02	104,327.90	.00	736,907.98	29.8%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
43942 INSTRUCTION & SCHOOLING	0	0	3,375.00	.00	.00	-3,375.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	3,375.00	.00	.00	-3,375.00	100.0%
TOTAL STATE DRUG FORFEITURE ST AT	0	0	3,375.00	.00	.00	-3,375.00	100.0%
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	61,600	61,600	17,090.02	7,324.30	.00	44,509.98	27.7%
41120 TEMPORARY SALARIES	25,000	25,000	6,136.83	2,885.67	.00	18,863.17	24.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
TOTAL PERSONNEL	86,646	86,646	23,239.10	10,215.22	.00	63,406.40	26.8%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,400	1,400	625.86	.00	.00	774.14	44.7%
42120 BOOKS, PERIODICALS & MANUALS	70,000	70,000	14,048.12	9,060.18	.00	55,951.88	20.1%
44130 CENTRAL STORES XEROXING	500	500	42.31	14.30	.00	457.69	8.5%
44140 CENTRAL STORES PRINTING	1,300	1,300	810.98	.00	.00	489.02	62.4%
TOTAL SUPPLIES & SERVICES	73,200	73,200	15,527.27	9,074.48	.00	57,672.73	21.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	5,928.79	2,540.91	.00	16,092.43	26.9%
TOTAL ADMINISTRATIVE SUPP	22,021	22,021	5,928.79	2,540.91	.00	16,092.43	26.9%
TOTAL LAW LIBRARY	181,867	181,867	44,695.16	21,830.61	.00	137,171.56	24.6%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	2,433,090	2,433,090	461,228.66	193,777.20	.00	1,971,861.34	19.0%
41115 VACATION PAYOUTS	0	0	11,497.11	805.94	.00	-11,497.11	100.0%
41120 TEMPORARY SALARIES	310,236	310,236	32,449.61	11,753.53	.00	277,786.39	10.5%
41130 OVERTIME	31,000	31,000	28,360.03	10,543.34	.00	2,639.97	91.5%
41135 HOLIDAY PAY (PUBL SFTY)	53,404	53,404	.00	.00	.00	53,404.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,232	1,232	302.87	124.31	.00	928.63	24.6%
41231 IMRF-EMPLOYER CONTRIBUTION	393	393	7.01	3.45	.00	385.99	1.8%
41241 FICA-EMPLOYER CONTRIBUTION	421	421	11.68	5.37	.00	409.32	2.8%
TOTAL PERSONNEL	2,829,776	2,829,776	533,856.97	217,013.14	.00	2,295,918.53	18.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	13,350	13,350	341.75	46.75	.00	13,008.25	2.6%
42115 NON-CAPITAL OFFICE EQUIPMENT	22,067	22,067	.00	.00	.00	22,067.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	220	220	.00	.00	.00	220.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	33,700	33,700	2,595.85	638.73	.00	31,104.15	7.7%
42240 GASOLINE & OIL	4,500	4,500	1,602.47	567.66	.00	2,897.53	35.6%
42250 FOOD & BEVERAGE	167,200	167,200	33,603.42	17,358.56	.00	133,596.58	20.1%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	7,000	7,000	324.62	146.72	.00	6,675.38	4.6%
42290 OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	1,743.80	1,140.73	.00	19,256.20	8.3%
42291 LINEN & BEDDING	8,000	8,000	.00	.00	.00	8,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	1,231.56	149.98	.00	3,868.44	24.1%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	198,262	198,262	66,020.77	16,476.07	.00	132,241.23	33.3%
43190 OTHER PROFESSIONAL SERVICES	393,269	393,269	466.00	.00	.00	392,803.00	.1%
43210 TELEPHONE	13,500	13,500	333.38	161.18	.00	13,166.62	2.5%
43212 CELL PH. WIRELESS SERVICES	500	500	11.48	1.64	.00	488.52	2.3%
43220 POSTAGE	125	125	45.87	.00	.00	79.13	36.7%
43230 INTERNET SERVICE	2,000	2,000	289.70	.00	.00	1,710.30	14.5%
43310 TRAVEL	1,500	1,500	50.00	10.00	.00	1,450.00	3.3%
43320 FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OIL	24,000	24,000	2,722.52	1,539.83	.00	21,277.48	11.3%
43620 ELECTRICITY	75,000	75,000	7,600.19	2,993.66	.00	67,399.81	10.1%
43630 WATER	9,500	9,500	1,636.54	961.75	.00	7,863.46	17.2%
43640 WASTE REMOVAL SERVICE	7,300	7,300	2,351.03	2,181.03	.00	4,948.97	32.2%
43642 FIRE ALARM MONITORING	780	780	390.00	195.00	.00	390.00	50.0%
43710 BUILDING REPAIRS & MAINTENANC	66,000	66,000	11,314.82	4,271.60	.00	54,685.18	17.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	6,034.07	1,754.27	-8,198.55	67,164.48	-3.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	236.46	144.03	.00	3,263.54	6.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	300	300	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	339.40	51.00	.00	11,660.60	2.8%
43960 LAUNDRY & SANITATION	3,000	3,000	738.10	646.31	.00	2,261.90	24.6%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	611.27	195.61	.00	388.73	61.1%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	.00	.00	.00	37,830.00	.0%
TOTAL SUPPLIES & SERVICES	1,202,853	1,202,853	142,635.07	51,632.11	-8,198.55	1,068,416.48	11.2%

45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	18,639	18,639	19,388.04	.00	.00	-749.21	104.0%
45210 INTEREST ON DEBT	2,339	2,339	1,589.97	.00	.00	749.03	68.0%
TOTAL DEBT SERVICE EXPENSE	20,978	20,978	20,978.01	.00	.00	-.18	100.0%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	300,000	300,000	17,149.21	12,894.79	8,198.55	274,652.24	8.4%
TOTAL CAPITAL OUTLAYS	300,000	300,000	17,149.21	12,894.79	8,198.55	274,652.24	8.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	421,114	421,114	85,977.90	36,581.38	.00	335,136.36	20.4%
48220 INDIRECT COST ALLOCATION	4,451	4,451	.00	.00	.00	4,451.00	.0%
TOTAL ADMINISTRATIVE SUPP	425,565	425,565	85,977.90	36,581.38	.00	339,587.36	20.2%
TOTAL DETENTION HOME	4,779,172	4,779,172	800,597.16	318,121.42	.00	3,978,574.43	16.8%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	120,000	120,000	47,298.28	23,649.14	.00	72,701.72	39.4%
TOTAL SUPPLIES & SERVICES	120,000	120,000	47,298.28	23,649.14	.00	72,701.72	39.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	265,000	265,000	.00	.00	.00	265,000.00	.0%
TOTAL OTHER EXPENSE	265,000	265,000	.00	.00	.00	265,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	385,000	385,000	47,298.28	23,649.14	.00	337,701.72	12.3%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41120 TEMPORARY SALARIES	50,068	50,068	6,008.75	2,816.75	.00	44,059.25	12.0%

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	.00	.00	.00	91.00	.0%
TOTAL PERSONNEL	50,159	50,159	6,008.75	2,816.75	.00	44,150.25	12.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43182 MEDIATOR (FORECLOSURE MED)	8,600	8,600	.00	.00	.00	8,600.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	11.17	2.30	.00	528.83	2.1%
44130 CENTRAL STORES XEROXING	500	500	23.08	8.23	.00	476.92	4.6%
TOTAL SUPPLIES & SERVICES	15,240	15,240	34.25	10.53	.00	15,205.75	.2%
TOTAL FORECLOSURE MEDIATION FUND	65,399	65,399	6,043.00	2,827.28	.00	59,356.00	9.2%
44900 COUNTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRIPTION	58,000	58,000	9,036.59	4,512.78	.00	48,963.41	15.6%
TOTAL SUPPLIES & SERVICES	58,000	58,000	9,036.59	4,512.78	.00	48,963.41	15.6%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	80,060	80,060	33,255.31	6,659.85	.00	46,804.34	41.5%
45210 INTEREST ON DEBT	1,990	1,990	932.19	177.65	.00	1,058.16	46.8%
TOTAL DEBT SERVICE EXPENSE	82,050	82,050	34,187.50	6,837.50	.00	47,862.50	41.7%
TOTAL COUNTY AUTOMATION FUND	140,050	140,050	43,224.09	11,350.28	.00	96,825.91	30.9%
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
42230	CLEANING SUPPLIES	60,000	60,000	.00	.00	.00	60,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
42270	CLOTHING	35,000	35,000	.00	.00	.00	35,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	350,000	350,000	.00	.00	.00	350,000.00	.0%
42291	LINEN & BEDDING	25,000	25,000	.00	.00	.00	25,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	600,000	600,000	.00	.00	.00	600,000.00	.0%
43160	DATA PROCESSING CONSULTING	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	.00	.00	.00	300,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	.00	.00	.00	50,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	.00	.00	.00	30,000.00	.0%
43942	INSTRUCTION & SCHOOLING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL SUPPLIES & SERVICES	1,873,000	1,873,000	.00	.00	.00	1,873,000.00	.0%
46 CAPITAL OUTLAYS								
46440	OTHER DEPARTMENT EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAYS	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL SHERIFF COMMISSARY FUND	2,073,000	2,073,000	.00	.00	.00	2,073,000.00	.0%
45200 CJC FITNESS ACCOUNT								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	.00	.00	.00	4,000.00	.0%
45300 SPECIALTY COURTS								
41 PERSONNEL								

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45300	SPECIALTY COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	17,000	17,000	36,534.41	15,657.60	.00	-19,534.41	214.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	35.00	15.75	.00	-35.00	100.0%
	TOTAL PERSONNEL	17,000	17,000	36,569.41	15,673.35	.00	-19,569.41	215.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	157.61	.00	.00	7,842.39	2.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	157.61	.00	.00	7,842.39	2.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	6,719.20	3,023.64	.00	-6,719.20	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	6,719.20	3,023.64	.00	-6,719.20	100.0%
	TOTAL SPECIALTY COURTS	25,000	25,000	43,446.22	18,696.99	.00	-18,446.22	173.8%
45500 MEMORIAL HALL/HISTORICAL MUSEU								
41 PERSONNEL								
41110	REGULAR SALARIES	59,992	59,992	15,456.00	6,720.00	.00	44,536.00	25.8%
41120	TEMPORARY SALARIES	23,138	23,138	5,688.00	2,592.00	.00	17,450.00	24.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
	TOTAL PERSONNEL	83,176	83,176	21,156.25	9,317.25	.00	62,019.25	25.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	2,000	287.67	113.97	.00	1,712.33	14.4%
42250	FOOD & BEVERAGE	500	500	.00	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	800	800	7,141.86	6,137.05	.00	-6,341.86	892.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310 BUILDING MAINTENANCE SUPPLIES	2,000	2,000	129.80	59.00	.00	1,870.20	6.5%
42390 OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	15,000	15,000	15,047.09	.00	.00	-47.09	100.3%
43190 OTHER PROFESSIONAL SERVICES	18,000	18,000	1,818.04	402.28	.00	16,181.96	10.1%
43210 TELEPHONE	800	800	487.55	43.03	.00	312.45	60.9%
43212 CELL PH. WIRELESS SERVICES	420	420	105.00	105.00	.00	315.00	25.0%
43220 POSTAGE	150	150	.00	.00	.00	150.00	.0%
43410 PRINTING & BINDING	750	750	.00	.00	.00	750.00	.0%
43420 ADVERTISING	1,200	1,200	580.92	.00	.00	619.08	48.4%
43610 GAS & HEATING OIL	7,000	7,000	718.00	431.32	.00	6,282.00	10.3%
43620 ELECTRICITY	21,600	21,600	1,211.28	.00	.00	20,388.72	5.6%
43630 WATER	1,800	1,800	463.82	321.57	.00	1,336.18	25.8%
43640 WASTE REMOVAL SERVICE	375	375	195.00	65.00	.00	180.00	52.0%
43710 BUILDING REPAIRS & MAINTENANC	17,000	17,000	5,587.21	591.30	.00	11,412.79	32.9%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	729.00	243.00	.00	2,187.00	25.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
43941 DUES & MEMBERSHIPS	250	250	118.00	.00	.00	132.00	47.2%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
43960 LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%
44110 CENTRAL STORES SUPPLIES	50	50	.00	.00	.00	50.00	.0%
44120 CENTRAL STORES POSTAGE	400	400	.00	.00	.00	400.00	.0%
44170 CENTRAL STORES MAINT CHARGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	99,186	99,186	34,620.24	8,512.52	.00	64,565.76	34.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	2,419.06	1,036.74	.00	6,566.02	26.9%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	2,419.06	1,036.74	.00	6,566.02	26.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	191,347	191,347	58,195.55	18,866.51	.00	133,151.03	30.4%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	25,863.68	.00	.00	99,136.32	20.7%
TOTAL SUPPLIES & SERVICES	125,000	125,000	25,863.68	.00	.00	99,136.32	20.7%

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45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CC CLERK ELECT. CITATION FU	125,000	125,000	25,863.68	.00	.00	99,136.32	20.7%
45700 CC CLERK OP AND ADMIN FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	10,459.25	10,459.25	.00	9,540.75	52.3%
	TOTAL SUPPLIES & SERVICES	85,000	85,000	10,459.25	10,459.25	.00	74,540.75	12.3%
46 CAPITAL OUTLAYS								
46594	OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL OTHER EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CC CLERK OP AND ADMIN FUND	109,000	109,000	10,459.25	10,459.25	.00	98,540.75	9.6%
45800 CHILDREN'S ADVOCACY PROJECT								
41 PERSONNEL								
41110	REGULAR SALARIES	335,550	335,550	75,541.67	32,969.79	.00	260,008.33	22.5%
41120	TEMPORARY SALARIES	70,000	70,000	18,253.45	7,786.70	.00	51,746.55	26.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	61.25	26.25	.00	166.25	26.9%
	TOTAL PERSONNEL	405,778	405,778	93,856.37	40,782.74	.00	311,921.13	23.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	418.44	172.48	.00	2,581.56	13.9%
42230 CLEANING SUPPLIES	4,000	4,000	1,200.00	400.00	.00	2,800.00	30.0%
42250 FOOD & BEVERAGE	900	900	82.50	.00	.00	817.50	9.2%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	169.99	50.00	.00	630.01	21.2%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	546.21	125.00	.00	2,453.79	18.2%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	633.55	210.85	.00	2,366.45	21.1%
43310 TRAVEL	5,000	5,000	549.37	171.17	.00	4,450.63	11.0%
43810 BUILDING RENTAL	36,000	36,000	.00	.00	.00	36,000.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1.15	.00	.00	-1.15	100.0%
44130 CENTRAL STORES XEROXING	450	450	77.56	19.48	.00	372.44	17.2%
TOTAL SUPPLIES & SERVICES	56,150	56,150	3,678.77	1,148.98	.00	52,471.23	6.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	86,381	86,381	19,585.16	8,393.64	.00	66,795.94	22.7%
TOTAL ADMINISTRATIVE SUPP	86,381	86,381	19,585.16	8,393.64	.00	66,795.94	22.7%
TOTAL CHILDREN'S ADVOCACY PROJECT	548,309	548,309	117,120.30	50,325.36	.00	431,188.30	21.4%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OTHER EXPENSE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	20,000	20,000	.00	.00	.00	20,000.00	.0%
46100 COUNTY HIGHWAY							
41 PERSONNEL							

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46100	COUNTY HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,679,294	1,679,294	463,454.57	203,047.30	.00	1,215,839.43	27.6%
41115	VACATION PAYOUTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
41120	TEMPORARY SALARIES	6,000	6,000	7,567.14	1,829.38	.00	-1,567.14	126.1%
41130	OVERTIME	80,000	80,000	19,568.24	19,258.96	.00	60,431.76	24.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,000	2,000	479.50	211.75	.00	1,520.50	24.0%
	TOTAL PERSONNEL	1,773,294	1,773,294	491,069.45	224,347.39	.00	1,282,224.55	27.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	3,500	3,500	884.22	377.67	.00	2,615.78	25.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	59.99	.00	.00	1,940.01	3.0%
42120	BOOKS,PERIODICALS & MANUALS	1,000	1,000	27.72	.00	.00	972.28	2.8%
42210	DATA PROCESSING SUPPLIES	1,000	1,000	512.00	484.03	.00	488.00	51.2%
42240	GASOLINE & OIL	425,000	425,000	124,189.39	57,185.08	.00	300,810.61	29.2%
42250	FOOD & BEVERAGE	800	800	58.43	58.43	.00	741.57	7.3%
42260	MEDICAL & DENTAL SUPPLIES	1,000	1,000	301.14	.00	.00	698.86	30.1%
42270	CLOTHING	7,000	7,000	1,836.19	767.16	.00	5,163.81	26.2%
42280	ASPHALT	90,000	90,000	.00	.00	.00	90,000.00	.0%
42282	AGGREGATE	10,000	10,000	.00	.00	.00	10,000.00	.0%
42287	SIGNS & BARRICADES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42288	TOOLS	10,500	10,500	1,833.42	188.99	.00	8,666.58	17.5%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	10,822.20	275.81	.00	4,177.80	72.1%
42310	BUILDING MAINTENANCE SUPPLIES	6,000	6,000	1,940.13	616.01	.00	4,059.87	32.3%
42320	EQUIPMENT REPAIR PARTS & SUPP	220,000	220,000	112,990.68	39,725.12	20,044.00	86,965.32	60.5%
42390	OTHER REPAIR & MAINTENANCE SU	40,000	40,000	9,473.42	3,852.83	.00	30,526.58	23.7%
43150	MEDICAL & DENTAL CONSULTING	350	350	.00	.00	.00	350.00	.0%
43168	SOFTWARE MAINTENANCE	21,000	21,000	8,036.68	.00	.00	12,963.32	38.3%
43210	TELEPHONE	600	600	2.14	.00	.00	597.86	.4%
43212	CELL PH. WIRELESS SERVICES	11,000	11,000	3,004.22	2,259.66	.00	7,995.78	27.3%
43220	POSTAGE	800	800	10.20	.00	.00	789.80	1.3%
43310	TRAVEL	5,000	5,000	959.43	138.50	.00	4,040.57	19.2%
43320	FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350	TOWING	4,000	4,000	1,750.00	1,750.00	.00	2,250.00	43.8%
43410	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43430	DOCUMENT REPRODUCTION	0	0	9,080.00	9,080.00	.00	-9,080.00	100.0%
43610	GAS & HEATING OIL	20,000	20,000	3,854.87	3,207.04	.00	16,145.13	19.3%
43620	ELECTRICITY	100,000	100,000	11,376.89	5,995.67	.00	88,623.11	11.4%
43630	WATER	5,000	5,000	629.05	327.49	.00	4,370.95	12.6%
43640	WASTE REMOVAL SERVICE	15,000	15,000	2,706.46	908.57	.00	12,293.54	18.0%
43710	BUILDING REPAIRS & MAINTENANC	40,000	40,000	14,495.85	1,434.52	.00	25,504.15	36.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	3,252.00	1,084.00	.00	10,748.00	23.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	42,347.62	15,481.90	.00	82,652.38	33.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
43820 MACHINERY RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43890 OTHER RENTAL	13,000	13,000	3,090.31	1,387.41	.00	9,909.69	23.8%
43941 DUES & MEMBERSHIPS	4,000	4,000	500.00	.00	.00	3,500.00	12.5%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	1,380.00	.00	.00	13,620.00	9.2%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	2,842.18	321.45	.00	32,157.82	8.1%
44110 CENTRAL STORES SUPPLIES	105	105	.00	.00	.00	105.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	27.64	9.02	.00	72.36	27.6%
44130 CENTRAL STORES XEROXING	3,500	3,500	391.49	41.98	.00	3,108.51	11.2%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,432,855	1,432,855	374,665.96	146,958.34	20,044.00	1,038,145.04	27.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	440,000	440,000	381,805.52	20,081.68	.00	58,194.48	86.8%
45210 INTEREST ON DEBT	0	0	11,406.95	.00	.00	-11,406.95	100.0%
TOTAL DEBT SERVICE EXPENSE	440,000	440,000	393,212.47	20,081.68	.00	46,787.53	89.4%
46 CAPITAL OUTLAYS							
46110 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
46320 BUILDING IMPROVEMENTS	35,000	35,000	.00	.00	1,068.18	33,931.82	3.1%
46330 ROADWAY	3,320,000	3,320,000	8,568.31	7,079.33	.00	3,311,431.69	.3%
46331 PRELIMINARY ENGINEERING	525,000	525,000	.00	.00	.00	525,000.00	.0%
46430 MACHINERY & EQUIPMENT	485,000	485,000	.00	.00	74,718.61	410,281.39	15.4%
TOTAL CAPITAL OUTLAYS	4,465,000	4,465,000	8,568.31	7,079.33	75,786.79	4,380,644.90	1.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	675,941	675,941	114,124.02	52,487.50	.00	561,816.96	16.9%
TOTAL ADMINISTRATIVE SUPP	675,941	675,941	114,124.02	52,487.50	.00	561,816.96	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY HIGHWAY	8,787,090	8,787,090	1,381,640.21	450,954.24	95,830.79	7,309,618.98	16.8%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	39,256	39,256	7,569.99	2,284.21	.00	31,686.01	19.3%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	42,256	42,256	7,569.99	2,284.21	.00	34,686.01	17.9%
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	200,000	200,000	.00	.00	.00	200,000.00	.0%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & SERVICES	250,000	250,000	.00	.00	.00	250,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	10,639	10,639	1,817.10	357.64	.00	8,821.90	17.1%
TOTAL ADMINISTRATIVE SUPP	10,639	10,639	1,817.10	357.64	.00	8,821.90	17.1%
TOTAL COUNTY BRIDGE	302,895	302,895	9,387.09	2,641.85	.00	293,507.91	3.1%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	33,500	33,500	16,613.78	8,306.89	.00	16,886.22	49.6%
43820 MACHINERY RENTAL	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL SUPPLIES & SERVICES	683,500	683,500	16,613.78	8,306.89	.00	666,886.22	2.4%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46110 LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330 ROADWAY	1,032,000	1,032,000	17,424.69	17,424.69	.00	1,014,575.31	1.7%
TOTAL CAPITAL OUTLAYS	1,082,000	1,082,000	17,424.69	17,424.69	.00	1,064,575.31	1.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL FEDERAL AID MATCHING	1,966,000	1,966,000	34,038.47	25,731.58	.00	1,931,961.53	1.7%
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	1,085,936	1,085,936	243,856.90	114,424.54	.00	842,079.10	22.5%
41130 OVERTIME	117,000	117,000	1,675.43	1,395.47	.00	115,324.57	1.4%
TOTAL PERSONNEL	1,202,936	1,202,936	245,532.33	115,820.01	.00	957,403.67	20.4%
42 SUPPLIES & SERVICES							
42280 ASPHALT	500,000	500,000	127,561.46	3,507.55	.00	372,438.54	25.5%
42281 CULVERT PIPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
42282 AGGREGATE	60,000	60,000	17,783.75	.00	.00	42,216.25	29.6%
42283 HIGHWAY PAINT	375,000	375,000	.00	.00	.00	375,000.00	.0%
42284 TURF SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
42285 ROAD SALT	935,000	935,000	188,096.37	179,255.17	.00	746,903.63	20.1%
42287 SIGNS & BARRICADES	25,000	25,000	8,125.00	5,125.00	.00	16,875.00	32.5%
42289 SEALCOATING-ASPHALT & CHIPS	600,000	600,000	.00	.00	.00	600,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	300,000	300,000	14,599.40	5,966.80	.00	285,400.60	4.9%
43736 LANDSCAPING SERV	40,000	40,000	2,944.46	.00	.00	37,055.54	7.4%
43820 MACHINERY RENTAL	650,000	650,000	173,930.82	.00	.00	476,069.18	26.8%
43840 GUARDRAIL REPAIRS	30,000	30,000	.00	.00	.00	30,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,575,000	3,575,000	533,041.26	193,854.52	.00	3,041,958.74	14.9%
46 CAPITAL OUTLAYS							
46110 LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330 ROADWAY	455,000	455,000	175,330.61	19,137.93	.00	279,669.39	38.5%
46331 PRELIMINARY ENGINEERING	540,000	540,000	.00	.00	.00	540,000.00	.0%
TOTAL CAPITAL OUTLAYS	1,045,000	1,045,000	175,330.61	19,137.93	.00	869,669.39	16.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	283,699	283,699	53,197.66	20,589.79	.00	230,501.34	18.8%
TOTAL ADMINISTRATIVE SUPP	283,699	283,699	53,197.66	20,589.79	.00	230,501.34	18.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL MOTOR FUEL TAX	6,307,135	6,307,135	1,007,101.86	349,402.25	.00	5,300,033.14	16.0%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	4,748.73	4,396.23	.00	-4,748.73	100.0%
42282 AGGREGATE	0	0	1,304.59	.00	.00	-1,304.59	100.0%
42285 ROAD SALT	0	0	18,294.73	18,294.73	.00	-18,294.73	100.0%
TOTAL SUPPLIES & SERVICES	0	0	24,348.05	22,690.96	.00	-24,348.05	100.0%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	0	0	35,175.48	.00	.00	-35,175.48	100.0%
TOTAL CAPITAL OUTLAYS	0	0	35,175.48	.00	.00	-35,175.48	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	59,523.53	22,690.96	.00	-59,523.53	100.0%
46800 TOWNSHIP BRIDGE							
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	25,224.14	.00	.00	-25,224.14	100.0%
TOTAL CAPITAL OUTLAYS	0	0	25,224.14	.00	.00	-25,224.14	100.0%
TOTAL TOWNSHIP BRIDGE	0	0	25,224.14	.00	.00	-25,224.14	100.0%
46900 HIGHWAY REBUILD IL GRANT							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	9,520.62	4,143.33	.00	-9,520.62	100.0%
TOTAL PERSONNEL	0	0	9,520.62	4,143.33	.00	-9,520.62	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	3,284,032	3,284,032	1,228,011.07	1,482.00	.00	2,056,020.93	37.4%
TOTAL CAPITAL OUTLAYS	3,284,032	3,284,032	1,228,011.07	1,482.00	.00	2,056,020.93	37.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	2,054.24	700.77	.00	-2,054.24	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	2,054.24	700.77	.00	-2,054.24	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY REBUILD IL GRANT	3,284,032	3,284,032	1,239,585.93	6,326.10	.00	2,044,446.07	37.7%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	406,714	406,714	203,357.00	101,678.50	.00	203,357.00	50.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	343,122	343,122	40,720.56	9,429.52	.00	302,401.44	11.9%
44130 CENTRAL STORES XEROXING	0	0	124.69	31.18	.00	-124.69	100.0%
TOTAL SUPPLIES & SERVICES	749,836	749,836	244,202.25	111,139.20	.00	505,633.75	32.6%
TOTAL VETERAN'S ASSISTANCE	749,836	749,836	244,202.25	111,139.20	.00	505,633.75	32.6%
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	4,506,757.31	1,575,622.97	.00	11,303,742.69	28.5%
43170 HEALTH INS ADMIN FEES	1,005,000	1,005,000	-38,274.50	-11,953.21	.00	1,043,274.50	-3.8%
43171 STOP LOSS PREMIUMS	1,830,000	1,830,000	445,004.66	148,506.89	.00	1,384,995.34	24.3%
43172 ICMA EMPLOYER CONTRIBUTION	124,000	124,000	34,240.00	14,640.00	.00	89,760.00	27.6%
43173 LIFE INSURANCE PREMIUM	35,000	35,000	11,958.60	3,967.20	.00	23,041.40	34.2%
43190 OTHER PROFESSIONAL SERVICES	0	0	95.00	.00	.00	-95.00	100.0%
43941 DUES & MEMBERSHIPS	6,000	6,000	.00	.00	.00	6,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	4,800	4,800	.00	.00	.00	4,800.00	.0%
44235 ADMINISTRATIVE & SUPPORT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SUPPLIES & SERVICES	18,915,300	18,915,300	4,959,781.07	1,730,783.85	.00	13,955,518.93	26.2%
TOTAL HEALTH INSURANCE	18,915,300	18,915,300	4,959,781.07	1,730,783.85	.00	13,955,518.93	26.2%
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							

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48510 WELLNESS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43175 WELLNESS CONTRACT & MGMT	390,000	390,000	67,893.07	34,054.39	.00	322,106.93	17.4%
43640 WASTE REMOVAL SERVICE	500	500	135.00	90.00	.00	365.00	27.0%
43711 OFFICE CLEAN & MAINT. COSTS	16,500	16,500	4,050.00	1,350.00	.00	12,450.00	24.5%
TOTAL SUPPLIES & SERVICES	407,000	407,000	72,078.07	35,494.39	.00	334,921.93	17.7%
TOTAL WELLNESS CENTER	407,000	407,000	72,078.07	35,494.39	.00	334,921.93	17.7%
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CONTRIBUTION	5,874,000	5,880,415	1,359,284.31	593,451.94	.00	4,521,130.69	23.1%
TOTAL PERSONNEL	5,874,000	5,880,415	1,359,284.31	593,451.94	.00	4,521,130.69	23.1%
TOTAL EMPLOYER SOCIAL SECURITY	5,874,000	5,880,415	1,359,284.31	593,451.94	.00	4,521,130.69	23.1%
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CONTRIBUTION	4,000,000	4,008,922	1,118,902.91	466,019.77	.00	2,890,019.09	27.9%
TOTAL PERSONNEL	4,000,000	4,008,922	1,118,902.91	466,019.77	.00	2,890,019.09	27.9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	2,065,286	2,065,286	.00	.00	.00	2,065,286.00	.0%
TOTAL OTHER EXPENSE	2,065,286	2,065,286	.00	.00	.00	2,065,286.00	.0%
TOTAL IMRF	6,065,286	6,074,208	1,118,902.91	466,019.77	.00	4,955,305.09	18.4%
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	11,756.00	.00	.00	-1,756.00	117.6%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,500,000	1,500,000	1,684,536.00	1,683,886.00	.00	-184,536.00	112.3%
43520	LIABILITY CLAIMS	1,525,000	1,525,000	351,511.27	306,148.86	.00	1,173,488.73	23.0%
43530	WORKMEN'S COMPENSATION INSURA	151,860	151,860	61,916.00	22,990.00	.00	89,944.00	40.8%
43535	WORKER'S COMP CLAIMS	950,000	950,000	114,506.42	53,247.76	.00	835,493.58	12.1%
43540	UNEMPLOYMENT INSURANCE	75,000	75,000	2,250.00	.00	.00	72,750.00	3.0%
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%
44140	CENTRAL STORES PRINTING	0	0	6.08	.00	.00	-6.08	100.0%
	TOTAL SUPPLIES & SERVICES	4,229,860	4,229,860	2,226,481.77	2,066,272.62	.00	2,003,378.23	52.6%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	972,500	972,500	.00	.00	.00	972,500.00	.0%
	TOTAL OTHER EXPENSE	972,500	972,500	.00	.00	.00	972,500.00	.0%
	TOTAL TORT JUDGMENT	5,202,360	5,202,360	2,226,481.77	2,066,272.62	.00	2,975,878.23	42.8%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43140	LEGAL	25,515	25,515	633.75	633.75	.00	24,881.25	2.5%
43155	CONT. STAFF NON MEDICAL	402,409	402,409	45,465.81	45,465.81	.00	356,943.15	11.3%
43190	OTHER PROFESSIONAL SERVICES	20,100,000	20,100,000	278,646.69	1,563,685.93	.00	19,821,353.31	1.4%
43198	COMP. PROG. SOFTWARE SERV.	12,254	12,254	6,017.00	17.00	.00	6,237.00	49.1%
43310	TRAVEL	2,500	2,500	53.88	53.88	.00	2,446.12	2.2%
43420	ADVERTISING	15,000	15,000	823.20	823.20	.00	14,176.80	5.5%
43510	LIABILITY INSURANCE	19,679	19,679	23,853.00	.00	.00	-4,174.25	121.2%
43941	DUES & MEMBERSHIPS	16,000	16,000	.00	.00	.00	16,000.00	.0%
43944	REQD. PROG. TRAIN/ED. COSTS	2,500	2,500	400.00	400.00	.00	2,100.00	16.0%
	TOTAL SUPPLIES & SERVICES	20,595,857	20,595,857	355,893.33	1,611,079.57	.00	20,239,963.38	1.7%
	TOTAL MENTAL HEALTH TAX FUND	20,595,857	20,595,857	355,893.33	1,611,079.57	.00	20,239,963.38	1.7%

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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	3,230,000	3,230,000	.00	.00	.00	3,230,000.00	.0%
45210	INTEREST ON DEBT	839,600	839,600	.00	.00	.00	839,600.00	.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	4,070,028	4,070,028	428.00	428.00	.00	4,069,600.00	.0%
	TOTAL 2013A SERIES P + I	4,070,028	4,070,028	428.00	428.00	.00	4,069,600.00	.0%
50300 2013B SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	950,000	950,000	950,000.00	950,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	19,000	19,000	19,000.00	19,000.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	969,000	969,000	969,000.00	969,000.00	.00	.00	100.0%
	TOTAL 2013B SERIES P + I	969,000	969,000	969,000.00	969,000.00	.00	.00	100.0%
50900 2013C SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	590,000	590,000	590,000.00	590,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	122,550	122,550	64,225.00	64,225.00	.00	58,325.00	52.4%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	712,978	712,978	654,225.00	654,225.00	.00	58,753.00	91.8%
	TOTAL 2013C SERIES P + I	712,978	712,978	654,225.00	654,225.00	.00	58,753.00	91.8%
51200 2017C PRIN & INT								
45 DEBT SERVICE EXPENSE								

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	680,000	680,000	680,000.00	680,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	281,950	281,950	146,075.00	146,075.00	.00	135,875.00	51.8%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	962,700	962,700	826,075.00	826,075.00	.00	136,625.00	85.8%
	TOTAL 2017C PRIN & INT	962,700	962,700	826,075.00	826,075.00	.00	136,625.00	85.8%
51300 2021A GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	260,000	260,000	260,000.00	260,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	138,950	138,950	72,725.00	72,725.00	.00	66,225.00	52.3%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	399,700	399,700	332,725.00	332,725.00	.00	66,975.00	83.2%
	TOTAL 2021A GO REFUNDING BONDS	399,700	399,700	332,725.00	332,725.00	.00	66,975.00	83.2%
51400 2020A GO BONDS								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	129,500	129,500	64,750.00	64,750.00	.00	64,750.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	130,250	130,250	64,750.00	64,750.00	.00	65,500.00	49.7%
	TOTAL 2020A GO BONDS	130,250	130,250	64,750.00	64,750.00	.00	65,500.00	49.7%
51500 2020B REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	175,000	175,000	175,000.00	175,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	79,875	79,875	42,125.00	42,125.00	.00	37,750.00	52.7%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	255,625	255,625	217,125.00	217,125.00	.00	38,500.00	84.9%
	TOTAL 2020B REFUNDING BONDS	255,625	255,625	217,125.00	217,125.00	.00	38,500.00	84.9%

51700 2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	275,000	275,000	275,000.00	275,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	67,519	67,519	35,993.75	35,993.75	.00	31,525.00	53.3%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	342,947	342,947	311,421.75	310,993.75	.00	31,525.00	90.8%
	TOTAL 2013E DEBT SERVICE FUND P +	342,947	342,947	311,421.75	310,993.75	.00	31,525.00	90.8%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	99,400	99,400	49,700.00	49,700.00	.00	49,700.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	100,150	49,700.00	49,700.00	.00	50,450.00	49.6%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

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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	370,000	370,000	370,000.00	370,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	5,550	5,550	5,550.00	5,550.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	375,550	375,550	375,550.00	375,550.00	.00	.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	375,550	375,550	375,550.00	375,550.00	.00	.00	100.0%
52500 BAXTER RD TIF FUNDS								
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	4,500	4,500	504.00	504.00	.00	3,996.00	11.2%
43990	OTHER UNCLASSIFIED SERVICES	760,000	760,000	.00	.00	.00	760,000.00	.0%
	TOTAL SUPPLIES & SERVICES	764,500	764,500	504.00	504.00	.00	763,996.00	.1%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	398,200	398,200	.00	.00	.00	398,200.01	.0%
	TOTAL OTHER EXPENSE	398,200	398,200	.00	.00	.00	398,200.01	.0%
	TOTAL BAXTER RD TIF FUNDS	1,162,700	1,162,700	504.00	504.00	.00	1,162,196.01	.0%
54400 2015A DEBT CERT PRINC AND INT								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	350,000	350,000	350,000.00	350,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	36,800	36,800	21,900.00	21,900.00	.00	14,900.00	59.5%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	387,550	387,550	371,900.00	371,900.00	.00	15,650.00	96.0%
	TOTAL 2015A DEBT CERT PRINC AND I	387,550	387,550	371,900.00	371,900.00	.00	15,650.00	96.0%

54800 2016D BOND REDEMPTION

45 DEBT SERVICE EXPENSE

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54800	2016D BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	75,000	75,000	75,000.00	75,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	101,925	101,925	51,525.00	51,525.00	.00	50,400.00	50.6%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	177,675	177,675	127,275.00	126,525.00	.00	50,400.00	71.6%
	TOTAL 2016D BOND REDEMPTION	177,675	177,675	127,275.00	126,525.00	.00	50,400.00	71.6%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	328,225.00	.00	328,225.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	328,975.00	328,225.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	328,225.00	.00	328,225.00	50.1%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	19,500	19,500	11,625.00	11,625.00	.00	7,875.00	59.6%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	269,928	269,928	261,625.00	261,625.00	.00	8,303.00	96.9%
	TOTAL 2012C PRINCIPAL AND INTERES	269,928	269,928	261,625.00	261,625.00	.00	8,303.00	96.9%
57700 2012D PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	1,075,000	1,075,000	1,075,000.00	1,075,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	16,125	16,125	16,125.00	16,125.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,091,125	1,091,125	1,091,125.00	1,091,125.00	.00	.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,091,125	1,091,125	1,091,125.00	1,091,125.00	.00	.00	100.0%

57900 2021B GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	55,800	55,800	29,150.00	29,150.00	.00	26,650.00	52.2%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	156,550	156,550	129,150.00	129,150.00	.00	27,400.00	82.5%
	TOTAL 2021B GO REFUNDING BONDS	156,550	156,550	129,150.00	129,150.00	.00	27,400.00	82.5%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	320,000	320,000	320,000.00	320,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	4,800	4,800	4,800.00	4,800.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	324,800	324,800	324,800.00	324,800.00	.00	.00	100.0%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,800	324,800	324,800.00	324,800.00	.00	.00	100.0%

58800 2022 SERIES GO REFUNDING BOND

45 DEBT SERVICE EXPENSE

45112	PAYMENT TO DEBT ESCROW AGENT	0	0	4,235,468.75	.00	.00	-4,235,468.75	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	4,235,468.75	.00	.00	-4,235,468.75	100.0%

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58800	2022 SERIES GO REFUNDING BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 SERIES GO REFUNDING BO	0	0	4,235,468.75	.00	.00	-4,235,468.75	100.0%

59900 2018 PENSION OBLIGATION BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	450,000	450,000	450,000.00	450,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,342,546	1,342,546	675,278.00	675,278.00	.00	667,268.00	50.3%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,793,296	1,793,296	1,126,028.00	1,125,278.00	.00	667,268.00	62.8%
	TOTAL 2018 PENSION OBLIGATION BON	1,793,296	1,793,296	1,126,028.00	1,125,278.00	.00	667,268.00	62.8%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	6,686,147	6,686,147	1,605,629.71	685,090.16	.00	5,080,517.29	24.0%
41120	TEMPORARY SALARIES	355,108	355,108	1,572.50	461.14	.00	353,535.50	.4%
41130	OVERTIME	0	0	933.54	244.76	.00	-933.54	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,051	5,051	1,099.00	481.25	.00	3,952.00	21.8%
41231	IMRF-EMPLOYER CONTRIBUTION	236,170	236,170	43,702.08	13,394.70	.00	192,467.92	18.5%
41241	FICA-EMPLOYER CONTRIBUTION	315,061	315,061	71,153.95	24,120.92	.00	243,907.05	22.6%
	TOTAL PERSONNEL	7,597,537	7,597,537	1,724,090.78	723,792.93	.00	5,873,446.22	22.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	17,400	17,400	2,785.43	2,045.20	.00	14,614.57	16.0%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	1,221.78	341.94	.00	3,778.22	24.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	12,000	12,000	724.68	87.10	.00	11,275.32	6.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	29.85	9.95	.00	-29.85	100.0%
42210	DATA PROCESSING SUPPLIES	36,000	36,000	294.96	267.73	.00	35,705.04	.8%
42230	CLEANING SUPPLIES	200	200	49.40	9.39	.00	150.60	24.7%
42250	FOOD & BEVERAGE	1,000	1,000	1,542.74	1,542.74	.00	-542.74	154.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260 MEDICAL & DENTAL SUPPLIES	225,000	225,000	23,037.35	6,971.15	.00	201,962.65	10.2%
42290 OTHER DEPARTMENTAL SUPPLIES	32,500	32,500	2,762.13	1,293.01	.00	29,737.87	8.5%
43110 ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	350,000	350,000	59,776.14	21,175.82	.00	290,223.86	17.1%
43155 CONT. STAFF NON MEDICAL	6,000	6,000	663.10	663.10	.00	5,336.90	11.1%
43160 DATA PROCESSING CONSULTING	343,758	343,758	142,909.38	32,451.40	.00	200,848.62	41.6%
43161 BANK SERVICE FEES & CHARGES	1,800	1,800	47.98	14.36	.00	1,752.02	2.7%
43162 CREDIT CARD MERCHANT FEES	15,000	15,000	2,408.50	743.56	.00	12,591.50	16.1%
43190 OTHER PROFESSIONAL SERVICES	663,972	663,972	300,073.56	81,493.01	-102,205.00	466,103.44	29.8%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	75.00	.00	.00	-75.00	100.0%
43210 TELEPHONE	19,000	19,000	4,761.87	1,674.83	.00	14,238.13	25.1%
43212 CELL PH. WIRELESS SERVICES	27,000	27,000	5,660.80	1,876.64	.00	21,339.20	21.0%
43220 POSTAGE	3,000	3,000	588.00	168.00	.00	2,412.00	19.6%
43310 TRAVEL	60,000	60,000	11,805.44	3,287.76	.00	48,194.56	19.7%
43410 PRINTING & BINDING	8,500	8,500	2,498.00	2,414.00	.00	6,002.00	29.4%
43420 ADVERTISING	42,000	42,000	16,354.53	6,278.10	.00	25,645.47	38.9%
43610 GAS & HEATING OIL	3,000	3,000	465.18	232.87	.00	2,534.82	15.5%
43620 ELECTRICITY	12,000	12,000	1,338.49	896.44	.00	10,661.51	11.2%
43630 WATER	12,000	12,000	1,632.00	1,632.00	.00	10,368.00	13.6%
43640 WASTE REMOVAL SERVICE	8,000	8,000	510.40	210.00	.00	7,489.60	6.4%
43642 FIRE ALARM MONITORING	1,200	1,200	390.00	195.00	.00	810.00	32.5%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	14,886.15	13,669.60	.00	21,113.85	41.4%
43711 OFFICE CLEAN & MAINT. COSTS	52,000	52,000	12,258.00	4,086.00	.00	39,742.00	23.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43810 BUILDING RENTAL	412,800	412,800	104,076.99	34,442.33	.00	308,723.01	25.2%
43812 PARKING SPACE RENT/LEASE EXP.	21,600	21,600	7,200.00	3,600.00	.00	14,400.00	33.3%
43830 OFFICE EQUIPMENT RENTAL	1,200	1,200	582.00	194.00	.00	618.00	48.5%
43941 DUES & MEMBERSHIPS	25,000	25,000	3,922.05	2,137.15	.00	21,077.95	15.7%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	12,033.44	7,008.78	.00	-4,533.44	160.4%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,500	4,500	2,300.24	128.38	.00	2,199.76	51.1%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	60.00	60.00	.00	940.00	6.0%
44120 CENTRAL STORES POSTAGE	18,000	18,000	6,314.31	2,206.91	.00	11,685.69	35.1%
44130 CENTRAL STORES XEROXING	17,000	17,000	6,186.15	1,393.96	.00	10,813.85	36.4%
44150 CAR POOL EXPENSE	0	0	1,066.90	.00	.00	-1,066.90	100.0%
44210 INFORMATION TECH. ALLOCATION	36,000	36,000	11,257.92	2,792.25	.00	24,742.08	31.3%
TOTAL SUPPLIES & SERVICES	2,592,380	2,592,380	766,550.84	239,694.46	-102,205.00	1,928,034.16	25.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,358,769	1,358,769	301,196.05	130,822.35	.00	1,057,573.31	22.2%
TOTAL ADMINISTRATIVE SUPP	1,358,769	1,358,769	301,196.05	130,822.35	.00	1,057,573.31	22.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,548,686	11,548,686	2,791,837.67	1,094,309.74	-102,205.00	8,859,053.69	23.3%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	220,063	220,063	46,426.11	23,411.24	.00	173,636.89	21.1%
41130 OVERTIME	89,565	89,565	7,832.21	2,883.68	.00	81,732.79	8.7%
41135 HOLIDAY PAY (PUBL SFTY)	7,890	7,890	.00	.00	.00	7,890.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	68,146	68,146	7,787.50	3,337.50	.00	60,358.50	11.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	24.50	10.50	.00	66.50	26.9%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	.00	.00	.00	25,237.13	.0%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	.00	.00	.00	14,112.82	.0%
TOTAL PERSONNEL	425,105	425,105	62,070.32	29,642.92	.00	363,034.63	14.6%
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING SUPPLIES	7,640	7,640	.00	.00	.00	7,640.00	.0%
42240 GASOLINE & OIL	18,000	18,000	.00	.00	.00	18,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	100,000	100,000	21,815.48	12,646.60	.00	78,184.52	21.8%
42270 CLOTHING	1,900	1,900	.00	.00	.00	1,900.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	69,114	69,114	.00	.00	.00	69,114.00	.0%
43150 MEDICAL & DENTAL CONSULTING	1,632,805	1,632,805	311,666.44	77,916.61	.00	1,321,138.56	19.1%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
43210 TELEPHONE	0	0	1,789.71	169.91	.00	-1,789.71	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	168.51	84.17	.00	1,511.49	10.0%
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	234.00	.00	.00	11,976.00	1.9%
TOTAL SUPPLIES & SERVICES	1,881,385	1,881,385	335,674.14	90,817.29	.00	1,545,710.86	17.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	0	118,000	91,130.00	45,565.00	.00	26,870.00	77.2%
46440 OTHER DEPARTMENT EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL OUTLAYS	300,000	418,000	91,130.00	45,565.00	.00	326,870.00	21.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	26,845	26,845	.00	.00	.00	26,845.00	.0%
TOTAL ADMINISTRATIVE SUPP	26,845	26,845	.00	.00	.00	26,845.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL OTHER EXPENSE	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,716,595	2,834,595	488,874.46	166,025.21	.00	2,345,720.49	17.2%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	138,204	138,204	37,522.22	16,335.75	.00	100,681.78	27.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	40.86	17.21	.00	19.14	68.1%
41231 IMRF-EMPLOYER CONTRIBUTION	1,372	1,372	.00	.00	.00	1,371.97	.0%
41241 FICA-EMPLOYER CONTRIBUTION	5,004	5,004	.00	.00	.00	5,003.65	.0%
TOTAL PERSONNEL	144,640	144,640	37,563.08	16,352.96	.00	107,076.54	26.0%
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	67,401	67,401	7,944.55	3,548.79	.00	59,456.03	11.8%
TOTAL ADMINISTRATIVE SUPP	67,401	67,401	7,944.55	3,548.79	.00	59,456.03	11.8%
TOTAL STATE'S ATTORNEY GRANTS	212,040	212,040	45,507.63	19,901.75	.00	166,532.57	21.5%
60400 PROBATION GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	112,050	112,050	15,127.71	6,420.86	.00	96,922.29	13.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	44	44	5.23	4.19	.00	38.27	12.0%
41231 IMRF-EMPLOYER CONTRIBUTION	8,001	8,001	728.56	306.18	.00	7,272.41	9.1%
41241 FICA-EMPLOYER CONTRIBUTION	8,572	8,572	1,134.96	475.13	.00	7,437.37	13.2%
TOTAL PERSONNEL	128,667	128,667	16,996.46	7,206.36	.00	111,670.34	13.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,990	3,990	.00	.00	.00	3,990.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	7,051	7,051	.00	.00	.00	7,051.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	6,626	6,626	.00	.00	.00	6,626.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,024,762	1,024,762	101,680.21	60,385.74	.00	923,081.47	9.9%
43310 TRAVEL	14,393	14,393	.00	.00	.00	14,393.00	.0%
TOTAL SUPPLIES & SERVICES	1,056,822	1,056,822	101,680.21	60,385.74	.00	955,141.47	9.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	31,932	31,932	1,549.75	1,023.27	.00	30,381.75	4.9%
48220 INDIRECT COST ALLOCATION	22,520	22,520	.00	.00	.00	22,520.00	.0%
TOTAL ADMINISTRATIVE SUPP	54,452	54,452	1,549.75	1,023.27	.00	52,901.75	2.8%
TOTAL PROBATION GRANTS	1,239,940	1,239,940	120,226.42	68,615.37	.00	1,119,713.56	9.7%

60700 COMMUNITY DEVELOPMENT GRANTS

42 SUPPLIES & SERVICES

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	10.00	.00	.00	-10.00	100.0%
	TOTAL SUPPLIES & SERVICES	35,000	35,000	10.00	.00	.00	34,990.00	.0%
	TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	10.00	.00	.00	34,990.00	.0%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

41110	REGULAR SALARIES	181,991	181,991	31,701.10	14,952.66	.00	150,289.41	17.4%
41120	TEMPORARY SALARIES	0	0	962.50	.00	.00	-962.50	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	170	170	23.18	10.50	.00	147.07	13.6%
41231	IMRF-EMPLOYER CONTRIBUTION	4,929	4,929	1,514.28	955.20	.00	3,414.23	30.7%
41241	FICA-EMPLOYER CONTRIBUTION	13,379	13,379	2,349.77	1,482.21	.00	11,029.11	17.6%
	TOTAL PERSONNEL	200,468	200,468	36,550.83	17,400.57	.00	163,917.32	18.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	12,981	12,981	7,525.75	1,830.10	-1,813.60	7,268.81	44.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,597,312	1,597,312	236,272.98	126,611.40	.00	1,361,039.46	14.8%
43310	TRAVEL	33,121	33,121	2,699.71	-443.77	.00	30,421.29	8.2%
44140	CENTRAL STORES PRINTING	0	0	538.20	190.00	.00	-538.20	100.0%
	TOTAL SUPPLIES & SERVICES	1,645,414	1,645,414	247,036.64	128,187.73	-1,813.60	1,400,191.36	14.9%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	55,899	55,899	6,383.24	4,031.52	.00	49,515.88	11.4%
	TOTAL ADMINISTRATIVE SUPP	55,899	55,899	6,383.24	4,031.52	.00	49,515.88	11.4%
	TOTAL CIRCUIT COURT GRANT FUND	1,901,782	1,901,782	289,970.71	149,619.82	-1,813.60	1,613,624.56	15.2%

61000 CITY ELECTION FUND

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	975,000	975,000	.00	.00	.00	975,000.00	.0%
	TOTAL SUPPLIES & SERVICES	975,000	975,000	.00	.00	.00	975,000.00	.0%
	TOTAL CITY ELECTION FUND	975,000	975,000	.00	.00	.00	975,000.00	.0%
61100 EMERGENCY RENTAL ASSISTANCE PR								
41 PERSONNEL								
41120	TEMPORARY SALARIES	0	0	362.50	.00	.00	-362.50	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	17.87	17.87	.00	-17.87	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	27.73	27.73	.00	-27.73	100.0%
	TOTAL PERSONNEL	0	0	408.10	45.60	.00	-408.10	100.0%
	TOTAL EMERGENCY RENTAL ASSISTANCE	0	0	408.10	45.60	.00	-408.10	100.0%
61200 EMERGENCY RENTAL ASSISTANCE II								
41 PERSONNEL								
41110	REGULAR SALARIES	33,597	33,597	7,075.27	702.88	.00	26,522.06	21.1%
41120	TEMPORARY SALARIES	0	0	1,362.50	125.00	.00	-1,362.50	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	7.00	.00	.00	-7.00	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	708.74	37.87	.00	-708.74	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,076.63	35.60	.00	-1,076.63	100.0%
	TOTAL PERSONNEL	33,597	33,597	10,230.14	901.35	.00	23,367.19	30.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	460	460	.00	.00	.00	460.06	.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	.00	.00	221.39	-221.39	100.0%
43192 RENT ASST. CLIENT PROG.	100,000	100,000	22,905.00	.00	.00	77,095.00	22.9%
43193 UTILITY ASST. CLIENT PROG.	0	0	2,118.43	.00	.00	-2,118.43	100.0%
43202 ERAP - RENTAL ARREARS	0	0	24,145.00	.00	.00	-24,145.00	100.0%
43203 ERAP-UTILITY ARREARS	0	0	2,907.76	.00	.00	-2,907.76	100.0%
44120 CENTRAL STORES POSTAGE	257	257	11.16	.00	.00	245.86	4.3%
44130 CENTRAL STORES XEROXING	212	212	5.22	.00	.00	206.82	2.5%
TOTAL SUPPLIES & SERVICES	100,929	100,929	52,092.57	.00	221.39	48,615.16	51.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	2,000	2,000	671.92	.00	.00	1,328.08	33.6%
TOTAL ADMINISTRATIVE SUPP	2,000	2,000	671.92	.00	.00	1,328.08	33.6%
TOTAL EMERGENCY RENTAL ASSISTANCE	136,526	136,526	62,994.63	901.35	221.39	73,310.43	46.3%
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	60,000	60,000	28,387.59	10,484.79	.00	31,612.41	47.3%
41211 HEALTH INSURANCE-EMPLOYER CON	20,000	20,000	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	9.98	3.98	.00	-9.98	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	1,393.34	521.31	.00	-1,393.34	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	2,147.22	790.75	.00	-2,147.22	100.0%
TOTAL PERSONNEL	80,000	80,000	31,938.13	11,800.83	.00	48,061.87	39.9%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	14,000,000	14,000,000	111,450.00	.00	-111,450.00	14,000,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	503,381.96	.00	-503,160.57	-221.39	100.0%
43110 ACCOUNTING & AUDITING	0	0	3,637.00	438.00	.00	-3,637.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	190,087.63	92,709.99	-118,243.66	-71,843.97	100.0%
43204 ARP COMM NON-PROFIT GRANTS	1,000,000	1,000,000	479,450.00	179,450.00	.00	520,550.00	47.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43205 ARP COMM MENTAL HLTH GRANTS	0	0	29,455.60	21,431.46	.00	-29,455.60	100.0%
43480 CHAIRMANS INITIATIVE AWRDS AR	0	0	179,702.61	98,320.48	.00	-179,702.61	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	42,270.00	.00	-224,257.00	181,987.00	100.0%
TOTAL SUPPLIES & SERVICES	15,000,000	15,000,000	1,539,434.80	392,349.93	-957,111.23	14,417,676.43	3.9%
46 CAPITAL OUTLAYS							
46230 ARCHITECT & ENGINEERING-CAP	0	0	.00	.00	12,000.00	-12,000.00	100.0%
46320 BUILDING IMPROVEMENTS	32,606,000	32,606,000	14,870.00	3,475.00	-5,475.00	32,596,605.00	.0%
46410 AUTOMOBILES	0	55,000	240,185.00	136,695.00	54,980.00	-240,165.00	536.7%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	.00	.00	244,040.00	-244,040.00	100.0%
46586 DATA PROCESSING EQUIPMENT	0	319,820	416,365.05	234,600.00	-101,415.10	4,870.05	98.5%
TOTAL CAPITAL OUTLAYS	32,606,000	32,980,820	671,420.05	374,770.00	204,129.90	32,105,270.05	2.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	1,995.37	807.91	.00	-1,995.37	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	1,995.37	807.91	.00	-1,995.37	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	47,686,000	48,060,820	2,244,788.35	779,728.67	-752,981.33	46,569,012.98	3.1%
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	53,275	53,275	32,845.84	13,936.59	.00	20,428.75	61.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	47	47	46.18	7.14	.00	.93	98.0%
41231 IMRF-EMPLOYER CONTRIBUTION	3,625	3,625	1,507.89	652.74	.00	2,117.17	41.6%
41241 FICA-EMPLOYER CONTRIBUTION	4,164	4,164	2,386.11	1,012.85	.00	1,777.71	57.3%
TOTAL PERSONNEL	61,111	61,111	36,786.02	15,609.32	.00	24,324.56	60.2%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	223	223	.00	.00	.00	223.22	.0%
43190 OTHER PROFESSIONAL SERVICES	997,464	997,464	64,892.54	28,637.91	.00	932,571.50	6.5%
43310 TRAVEL	4,620	4,620	.00	.00	.00	4,620.00	.0%
43530 WORKMEN'S COMPENSATION INSURA	124	124	.00	.00	.00	124.00	.0%
43540 UNEMPLOYMENT INSURANCE	936	936	.00	.00	.00	936.00	.0%
TOTAL SUPPLIES & SERVICES	1,003,367	1,003,367	64,892.54	28,637.91	.00	938,474.72	6.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,191	22,191	8,287.06	3,495.78	.00	13,903.86	37.3%
48220 INDIRECT COST ALLOCATION	10,559	10,559	.00	.00	.00	10,559.29	.0%
TOTAL ADMINISTRATIVE SUPP	32,750	32,750	8,287.06	3,495.78	.00	24,463.15	25.3%
TOTAL COCJI GRANTS	1,097,228	1,097,228	109,965.62	47,743.01	.00	987,262.43	10.0%
70500 ADMINISTRATION & BUSINESS OFFI							
41 PERSONNEL							
41110 REGULAR SALARIES	557,145	1,019,322	133,950.99	57,341.57	.00	885,371.43	13.1%
41120 TEMPORARY SALARIES	35,000	35,000	5,318.93	3,052.16	.00	29,681.07	15.2%
41130 OVERTIME	43,000	43,000	7,996.99	3,727.99	.00	35,003.01	18.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	546	108.50	45.50	.00	437.50	19.9%
TOTAL PERSONNEL	635,691	1,097,868	147,375.41	64,167.22	.00	950,493.01	13.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	21,000	21,000	5,596.88	1,013.55	.00	15,403.12	26.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	7,415.09	1,519.25	.00	-7,415.09	100.0%
42120 BOOKS, PERIODICALS & MANUALS	100	100	20.00	.00	.00	80.00	20.0%
42210 DATA PROCESSING SUPPLIES	6,500	6,500	157.49	.00	.00	6,342.51	2.4%
42250 FOOD & BEVERAGE	3,000	3,000	1,455.60	929.10	.00	1,544.40	48.5%
42260 MEDICAL & DENTAL SUPPLIES	0	248,865	28.69	.00	.00	248,836.31	.0%
42270 CLOTHING	325	325	.00	.00	.00	325.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	1,643.95	648.24	.00	2,856.05	36.5%
42295 COVID-19 RELATED EXPENSES	0	0	129.99	.00	.00	-129.99	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	.00	.00	.00	8,000.00	.0%
43120 CONSULTING	56,000	56,000	.00	.00	.00	56,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	0	0	348.00	.00	.00	-348.00	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	54,338.52	13,584.63	.00	10,661.48	83.6%
43162 CREDIT CARD MERCHANT FEES	0	0	15,661.75	5,262.30	.00	-15,661.75	100.0%
43180 LAW ENFORCEMENT	8,500	8,500	1,916.18	592.51	.00	6,583.82	22.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	45.00	45.00	.00	-45.00	100.0%
43210 TELEPHONE	25,000	25,000	906.65	255.26	.00	24,093.35	3.6%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	828.32	527.51	.00	671.68	55.2%
43220 POSTAGE	4,600	4,600	50.95	.00	.00	4,549.05	1.1%
43230 INTERNET SERVICE	15,000	15,000	4,665.09	1,555.03	.00	10,334.91	31.1%
43410 PRINTING & BINDING	1,200	1,200	825.50	637.00	.00	374.50	68.8%
43420 ADVERTISING	80,000	80,000	37,057.07	11,951.52	.00	42,942.93	46.3%
43710 BUILDING REPAIRS & MAINTENANC	0	0	1,200.00	.00	.00	-1,200.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	.00	.00	.00	6,000.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	347.79	.00	.00	1,052.21	24.8%
43941 DUES & MEMBERSHIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43950 TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	54.00	.00	.00	166,386.00	.0%
43953 RBNH-OCCUP BED ASSESSMENT	900,000	900,000	128,264.00	27,930.00	.00	771,736.00	14.3%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	7,414.00	1,430.00	.00	-7,414.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	2,662.00	682.00	.00	7,338.00	26.6%
44120 CENTRAL STORES POSTAGE	729	729	91.11	84.20	.00	637.89	12.5%
44130 CENTRAL STORES XEROXING	15,000	15,000	5,452.68	1,470.28	.00	9,547.32	36.4%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	.00	.00	.00	1,114,000.00	.0%
TOTAL SUPPLIES & SERVICES	2,538,294	2,787,159	278,576.30	70,117.38	.00	2,508,582.70	10.0%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	3,132	3,132	.00	.00	.00	3,132.30	.0%
TOTAL DEBT SERVICE EXPENSE	3,132	3,132	.00	.00	.00	3,132.30	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	120,834	120,834	20,277.95	8,690.55	.00	100,556.27	16.8%
TOTAL ADMINISTRATIVE SUPP	120,834	120,834	20,277.95	8,690.55	.00	100,556.27	16.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,902,952	4,613,994	446,229.66	142,975.15	.00	4,167,764.28	9.7%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	742.26	.00	.00	1,757.74	29.7%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	742.26	.00	.00	2,257.74	24.7%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	742.26	.00	.00	2,257.74	24.7%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	200,000	200,000	47,475.37	19,745.09	.00	152,524.63	23.7%
41120 TEMPORARY SALARIES	10,000	10,000	3,479.63	1,554.25	.00	6,520.37	34.8%
41130 OVERTIME	12,000	12,000	7,774.44	3,755.39	.00	4,225.56	64.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	319	319	66.50	31.50	.00	252.00	20.9%
TOTAL PERSONNEL	222,319	222,319	58,795.94	25,086.23	.00	163,522.56	26.4%
42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	.00	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	3,500	3,500	711.96	279.23	.00	2,788.04	20.3%
42270 CLOTHING	2,275	2,275	1,800.00	.00	.00	475.00	79.1%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	3,759.03	1,549.38	.00	8,240.97	31.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	.00	.00	.00	500.00	.0%
43120 CONSULTING	3,456	3,456	864.00	288.00	.00	2,592.00	25.0%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	870.00	470.00	.00	2,130.00	29.0%
43310 TRAVEL	500	500	114.98	.00	.00	385.02	23.0%
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	8,119.97	2,586.61	.00	21,061.03	27.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	14,444.50	6,190.50	.00	84,722.62	14.6%
TOTAL ADMINISTRATIVE SUPP	99,167	99,167	14,444.50	6,190.50	.00	84,722.62	14.6%
TOTAL ACTIVITIES	350,667	350,667	81,360.41	33,863.34	.00	269,306.21	23.2%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	167,581	167,581	43,707.76	18,087.26	.00	123,873.42	26.1%
41130 OVERTIME	7,500	7,500	1,176.34	809.25	.00	6,323.66	15.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	59.50	24.50	.00	168.00	26.2%
TOTAL PERSONNEL	175,309	175,309	44,943.60	18,921.01	.00	130,365.08	25.6%
42 SUPPLIES & SERVICES							
42270 CLOTHING	700	700	1,300.00	.00	.00	-600.00	185.7%
42290 OTHER DEPARTMENTAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43120 CONSULTING	1,800	1,800	328.00	.00	.00	1,472.00	18.2%
TOTAL SUPPLIES & SERVICES	2,800	2,800	1,628.00	.00	.00	1,172.00	58.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	16,561.02	7,097.58	.00	44,951.34	26.9%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	16,561.02	7,097.58	.00	44,951.34	26.9%
TOTAL SOCIAL SERVICES	239,621	239,621	63,132.62	26,018.59	.00	176,488.42	26.3%
72000 DIETARY							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	36,000	36,000	13,203.00	8,693.38	.00	22,797.00	36.7%
42250 FOOD & BEVERAGE	900,000	900,000	221,200.87	56,708.72	.00	678,799.13	24.6%
42270 CLOTHING	7,000	7,000	6,675.00	.00	.00	325.00	95.4%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	16,789.46	2,516.77	.00	38,210.54	30.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	60.00	.00	.00	-60.00	100.0%
43120 CONSULTING	47,000	47,000	9,158.80	3,037.60	.00	37,841.20	19.5%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,674.00	297.00	.00	1,101.00	60.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	126.00	36.00	.00	374.00	25.2%
43942 INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	1,049,175	1,049,175	268,887.13	71,289.47	.00	780,287.87	25.6%
TOTAL DIETARY	1,049,175	1,049,175	268,887.13	71,289.47	.00	780,287.87	25.6%
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	158,510	158,510	46,172.17	19,987.15	.00	112,337.61	29.1%
41130 OVERTIME	22,000	22,000	6,010.57	3,222.27	.00	15,989.43	27.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	40.25	19.25	.00	141.75	22.1%
TOTAL PERSONNEL	180,692	180,692	52,222.99	23,228.67	.00	128,468.79	28.9%
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	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL DIETARY FOOD SERV SUPERV	189,427	189,427	54,574.71	24,236.55	.00	134,852.03	28.8%
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	130,507	130,507	34,443.07	13,882.38	.00	96,063.67	26.4%
41130 OVERTIME	23,000	23,000	1,766.30	1,033.93	.00	21,233.70	7.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	43.75	21.00	.00	138.25	24.0%
TOTAL PERSONNEL	153,689	153,689	36,253.12	14,937.31	.00	117,435.62	23.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	76,522	76,522	8,347.85	3,577.65	.00	68,174.57	10.9%
TOTAL ADMINISTRATIVE SUPP	76,522	76,522	8,347.85	3,577.65	.00	68,174.57	10.9%
TOTAL DIETARY- COOKS	230,211	230,211	44,600.97	18,514.96	.00	185,610.19	19.4%
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	350,000	350,000	92,808.40	38,517.41	.00	257,191.60	26.5%
41120 TEMPORARY SALARIES	60,000	60,000	12,856.54	5,820.37	.00	47,143.46	21.4%
41130 OVERTIME	55,000	55,000	12,086.74	7,271.71	.00	42,913.26	22.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	592	592	140.00	66.50	.00	451.50	23.7%
TOTAL PERSONNEL	465,592	465,592	117,891.68	51,675.99	.00	347,699.82	25.3%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	184,038	184,038	18,912.74	8,105.46	.00	165,124.88	10.3%
TOTAL ADMINISTRATIVE SUPP	184,038	184,038	18,912.74	8,105.46	.00	165,124.88	10.3%
TOTAL DIETARY-DISHWASHER/TRAY AID	649,629	649,629	136,804.42	59,781.45	.00	512,824.70	21.1%
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	2,502,331	2,502,331	508,899.04	218,737.20	.00	1,993,431.96	20.3%
41120 TEMPORARY SALARIES	150,000	150,000	45,493.47	20,648.10	.00	104,506.53	30.3%
41130 OVERTIME	900,000	900,000	239,255.89	116,033.15	.00	660,744.11	26.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	441.00	189.00	.00	1,609.00	21.5%
TOTAL PERSONNEL	3,554,381	3,554,381	794,089.40	355,607.45	.00	2,760,291.60	22.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	110.04	.00	.00	1,889.96	5.5%
42250 FOOD & BEVERAGE	350	350	249.98	128.91	.00	100.02	71.4%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	73,403.83	22,079.47	.00	276,596.17	21.0%
42270 CLOTHING	20,000	20,000	14,540.80	.00	.00	5,459.20	72.7%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	6,324.93	4,681.61	.00	33,675.07	15.8%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	579.00	.00	.00	-579.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	3,360.47	2,981.61	.00	26,639.53	11.2%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	.00	.00	.00	1,400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	2,329,370	993,742.86	495,810.21	.00	1,335,627.14	42.7%
43890 OTHER RENTAL	70,000	70,000	202.50	.00	.00	69,797.50	.3%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	613.70	21.00	.00	986.30	38.4%
43950 TAX & LICENSE FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	95.88	.00	.00	-95.88	100.0%
TOTAL SUPPLIES & SERVICES	2,845,720	2,845,720	1,093,223.99	525,702.81	.00	1,752,496.01	38.4%
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	466,136	466,136	120,014.57	53,174.73	.00	346,121.23	25.7%
TOTAL ADMINISTRATIVE SUPP	466,136	466,136	120,014.57	53,174.73	.00	346,121.23	25.7%
TOTAL DAILY SERVICES	6,866,237	6,866,237	2,007,327.96	934,484.99	.00	4,858,908.84	29.2%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	260,405	260,405	67,310.33	29,255.43	.00	193,094.49	25.8%
41130 OVERTIME	70,000	70,000	17,840.11	9,166.37	.00	52,159.89	25.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	98.00	42.00	.00	312.00	23.9%
TOTAL PERSONNEL	330,815	330,815	85,248.44	38,463.80	.00	245,566.38	25.8%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	119,734	119,734	29,884.33	12,807.57	.00	89,849.57	25.0%
TOTAL ADMINISTRATIVE SUPP	119,734	119,734	29,884.33	12,807.57	.00	89,849.57	25.0%
TOTAL DAILY SERVICES-UNIT ATTENDA	450,549	450,549	115,132.77	51,271.37	.00	335,415.95	25.6%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	190,000	190,000	40,221.22	16,510.94	.00	149,778.78	21.2%
41130 OVERTIME	10,000	10,000	2,432.16	1,202.37	.00	7,567.84	24.3%
41211 HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	56.00	24.50	.00	-56.00	100.0%
TOTAL PERSONNEL	200,182	200,182	42,709.38	17,737.81	.00	157,472.62	21.3%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	108,639	108,639	10,867.43	4,657.47	.00	97,771.49	10.0%
TOTAL ADMINISTRATIVE SUPP	108,639	108,639	10,867.43	4,657.47	.00	97,771.49	10.0%
TOTAL DAILY SERVICES-UNIT CLERKS	308,821	308,821	53,576.81	22,395.28	.00	255,244.11	17.3%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	300,000	300,000	60,094.05	32,430.30	.00	239,905.95	20.0%
TOTAL SUPPLIES & SERVICES	300,000	300,000	60,094.05	32,430.30	.00	239,905.95	20.0%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	60,094.05	32,430.30	.00	239,905.95	20.0%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	150,000	150,000	26,798.81	18,154.13	.00	123,201.19	17.9%
TOTAL SUPPLIES & SERVICES	150,000	150,000	26,798.81	18,154.13	.00	123,201.19	17.9%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	26,798.81	18,154.13	.00	123,201.19	17.9%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	80,000	80,000	5,760.39	3,669.76	.00	74,239.61	7.2%
TOTAL SUPPLIES & SERVICES	80,000	80,000	5,760.39	3,669.76	.00	74,239.61	7.2%
TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	5,760.39	3,669.76	.00	74,239.61	7.2%
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	90,000	90,000	19,456.11	8,284.85	.00	70,543.89	21.6%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	19,456.11	8,284.85	.00	70,543.89	21.6%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	90,000	90,000	19,456.11	8,284.85	.00	70,543.89	21.6%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	1,250.00	375.00	.00	1,750.00	41.7%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	1,250.00	375.00	.00	1,750.00	41.7%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	1,250.00	375.00	.00	1,750.00	41.7%
72541 DAILY SVCS - MED A RESIDENT SV								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	0	0	2,138.34	2,138.34	.00	-2,138.34	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	2,138.34	2,138.34	.00	-2,138.34	100.0%

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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	2,138.34	2,138.34	.00	-2,138.34	100.0%
72542 DAILY SERVICES-AMBULANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	0	0	361.02	.00	.00	-361.02	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	361.02	.00	.00	-361.02	100.0%
	TOTAL DAILY SERVICES-AMBULANCE	0	0	361.02	.00	.00	-361.02	100.0%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	1,467.11	472.69	.00	8,532.89	14.7%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	1,467.11	472.69	.00	9,532.89	13.3%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	1,467.11	472.69	.00	9,532.89	13.3%
73000 HOUSEKEEPING								
41 PERSONNEL								

YEAR-TO-DATE BUDGET REPORT

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73000	HOUSEKEEPING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	300,000	300,000	79,559.75	34,379.38	.00	220,440.25	26.5%
41120	TEMPORARY SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
41130	OVERTIME	30,000	30,000	16,040.76	9,110.15	.00	13,959.24	53.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	120.75	52.50	.00	334.25	26.5%
	TOTAL PERSONNEL	380,455	380,455	95,721.26	43,542.03	.00	284,733.74	25.2%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	45,000	45,000	15,658.47	2,086.57	.00	29,341.53	34.8%
42270	CLOTHING	3,250	3,250	3,900.00	.00	.00	-650.00	120.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	8,116.02	2,065.28	.00	31,883.98	20.3%
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	89,400	89,400	27,674.49	4,151.85	.00	61,725.51	31.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	80,106	80,106	22,873.37	10,165.86	.00	57,232.63	28.6%
	TOTAL ADMINISTRATIVE SUPP	80,106	80,106	22,873.37	10,165.86	.00	57,232.63	28.6%
	TOTAL HOUSEKEEPING	549,961	549,961	146,269.12	57,859.74	.00	403,691.88	26.6%
73500 LAUNDRY								
41 PERSONNEL								
41110	REGULAR SALARIES	52,023	52,023	5,512.47	3,684.15	.00	46,510.93	10.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	5.25	3.50	.00	40.25	11.5%
	TOTAL PERSONNEL	52,069	52,069	5,517.72	3,687.65	.00	46,551.18	10.6%
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	95,784.88	34,197.10	.00	304,215.12	23.9%
TOTAL SUPPLIES & SERVICES	400,550	400,550	95,784.88	34,197.10	.00	304,765.12	23.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,895	22,895	2,641.71	1,761.14	.00	20,253.11	11.5%
TOTAL ADMINISTRATIVE SUPP	22,895	22,895	2,641.71	1,761.14	.00	20,253.11	11.5%
TOTAL LAUNDRY	475,514	475,514	103,944.31	39,645.89	.00	371,569.41	21.9%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	914,775	914,775	246,416.10	105,238.29	.00	668,359.32	26.9%
41120 TEMPORARY SALARIES	0	0	7,324.27	4,781.78	.00	-7,324.27	100.0%
41130 OVERTIME	15,000	15,000	4,286.86	2,084.52	.00	10,713.14	28.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	122.50	52.50	.00	378.00	24.5%
TOTAL PERSONNEL	930,276	930,276	258,149.73	112,157.09	.00	672,126.19	27.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270 CLOTHING	1,400	1,400	2,000.00	.00	.00	-600.00	142.9%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	221.98	.00	.00	4,278.02	4.9%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43941 DUES & MEMBERSHIPS	650	650	246.00	.00	.00	404.00	37.8%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	1,845.00	874.00	.00	655.00	73.8%
TOTAL SUPPLIES & SERVICES	12,650	12,650	4,312.98	874.00	.00	8,337.02	34.1%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	204,098	204,098	54,949.58	23,549.82	.00	149,148.86	26.9%
TOTAL ADMINISTRATIVE SUPP	204,098	204,098	54,949.58	23,549.82	.00	149,148.86	26.9%
TOTAL NURSING ADMINISTRATION	1,147,024	1,147,024	317,412.29	136,580.91	.00	829,612.07	27.7%

74500 PLANT OPERATION & MAINTENANCE

42 SUPPLIES & SERVICES

42110 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	508.98	.00	.00	1,491.02	25.4%
42210 DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240 GASOLINE & OIL	8,000	8,000	3,018.71	884.93	.00	4,981.29	37.7%
42270 CLOTHING	6,000	6,000	807.80	450.95	.00	5,192.20	13.5%
42284 TURF SUPPLIES	15,000	15,000	114.47	.00	.00	14,885.53	.8%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	1,395.13	70.28	.00	20,604.87	6.3%
42310 BUILDING MAINTENANCE SUPPLIES	176,400	176,400	48,351.61	26,061.07	.00	128,048.39	27.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	39,060	39,060	8,427.66	1,798.41	.00	30,632.34	21.6%
42330 VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42390 OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212 CELL PH. WIRELESS SERVICES	3,900	3,900	867.28	287.84	.00	3,032.72	22.2%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610 GAS & HEATING OIL	89,250	89,250	11,442.30	6,518.25	.00	77,807.70	12.8%
43620 ELECTRICITY	275,000	275,000	14,229.61	7,599.71	.00	260,770.39	5.2%
43630 WATER	78,000	78,000	17,932.13	15,366.41	.00	60,067.87	23.0%
43640 WASTE REMOVAL SERVICE	19,000	19,000	3,976.59	1,630.24	.00	15,023.41	20.9%
43642 FIRE ALARM MONITORING	2,000	2,000	295.00	195.00	.00	1,705.00	14.8%
43710 BUILDING REPAIRS & MAINTENANC	151,500	151,500	24,357.37	11,207.84	.00	127,142.63	16.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	48,000	48,000	8,898.33	1,576.21	.00	39,101.67	18.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	287.32	36.00	.00	7,712.68	3.6%
43890 OTHER RENTAL	200	200	.00	.00	.00	200.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
44130 CENTRAL STORES XEROXING	0	0	60.55	13.60	.00	-60.55	100.0%
TOTAL SUPPLIES & SERVICES	968,760	968,760	144,970.84	73,696.74	.00	823,789.16	15.0%
TOTAL PLANT OPERATION & MAINTENAN	968,760	968,760	144,970.84	73,696.74	.00	823,789.16	15.0%

77000 ANIMAL SERVICES

41 PERSONNEL

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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,263,470	1,263,470	329,400.60	142,320.31	.00	934,068.93	26.1%
41115	VACATION PAYOUTS	2,000	2,000	405.41	405.41	.00	1,594.59	20.3%
41120	TEMPORARY SALARIES	88,493	88,493	753.28	753.28	.00	87,739.48	.9%
41130	OVERTIME	65,000	65,000	8,423.10	5,777.01	.00	56,576.90	13.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	304.15	133.35	.00	1,015.35	23.1%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	15,923.81	7,022.50	.00	72,076.19	18.1%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	24,933.70	10,993.09	.00	65,866.30	27.5%
	TOTAL PERSONNEL	1,599,082	1,599,082	380,144.05	167,404.95	.00	1,218,937.74	23.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	2,660.27	504.22	.00	7,339.73	26.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	1,730	1,730	.00	.00	.00	1,730.00	.0%
42230	CLEANING SUPPLIES	20,000	20,000	5,619.72	5,619.72	.00	14,380.28	28.1%
42240	GASOLINE & OIL	30,000	30,000	7,899.66	3,259.68	.00	22,100.34	26.3%
42250	FOOD & BEVERAGE	1,200	1,200	259.50	116.50	.00	940.50	21.6%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	27,405.74	10,633.73	.00	47,594.26	36.5%
42270	CLOTHING	15,000	15,000	12,839.08	877.89	.00	2,160.92	85.6%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	22,393.32	15,419.70	.00	28,606.68	43.9%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	119.52	.00	.00	3,140.48	3.7%
42320	EQUIPMENT REPAIR PARTS & SUPP	200	200	302.00	302.00	.00	-102.00	151.0%
42390	OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43150	MEDICAL & DENTAL CONSULTING	650	650	.00	.00	.00	650.00	.0%
43160	DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167	SOFTWARE SUBSCRIPTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	6,000	6,000	448.00	134.00	.00	5,552.00	7.5%
43210	TELEPHONE	3,500	3,500	342.09	337.09	.00	3,157.91	9.8%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	3,058.99	974.14	.00	11,941.01	20.4%
43220	POSTAGE	20,000	20,000	6,835.55	77.03	.00	13,164.45	34.2%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	12,290	2,828.67	218.00	.00	9,461.33	23.0%
43420	ADVERTISING	7,500	7,500	1,372.97	411.99	.00	6,127.03	18.3%
43610	GAS & HEATING OIL	10,000	10,000	930.90	516.90	.00	9,069.10	9.3%
43620	ELECTRICITY	35,000	35,000	793.36	193.26	.00	34,206.64	2.3%
43630	WATER	4,500	4,500	1,172.62	1,136.78	.00	3,327.38	26.1%
43640	WASTE REMOVAL SERVICE	15,000	15,000	4,446.50	1,877.10	.00	10,553.50	29.6%
43642	FIRE ALARM MONITORING	1,600	1,600	390.00	195.00	.00	1,210.00	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	2,890.00	1,300.00	.00	20,355.00	12.4%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	3,243.00	1,081.00	.00	9,757.00	24.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	3,709.00	979.00	.00	16,291.00	18.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	6,688.01	4,306.30	.00	11,311.99	37.2%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	315.80	78.95	.00	909.20	25.8%
43890 OTHER RENTAL	1,590	1,590	395.22	123.06	.00	1,194.78	24.9%
43911 INVESTIGATION	58,000	58,000	.00	.00	.00	58,000.00	.0%
43932 OTHER PROGRAMS	55,108	55,108	8,163.59	4,571.26	.00	46,944.41	14.8%
43941 DUES & MEMBERSHIPS	1,460	1,460	100.00	.00	.00	1,360.00	6.8%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	973.70	.00	.00	2,216.30	30.5%
43950 TAX & LICENSE FEES	15,000	15,000	691.13	160.00	.00	14,308.87	4.6%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	5,852.34	968.38	.00	2,587.66	69.3%
43995 SPAY-NEUTER PROGRAM PAYMENTS	25,000	25,000	1,443.84	1,443.84	.00	23,556.16	5.8%
44120 CENTRAL STORES POSTAGE	0	0	2.31	1.15	.00	-2.31	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	965.05	130.10	.00	1,635.95	37.1%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & SERVICES	638,299	638,299	137,551.45	57,947.77	.00	500,747.55	21.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	8,577.74	.00	.00	-649.74	108.2%
45210 INTEREST ON DEBT	1,354	1,354	703.44	.00	.00	650.56	52.0%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	160,000	160,000	1,897.32	.00	.00	158,102.68	1.2%
TOTAL CAPITAL OUTLAYS	160,000	160,000	1,897.32	.00	.00	158,102.68	1.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	308,932	308,932	68,332.16	29,377.16	.00	240,600.10	22.1%
TOTAL ADMINISTRATIVE SUPP	308,932	308,932	68,332.16	29,377.16	.00	240,600.10	22.1%
TOTAL ANIMAL SERVICES	2,715,595	2,715,595	597,206.16	254,729.88	.00	2,118,388.89	22.0%

YEAR-TO-DATE BUDGET REPORT

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77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77100 ANIMAL SERVICE SPAY/NEUTER								
41 PERSONNEL								
41110	REGULAR SALARIES	70,000	70,000	17,719.30	7,593.98	.00	52,280.70	25.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	7.35	3.15	.00	38.15	16.2%
41231	IMRF-EMPLOYER CONTRIBUTION	5,500	5,500	691.31	296.35	.00	4,808.69	12.6%
41241	FICA-EMPLOYER CONTRIBUTION	5,355	5,355	1,335.31	572.39	.00	4,019.69	24.9%
	TOTAL PERSONNEL	80,901	80,901	19,753.27	8,465.87	.00	61,147.23	24.4%
42 SUPPLIES & SERVICES								
43995	SPAY-NEUTER PROGRAM PAYMENTS	24,500	24,500	17,261.00	13,411.00	.00	7,239.00	70.5%
	TOTAL SUPPLIES & SERVICES	24,500	24,500	17,261.00	13,411.00	.00	7,239.00	70.5%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	105,401	105,401	37,014.27	21,876.87	.00	68,386.23	35.1%
78000 555 N. COURT OPERATIONS FUND								
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	7,200	7,200	1,627.24	139.64	.00	5,572.76	22.6%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	3,347.09	3,291.29	.00	5,652.91	37.2%
43190	OTHER PROFESSIONAL SERVICES	0	0	2,145.39	.00	.00	-2,145.39	100.0%
43210	TELEPHONE	2,750	2,750	458.11	.00	.00	2,291.89	16.7%
43610	GAS & HEATING OIL	20,000	20,000	2,573.72	1,382.12	.00	17,426.28	12.9%
43620	ELECTRICITY	144,000	144,000	9,000.72	936.71	.00	134,999.28	6.3%
43630	WATER	4,500	4,500	1,617.98	1,248.65	.00	2,882.02	36.0%
43640	WASTE REMOVAL SERVICE	1,800	1,800	696.00	232.00	.00	1,104.00	38.7%
43642	FIRE ALARM MONITORING	1,800	1,800	390.00	195.00	.00	1,410.00	21.7%
43710	BUILDING REPAIRS & MAINTENANC	4,000	4,000	5,335.97	1,705.82	.00	-1,335.97	133.4%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	7,191.00	2,397.00	.00	22,809.00	24.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	11,564.90	1,074.35	.00	435.10	96.4%
43992	REAL ESTATE TAXES	5,400	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	242,450	242,450	45,948.12	12,602.58	.00	196,501.88	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49201 DEPRECIATION	224,000	224,000	.00	.00	.00	224,000.00	.0%
TOTAL OTHER EXPENSE	224,000	224,000	.00	.00	.00	224,000.00	.0%
TOTAL 555 N. COURT OPERATIONS FUN	466,450	466,450	45,948.12	12,602.58	.00	420,501.88	9.9%
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	19,000	19,000	3,146.90	2,002.25	.00	15,853.10	16.6%
TOTAL PERSONNEL	19,000	19,000	3,146.90	2,002.25	.00	15,853.10	16.6%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	2,500	2,500	384.85	137.00	.00	2,115.15	15.4%
43190 OTHER PROFESSIONAL SERVICES	87,300	87,300	22,352.60	2,738.00	.00	64,947.40	25.6%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,500	16,500	1,448.66	.00	.00	15,051.34	8.8%
43941 DUES & MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	112,000	112,000	24,186.11	2,875.00	.00	87,813.89	21.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	589.33	301.21	.00	410.67	58.9%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	589.33	301.21	.00	410.67	58.9%
TOTAL WATER BILLINGS	132,000	132,000	27,922.34	5,178.46	.00	104,077.66	21.2%

81100 CENTRAL SERVICES

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	2,800	2,800	138.20	10.75	.00	2,661.80	4.9%
43210	TELEPHONE	105,000	105,000	10,578.05	2,870.00	4,835.00	89,586.95	14.7%
43220	POSTAGE	265,000	265,000	134,146.53	1,108.12	.00	130,853.47	50.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830	OFFICE EQUIPMENT RENTAL	1,440	1,440	720.00	.00	.00	720.00	50.0%
44120	CENTRAL STORES POSTAGE	0	0	7.87	.00	.00	-7.87	100.0%
44235	ADMINISTRATIVE & SUPPORT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	391,090	391,090	145,590.65	3,988.87	4,835.00	240,664.35	38.5%
	TOTAL CENTRAL SERVICES	391,090	391,090	145,590.65	3,988.87	4,835.00	240,664.35	38.5%

81300 CAR POOL

42 SUPPLIES & SERVICES

42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	23,000	3,775.84	1,567.67	.00	19,224.16	16.4%
43310	TRAVEL	400	400	240.00	120.00	.00	160.00	60.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	19,000	19,000	2,266.91	446.78	.00	16,733.09	11.9%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	47,500	47,500	6,282.75	2,134.45	.00	41,217.25	13.2%

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	64,500	64,500	6,282.75	2,134.45	.00	58,217.25	9.7%

81800 I39 / BAXTER WATER SYSTEM

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

81800	I39 / BAXTER WATER SYSTEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330	ROADWAY	0	0	104,279.98	104,279.98	.00	-104,279.98	100.0%
46430	MACHINERY & EQUIPMENT	253,500	253,500	.00	.00	.00	253,500.00	.0%
	TOTAL CAPITAL OUTLAYS	253,500	253,500	104,279.98	104,279.98	.00	149,220.02	41.1%
	TOTAL I39 / BAXTER WATER SYSTEM	253,500	253,500	104,279.98	104,279.98	.00	149,220.02	41.1%

82100 COPIERS

42 SUPPLIES & SERVICES

42115	NON-CAPITAL OFFICE EQUIPMENT	100,000	100,000	13,930.00	.00	-2,370.00	88,440.00	11.6%
42390	OTHER REPAIR & MAINTENANCE SU	105,000	105,000	18,139.23	7,891.85	.00	86,860.77	17.3%
	TOTAL SUPPLIES & SERVICES	205,000	205,000	32,069.23	7,891.85	-2,370.00	175,300.77	14.5%

46 CAPITAL OUTLAYS

46500	OFFICE FURNITURE & EQUIPMENT	60,000	60,000	68,210.00	22,915.00	-36,960.00	28,750.00	52.1%
	TOTAL CAPITAL OUTLAYS	60,000	60,000	68,210.00	22,915.00	-36,960.00	28,750.00	52.1%
	TOTAL COPIERS	265,000	265,000	100,279.23	30,806.85	-39,330.00	204,050.77	23.0%

82200 CAPITAL PROJECTS FUND

42 SUPPLIES & SERVICES

43167	SOFTWARE SUBSCRIPTION	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	10,895.00	4,070.00	.00	-10,895.00	100.0%
	TOTAL SUPPLIES & SERVICES	2,100,000	2,100,000	10,895.00	4,070.00	.00	2,089,105.00	.5%

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46310 LAND IMPROVEMENTS	260,000	260,000	.00	.00	-59,708.00	319,708.00	-23.0%
46410 AUTOMOBILES	33,956	33,956	.00	.00	.00	33,956.00	.0%
46430 MACHINERY & EQUIPMENT	339,640	339,640	211,725.00	66,110.00	-168,785.00	296,700.00	12.6%
46586 DATA PROCESSING EQUIPMENT	24,000	24,000	.00	.00	.00	24,000.00	.0%
46999 PROJECT CONTINGENCY	288,428	288,428	.00	.00	.00	288,428.00	.0%
TOTAL CAPITAL OUTLAYS	946,024	946,024	211,725.00	66,110.00	-228,493.00	962,792.00	-1.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL OTHER EXPENSE	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	3,136,024	3,136,024	222,620.00	70,180.00	-228,493.00	3,141,897.00	-.2%
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ANIMAL SERVICES DONATION FU	30,000	30,000	.00	.00	.00	30,000.00	.0%
GRAND TOTAL	315,755,070	317,174,656	63,342,426.26	30,142,424.99	-1,030,789.15	254,863,019.38	19.6%

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