

04/03/2020 11:56
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

ACCOUNTS FOR:
1010 Collector

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101008 Collector							
101008 49000 Current Tax Collectio	0	0	-175,753.55	.00	.00	175,753.55	100.0%
101008 49010 Back Taxes	0	0	-748.60	-25.49	.00	748.60	100.0%
101008 49020 Penalties	0	0	-787,355.93	-38.44	.00	787,355.93	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-56,260.00	.00	.00	56,260.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-1,812.00	-453.00	.00	1,812.00	100.0%
101008 49090 Interest Income	0	0	-108.80	-105.62	.00	108.80	100.0%
101008 69900 Current Tax Refunds	0	0	38.50	.00	.00	-38.50	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	8,649.18	.00	.00	-8,649.18	100.0%*
101008 69960 Sale in Error Refunds	0	0	20,255.71	.00	.00	-20,255.71	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-993,095.49	-622.55	.00	993,095.49	100.0%
TOTAL Collector	0	0	-993,095.49	-622.55	.00	993,095.49	100.0%
TOTAL REVENUES	0	0	-1,022,038.88	-622.55	.00	1,022,038.88	
TOTAL EXPENSES	0	0	28,943.39	.00	.00	-28,943.39	

PRIOR FUND BALANCE 356,755.48
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 993,095.49
REVISED FUND BALANCE 1,349,850.97

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FOR 2020 04

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-323.20	.00	.00	-2,676.80	10.8%*
11000222 51010 Salaries - Dept. He	90,000	90,000	27,646.51	6,923.08	.00	62,353.49	30.7%
11000222 51030 Salaries - Clerical	138,427	138,427	45,430.04	13,285.38	.00	92,996.96	32.8%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000222 62010 Postage	21,000	21,000	1,611.70	1,419.85	.00	19,388.30	7.7%
11000222 62020 Subscriptions / Boo	30	30	.00	.00	.00	30.00	.0%
11000222 62030 Dues	560	560	525.00	.00	.00	35.00	93.8%
11000222 62050 Mileage	270	270	.00	.00	.00	270.00	.0%
11000222 62060 Training	2,800	2,800	1,776.00	.00	.00	1,024.00	63.4%
11000222 62090 Legal Publications	38,000	38,000	92.38	.00	.00	37,907.62	.2%
11000222 62150 Contractual Service	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	9,000	1,572.05	1,572.05	.00	7,427.95	17.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	303,337	303,337	81,730.48	23,200.36	.00	221,606.52	26.9%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,350,000	-1,350,000	-422,499.16	-111,072.25	.00	-927,500.84	31.3%*
11000314 41300 Circuit Court Syste	0	0	-5,903.00	-1,223.33	.00	5,903.00	100.0%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-1,543.00	-312.00	.00	-3,957.00	28.1%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-7,125.00	-827.00	.00	-4,875.00	59.4%*
11000314 51000 Salaries - Elected	91,554	91,554	28,153.60	7,042.62	.00	63,400.40	30.8%
11000314 51040 Salaries - Deputy C	437,533	437,530	139,907.02	33,099.31	.00	297,622.98	32.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000314 51460 Salaries - Clerical</u>	1,500	1,500	165.15	6.61	.00	1,334.85	11.0%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	2,978.68	515.94	.00	7,021.32	29.8%
<u>11000314 62010 Postage</u>	8,000	8,000	1,737.73	498.10	.00	6,262.27	21.7%
<u>11000314 62030 Dues</u>	1,000	1,000	700.00	.00	.00	300.00	70.0%
<u>11000314 62040 Conferences</u>	5,000	5,000	570.00	.00	.00	4,430.00	11.4%
<u>11000314 62050 Mileage</u>	1,500	1,500	35.55	.00	.00	1,464.45	2.4%
<u>11000314 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62190 Printing</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>11000314 62300 Legal Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62380 Microfilming</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62580 Circuit Court Clerk</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-798,413	-798,416	-262,822.43	-72,272.00	.00	-535,593.57	32.9%
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11000417 Coroner							
<u>11000417 41320 Coroner Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 41330 Morgue Use Reimburs</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 51000 Salaries - Elected</u>	59,108	59,108	18,175.87	4,546.78	.00	40,932.13	30.8%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	16,596.13	4,153.84	.00	37,403.87	30.7%
<u>11000417 51220 On Call</u>	16,000	16,000	3,807.50	1,323.75	.00	12,192.50	23.8%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	480.43	.00	.00	1,019.57	32.0%
<u>11000417 62010 Postage</u>	200	200	.50	.50	.00	199.50	.3%
<u>11000417 62030 Dues</u>	1,400	1,400	974.00	32.00	.00	426.00	69.6%
<u>11000417 62060 Training</u>	3,000	3,000	180.00	180.00	.00	2,820.00	6.0%
<u>11000417 62170 Vehicle Maintenance</u>	2,500	2,500	72.48	.00	.00	2,427.52	2.9%
<u>11000417 62400 Uniforms / Clothing</u>	750	750	107.48	.00	.00	642.52	14.3%
<u>11000417 62610 Coroner</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 64900 Autopsies</u>	30,000	30,000	13,020.00	13,020.00	.00	16,980.00	43.4%
<u>11000417 64910 X-Rays</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64920 Toxicology Testing</u>	8,000	8,000	3,007.00	812.00	.00	4,993.00	37.6%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	1,040.60	379.77	.00	1,459.40	41.6%
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	855.39	200.00	.00	144.61	85.5%
<u>11000417 64960 Disposition - Indig</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64970 Histology</u>	200	200	.00	.00	.00	200.00	.0%
<u>11000417 99830 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	180,658	180,658	58,317.38	24,648.64	.00	122,340.62	32.3%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-18,183.19	-6,820.95	.00	-62,316.81	22.6%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000529	62010 Postage	1,000	1,000	51.65	9.10	.00	948.35	5.2%
11000529	62320 Postage Meter Suppl	1,000	1,000	333.82	.00	.00	666.18	33.4%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	3,500	3,500	1,492.98	.00	.00	2,007.02	42.7%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Postage		-50,000	-50,000	-16,304.74	-6,811.85	.00	-33,695.26	32.6%
11000530 Administration								
11000530	40020 Transf from Pub Saf	-2,736,572	0	-607,507.66	-151,876.92	.00	607,507.66	100.0%
11000530	40030 Transf. from Animal	0	-53,280	-5,252.76	-1,363.34	.00	-48,027.24	9.9%*
11000530	40040 Transf. from VAC	0	-25,944	-8,649.50	-2,136.98	.00	-17,294.50	33.3%*
11000530	40050 Transf. from GIS Ma	0	-59,507	-15,354.60	-3,791.64	.00	-44,152.40	25.8%*
11000530	40060 Transf. from Probate	0	-30,000	.00	.00	.00	-30,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-3,299.24	-814.58	.00	3,299.24	100.0%
11000530	40080 Transf. from HHS	0	-471,840	-162,967.95	-39,863.13	.00	-308,872.05	34.5%*
11000530	40200 Transf from Pubc Sa	0	-1,822,523	.00	.00	.00	-1,822,523.00	.0%*
11000530	40220 Transf. from Court	0	-34,000	.00	.00	.00	-34,000.00	.0%*
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250 Transf. from Buildi	0	-239,478	.00	.00	.00	-239,478.00	.0%*
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-10,982,697	-10,982,697	.00	.00	.00	-10,982,697.00	.0%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-93,339.71	-12,603.62	.00	-296,660.29	23.9%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-805,924.44	-175,813.89	.00	-1,494,075.56	35.0%*
11000530	41040 Local Use Tax	-700,000	-700,000	-333,068.33	-103,591.34	.00	-366,931.67	47.6%*
11000530	41050 State Sales Tax	-550,000	-550,000	-242,840.46	-64,462.16	.00	-307,159.54	44.2%*
11000530	41060 Franchise Tax	-218,500	-218,500	-54,466.90	.00	.00	-164,033.10	24.9%*
11000530	41070 Local Share Cannabi	0	0	-1,761.94	-1,761.94	.00	1,761.94	100.0%
11000530	41080 State Comp State At	-147,117	-147,117	-50,637.92	-12,659.48	.00	-96,479.08	34.4%*
11000530	41090 State Comp - Prob.	-512,751	-512,751	-115,597.76	-40,192.60	.00	-397,153.24	22.5%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-14,900.75	-3,948.50	.00	-27,449.25	35.2%*
11000530	41110 State Comp - Public	-102,090	-102,090	-34,745.48	-8,686.37	.00	-67,344.52	34.0%*
11000530	41140 1/4 Cent Sales Tax	-3,105,000	-3,105,000	-1,116,581.61	-311,057.51	.00	-1,988,418.39	36.0%*
11000530	42220 Compost Fees	-20,000	-20,000	-6,414.33	-115.57	.00	-13,585.67	32.1%*
11000530	51280 Salaries - Admin. A	104,705	104,705	27,871.52	3,923.08	.00	76,833.48	26.6%
11000530	51350 Salaries - Adminis	221,153	221,153	67,952.65	17,011.78	.00	153,200.35	30.7%
11000530	51450 Temporary Salaries	1,000	1,000	2,792.41	446.88	.00	-1,792.41	279.2%*
11000530	51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000 Office Supplies	1,850	1,850	538.06	193.18	.00	1,311.94	29.1%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530	62010 Postage	500	500	39.65	25.70	.00	460.35	7.9%
11000530	62020 Subscriptions / Boo	315	315	162.50	.00	.00	152.50	51.6%
11000530	62030 Dues	1,655	1,655	.00	.00	.00	1,655.00	.0%
11000530	62040 Conferences	1,000	1,000	438.98	.00	.00	561.02	43.9%
11000530	62050 Mileage	1,200	1,200	157.75	6.00	.00	1,042.25	13.1%
11000530	62060 Training	500	500	.00	.00	.00	500.00	.0%
11000530	62070 Cellular Phones	1,000	1,000	413.30	93.40	.00	586.70	41.3%
11000530	62150 Contractual Service	750	750	.00	.00	.00	750.00	.0%
11000530	62290 Labor/Union Negotia	0	0	.00	.00	.00	.00	.0%
11000530	62300 Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370 County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530	62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610 Advertisements	800	800	236.89	186.89	.00	563.11	29.6%
11000530	65660 Employee Recognitio	5,500	5,500	72.24	.00	.00	5,427.76	1.3%
11000530	65700 Mayor's and Manager	725	725	315.08	.00	.00	409.92	43.5%
11000530	65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760 Notaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	99820 Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999 To be inactivated	0	0	.00	-446.88	.00	.00	.0%
TOTAL Administration		-21,461,224	-21,461,224	-3,572,320.31	-913,299.54	.00	-17,888,903.69	16.6%
11000606 County Clerk And Recorder								
11000606	41120 State Comp - Electi	0	0	.00	.00	.00	.00	.0%
11000606	41160 County Real Estate	-425,000	-425,000	-156,509.25	-22,806.50	.00	-268,490.75	36.8%*
11000606	41210 County Clerk Fees	-325,000	-325,000	-126,182.50	-28,666.50	.00	-198,817.50	38.8%*
11000606	41220 Recorder's Miscella	-35,000	-35,000	-16,549.75	-3,478.00	.00	-18,450.25	47.3%*
11000606	51000 Salaries - Elected	100,423	100,423	30,852.27	7,724.84	.00	69,570.73	30.7%
11000606	51040 Salaries - Deputy C	34,455	34,455	11,495.25	3,306.93	.00	22,959.75	33.4%
11000606	51450 Temporary Salaries	12,000	12,000	2,048.09	965.09	.00	9,951.91	17.1%
11000606	62000 Office Supplies	10,000	10,000	2,183.40	257.22	.00	7,816.60	21.8%
11000606	62010 Postage	10,000	10,000	2,418.05	1,095.10	.00	7,581.95	24.2%
11000606	62020 Subscriptions / Boo	100	100	28.00	.00	.00	72.00	28.0%
11000606	62030 Dues	600	600	445.00	.00	.00	155.00	74.2%
11000606	62040 Conferences	750	750	.00	.00	.00	750.00	.0%
11000606	62050 Mileage	800	800	.00	.00	.00	800.00	.0%
11000606	62090 Legal Publications	1,500	1,500	358.98	76.26	.00	1,141.02	23.9%
11000606	62150 Contractual Service	4,500	4,500	1,696.54	.00	.00	2,803.46	37.7%
11000606	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110 Birth & Death Reg	3,000	3,000	750.00	.00	.00	2,250.00	25.0%

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11000606 64120 Rebinding Old Recor	0	1,500	.00	.00	.00	1,500.00	.0%
11000606 65750 General Insurance B	5,000	5,000	300.00	200.00	.00	4,700.00	6.0%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-601,872	-600,372	-246,665.92	-41,325.56	.00	-353,706.08	41.1%
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11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	135,579	135,579	43,217.66	11,908.91	.00	92,361.34	31.9%
11000607 51140 Election Judges	136,600	136,600	65,993.62	65,993.62	.00	70,606.38	48.3%
11000607 51540 Salaries - Overtime	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000607 62010 Postage	10,000	10,000	3,857.40	1,508.85	.00	6,142.60	38.6%
11000607 62050 Mileage	1,000	1,000	575.11	575.11	.00	424.89	57.5%
11000607 62090 Legal Publications	10,000	10,000	741.52	268.46	.00	9,258.48	7.4%
11000607 62150 Contractual Service	140,000	140,000	73,538.66	.00	.00	66,461.34	52.5%
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11000607 64200 Election Judge Scho	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000607 64210 Ballots	120,000	120,000	66,856.10	48,950.94	.00	53,143.90	55.7%
11000607 64220 Voter Registration	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 64240 Polling Place Renta	6,000	6,000	2,705.00	605.00	.00	3,295.00	45.1%
11000607 64260 Election Extra Help	75,000	75,000	11,838.55	11,202.55	.00	63,161.45	15.8%
11000607 64270 Elections Supplies	75,000	75,000	7,857.65	1,760.62	.00	67,142.35	10.5%
11000607 64280 Polling Place Deliv	10,000	10,000	2,136.40	2,136.40	.00	7,863.60	21.4%
11000607 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	751,679	751,679	279,317.67	144,910.46	.00	472,361.33	37.2%
<hr/>							
110008 General Fund							
110008 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<hr/>							
11000825 Treasurer							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000825 41350 Interest Income	-200,000	-200,000	-85,395.59	-30,556.08	.00	-114,604.41	42.7%*
11000825 41400 Treasurer Fees	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
11000825 41430 KenCom Operations R	0	0	-30,000.00	-7,500.00	.00	30,000.00	100.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-10,162.65	-613.10	.00	-19,837.35	33.9%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	100,423	100,423	30,899.52	7,724.84	.00	69,523.48	30.8%
11000825 51100 Salaries - Deputy T	331,986	331,986	100,260.87	23,980.80	.00	231,725.13	30.2%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000825 62010 Postage	25,000	25,000	243.89	58.25	.00	24,756.11	1.0%
11000825 62030 Dues	800	800	254.00	.00	.00	546.00	31.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	48.64	9.20	.00	451.36	9.7%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	12,500	12,500	4,933.33	422.50	.00	7,566.67	39.5%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	2,516.57	.00	.00	1,483.43	62.9%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	-86,591	-86,591	13,598.58	-6,473.59	.00	-100,189.58	-15.7%
11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operations R	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
11000827 42170 Health Ins. Employe	-1,266,656	-1,266,656	-385,634.95	-96,279.56	.00	-881,021.05	30.4%*
11000827 42180 Health Insurance CO	-170,852	-170,852	-36,775.78	-4,270.99	.00	-134,076.22	21.5%*
11000827 42190 Health Ins. Employe	0	0	-459.44	-459.44	.00	459.44	100.0%
11000827 42230 Health Insurance Ke	-344,654	-344,654	-102,669.24	-25,984.91	.00	-241,984.76	29.8%*
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	35,000	35,000	6,886.00	.00	.00	28,114.00	19.7%
11000827 65470 Health Insurance Pr	5,110,000	5,110,000	2,057,952.31	389,671.47	.00	3,052,047.69	40.3%
11000827 65480 Employee Reimbursem	0	0	350.62	.00	.00	-350.62	100.0%*
11000827 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827 65650 Employee Assistance	6,600	6,600	.00	.00	.00	6,600.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000827 68010 Broker Fees</u>	40,200	40,200	13,400.00	3,350.00	.00	26,800.00	33.3%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,319,638	1,553,049.52	266,026.57	.00	1,766,588.48	46.8%
<u>11000828 Contract Srvs. Audit/Prpty Tax</u>							
<u>11000828 65430 Financial / Payroll</u>	0	0	.00	.00	.00	.00	.0%
<u>11000828 65440 Property Tax Softwa</u>	90,000	90,000	20,832.98	.00	.00	69,167.02	23.1%
<u>11000828 65490 Auditing & Accounti</u>	55,150	55,150	53,150.00	53,150.00	.00	2,000.00	96.4%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	73,982.98	53,150.00	.00	71,167.02	51.0%
<u>11000912 Emergency Mangagement Agency</u>							
<u>11000912 41280 IEMA Grant Reimburs</u>	-40,000	-40,000	-24,307.37	.00	.00	-15,692.63	60.8%*
<u>11000912 51030 Salaries - Clerical</u>	7,456	7,456	2,291.34	573.54	.00	5,164.66	30.7%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	2,689.51	669.54	.00	57,310.49	4.5%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	356.64	.00	.00	1,393.36	20.4%
<u>11000912 62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62030 Dues</u>	450	450	115.00	.00	.00	335.00	25.6%
<u>11000912 62040 Conferences</u>	530	530	.00	.00	.00	530.00	.0%
<u>11000912 62050 Mileage</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000912 62060 Training</u>	1,000	1,000	955.93	160.00	.00	44.07	95.6%
<u>11000912 62070 Cellular Phones</u>	4,500	4,500	916.93	223.83	.00	3,583.07	20.4%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	3,200.00	800.00	.00	7,372.00	30.3%
<u>11000912 62190 Printing</u>	50	50	71.93	.00	.00	-21.93	143.9%*
<u>11000912 62400 Uniforms / Clothing</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000912 62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 64610 Radio / Siren Maint</u>	2,500	2,500	132.25	.00	.00	2,367.75	5.3%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	-13,577.84	2,426.91	.00	63,135.84	-27.4%
<u>11001001 Facilities Management</u>							
<u>11001001 41170 Facilities Manageme</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001 51010 Salaries - Dept. He</u>	110,560	110,560	33,976.79	8,504.62	.00	76,583.21	30.7%
<u>11001001 51020 Salaries - Maintena</u>	339,757	339,757	95,779.41	28,011.43	.00	243,977.59	28.2%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001001	51030	Salaries - Clerical	42,203	42,203	12,969.61	3,246.38	.00	29,233.39	30.7%
11001001	51450	Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001	51540	Salaries - Overtime	9,000	9,000	4,541.64	781.72	.00	4,458.36	50.5%
11001001	62000	Office Supplies	200	200	1,147.68	17.99	.00	-947.68	573.8%*
11001001	62010	Postage	50	50	92.95	37.45	.00	-42.95	185.9%*
11001001	62050	Mileage	800	800	231.79	.00	.00	568.21	29.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	7,500	7,500	2,502.39	494.88	.00	4,997.61	33.4%
11001001	62140	Annual Contracts /	329,130	329,130	103,060.40	18,306.28	.00	226,069.60	31.3%
11001001	62150	Contractual Service	27,210	27,210	3,804.57	150.50	.00	23,405.43	14.0%
11001001	62160	Equipment	67,500	67,500	27,471.16	1,794.80	.00	40,028.84	40.7%
11001001	62170	Vehicle Maintenance	4,294	4,294	273.56	38.84	.00	4,020.44	6.4%
11001001	62180	Gasoline / Fuel / O	0	0	680.22	204.03	.00	-680.22	100.0%*
11001001	62360	Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	County Supplies	115,000	115,000	49,863.98	18,782.56	.00	65,136.02	43.4%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,054,704	1,054,704	336,396.15	80,371.48	.00	718,307.85	31.9%
11001044 Utilities - Facilities Mgmt.									
11001044	63540	Telephones	112,395	112,395	40,401.09	10,920.85	.00	71,993.91	35.9%
11001044	65890	Internet Expense	26,005	26,005	6,102.87	1,173.99	.00	19,902.13	23.5%
11001044	69010	Electric - PSC	158,715	158,715	63,653.91	11,773.18	.00	95,061.09	40.1%
11001044	69020	Electric - Courthou	218,777	218,777	95,193.08	18,808.04	.00	123,583.92	43.5%
11001044	69040	Electric - COB	40,147	40,147	14,489.00	2,725.94	.00	25,658.00	36.1%
11001044	69050	Electric - Animal C	5,992	5,992	2,340.38	466.60	.00	3,651.62	39.1%
11001044	69060	Electric - Highway	6,434	6,434	3,208.40	520.76	.00	3,225.60	49.9%
11001044	69070	Electric - Annex B1	1,301	1,301	748.91	137.62	.00	552.09	57.6%
11001044	69080	Electric - Historic	15,157	15,157	6,055.34	1,257.98	.00	9,101.66	40.0%
11001044	69090	Electric - Tower	2,092	2,092	1,072.23	233.77	.00	1,019.77	51.3%
11001044	69100	Electric - Annex 2	884	884	158.46	.00	.00	725.54	17.9%
11001044	69110	Electric - Faciliti	3,266	3,266	1,586.12	243.96	.00	1,679.88	48.6%
11001044	69120	Electric - Health D	38,754	38,754	17,034.25	3,163.82	.00	21,719.75	44.0%
11001044	69130	Electric - Annex 3	824	824	504.03	141.07	.00	319.97	61.2%
11001044	69210	Natural Gas - PSC	44,748	44,748	20,686.20	5,212.72	.00	24,061.80	46.2%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001044	69220	Natural Gas - Court	44,301	44,301	19,863.25	5,033.78	.00	24,437.75	44.8%
11001044	69240	Natural Gas - COB	9,717	9,717	3,426.83	877.28	.00	6,290.17	35.3%
11001044	69250	Natural Gas - Anima	1,967	1,967	866.15	211.02	.00	1,100.85	44.0%
11001044	69260	Natural Gas - Highw	7,781	7,781	3,587.51	1,012.40	.00	4,193.49	46.1%
11001044	69270	Natural Gas - Annex	2,040	2,040	1,024.29	236.93	.00	1,015.71	50.2%
11001044	69280	Natural Gas - Histo	6,615	6,615	2,868.01	635.09	.00	3,746.99	43.4%
11001044	69300	Natural Gas - Annex	577	577	293.48	75.37	.00	283.52	50.9%
11001044	69310	Natr'l Gas - Facilit	1,914	1,914	653.74	224.82	.00	1,260.26	34.2%
11001044	69320	Natural Gas - Healt	11,691	11,691	4,556.60	1,183.96	.00	7,134.40	39.0%
11001044	69410	Water - PSC	37,233	37,233	14,611.88	6,682.24	.00	22,621.12	39.2%
11001044	69420	Water - Courthouse	985	985	377.76	182.43	.00	607.24	38.4%
11001044	69440	Water - COB	1,486	1,486	468.06	212.53	.00	1,017.94	31.5%
11001044	69450	Water - Animal Cont	1,416	1,416	738.96	341.53	.00	677.04	52.2%
11001044	69470	Water - Annex Bldg.	830	830	308.96	154.48	.00	521.04	37.2%
11001044	69480	Water - Historic Co	920	920	339.06	165.23	.00	580.94	36.9%
11001044	69510	Water - Facilities	375	375	311.11	154.48	.00	63.89	83.0%
11001044	69520	Water - Health Depa	2,335	2,335	830.15	388.83	.00	1,504.85	35.6%
11001044	69530	Water - Annex Bldg.	435	435	173.64	86.82	.00	261.36	39.9%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		808,109	808,109	328,533.71	74,639.52	.00	479,575.29	40.7%	
11001515 Jury Commission									
11001515	51330	Salaries - Other	5,000	5,000	375.00	.00	4,625.00	7.5%	
11001515	62000	Office Supplies	2,000	2,000	674.12	.00	1,325.88	33.7%	
11001515	62010	Postage	2,500	2,500	3,224.80	996.10	-724.80	129.0%*	
11001515	62060	Training	1,470	1,470	.00	.00	1,470.00	.0%	
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%	
11001515	64750	Meals	3,000	3,000	353.29	.00	2,646.71	11.8%	
11001515	64760	Automation	6,000	6,000	.00	.00	6,000.00	.0%	
11001515	64770	Jury System Update	2,100	2,100	4,801.00	.00	-2,701.00	228.6%*	
11001515	65530	Petit Juror Per Die	25,000	25,000	6,011.80	.00	18,988.20	24.0%	
11001515	65540	Grand Juror Per Die	10,000	10,000	2,218.43	.00	7,781.57	22.2%	
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%	
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%	
TOTAL Jury Commission		57,070	57,070	17,658.44	996.10	.00	39,411.56	30.9%	
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	-9,840	-9,840	.00	.00	-9,840.00	.0%*	

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516 51090 Salaries - Per Diem	98,943	98,943	29,688.17	7,735.83	.00	69,254.83	30.0%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	43,350	43,350	13,076.96	3,269.24	.00	30,273.04	30.2%
11001516 51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	527.94	.00	.00	3,472.06	13.2%
11001516 62010 Postage	500	500	118.77	33.93	.00	381.23	23.8%
11001516 62040 Conferences	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516 62320 Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001516 62340 Postage Meter Lease	5,000	5,000	2,240.58	.00	.00	2,759.42	44.8%
11001516 62410 Furniture	0	0	1,318.88	633.04	.00	-1,318.88	100.0%*
11001516 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810 Statutory Expense	125,000	125,000	30,539.89	3,826.33	.00	94,460.11	24.4%
11001516 64820 State Apport. / Jud	3,392	3,392	3,366.98	.00	.00	25.02	99.3%
11001516 64830 Judge's Insurance	1,950	1,950	.00	.00	.00	1,950.00	.0%
11001516 64840 Judge's Dues	2,500	2,500	375.00	.00	.00	2,125.00	15.0%
11001516 65500 Pre-Paid Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
11001516 65510 Court Reporter/Tran	2,000	2,000	946.50	.00	.00	1,053.50	47.3%
11001516 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	317,795	317,795	82,199.67	15,498.37	.00	235,595.33	25.9%
 11001618 Combined Court Services							
11001618 41340 Probation Board and	-10,000	-10,000	-710.00	-150.00	.00	-9,290.00	7.1%*
11001618 41440 Probation Municipal	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
11001618 51030 Salaries - Clerical	156,165	156,165	42,942.17	11,665.04	.00	113,222.83	27.5%
11001618 51200 Salaries - Director	80,496	80,496	24,720.00	6,192.00	.00	55,776.00	30.7%
11001618 51230 Salaries - Supervis	181,500	181,500	38,354.64	9,606.62	.00	143,145.36	21.1%
11001618 51240 Salaries - Probatio	685,844	685,844	223,090.45	56,118.30	.00	462,753.55	32.5%
11001618 51330 Salaries - Other	3,750	3,750	1,250.00	312.50	.00	2,500.00	33.3%
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	1,999.13	509.41	.00	4,000.87	33.3%
11001618 62010 Postage	2,500	2,500	446.25	140.10	.00	2,053.75	17.9%
11001618 62020 Subscriptions / Boo	250	250	.00	.00	.00	250.00	.0%
11001618 62150 Contractual Service	3,000	3,000	790.81	203.35	.00	2,209.19	26.4%
11001618 62170 Vehicle Maintenance	5,000	5,000	1,360.80	1,129.79	.00	3,639.20	27.2%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	64.27	.00	.00	935.73	6.4%
11001618 65050 Kane County Juvenil	150,000	150,000	35,580.00	18,780.00	.00	114,420.00	23.7%
11001618 65060 Juvenile Board and	70,000	70,000	11,160.00	.00	.00	58,840.00	15.9%
11001618 99980 Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001618</u>	<u>99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Combined Court Services	1,319,505	1,319,505	381,048.52	104,507.11	.00	938,456.48	28.9%
<u>11001719 Public Defender</u>								
<u>11001719</u>	<u>41360 Public Defender Fee</u>	-16,000	-16,000	-1,578.36	-668.17	.00	-14,421.64	9.9%*
<u>11001719</u>	<u>51030 Salaries - Clerical</u>	47,307	47,307	14,529.50	3,639.00	.00	32,777.50	30.7%
<u>11001719</u>	<u>51250 Salaries - Public D</u>	156,370	156,370	48,113.92	12,028.48	.00	108,256.08	30.8%
<u>11001719</u>	<u>51260 Salaries Asst Publ</u>	276,254	276,254	84,846.47	21,250.30	.00	191,407.53	30.7%
<u>11001719</u>	<u>62000 Office Supplies</u>	2,500	2,500	106.32	.00	.00	2,393.68	4.3%
<u>11001719</u>	<u>62010 Postage</u>	500	500	157.80	.00	.00	342.20	31.6%
<u>11001719</u>	<u>62020 Subscriptions / Boo</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11001719</u>	<u>62030 Dues</u>	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
<u>11001719</u>	<u>62040 Conferences</u>	4,000	4,000	1,943.28	.00	.00	2,056.72	48.6%
<u>11001719</u>	<u>62060 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>11001719</u>	<u>62150 Contractual Service</u>	25,000	25,000	17,912.50	4,500.00	.00	7,087.50	71.7%
<u>11001719</u>	<u>62390 Transcripts</u>	2,000	2,000	490.00	7.00	.00	1,510.00	24.5%
<u>11001719</u>	<u>62630 Public Defender</u>	0	0	.00	.00	.00	.00	.0%
<u>11001719</u>	<u>64810 Statutory Expense</u>	7,000	7,000	752.50	50.00	.00	6,247.50	10.8%
<u>11001719</u>	<u>65110 Interpreter Service</u>	1,000	1,000	47.78	47.78	.00	952.22	4.8%
<u>11001719</u>	<u>65120 Subpoena Witness Fe</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001719</u>	<u>65240 Conflict Attorney</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Public Defender	512,431	512,431	167,381.71	40,854.39	.00	345,049.29	32.7%
<u>11001808 Regional Office Of Education</u>								
<u>11001808</u>	<u>51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808</u>	<u>51330 Salaries - Other</u>	0	0	16,146.00	5,382.00	.00	-16,146.00	100.0%*
<u>11001808</u>	<u>62540 ROE</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808</u>	<u>64300 Reimb. to Grundy -</u>	12,047	12,047	2,007.00	.00	.00	10,040.00	16.7%
<u>11001808</u>	<u>64310 Reimb. to Grundy -</u>	64,584	64,584	.00	.00	.00	64,584.00	.0%
<u>11001808</u>	<u>64320 Reimb. to Grundy -</u>	10,174	10,174	2,944.51	1,323.48	.00	7,229.49	28.9%
	TOTAL Regional Office Of Educatio	86,805	86,805	21,097.51	6,705.48	.00	65,707.49	24.3%
<u>11001902 Planning, Building and Zoning</u>								
<u>11001902</u>	<u>41180 Building Fee / Perm</u>	-68,000	-68,000	-27,418.07	-10,926.17	.00	-40,581.93	40.3%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-524.00	-268.00	.00	-676.00	43.7%*
11001902 41200	Zoning Fee	-12,000	-12,000	-5,771.00	-3,372.00	.00	-6,229.00	48.1%*
11001902 41450	2012 NRA Source Boo	0	0	.00	.00	.00	.00	.0%
11001902 51030	Salaries - Clerical	28,340	28,340	6,187.50	1,550.00	.00	22,152.50	21.8%
11001902 51070	Salaries - Manager	70,338	70,338	21,615.97	5,410.62	.00	48,722.03	30.7%
11001902 51080	Salaries - Complian	69,130	69,130	18,368.27	4,597.70	.00	50,761.73	26.6%
11001902 51090	Salaries - ZBA Per	3,200	3,200	1,820.00	962.00	.00	1,380.00	56.9%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	1,700	1,700	395.19	114.25	.00	1,304.81	23.2%
11001902 62010	Postage	1,000	1,000	143.95	21.60	.00	856.05	14.4%
11001902 62020	Subscriptions / Boo	0	0	373.45	.00	.00	-373.45	100.0%*
11001902 62030	Dues	775	775	160.00	25.00	.00	615.00	20.6%
11001902 62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001902 62050	Mileage	150	150	.00	.00	.00	150.00	.0%
11001902 62060	Training	1,000	1,000	505.46	13.46	.00	494.54	50.5%
11001902 62070	Cellular Phones	1,300	1,300	449.11	49.31	.00	850.89	34.5%
11001902 62090	Legal Publications	2,000	2,000	854.36	550.56	.00	1,145.64	42.7%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	650	650	372.25	.00	.00	277.75	57.3%
11001902 62170	Vehicle Maintenance	2,500	2,500	549.48	71.11	.00	1,950.52	22.0%
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	4,410.00	1,200.00	.00	9,590.00	31.5%
11001902 63630	Consultants	15,000	15,000	107.50	107.50	.00	14,892.50	.7%
11001902 63670	NPDES Permit Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 63700	Recording Fees	1,200	1,200	446.00	134.00	.00	754.00	37.2%
11001902 63800	Regional Plan Commi	500	500	161.78	10.00	.00	338.22	32.4%
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	50.99	.00	.00	449.01	10.2%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	.00	.00	.00	50.00	.0%
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		136,133	136,133	23,258.19	250.94	.00	112,874.81	17.1%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-170,000	-170,000	-98,323.91	-31,631.00	.00	-71,676.09	57.8%*
11002009 41250	Sheriff Miscellaneo	-4,500	-4,500	-407.93	-370.81	.00	-4,092.07	9.1%*
11002009 41260	HIDTA Reimbursement	-25,503	-25,503	-28,638.18	-25,503.18	.00	3,135.18	112.3%

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11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	125,468	125,468	38,546.68	9,651.38	.00	86,921.32	30.7%
11002009 51030	Salaries - Clerical	466,903	466,903	133,440.82	34,593.44	.00	333,462.18	28.6%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	1,190,228.39	286,937.83	.00	2,587,485.61	31.5%
11002009 51150	Salaries - Chief/Co	462,731	462,731	142,072.67	35,594.70	.00	320,658.33	30.7%
11002009 51160	Salaries - Part Tim	25,002	25,002	10,086.12	2,829.62	.00	14,915.88	40.3%
11002009 51180	Salaries - Sergeant	657,932	657,932	190,812.02	47,729.40	.00	467,119.98	29.0%
11002009 51190	Salaries - Security	35,000	35,000	5,753.94	225.00	.00	29,246.06	16.4%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	145,000	145,000	32,858.49	8,544.41	.00	112,141.51	22.7%
11002009 62000	Office Supplies	8,340	8,340	1,155.82	382.48	.00	7,184.18	13.9%
11002009 62001	Office SuppliesAdmi	0	0	590.34	91.16	.00	-590.34	100.0%*
11002009 62002	Office Supplies - C	0	0	307.16	.00	.00	-307.16	100.0%*
11002009 62003	Office Supplies - O	0	0	57.93	.00	.00	-57.93	100.0%*
11002009 62010	Postage	3,600	3,600	452.51	95.92	.00	3,147.49	12.6%
11002009 62020	Subscriptions / Boo	413	413	.00	.00	.00	413.00	.0%
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	24,678	24,678	400.00	.00	.00	24,278.00	1.6%
11002009 62041	Conferences - Admin	0	0	4,206.60	.00	.00	-4,206.60	100.0%*
11002009 62042	Conferences - Corre	0	0	2,197.60	900.00	.00	-2,197.60	100.0%*
11002009 62043	Conferences - Opera	0	0	773.04	-179.46	.00	-773.04	100.0%*
11002009 62060	Training	49,094	49,094	90.00	.00	.00	49,004.00	.2%
11002009 62061	Training - Administ	0	0	1,446.45	100.00	.00	-1,446.45	100.0%*
11002009 62062	Training - Correcti	0	0	5,526.00	695.00	.00	-5,526.00	100.0%*
11002009 62063	Training - Operatio	0	0	14,293.44	3,019.55	.00	-14,293.44	100.0%*
11002009 62070	Cellular Phones	9,585	9,585	6,522.64	3,372.11	.00	3,062.36	68.1%
11002009 62071	Cellular Phones Adm	0	0	135.79	73.57	.00	-135.79	100.0%*
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	73.57	.00	.00	-73.57	100.0%*
11002009 62150	Contractual Service	56,690	56,690	.00	.00	.00	56,690.00	.0%
11002009 62151	Contractual Serv A	0	0	747.93	.00	.00	-747.93	100.0%*
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	13,807.70	220.20	.00	-13,807.70	100.0%*
11002009 62160	Equipment	19,900	19,900	171.63	171.63	.00	19,728.37	.9%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	2,828.90	1,159.90	.00	-2,828.90	100.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002009	62170	Vehicle Maintenance	51,282	51,282	12,551.98	4,135.87	.00	38,730.02	24.5%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	186.00	63.00	.00	-186.00	100.0%*
11002009	62173	Vehicle Maint. - Op	0	0	1,830.19	14.00	.00	-1,830.19	100.0%*
11002009	62180	Gasoline / Fuel / O	126,000	126,000	34,832.88	10,125.94	.00	91,167.12	27.6%
11002009	62190	Printing	1,724	1,724	.00	.00	.00	1,724.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	50.00	.00	.00	-50.00	100.0%*
11002009	62193	Printing - Operatio	0	0	464.16	.00	.00	-464.16	100.0%*
11002009	62400	Uniforms / Clothing	25,053	25,053	.00	.00	.00	25,053.00	.0%
11002009	62401	Uniforms - Administ	0	0	456.00	.00	.00	-456.00	100.0%*
11002009	62402	Uniforms - Correcti	0	0	2,059.60	789.50	.00	-2,059.60	100.0%*
11002009	62403	Uniforms - Operatio	0	0	1,466.19	215.00	.00	-1,466.19	100.0%*
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	20,552	20,552	.00	.00	.00	20,552.00	.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	2,589.95	1,385.90	.00	-2,589.95	100.0%*
11002009	64360	Weapons / Ammunitio	19,695	19,695	.00	.00	.00	19,695.00	.0%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	528.34	398.35	.00	1,471.66	26.4%
11002009	64380	Union Contract Expe	33,025	33,025	.00	.00	.00	33,025.00	.0%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	5,142.50	.00	.00	-5,142.50	100.0%*
11002009	64383	Union Contrct. - Op	0	0	13,975.00	1,950.00	.00	-13,975.00	100.0%*
11002009	64390	Investigation	9,900	9,900	.00	.00	.00	9,900.00	.0%
11002009	64393	Investigation - Ope	0	0	140.00	.00	.00	-140.00	100.0%*
11002009	64394	Investigation - COP	0	0	49.92	49.92	.00	-49.92	100.0%*
11002009	64410	Special Response Te	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64420	Major Crimes Task F	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002009	64450	Drug Testing	2,036	2,036	546.00	156.00	.00	1,490.00	26.8%
11002009	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11002009	99950	St. Comp / PTI Reim	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	1,749,082.87	397,986.33	.00	4,175,231.13	29.5%	
11002010 Corrections									
11002010	42050	Prisoner Transport	-1,000	-1,000	-100.80	.00	.00	-899.20	10.1%*

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11002010 42060	Sheriff Bond Fee	0	-11,700	-4,145.26	-889.85	.00	-7,554.74	35.4%*
11002010 42080	Corrections Board a	-109,500	-109,500	-1,200.00	-400.00	.00	-108,300.00	1.1%*
11002010 42090	Federal Inmate Reve	-2,044,000	-2,044,000	-617,040.00	.00	.00	-1,426,960.00	30.2%*
11002010 42100	Federal Mileage Rev	-13,114	-13,114	-4,670.23	.00	.00	-8,443.77	35.6%*
11002010 42110	Federal Inmate Tran	-126,464	-126,464	-62,253.50	.00	.00	-64,210.50	49.2%*
11002010 51030	Salaries - Clerical	48,960	48,960	14,123.10	3,766.16	.00	34,836.90	28.8%
11002010 51060	Salaries - Sheriff	3,364,287	3,364,287	1,035,773.68	243,953.22	.00	2,328,513.32	30.8%
11002010 51150	Salaries - Chief/Co	262,817	262,817	77,679.42	24,356.16	.00	185,137.58	29.6%
11002010 51160	Salaries - Part Tim	114,021	114,021	23,835.75	6,851.50	.00	90,185.25	20.9%
11002010 51180	Salaries - Sergeant	610,328	610,328	156,847.66	44,132.17	.00	453,480.34	25.7%
11002010 51540	Salaries - Overtime	80,000	80,000	24,968.99	8,427.52	.00	55,031.01	31.2%
11002010 62150	Contractual Service	432,264	432,264	123,286.36	47,962.43	.00	308,977.64	28.5%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,288	50,288	11,874.24	3,271.92	.00	38,413.76	23.6%
11002010 64560	Food Service	2,000	2,000	156.41	.00	.00	1,843.59	7.8%
11002010 99840	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections		2,670,887	2,659,187	779,135.82	381,431.23	.00	1,880,051.18	29.3%
11002011 Merit Commission								
11002011 41270	Merit Commission Fe	0	0	.00	.00	.00	.00	.0%
11002011 64590	Merit Commission	5,905	5,905	5,775.00	.00	.00	130.00	97.8%
TOTAL Merit Commission		5,905	5,905	5,775.00	.00	.00	130.00	97.8%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-300,000	-300,000	-110,686.92	-26,738.96	.00	-189,313.08	36.9%*
11002120 41380	State's Atty. Misc.	-1,000	-1,000	-28.00	.00	.00	-972.00	2.8%*
11002120 42150	State's Attorney Tr	-300	-300	.00	.00	.00	-300.00	.0%*
11002120 42160	State's Attorney Co	-6,000	-6,000	-39.48	.00	.00	-5,960.52	.7%*
11002120 51000	Salaries - Elected	173,744	173,744	53,459.92	13,364.98	.00	120,284.08	30.8%
11002120 51030	Salaries - Clerical	341,054	341,054	108,810.04	24,606.14	.00	232,243.96	31.9%
11002120 51270	Salaries - Asst. St	896,060	896,060	270,977.32	67,172.50	.00	625,082.68	30.2%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	7,000	7,000	1,747.40	535.80	.00	5,252.60	25.0%
11002120 51470	Salaries - Stipends	51,000	51,000	12,808.29	3,153.96	.00	38,191.71	25.1%
11002120 62000	Office Supplies	14,500	14,500	3,818.49	540.42	.00	10,681.51	26.3%
11002120 62010	Postage	12,000	12,000	2,775.30	963.90	.00	9,224.70	23.1%

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FOR 2020 04

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120 62020 Subscriptions / Boo	4,250	4,250	1,581.05	351.00	.00	2,668.95	37.2%
11002120 62030 Dues	10,500	10,500	350.00	.00	.00	10,150.00	3.3%
11002120 62040 Conferences	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
11002120 62060 Training	3,500	3,500	624.90	.00	.00	2,875.10	17.9%
11002120 62070 Cellular Phones	3,750	3,750	1,066.61	269.73	.00	2,683.39	28.4%
11002120 62150 Contractual Service	16,500	16,500	3,000.00	.00	.00	13,500.00	18.2%
11002120 62390 Transcripts	15,500	15,500	3,954.00	1,246.00	.00	11,546.00	25.5%
11002120 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120 65200 Child Advocacy Boar	14,000	14,000	2,269.16	499.98	.00	11,730.84	16.2%
11002120 65210 Trials Hearings	26,000	26,000	3,151.24	2,045.32	.00	22,848.76	12.1%
11002120 65220 Appellate Service	37,000	37,000	37,000.00	.00	.00	.00	100.0%
11002120 65230 Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120 99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120 99960 St. Atty. Viol. Cri	-21,427	-21,427	.00	.00	.00	-21,427.00	.0%*
11002120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney	1,300,131	1,300,131	396,697.97	88,010.77	.00	903,433.03	30.5%
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11002233 Technology							
11002233 41410 Technology Fees	0	0	-1,442.97	-1,442.97	.00	1,442.97	100.0%
11002233 41420 Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233 51010 Salaries - Dept. He	59,097	59,097	.00	-21,116.00	.00	59,097.00	.0%
11002233 51320 Salaries - Network/	309,353	309,353	112,537.65	41,471.59	.00	196,815.35	36.4%
11002233 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233 62000 Office Supplies	500	500	113.02	.00	.00	386.98	22.6%
11002233 62010 Postage	50	50	.00	.00	.00	50.00	.0%
11002233 62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11002233 62030 Dues	800	800	.00	.00	.00	800.00	.0%
11002233 62040 Conferences	2,800	2,800	975.00	.00	.00	1,825.00	34.8%
11002233 62050 Mileage	300	300	286.97	.00	.00	13.03	95.7%
11002233 62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002233 62070 Cellular Phones	5,600	5,600	1,448.17	394.23	.00	4,151.83	25.9%
11002233 62150 Contractual Service	12,500	12,500	.00	.00	.00	12,500.00	.0%
11002233 62700 Technology	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
11002233 65250 KenCom Expenditures	0	0	.00	.00	.00	.00	.0%
11002233 65850 Computer Maint. /	117,000	117,000	54,953.25	112.50	.00	62,046.75	47.0%
11002233 65860 Computer Maint. /	52,000	52,000	35,652.79	12,398.25	.00	16,347.21	68.6%
11002233 65870 Printer Expense	35,000	35,000	6,972.90	309.91	.00	28,027.10	19.9%
11002233 65880 Copier Expense	110,000	110,000	24,648.36	5,512.60	.00	85,351.64	22.4%
11002233 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Technology		707,600	707,600	239,145.14	37,640.11	.00	468,454.86	33.8%
11002532 County Board								
11002532 41460	UCCI Reimbursements	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11002532 42210	Liquor License	-21,500	-21,500	-8,000.00	-2,000.00	.00	-13,500.00	37.2%*
11002532 51090	Salaries - Per Diem	82,300	82,300	22,680.00	5,580.00	.00	59,620.00	27.6%
11002532 51290	Salaries - Board Ch	12,012	12,012	4,061.60	1,015.40	.00	7,950.40	33.8%
11002532 51300	Salaries - Board Me	21,600	21,600	6,600.00	1,600.00	.00	15,000.00	30.6%
11002532 51310	Liquor Commissioner	1,188	1,188	.00	.00	.00	1,188.00	.0%
11002532 62030	Dues	10,000	10,000	8,721.42	.00	.00	1,278.58	87.2%
11002532 62040	Conferences	2,000	2,000	1,401.61	461.04	.00	598.39	70.1%
11002532 62050	Mileage	7,500	7,500	2,347.12	676.29	.00	5,152.88	31.3%
11002532 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800	UCCI	0	0	969.79	.00	.00	-969.79	100.0%*
11002532 65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532 66500	Miscellaneous Expen	6,000	6,000	1,286.94	207.78	.00	4,713.06	21.4%
11002532 99920	Liquor License	-21,500	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		96,600	118,100	40,068.48	7,540.51	.00	78,031.52	33.9%
11002535 KenCom Intergovern. Agreement								
11002535 66000	Intergovernmental A	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
11002535 66010	Public Safety Dispa	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreeeme		1,947,480	1,947,480	173,034.91	.00	.00	1,774,445.09	8.9%
11002537 Contingency								
11002537 69790	Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
TOTAL Contingency		486,976	486,976	.00	.00	.00	486,976.00	.0%
11002538 Transfers Out								

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002538 61010 Transf to Admin Bld	113,100	113,100	.00	.00	.00	113,100.00	.0%
11002538 61020 Trans to Crthouse E	176,900	176,900	.00	.00	.00	176,900.00	.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61070 Transf. to 27th Pay	70,000	70,000	.00	.00	.00	70,000.00	.0%
11002538 61100 Transf. to Building	35,000	35,000	.00	.00	.00	35,000.00	.0%
11002538 61220 Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538 61320 Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538 61330 Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	596,000	596,000	.00	.00	.00	596,000.00	.0%
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11002550 Capital Expenditures							
11002550 62500 Facilities Manageme	35,000	35,000	.00	.00	.00	35,000.00	.0%
11002550 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11002550 62540 ROE	0	0	.00	.00	.00	.00	.0%
11002550 62550 Sheriff	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550 62551 Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552 Sheriff - Correctio	0	0	135,400.00	135,400.00	.00	-135,400.00	100.0%*
11002550 62553 Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570 EMA	0	0	.00	.00	.00	.00	.0%
11002550 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11002550 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	10,000	10,000	6,000.00	.00	.00	4,000.00	60.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002550 62720 Recorder's Doc. Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>11002550 62730 County Highway</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	58,500	58,500	151,400.00	135,400.00	.00	-92,900.00	258.8%
<u>11002621 Board of Review</u>							
<u>11002621 51330 Salaries - Other</u>	62,045	62,045	19,237.65	4,772.68	.00	42,807.35	31.0%
<u>11002621 62000 Office Supplies</u>	800	800	.00	.00	.00	800.00	.0%
<u>11002621 62010 Postage</u>	2,900	2,900	316.90	1.50	.00	2,583.10	10.9%
<u>11002621 62030 Dues</u>	0	0	.00	.00	.00	.00	.0%
<u>11002621 62040 Conferences</u>	500	500	.00	.00	.00	500.00	.0%
<u>11002621 62050 Mileage</u>	100	100	.00	.00	.00	100.00	.0%
<u>11002621 62090 Legal Publications</u>	0	0	.00	.00	.00	.00	.0%
<u>11002621 62150 Contractual Service</u>	9,000	9,000	3,400.00	.00	.00	5,600.00	37.8%
<u>11002621 62650 Board of Review</u>	0	0	276.31	276.31	.00	-276.31	100.0%*
<u>11002621 69780 Capital Expenditure</u>	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review	77,485	77,485	23,230.86	5,050.49	.00	54,254.14	30.0%
<u>11002734 Donations</u>							
<u>11002734 66690 CASA - Kendall Coun</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>11002836 Soil and Water Conservations</u>							
<u>11002836 62150 Contractual Service</u>	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL General Fund	-11,297	0	2,935,450.32	851,063.23	.00	-2,935,450.32	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-6,076,513.02	-1,379,971.29	.00	-23,485,773.98	
TOTAL EXPENSES	29,560,790	29,562,287	9,011,963.34	2,231,034.52	.00	20,550,323.66	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,935,450.32			
REVISED FUND BALANCE				15,209,715.66			

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<u>120014 41010 Current Property Tax</u>	-947,000	-947,000	.00	.00	.00	-947,000.00	.0%*
<u>120014 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66600 Health and Human Serv</u>	804,000	804,000	.00	.00	.00	804,000.00	.0%
<u>120014 66610 Family Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66620 Youth Service Board</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66630 Assoc. for Individual</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>120014 66640 Open Door</u>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<u>120014 66650 Mutual Ground</u>	41,000	41,000	.00	.00	.00	41,000.00	.0%
<u>120014 66660 Kane-Kendall Case Co</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66670 Operating Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66690 CASA - Kendall County</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>120014 66700 Suicide Prevention Se</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66710 Diversion Coordinator</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66720 Aunt Martha's</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66730 Senior Services - Yor</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>120014 66740 C.L.A.S.Y.</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66750 Family Service Associ</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>120014 66760 Fox Valley Hospice</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66770 Visiting Nurses Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66780 Education Service Net</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66790 Day One Impact</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>120014 66800 NAMI</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66810 Court Services</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66820 Celebrate Differences</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66840 Drug Court</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66890 Fox Valley Older Adul</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>120014 66930 Oswegoland Seniors In</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>120014 66940 Senior Services Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-947,000	-947,000	.00	.00	.00	-947,000.00	
TOTAL EXPENSES	947,000	947,000	.00	.00	.00	947,000.00	

PRIOR FUND BALANCE .21
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE .21

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ACCOUNTS FOR:
1201 County Bridge Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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120107 County Bridge Fund

120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	1,325,000	1,325,000	55,110.94	24,229.43	.00	1,269,889.06	4.2%
120107 67360 Township Bridge Progr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund	830,000	830,000	55,110.94	24,229.43	.00	774,889.06	6.6%
TOTAL County Bridge Fund	830,000	830,000	55,110.94	24,229.43	.00	774,889.06	6.6%
TOTAL REVENUES	-545,000	-545,000	.00	.00	.00	-545,000.00	
TOTAL EXPENSES	1,375,000	1,375,000	55,110.94	24,229.43	.00	1,319,889.06	
PRIOR FUND BALANCE						1,228,085.57	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-55,110.94	
REVISED FUND BALANCE						1,172,974.63	

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
<u>120207 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 41010</u>	<u>Current Property Tax</u>	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
<u>120207 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 42250</u>	<u>Revenue</u>	-50,000	-50,000	-8,586.03	-2,755.34	.00	-41,413.97	17.2%*
<u>120207 42380</u>	<u>Federal Salary Reimbu</u>	-62,500	-62,500	.00	.00	.00	-62,500.00	.0%*
<u>120207 42390</u>	<u>Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 42400</u>	<u>Overweight Permits</u>	-45,000	-45,000	-10,164.00	-250.00	.00	-34,836.00	22.6%*
<u>120207 42410</u>	<u>Township Engineering</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
<u>120207 42420</u>	<u>Subdivision Inspectio</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 51050</u>	<u>Salaries - Superinten</u>	128,750	128,750	38,461.60	9,615.40	.00	90,288.40	29.9%
<u>120207 51330</u>	<u>Salaries - Other</u>	630,132	630,132	194,408.26	48,356.30	.00	435,723.74	30.9%
<u>120207 51340</u>	<u>Salaries - Bailiff Pe</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 51450</u>	<u>Temporary Salaries</u>	60,000	60,000	12,743.50	3,024.00	.00	47,256.50	21.2%
<u>120207 51540</u>	<u>Salaries - Overtime</u>	60,000	60,000	27,017.67	7,715.40	.00	32,982.33	45.0%
<u>120207 61100</u>	<u>Transf. to Building F</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>120207 62000</u>	<u>Office Supplies</u>	3,000	3,000	1,173.90	170.81	.00	1,826.10	39.1%
<u>120207 62010</u>	<u>Postage</u>	1,500	1,500	225.72	64.55	.00	1,274.28	15.0%
<u>120207 62030</u>	<u>Dues</u>	4,000	4,000	1,684.08	100.00	.00	2,315.92	42.1%
<u>120207 62050</u>	<u>Mileage</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>120207 62070</u>	<u>Cellular Phones</u>	3,000	3,000	882.41	219.63	.00	2,117.59	29.4%
<u>120207 62160</u>	<u>Equipment</u>	95,000	95,000	67,856.12	11,014.21	.00	27,143.88	71.4%
<u>120207 62180</u>	<u>Gasoline / Fuel / Oil</u>	90,000	90,000	26,809.84	5,271.01	.00	63,190.16	29.8%
<u>120207 62400</u>	<u>Uniforms / Clothing</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>120207 62730</u>	<u>County Highway</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 67200</u>	<u>Building and Grounds</u>	50,000	50,000	11,541.26	1,129.20	.00	38,458.74	23.1%
<u>120207 67210</u>	<u>Street Light Maintena</u>	25,000	25,000	6,963.92	1,371.24	.00	18,036.08	27.9%
<u>120207 67220</u>	<u>Highway Maint. Materi</u>	250,000	250,000	199,457.63	55,040.86	.00	50,542.37	79.8%
<u>120207 67230</u>	<u>Pavement and Striping</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>120207 67240</u>	<u>Sign Supplies</u>	30,000	30,000	7,223.32	546.56	.00	22,776.68	24.1%
<u>120207 67250</u>	<u>Engineering Supplies</u>	5,000	5,000	865.47	102.40	.00	4,134.53	17.3%
<u>120207 67260</u>	<u>Traffic Signal Maint.</u>	20,000	20,000	2,634.02	.00	.00	17,365.98	13.2%
<u>120207 67270</u>	<u>Road and Bridge Maint</u>	50,000	50,000	745.52	745.52	.00	49,254.48	1.5%
<u>120207 69000</u>	<u>Utilities</u>	1,000	1,000	412.16	225.43	.00	587.84	41.2%
<u>120207 69780</u>	<u>Capital Expenditures</u>	160,000	160,000	12,130.60	12,130.60	.00	147,869.40	7.6%
<u>120207 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		62,382	62,382	594,486.97	153,837.78	.00	-532,104.97	953.0%
TOTAL County Highway Fund		62,382	62,382	594,486.97	153,837.78	.00	-532,104.97	953.0%
TOTAL REVENUES		-1,717,500	-1,717,500	-18,750.03	-3,005.34	.00	-1,698,749.97	
TOTAL EXPENSES		1,779,882	1,779,882	613,237.00	156,843.12	.00	1,166,645.00	

PRIOR FUND BALANCE

246,692.25

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 Extension Education							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-594,486.97			
REVISED FUND BALANCE				-347,794.72			

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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
120329 41010	Current Property Tax	-187,476	-187,476	.00	.00	.00	-187,476.00	.0%*
120329 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990	Distribution	187,476	187,476	.00	.00	.00	187,476.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-187,476	-187,476	.00	.00	.00	-187,476.00	
TOTAL EXPENSES		187,476	187,476	.00	.00	.00	187,476.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1204	Federal Aid Matching	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120407 Federal Aid Matching								
120407	40000	Transf. from General	0	0	.00	.00	.00	.0%
120407	40170	Transf. from Highway	0	0	.00	.00	.00	.0%
120407	41010	Current Property Tax	0	0	.00	.00	.00	.0%
120407	41350	Interest Income	0	0	.00	.00	.00	.0%
120407	41700	Miscellaneous Income	0	0	.00	.00	.00	.0%
120407	61110	Transf. to County Bri	0	0	.00	.00	.00	.0%
120407	67400	Road Construction and	0	0	.00	.00	.00	.0%
120407	67410	Land / Right of Way A	0	0	.00	.00	.00	.0%
120407	67420	Engineering Fees	0	0	.00	.00	.00	.0%
TOTAL Federal Aid Matching			0	0	.00	.00	.00	.0%
TOTAL Federal Aid Matching			0	0	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	.00	.00	.00	-1,454,000.00	.0%*
120513 41350 Interest Income	-4,000	-4,000	-1,340.52	-424.02	.00	-2,659.48	33.5%*
120513 41700 Miscellaneous Income	-51,000	-51,000	-20,274.99	-12,954.74	.00	-30,725.01	39.8%*
120513 42510 Behavioral Health Cou	-239,000	-239,000	-112,679.74	-30,790.92	.00	-126,320.26	47.1%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-5,955.00	-340.00	.00	-12,045.00	33.1%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-77,767.01	-68,496.67	.00	-125,232.99	38.3%*
120513 42540 Tanning Fees	-3,900	-3,900	-100.00	.00	.00	-3,800.00	2.6%*
120513 42550 Kendall County Well P	-15,000	-15,000	-3,300.00	.00	.00	-11,700.00	22.0%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,125.00	.00	.00	-375.00	75.0%*
120513 42570 West Nile Virus Grant	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%*
120513 42580 Immunization Clinic	-10,000	-10,000	-2,921.93	-638.47	.00	-7,078.07	29.2%*
120513 42590 Adult Immunization	-9,000	-9,000	-2,190.00	-60.00	.00	-6,810.00	24.3%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-29,150	-29,150	-7,518.00	-2,105.00	.00	-21,632.00	25.8%*
120513 42620 Mental Health Grants	-68,000	-68,000	-2,751.00	.00	.00	-65,249.00	4.0%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	-5,000	-5,000	-1,666.68	-416.67	.00	-3,333.32	33.3%*
120513 42650 State Grant Health Pr	-90,700	-90,700	-72,810.00	.00	.00	-17,890.00	80.3%*
120513 42660 State Grant Tobacco	-29,200	-29,200	.00	.00	.00	-29,200.00	.0%*
120513 42670 Title III NEIAA on Ag	-9,300	-9,300	-1,277.00	-385.00	.00	-8,023.00	13.7%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-97,000	-97,000	-18,788.70	.00	.00	-78,211.30	19.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-925.00	-412.50	.00	-775.00	54.4%*
120513 42710 FCM - Public Aid	0	0	-45,817.33	.00	.00	45,817.33	100.0%
120513 42720 Immunizations - Publi	-5,000	-5,000	-314.17	.00	.00	-4,685.83	6.3%*
120513 42730 WIC Grant	-133,200	-133,200	-96,794.41	-7,733.11	.00	-36,405.59	72.7%*
120513 42740 TB Board Contract	-15,000	-15,000	-4,480.49	-4,480.49	.00	-10,519.51	29.9%*
120513 42750 Community Action - St	-1,543,038	-1,543,038	-420,011.02	.00	.00	-1,123,026.98	27.2%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	-12,000	-3,804.37	-85.00	.00	-8,195.63	31.7%*
120513 42790 Climate Change	-8,000	-8,000	-8,300.00	.00	.00	300.00	103.8%
120513 42800 Bioterrorism Grant	-124,000	-124,000	-29,853.49	.00	.00	-94,146.51	24.1%*
120513 42810 Donated Vaccinations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840 Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
120513 42850 High Risk Infant Foll	0	0	-3,812.19	.00	.00	3,812.19	100.0%
120513 43610 Caregiver Connections	0	0	.00	.00	.00	.00	.0%
120513 43620 BH Counsel Fees - Pub	0	0	-15,898.10	.00	.00	15,898.10	100.0%
120513 51350 Salaries - Administr	691,038	691,038	204,428.11	51,188.78	.00	486,609.89	29.6%
120513 51360 Salaries - Admission	468,157	468,157	142,132.82	35,865.36	.00	326,024.18	30.4%
120513 51370 Salaries - Mental Hea	814,066	814,066	233,546.79	52,493.14	.00	580,519.21	28.7%
120513 51380 Salaries - Public Hea	1,117,894	1,117,894	317,255.42	79,476.88	.00	800,638.58	28.4%
120513 61000 Transf. to General Fu	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 61160 Benefit Trans. to IMR	282,000	282,000	79,745.96	20,369.25	.00	202,254.04	28.3%
120513 61170 Benefit Trans. to SSI	232,000	232,000	68,213.91	16,755.35	.00	163,786.09	29.4%
120513 61230 Benefits Trans. to Ge	472,000	472,000	162,967.95	39,863.13	.00	309,032.05	34.5%
120513 61290 HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	6,500	6,500	.00	.00	.00	6,500.00	.0%
120513 62030 Dues	15,000	15,000	.00	.00	.00	15,000.00	.0%
120513 62040 Conferences	25,500	25,500	.00	.00	.00	25,500.00	.0%
120513 62050 Mileage	20,000	20,000	.00	.00	.00	20,000.00	.0%
120513 62150 Contractual Services	195,000	195,000	.00	.00	.00	195,000.00	.0%
120513 62170 Vehicle Maintenance /	4,000	4,000	.00	.00	.00	4,000.00	.0%
120513 62190 Printing	9,700	9,700	.00	.00	.00	9,700.00	.0%
120513 63540 Telephones	10,700	10,700	.00	.00	.00	10,700.00	.0%
120513 63850 Refunds	7,000	7,000	.00	.00	.00	7,000.00	.0%
120513 65610 Advertisements	6,200	6,200	.00	.00	.00	6,200.00	.0%
120513 66500 Miscellaneous Expense	28,000	28,000	.00	.00	.00	28,000.00	.0%
120513 67750 Supplies - General	37,000	37,000	.00	.00	.00	37,000.00	.0%
120513 67760 Supplies - Medical	5,500	5,500	.00	.00	.00	5,500.00	.0%
120513 67770 Community Education -	0	0	.00	.00	.00	.00	.0%
120513 67780 WIC Coupons	315,000	315,000	.00	.00	.00	315,000.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,217,000	1,217,000	.00	.00	.00	1,217,000.00	.0%
120513 67850 Homeless Intervention	26,235	26,235	.00	.00	.00	26,235.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	8,000	8,000	.00	.00	.00	8,000.00	.0%
120513 67880 CARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	50,000	50,000	.00	.00	.00	50,000.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	71,600	71,600	.00	.00	.00	71,600.00	.0%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	861,516	861,516	245,814.82	166,689.30	.00	615,701.18	28.5%

12051355 Behavioral Health Services

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	-3,377.00	.00	.00	3,377.00	100.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	0	0	-10,324.29	.00	.00	10,324.29	100.0%
12051355 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 43640 BI720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	1,023.77	605.25	.00	-1,023.77	100.0%*
12051355 62040 Conferences	0	0	924.93	238.66	.00	-924.93	100.0%*
12051355 62050 Mileage	0	0	1,097.02	351.80	.00	-1,097.02	100.0%*
12051355 62150 Contractual Service	0	0	24,560.00	6,152.10	.00	-24,560.00	100.0%*
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	175.00	140.00	.00	-175.00	100.0%*
12051355 63540 Telephones	0	0	351.26	92.42	.00	-351.26	100.0%*
12051355 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051355 65610 Advertisements	0	0	1,241.94	580.38	.00	-1,241.94	100.0%*
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	879.26	214.71	.00	-879.26	100.0%*
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	16,551.89	8,375.32	.00	-16,551.89	100.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	1,019.57	1,019.57	.00	-1,019.57	100.0%*
12051356 62030 Dues	0	0	705.25	705.25	.00	-705.25	100.0%*
12051356 62040 Conferences	0	0	669.38	369.38	.00	-669.38	100.0%*
12051356 62050 Mileage	0	0	1,752.40	417.46	.00	-1,752.40	100.0%*
12051356 62150 Contractual Service	0	0	5,067.34	962.52	.00	-5,067.34	100.0%*
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	1,099.00	.00	.00	-1,099.00	100.0%*
12051356 63540 Telephones	0	0	918.36	229.59	.00	-918.36	100.0%*
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	928.78	665.40	.00	-928.78	100.0%*
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	12,160.08	4,369.17	.00	-12,160.08	100.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051357	40140	0	0	.00	.00	.00	.00	.0%
12051357	40150	0	0	.00	.00	.00	.00	.0%
12051357	41010	0	0	.00	.00	.00	.00	.0%
12051357	41350	0	0	.00	.00	.00	.00	.0%
12051357	41700	0	0	.00	.00	.00	.00	.0%
12051357	42510	0	0	.00	.00	.00	.00	.0%
12051357	42520	0	0	.00	.00	.00	.00	.0%
12051357	42530	0	0	.00	.00	.00	.00	.0%
12051357	42540	0	0	.00	.00	.00	.00	.0%
12051357	42550	0	0	.00	.00	.00	.00	.0%
12051357	42560	0	0	.00	.00	.00	.00	.0%
12051357	42570	0	0	.00	.00	.00	.00	.0%
12051357	42580	0	0	.00	.00	.00	.00	.0%
12051357	42590	0	0	.00	.00	.00	.00	.0%
12051357	42600	0	0	.00	.00	.00	.00	.0%
12051357	42610	0	0	.00	.00	.00	.00	.0%
12051357	42620	0	0	.00	.00	.00	.00	.0%
12051357	42630	0	0	.00	.00	.00	.00	.0%
12051357	42640	0	0	.00	.00	.00	.00	.0%
12051357	42650	0	0	.00	.00	.00	.00	.0%
12051357	42660	0	0	.00	.00	.00	.00	.0%
12051357	42670	0	0	.00	.00	.00	.00	.0%
12051357	42680	0	0	.00	.00	.00	.00	.0%
12051357	42690	0	0	-10,171.47	.00	.00	10,171.47	100.0%
12051357	42700	0	0	.00	.00	.00	.00	.0%
12051357	42710	0	0	.00	.00	.00	.00	.0%
12051357	42720	0	0	.00	.00	.00	.00	.0%
12051357	42730	0	0	.00	.00	.00	.00	.0%
12051357	42740	0	0	.00	.00	.00	.00	.0%
12051357	42750	0	0	.00	.00	.00	.00	.0%
12051357	42760	0	0	.00	.00	.00	.00	.0%
12051357	42770	0	0	.00	.00	.00	.00	.0%
12051357	42780	0	0	.00	.00	.00	.00	.0%
12051357	42790	0	0	.00	.00	.00	.00	.0%
12051357	42800	0	0	-11,850.28	-6,918.80	.00	11,850.28	100.0%
12051357	42810	0	0	.00	.00	.00	.00	.0%
12051357	42820	0	0	.00	.00	.00	.00	.0%
12051357	42830	0	0	.00	.00	.00	.00	.0%
12051357	42840	0	0	.00	.00	.00	.00	.0%
12051357	42850	0	0	-3,926.02	.00	.00	3,926.02	100.0%
12051357	43610	0	0	.00	.00	.00	.00	.0%
12051357	51350	0	0	.00	.00	.00	.00	.0%
12051357	51360	0	0	.00	.00	.00	.00	.0%
12051357	51370	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357 62010 Postage	0	0	10.32	.00	.00	-10.32	100.0%*
12051357 62030 Dues	0	0	2,285.25	785.25	.00	-2,285.25	100.0%*
12051357 62040 Conferences	0	0	85.00	.00	.00	-85.00	100.0%*
12051357 62050 Mileage	0	0	751.95	72.23	.00	-751.95	100.0%*
12051357 62150 Contractual Service	0	0	411.82	.00	.00	-411.82	100.0%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	0	0	70.00	70.00	.00	-70.00	100.0%*
12051357 63540 Telephones	0	0	766.04	191.51	.00	-766.04	100.0%*
12051357 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051357 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051357 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357 67750 Supplies - General	0	0	2,265.01	1,414.54	.00	-2,265.01	100.0%*
12051357 67760 Supplies - Medical	0	0	4,234.23	207.96	.00	-4,234.23	100.0%*
12051357 67770 Community Education	0	0	2,160.00	.00	.00	-2,160.00	100.0%*
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	2,715.74	.00	.00	-2,715.74	100.0%*
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	538.90	.00	.00	-538.90	100.0%*
TOTAL Community Health Services	0	0	-9,653.51	-4,177.31	.00	9,653.51	100.0%
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358 42750 Community Action -	0	0	-658,707.52	-236,565.54	.00	658,707.52	100.0%
12051358 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051358 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051358 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051358 42840 Utilities Weatheriz	0	0	-15,541.64	.00	.00	15,541.64	100.0%
12051358 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051358 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051358 62030 Dues	0	0	2,387.62	680.25	.00	-2,387.62	100.0%*
12051358 62040 Conferences	0	0	3,309.17	512.83	.00	-3,309.17	100.0%*
12051358 62050 Mileage	0	0	861.87	172.84	.00	-861.87	100.0%*
12051358 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358 62170 Vehicle Maintenance	0	0	1,862.29	922.38	.00	-1,862.29	100.0%*
12051358 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051358 63540 Telephones	0	0	594.40	148.50	.00	-594.40	100.0%*
12051358 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051358 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051358 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051358 67750 Supplies - General	0	0	546.59	54.66	.00	-546.59	100.0%*
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	906,345.68	263,737.13	.00	-906,345.68	100.0%*
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	241,658.46	29,663.05	.00	-241,658.46	100.0%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051359	40140	0	0	.00	.00	.00	.00	.0%
12051359	40150	0	0	.00	.00	.00	.00	.0%
12051359	41010	0	0	.00	.00	.00	.00	.0%
12051359	41350	0	0	.00	.00	.00	.00	.0%
12051359	41700	0	0	.00	.00	.00	.00	.0%
12051359	42510	0	0	.00	.00	.00	.00	.0%
12051359	42520	0	0	.00	.00	.00	.00	.0%
12051359	42530	0	0	.00	.00	.00	.00	.0%
12051359	42540	0	0	.00	.00	.00	.00	.0%
12051359	42550	0	0	.00	.00	.00	.00	.0%
12051359	42560	0	0	.00	.00	.00	.00	.0%
12051359	42570	0	0	.00	.00	.00	.00	.0%
12051359	42580	0	0	.00	.00	.00	.00	.0%
12051359	42590	0	0	.00	.00	.00	.00	.0%
12051359	42600	0	0	.00	.00	.00	.00	.0%
12051359	42610	0	0	.00	.00	.00	.00	.0%
12051359	42620	0	0	.00	.00	.00	.00	.0%
12051359	42630	0	0	.00	.00	.00	.00	.0%
12051359	42640	0	0	.00	.00	.00	.00	.0%
12051359	42650	0	0	.00	.00	.00	.00	.0%
12051359	42660	0	0	.00	.00	.00	.00	.0%
12051359	42670	0	0	.00	.00	.00	.00	.0%
12051359	42680	0	0	.00	.00	.00	.00	.0%
12051359	42690	0	0	.00	.00	.00	.00	.0%
12051359	42700	0	0	.00	.00	.00	.00	.0%
12051359	42710	0	0	.00	.00	.00	.00	.0%
12051359	42720	0	0	.00	.00	.00	.00	.0%
12051359	42730	0	0	.00	.00	.00	.00	.0%
12051359	42740	0	0	.00	.00	.00	.00	.0%
12051359	42750	0	0	.00	.00	.00	.00	.0%
12051359	42760	0	0	.00	.00	.00	.00	.0%
12051359	42770	0	0	.00	.00	.00	.00	.0%
12051359	42780	0	0	.00	.00	.00	.00	.0%
12051359	42790	0	0	.00	.00	.00	.00	.0%
12051359	42800	0	0	.00	.00	.00	.00	.0%
12051359	42810	0	0	.00	.00	.00	.00	.0%
12051359	42820	0	0	.00	.00	.00	.00	.0%
12051359	42830	0	0	.00	.00	.00	.00	.0%
12051359	42840	0	0	.00	.00	.00	.00	.0%
12051359	42850	0	0	.00	.00	.00	.00	.0%
12051359	43610	0	0	.00	.00	.00	.00	.0%
12051359	51350	0	0	.00	.00	.00	.00	.0%
12051359	51360	0	0	.00	.00	.00	.00	.0%
12051359	51370	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051359 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359 62010 Postage	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
12051359 62030 Dues	0	0	2,300.00	.00	.00	-2,300.00	100.0%*
12051359 62040 Conferences	0	0	423.13	209.13	.00	-423.13	100.0%*
12051359 62050 Mileage	0	0	123.98	57.59	.00	-123.98	100.0%*
12051359 62150 Contractual Service	0	0	45,447.12	877.89	.00	-45,447.12	100.0%*
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	0	0	3,662.90	3,662.90	.00	-3,662.90	100.0%*
12051359 63540 Telephones	0	0	511.53	127.74	.00	-511.53	100.0%*
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	2,135.34	464.57	.00	-2,135.34	100.0%*
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	956.16	.00	.00	-956.16	100.0%*
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	5,509.95	5,462.98	.00	-5,509.95	100.0%*
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	830.91	.00	.00	-830.91	100.0%*
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	63,901.02	12,862.80	.00	-63,901.02	100.0%
TOTAL Health and Human Services	861,516	861,516	570,432.76	217,782.33	.00	291,083.24	66.2%
TOTAL REVENUES	-5,432,388	-5,432,388	-1,675,835.46	-372,806.93	.00	-3,756,552.54	
TOTAL EXPENSES	6,293,904	6,293,904	2,246,268.22	590,589.26	.00	4,047,635.78	
PRIOR FUND BALANCE				2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-570,432.76			
REVISED FUND BALANCE				1,752,999.17			

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ACCOUNTS FOR: 1206	FOR: IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF								
120608 40020	Transf. from Forest P	-58,000	-58,000	-14,157.65	-3,153.64	.00	-43,842.35	24.4%*
120608 40030	Transf. from Animal C	-15,000	-15,000	-4,124.90	-1,151.09	.00	-10,875.10	27.5%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050	Transf. from GIS Mapp	-19,000	-19,000	-5,674.94	-1,537.96	.00	-13,325.06	29.9%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070	Transf. from Adult Re	-9,000	-9,000	-2,944.81	-766.43	.00	-6,055.19	32.7%*
120608 40080	Transf. from HHS	-282,000	-282,000	-79,745.96	-20,369.25	.00	-202,254.04	28.3%*
120608 41010	Current Property Tax	-2,950,000	-2,950,000	.00	.00	.00	-2,950,000.00	.0%*
120608 41100	Pers. Prop. Replaceme	-80,000	-80,000	-23,405.00	-3,160.36	.00	-56,595.00	29.3%*
120608 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350	KenCom Contribution	-276,000	-276,000	-55,271.53	-13,646.08	.00	-220,728.47	20.0%*
120608 42360	Employee Contribution	-1,320,000	-1,320,000	-470,163.64	-119,357.06	.00	-849,836.36	35.6%*
120608 52000	Remit to IMRF	5,200,000	5,200,000	1,470,358.04	652,523.57	.00	3,729,641.96	28.3%
120608 63850	Refunds	100,000	100,000	94.82	.00	.00	99,905.18	.1%
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%*
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%*
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF		290,950	290,950	814,964.43	489,381.70	.00	-524,014.43	280.1%
TOTAL IMRF		290,950	290,950	814,964.43	489,381.70	.00	-524,014.43	280.1%
TOTAL REVENUES		-5,009,050	-5,009,050	-655,488.43	-163,141.87	.00	-4,353,561.57	
TOTAL EXPENSES		5,300,000	5,300,000	1,470,452.86	652,523.57	.00	3,829,547.14	
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-814,964.43			
REVISED FUND BALANCE					1,286,600.06			

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
120725 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020	Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
120725 40040	Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090	Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010	Current Property Tax	-1,304,919	-1,304,919	.00	.00	.00	-1,304,919.00	.0%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	-2,085.10	-1,614.74	.00	-78,834.90	2.6%*
120725 61090	Trans to Liability In	550,000	550,000	150,000.00	100,000.00	.00	400,000.00	27.3%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	810,354	810,354	355,121.51	86,342.63	.00	455,232.49	43.8%
120725 68010	Broker Fees	49,000	49,000	12,500.00	12,500.00	.00	36,500.00	25.5%
120725 68020	Deductibles	150,000	150,000	3,610.17	383.67	.00	146,389.83	2.4%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		117,662	117,662	519,146.58	197,611.56	.00	-401,484.58	441.2%
TOTAL Liability Insurance		117,662	117,662	519,146.58	197,611.56	.00	-401,484.58	441.2%
TOTAL REVENUES		-1,441,692	-1,441,692	-2,085.10	-1,614.74	.00	-1,439,606.90	
TOTAL EXPENSES		1,559,354	1,559,354	521,231.68	199,226.30	.00	1,038,122.32	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-519,146.58			
REVISED FUND BALANCE					381,105.70			

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-59,000	-59,000	-11,385.25	-4,167.54	.00	-47,614.75	19.3%*
120808 40030 Transf. from Animal C	-12,000	-12,000	-3,820.75	-985.11	.00	-8,179.25	31.8%*
120808 40040 Transf. from VAC	-14,500	-14,500	-4,101.27	-1,098.13	.00	-10,398.73	28.3%*
120808 40050 Transf. from GIS Mapp	-16,000	-16,000	-5,051.71	-1,265.10	.00	-10,948.29	31.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-7,900	-7,900	-2,517.23	-630.45	.00	-5,382.77	31.9%*
120808 40080 Transf. from HHS	-232,000	-232,000	-68,213.91	-16,755.35	.00	-163,786.09	29.4%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-23,405.00	-3,160.36	.00	-56,595.00	29.3%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-1,700,000	-1,700,000	-493,624.55	-123,414.61	.00	-1,206,375.45	29.0%*
120808 42370 Refunds	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120808 52010 Remit to IRS	3,550,000	3,550,000	988,243.60	247,823.72	.00	2,561,756.40	27.8%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	28,550	376,123.93	96,347.07	.00	-347,573.93	1317.4%
TOTAL Social Security	28,550	28,550	376,123.93	96,347.07	.00	-347,573.93	1317.4%
TOTAL REVENUES	-3,531,450	-3,531,450	-612,119.67	-151,476.65	.00	-2,919,330.33	
TOTAL EXPENSES	3,560,000	3,560,000	988,243.60	247,823.72	.00	2,571,756.40	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-376,123.93			
REVISED FUND BALANCE				866,352.93			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1209 Social Services for Seniors							
<hr/>							
120925 Social Services for Seniors							
<hr/>							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<u>120925 66600 Health and Human Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66860 Prairie State Legal S</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66910 CNN</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66990 Distribution</u>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				270.33			

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	4,480.49	4,480.49	.00	10,519.51	29.9%
TOTAL Tuberculosis	0	0	4,480.49	4,480.49	.00	-4,480.49	100.0%
TOTAL Tuberculosis	0	0	4,480.49	4,480.49	.00	-4,480.49	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	4,480.49	4,480.49	.00	10,519.51	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,480.49			
REVISED FUND BALANCE				2,063.73			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 41010 Current Property Tax	-357,206	-357,206	.00	.00	.00	-357,206.00	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	67,000	67,000	20,480.75	5,153.84	.00	46,519.25	30.6%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	48,000	48,000	12,292.36	3,692.32	.00	35,707.64	25.6%
121123 51430 Salaries - CVSO	42,500	42,500	13,009.65	3,269.24	.00	29,490.35	30.6%
121123 51440 Salaries - Drivers	35,000	35,000	8,722.89	2,309.26	.00	26,277.11	24.9%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	22,844	22,844	8,649.50	2,136.98	.00	14,194.50	37.9%
121123 61170 Transf. to SSI Fund	14,500	14,500	4,101.27	1,098.13	.00	10,398.73	28.3%
121123 62000 Office Supplies	2,500	2,500	584.71	288.04	.00	1,915.29	23.4%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	141.94	141.94	.00	258.06	35.5%
121123 62040 Conferences	1,800	1,800	880.48	430.00	.00	919.52	48.9%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
121123 62070 Cellular Phones	1,800	1,800	500.00	125.00	.00	1,300.00	27.8%
121123 62080 Travel	1,500	1,500	1,109.82	1,109.82	.00	390.18	74.0%
121123 62150 Contractual Services	3,000	3,000	163.04	49.01	.00	2,836.96	5.4%
121123 62160 Equipment	3,800	3,800	547.56	34.09	.00	3,252.44	14.4%
121123 62170 Vehicle Maintenance /	5,000	5,000	915.93	252.55	.00	4,084.07	18.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,096.08	656.48	.00	4,303.92	32.8%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	9,240.00	.00	.00	-9,140.00	9240.0%*
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	389.82	85.00	.00	5,610.18	6.5%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	561.00	104.00	.00	439.00	56.1%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	40,000	40,000	5,400.00	2,200.00	.00	34,600.00	13.5%
121123 65960 Utility Assistance	2,000	2,000	146.25	.00	.00	1,853.75	7.3%
121123 65970 Food Assistance	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
121123 65980 Emergency Assistance	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	200.00	.00	.00	600.00	25.0%
121123 69750 Lodging and Meal Allo	5,800	5,800	.00	.00	.00	5,800.00	.0%
121123 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		-5,382	-5,382	110,133.05	43,135.70	.00	-115,515.05	-2046.3%
TOTAL Veteran's Assist Commission		-5,382	-5,382	110,133.05	43,135.70	.00	-115,515.05	-2046.3%
TOTAL REVENUES		-357,206	-357,206	.00	.00	.00	-357,206.00	
TOTAL EXPENSES		351,824	351,824	110,133.05	43,135.70	.00	241,690.95	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-110,133.05			
REVISED FUND BALANCE					542,044.40			

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ACCOUNTS FOR: 1300	27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130025 27th Payroll Fund									
<u>130025</u>	<u>40000</u>	<u>Transf. from General</u>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
<u>130025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL REVENUES			-70,000	-70,000	.00	.00	.00	-70,000.00	
PRIOR FUND BALANCE					70,000.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					70,000.00				

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ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-6,686.00	-1,354.00	.00	-13,314.00	33.4%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	-1,400.00	-50.00	.00	-3,600.00	28.0%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-67,250.04	-15,245.00	.00	-195,249.96	25.6%*
130101 42960 Intact Registration F	-10,000	-10,000	-4,790.00	-1,565.00	.00	-5,210.00	47.9%*
130101 51330 Salaries - Other	78,884	78,884	31,951.66	8,436.28	.00	46,932.34	40.5%
130101 51350 Salaries - Administr	6,500	6,500	2,000.00	500.00	.00	4,500.00	30.8%
130101 51400 Sal Animal Control Wa	51,223	51,223	15,744.50	3,941.00	.00	35,478.50	30.7%
130101 51410 Sal Asst Animal Ctrl	36,067	36,067	.00	.00	.00	36,067.00	.0%
130101 51540 Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 61000 Transf. to General Fu	53,280	53,280	5,252.76	1,363.34	.00	48,027.24	9.9%
130101 61160 Transf. to IMRF Fund	15,000	15,000	4,124.90	1,151.09	.00	10,875.10	27.5%
130101 61170 Transf. to SSI Fund	12,000	12,000	3,820.75	985.11	.00	8,179.25	31.8%
130101 61180 Transf to Animal Cntr	92,500	92,500	.00	.00	.00	92,500.00	.0%
130101 62000 Office Supplies	1,500	1,500	118.97	23.52	.00	1,381.03	7.9%
130101 62010 Postage	1,400	1,400	337.69	56.05	.00	1,062.31	24.1%
130101 62060 Training	2,000	2,000	55.26	55.26	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	7.62	.00	.00	242.38	3.0%
130101 62160 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
130101 62170 Vehicle Maintenance /	2,200	2,200	395.90	367.90	.00	1,804.10	18.0%
130101 62180 Gasoline / Fuel / Oil	0	0	179.06	43.86	.00	-179.06	100.0%*
130101 62400 Uniforms / Clothing	750	750	144.00	.00	.00	606.00	19.2%
130101 68900 Observation / Disposa	500	500	150.00	.00	.00	350.00	30.0%
130101 68910 Microchips	1,800	1,800	.00	.00	.00	1,800.00	.0%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	455.47	.00	.00	544.53	45.5%
130101 68950 Neuter / Spay Fees	0	0	799.33	799.33	.00	-799.33	100.0%*
130101 68960 Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	12,000	12,000	1,695.26	.00	.00	10,304.74	14.1%
130101 68980 Kennel Improvements	0	0	553.64	.00	.00	-553.64	100.0%*
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	2,000	2,000	.00	.00	.00	2,000.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	80,554	80,554	-12,339.27	-491.26	.00	92,893.27	-15.3%
TOTAL Animal Control Fund	80,554	80,554	-12,339.27	-491.26	.00	92,893.27	-15.3%
TOTAL REVENUES	-297,800	-297,800	-80,126.04	-18,214.00	.00	-217,673.96	
TOTAL EXPENSES	378,354	378,354	67,786.77	17,722.74	.00	310,567.23	

PRIOR FUND BALANCE 213,970.16
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 12,339.27

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1302	Animal Medical Care Fund							
	REVISED FUND BALANCE				226,309.43			

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ACCOUNTS FOR: 1302 Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund							
<u>130201 42860 Donations</u>	-10	-10	.00	.00	.00	-10.00	.0%*
<u>130201 67020 Animal Medical Care E</u>	3,000	3,000	168.24	.00	.00	2,831.76	5.6%
<u>130201 67030 Heartworm Testing</u>	500	500	224.58	.00	.00	275.42	44.9%
<u>130201 67040 Feline UK / FIV Testi</u>	750	750	66.00	.00	.00	684.00	8.8%
TOTAL Animal Medical Care Fund	4,240	4,240	458.82	.00	.00	3,781.18	10.8%
TOTAL Animal Medical Care Fund	4,240	4,240	458.82	.00	.00	3,781.18	10.8%
TOTAL REVENUES	-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES	4,250	4,250	458.82	.00	.00	3,791.18	
PRIOR FUND BALANCE				20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-458.82			
REVISED FUND BALANCE				19,673.60			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
<u>130303 42000 Fees</u>	-48,000	-48,000	-23,878.29	-10,140.76	.00	-24,121.71	49.7%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-1,239.00	.00	.00	-3,261.00	27.5%*
<u>130303 51040 Salaries - Deputy Cle</u>	39,535	39,535	21,799.72	5,466.88	.00	17,735.28	55.1%
<u>130303 62000 Office Supplies</u>	2,000	2,000	1,078.16	.00	.00	921.84	53.9%
<u>130303 62010 Postage</u>	1,000	1,000	274.00	8.00	.00	726.00	27.4%
<u>130303 62160 Equipment</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>130303 62310 Computer Software</u>	0	0	.00	.00	.00	.00	.0%
<u>130303 66500 Miscellaneous Expense</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	26,035	26,035	-1,965.41	-4,665.88	.00	28,000.41	-7.5%
TOTAL Child Support Collection Fu	26,035	26,035	-1,965.41	-4,665.88	.00	28,000.41	-7.5%
TOTAL REVENUES	-52,500	-52,500	-25,117.29	-10,140.76	.00	-27,382.71	
TOTAL EXPENSES	78,535	78,535	23,151.88	5,474.88	.00	55,383.12	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,965.41			
REVISED FUND BALANCE				194,493.22			

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-160,000	-160,000	-52,380.94	-14,187.77	.00	-107,619.06	32.7%*
130403 51040	Salaries - Deputy Cle	318,869	318,869	80,726.95	20,757.51	.00	238,142.05	25.3%
130403 66500	Miscellaneous Expense	120,000	120,000	5,791.88	4,500.00	.00	114,208.12	4.8%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	34,137.89	11,069.74	.00	244,731.11	12.2%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	34,137.89	11,069.74	.00	244,731.11	12.2%
TOTAL REVENUES		-160,000	-160,000	-52,380.94	-14,187.77	.00	-107,619.06	
TOTAL EXPENSES		438,869	438,869	86,518.83	25,257.51	.00	352,350.17	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-34,137.89			
REVISED FUND BALANCE					237,541.50			

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
130503 42020	Fines & Fees	-20,000	-20,000	-8,334.50	-2,334.50	.00	-11,665.50	41.7%*
130503 66500	Miscellaneous Expense	78,500	78,500	5,947.35	.00	.00	72,552.65	7.6%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-2,387.15	-2,334.50	.00	60,887.15	-4.1%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-2,387.15	-2,334.50	.00	60,887.15	-4.1%
TOTAL REVENUES		-20,000	-20,000	-8,334.50	-2,334.50	.00	-11,665.50	
TOTAL EXPENSES		78,500	78,500	5,947.35	.00	.00	72,552.65	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,387.15			
REVISED FUND BALANCE					56,431.20			

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
130603 42000	Fees	-39,500	-39,500	-13,326.88	-3,580.20	.00	-26,173.12	33.7%*
130603 51040	Salaries - Deputy Cle	5,000	5,000	1,425.00	300.00	.00	3,575.00	28.5%
130603 66500	Miscellaneous Expense	4,000	4,000	1,760.00	.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-10,141.88	-3,280.20	.00	-20,358.12	33.3%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-10,141.88	-3,280.20	.00	-20,358.12	33.3%
TOTAL REVENUES		-39,500	-39,500	-13,326.88	-3,580.20	.00	-26,173.12	
TOTAL EXPENSES		9,000	9,000	3,185.00	300.00	.00	5,815.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,141.88			
REVISED FUND BALANCE					71,497.07			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimburse	-1,400	-1,400	-570.00	-320.00	.00	-830.00	40.7%*
130720 43070	Medical Reimbursement	-4,000	-4,000	-407.78	-222.15	.00	-3,592.22	10.2%*
130720 64540	Inmate Supplies	1,400	1,400	.00	.00	.00	1,400.00	.0%
130720 64550	Medical Expenses	4,000	4,000	420.72	87.10	.00	3,579.28	10.5%
TOTAL Cook County Reimbursement F		0	0	-557.06	-455.05	.00	557.06	100.0%
TOTAL Cook County Reimbursement F		0	0	-557.06	-455.05	.00	557.06	100.0%
TOTAL REVENUES		-5,400	-5,400	-977.78	-542.15	.00	-4,422.22	
TOTAL EXPENSES		5,400	5,400	420.72	87.10	.00	4,979.28	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					557.06			
REVISED FUND BALANCE					6,324.64			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-3,633.00	-600.00	.00	-6,367.00	36.3%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	3,444.25	165.00	.00	16,555.75	17.2%
<u>130804 99460 Morgue Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99470 Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99480 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99490 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99500 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-188.75	-435.00	.00	10,188.75	-1.9%
TOTAL Coroner Special Fees Fund	10,000	10,000	-188.75	-435.00	.00	10,188.75	-1.9%
TOTAL REVENUES	-10,000	-10,000	-3,633.00	-600.00	.00	-6,367.00	
TOTAL EXPENSES	20,000	20,000	3,444.25	165.00	.00	16,555.75	
PRIOR FUND BALANCE				10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				188.75			
REVISED FUND BALANCE				11,086.75			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>Intact Registration F</u>	-12,000	-12,000	-6,204.00	-1,955.00	.00	-5,796.00	51.7%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	139.50	.00	.00	4,860.50	2.8%
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	1,428.25	.00	.00	3,571.75	28.6%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-4,636.25	-1,955.00	.00	2,636.25	231.8%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-4,636.25	-1,955.00	.00	2,636.25	231.8%
TOTAL REVENUES		-12,000	-12,000	-6,204.00	-1,955.00	.00	-5,796.00	
TOTAL EXPENSES		10,000	10,000	1,567.75	.00	.00	8,432.25	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,636.25			
REVISED FUND BALANCE					121,901.87			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,662.25	-795.50	.00	-837.75	66.5%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-7,640.00	-1,160.00	.00	-8,360.00	47.8%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-3,873.80	-1,147.30	.00	-1,126.20	77.5%*
131006 51040	Salaries - Deputy Cle	30,832	30,832	8,407.66	2,478.41	.00	22,424.34	27.3%
131006 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010	Postage	2,500	2,500	224.40	.00	.00	2,275.60	9.0%
131006 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,032	10,032	-4,543.99	-624.39	.00	14,575.99	-45.3%
TOTAL County Clerk Automation Fun		10,032	10,032	-4,543.99	-624.39	.00	14,575.99	-45.3%
TOTAL REVENUES		-23,500	-23,500	-13,176.05	-3,102.80	.00	-10,323.95	
TOTAL EXPENSES		33,532	33,532	8,632.06	2,478.41	.00	24,899.94	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,543.99			
REVISED FUND BALANCE					159,470.51			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1311 County Highway Restricted Fund							
<hr/>							
131107 County Highway Restricted Fund							
<u>131107 42250 Revenue</u>	-10,000	-10,000	-3,000.00	-3,000.00	.00	-7,000.00	30.0%*
<u>131107 61120 Trans to Transport Sa</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>131107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-3,000.00	-3,000.00	.00	-7,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				313,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,000.00			
REVISED FUND BALANCE				316,968.70			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1312 County Motor Fuel Fund							
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131207 County Motor Fuel Fund							
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131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-597.24	-220.08	.00	-1,902.76	23.9%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-277,000	-277,000	-71,513.00	.00	.00	-205,487.00	25.8%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,000,000	-2,000,000	-891,873.96	-191,790.55	.00	-1,108,126.04	44.6%*
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	2,750,000	2,750,000	183,538.54	54,915.12	.00	2,566,461.46	6.7%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	470,500	470,500	-780,445.66	-137,095.51	.00	1,250,945.66	-165.9%
TOTAL County Motor Fuel Fund	470,500	470,500	-780,445.66	-137,095.51	.00	1,250,945.66	-165.9%
TOTAL REVENUES	-2,279,500	-2,279,500	-963,984.20	-192,010.63	.00	-1,315,515.80	
TOTAL EXPENSES	2,750,000	2,750,000	183,538.54	54,915.12	.00	2,566,461.46	
PRIOR FUND BALANCE				859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				780,445.66			
REVISED FUND BALANCE				1,639,504.56			

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ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
131303 42000	Fees	-160,000	-160,000	-54,437.50	-14,687.00	.00	-105,562.50	34.0%*
131303 51040	Salaries - Deputy Cle	74,274	74,274	21,569.36	5,405.68	.00	52,704.64	29.0%
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	250,000	250,000	41,424.32	.00	.00	208,575.68	16.6%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	8,556.18	-9,281.32	.00	155,717.82	5.2%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	8,556.18	-9,281.32	.00	155,717.82	5.2%
TOTAL REVENUES		-160,000	-160,000	-54,437.50	-14,687.00	.00	-105,562.50	
TOTAL EXPENSES		324,274	324,274	62,993.68	5,405.68	.00	261,280.32	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,556.18			
REVISED FUND BALANCE					112,107.91			

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ACCOUNTS FOR:
1314 Court Security Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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131420 Court Security Fund

131420 42000 Fees	-15,000	-15,000	-9,852.61	-2,550.00	.00	-5,147.39	65.7%*
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	3,121.89	46.33	.00	13,878.11	18.4%
131420 61000 Transf. to General Fu	34,000	34,000	.00	.00	.00	34,000.00	.0%
131420 62030 Dues	484	484	.00	.00	.00	484.00	.0%
131420 66390 Court Security Expens	58,781	58,781	4,322.76	955.55	.00	54,458.24	7.4%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	95,265	95,265	-2,407.96	-1,548.12	.00	97,672.96	-2.5%
TOTAL Court Security Fund	95,265	95,265	-2,407.96	-1,548.12	.00	97,672.96	-2.5%
TOTAL REVENUES	-15,000	-15,000	-9,852.61	-2,550.00	.00	-5,147.39	
TOTAL EXPENSES	110,265	110,265	7,444.65	1,001.88	.00	102,820.35	
PRIOR FUND BALANCE						395,159.45	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						2,407.96	
REVISED FUND BALANCE						397,567.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	12,750	12,750	3,918.24	980.76	.00	8,831.76	30.7%
131505 51350 Salaries - Administr	12,813	12,813	3,936.47	985.62	.00	8,876.53	30.7%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	27.35	.00	.00	172.65	13.7%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	8,000	8,000	5,590.00	195.00	.00	2,410.00	69.9%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	19.50	.00	.00	330.50	5.6%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	300	300	.00	.00	.00	300.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	13,491.56	2,161.38	.00	-7,578.56	228.2%
TOTAL Economic Development Com. F	5,913	5,913	13,491.56	2,161.38	.00	-7,578.56	228.2%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	13,491.56	2,161.38	.00	22,421.44	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,491.56			
REVISED FUND BALANCE				4,182.73			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
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131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-1,093.56	-343.01	.00	-2,506.44	30.4%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-675.00	-225.00	.00	-2,025.00	25.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-1,737.15	-579.05	.00	-5,211.85	25.0%*
131605 42290 Civilian Force Arms	-19,358	-19,358	-2,000.00	-2,000.00	.00	-17,358.00	10.3%*
131605 42300 Dearborn Café	-12,299	-12,299	-3,074.79	-1,024.93	.00	-9,224.21	25.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	530,000	530,000	.00	.00	.00	530,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-8,580.50	-4,171.99	.00	499,174.50	-1.7%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-8,580.50	-4,171.99	.00	499,174.50	-1.7%
TOTAL REVENUES	-45,906	-45,906	-8,580.50	-4,171.99	.00	-37,325.50	
TOTAL EXPENSES	536,500	536,500	.00	.00	.00	536,500.00	
PRIOR FUND BALANCE				1,877,109.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,580.50			
REVISED FUND BALANCE				1,885,689.66			

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-490,167	-490,167	-153,089.00	-46,230.00	.00	-337,078.00	31.2%*
131712 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
131712 51330 Salaries - Other	214,928	214,928	65,345.68	24,199.55	.00	149,582.32	30.4%
131712 61000 Transf. to General Fu	59,507	59,507	15,354.60	3,791.64	.00	44,152.40	25.8%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,000	19,000	5,674.94	1,537.96	.00	13,325.06	29.9%
131712 61170 Transf. to SSI Fund	16,000	16,000	5,051.71	1,265.10	.00	10,948.29	31.6%
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	525	525	195.00	.00	.00	330.00	37.1%
131712 62040 Conferences	3,000	3,000	825.00	.00	.00	2,175.00	27.5%
131712 62050 Mileage	1,000	1,000	292.51	.00	.00	707.49	29.3%
131712 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62150 Contractual Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
131712 65250 KenCom Expenditures	0	0	21.45	.00	.00	-21.45	100.0%*
131712 65370 Plotter Supplies	2,000	2,000	215.83	.00	.00	1,784.17	10.8%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	26,000	26,000	5,388.53	.00	.00	20,611.47	20.7%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	36,000	25,000.00	.00	.00	11,000.00	69.4%
131712 66500 Miscellaneous Expense	2,000	2,000	27.68	.00	.00	1,972.32	1.4%
131712 68890 Rectification	16,000	16,000	15,000.00	.00	.00	1,000.00	93.8%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	0	0	.00	.00	.00	.00	.0%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	-14,696.07	-15,435.75	.00	-14,070.93	51.1%
TOTAL Mapping - GIS	-28,767	-28,767	-14,696.07	-15,435.75	.00	-14,070.93	51.1%
TOTAL REVENUES	-490,167	-490,167	-153,089.00	-46,230.00	.00	-337,078.00	
TOTAL EXPENSES	461,400	461,400	138,392.93	30,794.25	.00	323,007.07	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,696.07			
REVISED FUND BALANCE				415,542.80			

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ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131813 HHS Restricted for WIC							
<u>131813 41350 Interest Income</u>	-1,800	-1,800	-1,375.21	-538.57	.00	-424.79	76.4%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-1,375.21	-538.57	.00	-424.79	76.4%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-1,375.21	-538.57	.00	-424.79	76.4%
TOTAL REVENUES	-1,800	-1,800	-1,375.21	-538.57	.00	-424.79	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,375.21			
REVISED FUND BALANCE				72,808.82			

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ACCOUNTS FOR: 1319	Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131920 Illinois Gaming Law Enf. Fund								
<u>131920 42470</u>	<u>Receipts - State of I</u>	-900	-900	.00	.00	.00	-900.00	.0%*
<u>131920 66500</u>	<u>Miscellaneous Expense</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-900	-900	.00	.00	.00	-900.00	
TOTAL EXPENSES		900	900	.00	.00	.00	900.00	
PRIOR FUND BALANCE					4,467.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					4,467.84			

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ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132008 Indemnity Fund							
<u>132008 42990 Tax Sale Fee</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<u>132008 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>132008 66960 Court Order</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>132008 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				274,087.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				274,087.03			

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ACCOUNTS FOR: 1321 Jail Commissary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-50	-50	-17.07	-5.60	.00	-32.93	34.1%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-36,702.14	4,000.00	.00	-78,297.86	31.9%*
<u>132120 64540 Inmate Supplies</u>	62,200	62,200	11,878.67	3,245.90	.00	50,321.33	19.1%
<u>132120 64570 Maint. For Inmate Wel</u>	22,500	22,500	4,100.00	500.00	.00	18,400.00	18.2%
<u>132120 64580 Inmate Medical Suppli</u>	66,820	66,820	.00	.00	.00	66,820.00	.0%
<u>132120 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	36,470	36,470	-20,740.54	7,740.30	.00	57,210.54	-56.9%
TOTAL Jail Commissary Fund	36,470	36,470	-20,740.54	7,740.30	.00	57,210.54	-56.9%
TOTAL REVENUES	-115,050	-115,050	-36,719.21	3,994.40	.00	-78,330.79	
TOTAL EXPENSES	151,520	151,520	15,978.67	3,745.90	.00	135,541.33	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				20,740.54			
REVISED FUND BALANCE				241,127.13			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines & Fees</u>	-1,000	-1,000	-165.00	-15.00	.00	-835.00	16.5%*
<u>132225 61200 Transf. to HHS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>132225 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-165.00	-15.00	.00	165.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-165.00	-15.00	.00	165.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-165.00	-15.00	.00	-835.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
PRIOR FUND BALANCE				45.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				165.00			
REVISED FUND BALANCE				210.50			

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ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-13,000	-13,000	-480.08	.00	.00	-12,519.92	3.7%*
<u>132320 66650 Miscellaneous Expense</u>	13,000	13,000	5,350.00	.00	.00	7,650.00	41.2%
TOTAL K-9 Donations	0	0	4,869.92	.00	.00	-4,869.92	100.0%
TOTAL K-9 Donations	0	0	4,869.92	.00	.00	-4,869.92	100.0%
TOTAL REVENUES	-13,000	-13,000	-480.08	.00	.00	-12,519.92	
TOTAL EXPENSES	13,000	13,000	5,350.00	.00	.00	7,650.00	
PRIOR FUND BALANCE				8,686.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,869.92			
REVISED FUND BALANCE				3,816.33			

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ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
<u>132415 42000 Fees</u>	-35,000	-35,000	-10,210.00	-2,730.00	.00	-24,790.00	29.2%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	11,996.05	62.00	.00	17,403.95	40.8%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	12,895	12,895	4,461.00	.00	.00	8,434.00	34.6%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	.00	.00	.00	22,060.00	.0%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	6,247.05	-2,668.00	.00	23,107.95	21.3%
TOTAL Law Library Fund	29,355	29,355	6,247.05	-2,668.00	.00	23,107.95	21.3%
TOTAL REVENUES	-35,000	-35,000	-10,210.00	-2,730.00	.00	-24,790.00	
TOTAL EXPENSES	64,355	64,355	16,457.05	62.00	.00	47,897.95	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,247.05			
REVISED FUND BALANCE				33,268.70			

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
<u>132525 40160</u>	<u>Trans from Liability</u>	-550,000	-550,000	-150,000.00	-100,000.00	.00	-400,000.00	27.3%*
<u>132525 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>132525 68900</u>	<u>Claims</u>	550,000	550,000	154,767.30	9,143.42	.00	395,232.70	28.1%
TOTAL Liability Ins. Program Fund		0	0	4,767.30	-90,856.58	.00	-4,767.30	100.0%
TOTAL Liability Ins. Program Fund		0	0	4,767.30	-90,856.58	.00	-4,767.30	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	-100,000.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	154,767.30	9,143.42	.00	395,232.70	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,767.30			
REVISED FUND BALANCE					26,181.47			

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ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund								
132616	40140	Transf. from Mental H	0	0	.00	.00	.00	.0%
132616	42250	Revenue	-90,000	-90,000	-29,517.01	-9,518.91	.00	32.8%*
132616	42490	Other Revenue	0	0	.00	.00	.00	.0%
132616	43130	Domestic Violence	-20,000	-20,000	-7,211.00	-2,800.00	.00	36.1%*
132616	43140	GPS Monitoring Progra	-25,000	-25,000	-5,375.50	-9,860.75	.00	21.5%*
132616	43150	Underage Drinking Pro	-400	-400	-450.00	-100.00	.00	112.5%
132616	43160	Equipment Revenue	0	0	.00	.00	.00	.0%
132616	43170	Drug Testing Revenue	-2,000	-2,000	-11.00	.00	.00	.6%*
132616	43180	Evaluation Reimburse	0	0	.00	.00	.00	.0%
132616	43190	Offset Training Fee	0	0	.00	.00	.00	.0%
132616	43200	Parenting Education P	-200	-200	.00	.00	-200.00	.0%*
132616	43210	Protective Order Viol	0	0	.00	.00	.00	.0%
132616	43220	Software Revenue	0	0	.00	-1,335.92	.00	.0%
132616	43590	Probation Assessment	0	0	-20.00	-20.00	20.00	100.0%
132616	61000	Transf. to General Fu	30,000	30,000	.00	.00	30,000.00	.0%
132616	61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.0%
132616	61170	Transf. to SSI Fund	0	0	.00	.00	.00	.0%
132616	62030	Dues	2,000	2,000	910.00	.00	1,090.00	45.5%
132616	62060	Training	26,000	26,000	1,689.89	1,609.72	24,310.11	6.5%
132616	62100	Temp Help - Non salar	0	0	.00	.00	.00	.0%
132616	62140	Annual Contracts / Se	95,000	95,000	.00	.00	95,000.00	.0%
132616	62150	Contractual Services	42,000	42,000	1,862.97	532.80	40,137.03	4.4%
132616	62160	Equipment	30,500	30,500	13,531.72	2,824.11	16,968.28	44.4%
132616	62290	Labor/Union Negotiati	0	0	.00	.00	.00	.0%
132616	62300	Legal Fees	0	0	.00	.00	.00	.0%
132616	62310	Computer Software	30,000	30,000	2,997.57	1,559.36	27,002.43	10.0%
132616	64450	Drug Testing	15,000	15,000	3,286.74	1,151.94	11,713.26	21.9%
132616	65140	Program - Contractual	0	0	10,225.00	2,215.00	-10,225.00	100.0%*
132616	65150	Other - Contractual S	0	0	7,434.87	501.17	-7,434.87	100.0%*
132616	65160	GPS Monitoring Progra	55,000	55,000	17,472.00	13,512.25	37,528.00	31.8%
132616	99580	OP Risk	0	0	.00	.00	.00	.0%
132616	99999	To be inactivated	0	0	-360.00	.00	360.00	100.0%
TOTAL Probation Services Fund		187,900	187,900	16,466.25	270.77	.00	171,433.75	8.8%
TOTAL Probation Services Fund		187,900	187,900	16,466.25	270.77	.00	171,433.75	8.8%
TOTAL REVENUES		-137,600	-137,600	-42,944.51	-23,635.58	.00	-94,655.49	
TOTAL EXPENSES		325,500	325,500	59,410.76	23,906.35	.00	266,089.24	
PRIOR FUND BALANCE					592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-16,466.25			
REVISED FUND BALANCE					576,060.08			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-20,000	-20,000	-8,787.13	-4,310.37	.00	-11,212.87	43.9%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,324,000	-5,324,000	-1,935,912.69	-539,509.77	.00	-3,388,087.31	36.4%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	607,507.66	151,876.92	.00	1,215,015.34	33.3%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,263,850	1,263,850	.00	.00	.00	1,263,850.00	.0%
132725 61270	Trans to Crths Dbt Se	535,800	535,800	.00	.00	.00	535,800.00	.0%
132725 61280	Trans to Crths Dbt Se	1,047,950	1,047,950	.00	.00	.00	1,047,950.00	.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-1,337,192.16	-391,943.22	.00	1,188,315.16	898.2%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-1,337,192.16	-391,943.22	.00	1,188,315.16	898.2%
TOTAL REVENUES		-5,344,000	-5,344,000	-1,944,699.82	-543,820.14	.00	-3,399,300.18	
TOTAL EXPENSES		5,195,123	5,195,123	607,507.66	151,876.92	.00	4,587,615.34	
PRIOR FUND BALANCE					2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,337,192.16			
REVISED FUND BALANCE					4,233,175.17			

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
132806 42250	Revenue	-180,500	-180,500	-65,113.50	-14,573.50	.00	-115,386.50	36.1%*
132806 51040	Salaries - Deputy Cle	149,015	149,015	43,400.63	14,042.23	.00	105,614.37	29.1%
132806 62720	Recorder's Doc. Stora	0	0	992.47	.00	.00	-992.47	100.0%*
132806 66500	Miscellaneous Expense	100,000	100,000	28,362.77	26,187.85	.00	71,637.23	28.4%
132806 68870	Document Storage	0	0	.00	.00	.00	.00	.0%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	7,642.37	25,656.58	.00	60,872.63	11.2%
TOTAL Recorder Document Storage F		68,515	68,515	7,642.37	25,656.58	.00	60,872.63	11.2%
TOTAL REVENUES		-180,500	-180,500	-65,113.50	-14,573.50	.00	-115,386.50	
TOTAL EXPENSES		249,015	249,015	72,755.87	40,230.08	.00	176,259.13	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,642.37			
REVISED FUND BALANCE					391,555.19			

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ACCOUNTS FOR:
1329 Recorder - GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-13,757.00	-3,082.00	.00	-24,243.00	36.2%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	15,038.80	3,759.70	.00	33,837.20	30.8%
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	10,876	10,876	1,281.80	677.70	.00	9,594.20	11.8%
TOTAL Recorder - GIS	10,876	10,876	1,281.80	677.70	.00	9,594.20	11.8%
TOTAL REVENUES	-38,000	-38,000	-13,757.00	-3,082.00	.00	-24,243.00	
TOTAL EXPENSES	48,876	48,876	15,038.80	3,759.70	.00	33,837.20	

PRIOR FUND BALANCE 75,926.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -1,281.80
REVISED FUND BALANCE 74,644.44

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
<u>133006 42040 Recording Fees</u>	-171,000	-171,000	-57,753.00	-12,681.00	.00	-113,247.00	33.8%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	57,753.00	16,227.00	.00	113,247.00	33.8%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	3,546.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	3,546.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-57,753.00	-12,681.00	.00	-113,247.00	
TOTAL EXPENSES	171,000	171,000	57,753.00	16,227.00	.00	113,247.00	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

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ACCOUNTS FOR: 1331	Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133108 Sale in Error Interest Fund								
133108 42990	Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000	Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE					128,280.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					128,280.63			

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207</u>	<u>42250</u>	Revenue	-2,750	-2,750	-2,750.00	.00	.00	100.0%
<u>133207</u>	<u>66500</u>	Miscellaneous Expense	0	0	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL REVENUES			-2,750	-2,750	-2,750.00	.00	.00	
PRIOR FUND BALANCE					8,479.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,750.00			
REVISED FUND BALANCE					11,229.85			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<hr/>							
<u>133320 42000 Fees</u>	0	0	-4,065.03	-121.88	.00	4,065.03	100.0%
<u>133320 42020 Fines & Fees</u>	-200	-200	-1,711.99	-1,387.50	.00	1,511.99	856.0%
<u>133320 43600 Drug Fines - Sheriff</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 61100 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66550 Drug Abuse Prevention</u>	47,384	47,384	18,711.54	2,135.00	.00	28,672.46	39.5%
<u>133320 66553 Prevention - Operatio</u>	0	0	4,856.10	50.00	.00	-4,856.10	100.0%*
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	780.00	780.00	.00	-780.00	100.0%*
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	18,570.62	1,455.62	.00	28,613.38	39.4%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	18,570.62	1,455.62	.00	28,613.38	39.4%
TOTAL REVENUES	-200	-200	-5,777.02	-1,509.38	.00	5,577.02	
TOTAL EXPENSES	47,384	47,384	24,347.64	2,965.00	.00	23,036.36	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,570.62			
REVISED FUND BALANCE				108,139.02			

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ACCOUNTS FOR: 1334 Sheriff Drug Forfeiture Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133420 Sheriff Drug Forfeiture Fund							
<u>133420 43090 Drug Forfeitures Reve</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<u>133420 66590 Drug Forfeitures Expe</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
PRIOR FUND BALANCE				1,637.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,637.13			

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-1,800	-1,800	-1,088.00	-304.00	.00	-712.00	60.4%*
<u>133520 66500 Miscellaneous Expense</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,088.00	-304.00	.00	5,288.00	-25.9%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,088.00	-304.00	.00	5,288.00	-25.9%
TOTAL REVENUES	-1,800	-1,800	-1,088.00	-304.00	.00	-712.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
PRIOR FUND BALANCE				20,062.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,088.00			
REVISED FUND BALANCE				21,150.40			

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ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133620 Sheriff FTA Fund							
<u>133620 42250 Revenue</u>	-15,000	-15,000	-3,990.00	-1,050.00	.00	-11,010.00	26.6%*
<u>133620 66500 Miscellaneous Expense</u>	15,000	15,000	3,323.63	.00	.00	11,676.37	22.2%
TOTAL Sheriff FTA Fund	0	0	-666.37	-1,050.00	.00	666.37	100.0%
TOTAL Sheriff FTA Fund	0	0	-666.37	-1,050.00	.00	666.37	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,990.00	-1,050.00	.00	-11,010.00	
TOTAL EXPENSES	15,000	15,000	3,323.63	.00	.00	11,676.37	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				666.37			
REVISED FUND BALANCE				53,822.39			

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ACCOUNTS FOR:
1337 DUI Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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133720 DUI Fund

<u>133720 42020 Fines & Fees</u>	-18,730	-18,730	-5,383.00	-1,440.00	.00	-13,347.00	28.7%*
<u>133720 66500 Miscellaneous Expense</u>	0	0	34,176.12	9,148.17	.00	-34,176.12	100.0%*
<u>133720 66540 Law Enforcement Equip</u>	42,095	42,095	.00	.00	.00	42,095.00	.0%
TOTAL DUI Fund	23,365	23,365	28,793.12	7,708.17	.00	-5,428.12	123.2%
TOTAL DUI Fund	23,365	23,365	28,793.12	7,708.17	.00	-5,428.12	123.2%
TOTAL REVENUES	-18,730	-18,730	-5,383.00	-1,440.00	.00	-13,347.00	
TOTAL EXPENSES	42,095	42,095	34,176.12	9,148.17	.00	7,918.88	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-28,793.12			
REVISED FUND BALANCE				50,025.81			

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	0	0	-46.83	-14.85	.00	46.83	100.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	-3,500.00	-3,500.00	.00	-1,500.00	70.0%*
<u>133820 66500 Miscellaneous Expense</u>	13,850	13,850	375.00	.00	.00	13,475.00	2.7%
TOTAL Sheriff Range Fund	8,850	8,850	-3,171.83	-3,514.85	.00	12,021.83	-35.8%
TOTAL Sheriff Range Fund	8,850	8,850	-3,171.83	-3,514.85	.00	12,021.83	-35.8%
TOTAL REVENUES	-5,000	-5,000	-3,546.83	-3,514.85	.00	-1,453.17	
TOTAL EXPENSES	13,850	13,850	375.00	.00	.00	13,475.00	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,171.83			
REVISED FUND BALANCE				50,371.79			

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ACCOUNTS FOR: 1339	Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund								
133920 43080	Agency Reimbursement	-30,500	-30,500	-7,466.21	-2,523.44	.00	-23,033.79	24.5%*
133920 51050	Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51540	Salaries - Overtime	30,500	30,500	12,124.18	4,247.83	.00	18,375.82	39.8%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,657.97	1,724.39	.00	-4,657.97	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,657.97	1,724.39	.00	-4,657.97	100.0%
TOTAL REVENUES		-30,500	-30,500	-7,466.21	-2,523.44	.00	-23,033.79	
TOTAL EXPENSES		30,500	30,500	12,124.18	4,247.83	.00	18,375.82	
PRIOR FUND BALANCE					2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,657.97			
REVISED FUND BALANCE					-2,597.57			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-6,000	-6,000	-2,580.53	-1,107.63	.00	-3,419.47	43.0%*
134020 69760 Vehicle Purchase	17,000	17,000	888.02	888.02	.00	16,111.98	5.2%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-1,692.51	-219.61	.00	12,692.51	-15.4%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-1,692.51	-219.61	.00	12,692.51	-15.4%
TOTAL REVENUES	-6,000	-6,000	-2,580.53	-1,107.63	.00	-3,419.47	
TOTAL EXPENSES	17,000	17,000	888.02	888.02	.00	16,111.98	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,692.51			
REVISED FUND BALANCE				26,449.77			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1341 State Pet Population Fund							
<hr/>							
134101 State Pet Population Fund							
<hr/>							
134101 43000 Dogs Running at Large	0	0	.00	25.00	.00	.00	.0%
134101 43010 Dangerous Dogs	0	0	.00	.00	.00	.00	.0%
134101 43020 Vicious Dogs	0	0	.00	.00	.00	.00	.0%
134101 43030 Impoundment	0	0	.00	.00	.00	.00	.0%
134101 43040 Dog Bites	0	0	.00	.00	.00	.00	.0%
134101 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
134101 61210 Transf to County Anim	0	0	.00	.00	.00	.00	.0%
134101 61250 Transf. to Animal Cnt	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	25.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	25.00	.00	.00	.0%
TOTAL REVENUES	0	0	.00	25.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134221 State's Atty Child Adv Ctr Fnd									
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	160.00	.00	.00	3,339.00	4.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	160.00	.00	.00	3,339.00	4.6%
TOTAL REVENUES			-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES			3,500	3,500	160.00	.00	.00	3,340.00	
PRIOR FUND BALANCE					3,865.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-160.00				
REVISED FUND BALANCE					3,705.46				

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ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134321 State's Atty Drug Enf. Fund								
134321 43370	Fines & Forfeitures	-7,500	-7,500	-2,416.58	-1,758.47	.00	-5,083.42	32.2%*
134321 66550	Drug Abuse Prevention	35,000	35,000	1,148.80	.00	.00	33,851.20	3.3%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-1,267.78	-1,758.47	.00	28,767.78	-4.6%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-1,267.78	-1,758.47	.00	28,767.78	-4.6%
TOTAL REVENUES		-7,500	-7,500	-2,416.58	-1,758.47	.00	-5,083.42	
TOTAL EXPENSES		35,000	35,000	1,148.80	.00	.00	33,851.20	
PRIOR FUND BALANCE					52,768.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,267.78			
REVISED FUND BALANCE					54,036.45			

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ACCOUNTS FOR: 1344	State's Atty Juv. Just. Cncl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134421 State's Atty Juv. Just. Cncl									
<u>134421</u>	<u>42250</u>	Revenue	-14,000	-14,000	-11,457.30	-7,707.30	.00	-2,542.70	81.8%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	3,050.00	.00	16,950.00	15.3%	
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-8,407.30	-7,707.30	.00	14,407.30	-140.1%	
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-8,407.30	-7,707.30	.00	14,407.30	-140.1%	
TOTAL REVENUES		-14,000	-14,000	-11,457.30	-7,707.30	.00	-2,542.70		
TOTAL EXPENSES		20,000	20,000	3,050.00	.00	.00	16,950.00		
PRIOR FUND BALANCE					13,899.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,407.30				
REVISED FUND BALANCE					22,306.55				

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ACCOUNTS FOR: 1345	State's Atty Mny Laund Forf.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134521 State's Atty Mny Laund Forf.								
<u>134521 43110</u>	<u>Asset Forfeitures</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134521 66500</u>	<u>Miscellaneous Expense</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL State's Atty Mny Laund For		9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL State's Atty Mny Laund For		9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL REVENUES		-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					21,560.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					21,560.65			

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
<u>134621</u>	<u>42000 Fees</u>	-4,000	-4,000	-2,052.00	-532.00	.00	-1,948.00	51.3%*
<u>134621</u>	<u>66500 Miscellaneous Expense</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-2,052.00	-532.00	.00	23,052.00	-9.8%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-2,052.00	-532.00	.00	23,052.00	-9.8%
TOTAL REVENUES		-4,000	-4,000	-2,052.00	-532.00	.00	-1,948.00	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					37,278.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,052.00			
REVISED FUND BALANCE					39,330.75			

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ACCOUNTS FOR: 1347 Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund							
<u>134708 42990 Tax Sale Fee</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>134708 51330 Salaries - Other</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>134708 66500 Miscellaneous Expense</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	26,000	26,000	.00	.00	.00	26,000.00	
PRIOR FUND BALANCE				20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				20,688.43			

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ACCOUNTS FOR: 1348	Transportation Alt. Prg. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134807 Transportation Alt. Prg. Fund								
134807 40120	Trans from Transport	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
134807 42250	Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500	Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
134807 67510	City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520	Oswegoland Park Distr	0	0	.00	.00	.00	.00	.0%
134807 67530	Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540	Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550	City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560	Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570	Village of Millington	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Transportation Alt. Prg. Fu		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE					120,573.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					120,573.61			

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ACCOUNTS FOR: 1349	Transp. Safety Hire Back Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134920 Transp. Safety Hire Back Fund								
<u>134920</u>	<u>42250</u> Revenue	-125	-125	.00	.00	.00	-125.00	.0%*
<u>134920</u>	<u>66500</u> Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL REVENUES	-125	-125	.00	.00	.00	-125.00	
	PRIOR FUND BALANCE				250.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				250.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-25,734.95	-8,186.05	.00	-74,265.05	25.7%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-1,935,912.71	-539,509.79	.00	-4,064,087.29	32.3%*
135007 42490 Other Revenue	0	0	-100,000.00	-100,000.00	.00	100,000.00	100.0%
135007 61130 Transf. to KC TAP	50,000	50,000	.00	.00	.00	50,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 67400 Road Construction and	10,700,000	10,700,000	738,831.75	115,818.44	.00	9,961,168.25	6.9%
135007 67410 Land / Right of Way A	250,000	250,000	33,031.85	10,756.35	.00	216,968.15	13.2%
135007 67420 Engineering Fees	1,000,000	1,000,000	367,500.45	120,774.18	.00	632,499.55	36.8%
135007 67460 Professional Fees	0	0	20,000.00	5,000.00	.00	-20,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-902,283.61	-395,346.87	.00	6,942,283.61	-14.9%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-902,283.61	-395,346.87	.00	6,942,283.61	-14.9%
TOTAL REVENUES	-6,110,000	-6,110,000	-2,061,647.66	-647,695.84	.00	-4,048,352.34	
TOTAL EXPENSES	12,150,000	12,150,000	1,159,364.05	252,348.97	.00	10,990,635.95	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				902,283.61			
REVISED FUND BALANCE				8,203,701.17			

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
135115 41350	Interest Income	-3,200	-3,200	-5.75	-1.84	.00	-3,194.25	.2%*
135115 42250	Revenue	0	0	-470.00	-140.00	.00	470.00	100.0%
135115 66500	Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-475.75	-141.84	.00	475.75	100.0%
TOTAL Victim Impact Panel Fund		0	0	-475.75	-141.84	.00	475.75	100.0%
TOTAL REVENUES		-3,200	-3,200	-475.75	-141.84	.00	-2,724.25	
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	
PRIOR FUND BALANCE					9,137.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					475.75			
REVISED FUND BALANCE					9,613.02			

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ACCOUNTS FOR: 1352 Working Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135208 Working Cash Fund							
<u>135208 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>135208 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>135208 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	100,000.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	100,000.00

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ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135320 County Reserve Fund								
<u>135320 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>135320 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<u>135417 42000</u>	<u>Fees</u>		-1,600	-1,600	-575.00	-162.00	.00	-1,025.00	35.9%*
<u>135417 66500</u>	<u>Miscellaneous Expense</u>		1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-575.00	-162.00	.00	575.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-575.00	-162.00	.00	575.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-575.00	-162.00	.00	-1,025.00	
TOTAL EXPENSES			1,600	1,600	.00	.00	.00	1,600.00	
PRIOR FUND BALANCE						168.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						575.00			
REVISED FUND BALANCE						743.00			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-12,000	-12,000	-280.00	-60.00	.00	-11,720.00	2.3%*
135520 42470	Receipts - State of I	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
135520 64580	Inmate Medical Suppli	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-280.00	-60.00	.00	-6,020.00	4.4%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-280.00	-60.00	.00	-6,020.00	4.4%
TOTAL REVENUES		-13,300	-13,300	-280.00	-60.00	.00	-13,020.00	
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	
PRIOR FUND BALANCE					247.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					280.00			
REVISED FUND BALANCE					527.90			

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ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135620 L.E. Operations Support Fund								
<u>135620 42250</u>	<u>Revenue</u>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<u>135620 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun		-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL L.E. Operations Support Fun		-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	.00	-12,000.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1357	County Clerk Election Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135706 County Clerk Election Fund								
<u>135706</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>51140</u>	<u>Election Judges</u>	20,000	20,000	.00	.00	20,000.00	.00
<u>135706</u>	<u>51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>62010</u>	<u>Postage</u>	15,000	15,000	.00	.00	15,000.00	.00
<u>135706</u>	<u>62050</u>	<u>Mileage</u>	5,000	5,000	.00	.00	5,000.00	.00
<u>135706</u>	<u>62090</u>	<u>Legal Publications</u>	5,000	5,000	.00	.00	5,000.00	.00
<u>135706</u>	<u>62150</u>	<u>Contractual Services</u>	15,000	15,000	.00	.00	15,000.00	.00
<u>135706</u>	<u>64200</u>	<u>Election Judge School</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>64210</u>	<u>Ballots</u>	30,000	30,000	.00	.00	30,000.00	.00
<u>135706</u>	<u>64220</u>	<u>Voter Registration Su</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>64240</u>	<u>Polling Place Rental</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>64260</u>	<u>Election Extra Help</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>64270</u>	<u>Elections Supplies</u>	0	0	.00	.00	.00	.00
<u>135706</u>	<u>64280</u>	<u>Polling Place Deliver</u>	10,000	10,000	.00	.00	10,000.00	.00
TOTAL County Clerk Election Fund		100,000	100,000	.00	.00	.00	100,000.00	.00
TOTAL County Clerk Election Fund		100,000	100,000	.00	.00	.00	100,000.00	.00
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE					100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					100,000.00			

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ACCOUNTS FOR: 1358	Mental Health Trtmt. Court Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135815 Mental Health Trtmt. Court Fnd								
<u>135815 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 51330</u>	<u>Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 66500</u>	<u>Miscellaneous Expense</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE					99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					99,330.84			

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
<u>135915</u>	<u>43650</u>							
	Drug Court Revenue	0	0	.00	.00	.00	.00	.0%
<u>135915</u>	<u>64450</u>							
	Drug Testing	0	0	.00	.00	.00	.00	.0%
<u>135915</u>	<u>65170</u>							
	Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
<u>135915</u>	<u>67750</u>							
	Supplies - General	0	0	.00	.00	.00	.00	.0%
	TOTAL Drug Court Revenue Fund	0	0	.00	.00	.00	.00	.0%
	TOTAL Drug Court Revenue Fund	0	0	.00	.00	.00	.00	.0%
	PRIOR FUND BALANCE					.00		
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
	REVISED FUND BALANCE					.00		

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ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
<u>140001 40030 Transf. from Animal C</u>	-92,500	-92,500	.00	.00	.00	-92,500.00	.0%*
<u>140001 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69770 Building Improvements</u>	0	0	15,389.07	10,145.24	.00	-15,389.07	100.0%*
<u>140001 69780 Capital Expenditures</u>	190,000	190,000	2,964.54	2,964.54	.00	187,035.46	1.6%
TOTAL Animal Control Capital Fund	97,500	97,500	18,353.61	13,109.78	.00	79,146.39	18.8%
TOTAL Animal Control Capital Fund	97,500	97,500	18,353.61	13,109.78	.00	79,146.39	18.8%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	18,353.61	13,109.78	.00	171,646.39	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,353.61			
REVISED FUND BALANCE				95,198.97			

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ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<u>140125 40000 Transf. from General</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
<u>140125 40170 Transf. from Highway</u>	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	239,478	239,478	.00	.00	.00	239,478.00	.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	809,000	809,000	27,011.26	.00	.00	781,988.74	3.3%
TOTAL Building Fund	930,978	930,978	27,011.26	.00	.00	903,966.74	2.9%
TOTAL Building Fund	930,978	930,978	27,011.26	.00	.00	903,966.74	2.9%
TOTAL REVENUES	-117,500	-117,500	.00	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	27,011.26	.00	.00	1,021,466.74	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-27,011.26			
REVISED FUND BALANCE				1,334,409.01			

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ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-25,000.00	.00	.00	-75,000.00	25.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	.00	.00	.00	-53,200.00	.0%*
<u>140225 42340 Off Track Betting Rev</u>	0	0	-25,880.89	-13,203.96	.00	25,880.89	100.0%
<u>140225 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 69780 Capital Expenditures</u>	403,300	403,300	92,417.19	10,215.26	.00	310,882.81	22.9%
<u>140225 99800 Trans. from Admin Bld</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	100,100	100,100	41,536.30	-2,988.70	.00	58,563.70	41.5%
TOTAL Capital Improvement Fund	100,100	100,100	41,536.30	-2,988.70	.00	58,563.70	41.5%
TOTAL REVENUES	-303,200	-303,200	-50,880.89	-13,203.96	.00	-252,319.11	
TOTAL EXPENSES	403,300	403,300	92,417.19	10,215.26	.00	310,882.81	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,536.30			
REVISED FUND BALANCE				1,426,032.22			

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ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund								
<u>140325 42250</u>	<u>Revenue</u>	-1,000	-1,000	-120.00	.00	.00	-880.00	12.0%*
<u>140325 66500</u>	<u>Miscellaneous Expense</u>	1,000	1,000	100.00	.00	.00	900.00	10.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-120.00	.00	.00	-880.00	
TOTAL EXPENSES		1,000	1,000	100.00	.00	.00	900.00	
PRIOR FUND BALANCE					3,439.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					20.00			
REVISED FUND BALANCE					3,459.91			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1404 Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%*
140425 62160 Equipment	504,285	504,285	13,914.12	7,824.64	.00	490,370.88	2.8%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	205,000	205,000	2,400.00	2,400.00	.00	202,600.00	1.2%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	13,361.15	13,361.15	.00	-13,361.15	100.0%*
140425 69760 Vehicle Purchase	279,568	279,568	.00	.00	.00	279,568.00	.0%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	421,853	421,853	29,675.27	23,585.79	.00	392,177.73	7.0%
TOTAL Public Safety Capl. Imp. F	421,853	421,853	29,675.27	23,585.79	.00	392,177.73	7.0%
TOTAL REVENUES	-567,000	-567,000	.00	.00	.00	-567,000.00	
TOTAL EXPENSES	988,853	988,853	29,675.27	23,585.79	.00	959,177.73	
PRIOR FUND BALANCE				444,472.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,675.27			
REVISED FUND BALANCE				414,797.08			

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-113,100	-113,100	.00	.00	-113,100.00	.0%*
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	.00	.00	-145,814.00	.0%*
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	-100	-295.20	.00	195.20	295.2%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	-475.00	.00	475.00	100.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-2,000.00	-400.00	-2,800.00	41.7%*
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-3,200.00	-800.00	-6,400.00	33.3%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	.00	.00	650.00	.0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	0	0	475.00	.00	-475.00	100.0%*
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	102,760	102,760	.00	.00	102,760.00	.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	170,000	170,000	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic		-4	-4	-5,495.20	-1,200.00	.00	5,491.20*****%	
TOTAL County Building Debt Servic		-4	-4	-5,495.20	-1,200.00	.00	5,491.20*****%	
TOTAL REVENUES		-273,414	-273,414	-5,970.20	-1,200.00	.00	-267,443.80	
TOTAL EXPENSES		273,410	273,410	475.00	.00	.00	272,935.00	
PRIOR FUND BALANCE					137,812.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,495.20			
REVISED FUND BALANCE					143,307.45			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	-176,900	-176,900	.00	.00	.00	-176,900.00	.0%*
150108 40200 Trans from Pub Safety	-1,583,750	-1,583,750	.00	.00	.00	-1,583,750.00	.0%*
150108 41350 Interest Income	-400	-400	-1,820.92	.00	.00	1,420.92	455.2%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,500	2,500	.00	.00	.00	2,500.00	.0%
150108 68730 Dbt Srv 2016 Interest	115,800	115,800	61,050.00	.00	.00	54,750.00	52.7%
150108 68740 Dbt Srv 2016 Principa	420,000	420,000	420,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	702,750	702,750	357,875.00	.00	.00	344,875.00	50.9%
150108 68760 Dbt Srv 2017 Principa	520,000	520,000	520,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,357,104.08	.00	.00	-1,357,104.08	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,357,104.08	.00	.00	-1,357,104.08	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,820.92	.00	.00	-1,759,229.08	
TOTAL EXPENSES	1,761,050	1,761,050	1,358,925.00	.00	.00	402,125.00	
PRIOR FUND BALANCE				1,968,146.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,357,104.08			
REVISED FUND BALANCE				611,042.19			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
<u>150208 40200 Trans from Pub Safety</u>	-1,263,850	-1,263,850	.00	.00	.00	-1,263,850.00	.0%*
<u>150208 41350 Interest Income</u>	-200	-200	-758.56	.00	.00	558.56	379.3%
<u>150208 42370 Refunds</u>	0	0	-6,058.72	.00	.00	6,058.72	100.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	128,400	128,400	.00	.00	.00	128,400.00	.0%
<u>150208 68700 Debt Service Principa</u>	1,135,000	1,135,000	.00	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service	0	0	-6,817.28	.00	.00	6,817.28	100.0%
TOTAL Jail Addition Debt Service	0	0	-6,817.28	.00	.00	6,817.28	100.0%
TOTAL REVENUES	-1,264,050	-1,264,050	-6,817.28	.00	.00	-1,257,232.72	
TOTAL EXPENSES	1,264,050	1,264,050	.00	.00	.00	1,264,050.00	
PRIOR FUND BALANCE				6,881.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,817.28			
REVISED FUND BALANCE				13,699.25			

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ACCOUNTS FOR: 1600	General Fund Special Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160025 General Fund Special Reserve								
<u>160025</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL General Fund Special Reserv			0	0	.00	.00	.00	.0%
TOTAL General Fund Special Reserv			0	0	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						.00		

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ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
170213 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350	Interest Income	0	0	-5.19	-1.65	.00	5.19	100.0%
170213 42870	Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		0	0	-5.19	-1.65	.00	5.19	100.0%
TOTAL Community Services Block Gr		0	0	-5.19	-1.65	.00	5.19	100.0%
TOTAL REVENUES		0	0	-5.19	-1.65	.00	5.19	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5.19			
REVISED FUND BALANCE					69,484.65			

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ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
173006 42970	Grant Award	-1,721	-1,721	.00	.00	.00	-1,721.00	.0%*
173006 66500	Miscellaneous Expense	1,721	1,721	.00	.00	.00	1,721.00	.0%
173006 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,721	-1,721	.00	.00	.00	-1,721.00	
TOTAL EXPENSES		1,721	1,721	.00	.00	.00	1,721.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	50,000	50,000	2,639.54	.00	.00	47,360.46	5.3%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	2,639.54	.00	.00	-2,639.54	100.0%
TOTAL Help America Vote Act	0	0	2,639.54	.00	.00	-2,639.54	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	2,639.54	.00	.00	47,360.46	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,639.54			
REVISED FUND BALANCE				65,147.55			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	-2.39	.00	.00	2.39	100.0%
173504 42970 Grant Award	-4,500	-4,500	-4,336.00	-4,336.00	.00	-164.00	96.4%*
173504 70110 Miscellaneous Cost	8,000	8,000	468.16	112.58	.00	7,531.84	5.9%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-3,870.23	-4,223.42	.00	7,370.23	-110.6%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-3,870.23	-4,223.42	.00	7,370.23	-110.6%
TOTAL REVENUES	-4,500	-4,500	-4,338.39	-4,336.00	.00	-161.61	
TOTAL EXPENSES	8,000	8,000	468.16	112.58	.00	7,531.84	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,870.23			
REVISED FUND BALANCE				8,201.52			

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-6,700	-6,700	.00	.00	.00	-6,700.00	.0%*
173604 70110	Miscellaneous Cost	8,000	8,000	275.00	82.00	.00	7,725.00	3.4%
TOTAL Coroner SUDORS		1,300	1,300	275.00	82.00	.00	1,025.00	21.2%
TOTAL Coroner SUDORS		1,300	1,300	275.00	82.00	.00	1,025.00	21.2%
TOTAL REVENUES		-6,700	-6,700	.00	.00	.00	-6,700.00	
TOTAL EXPENSES		8,000	8,000	275.00	82.00	.00	7,725.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-275.00			
REVISED FUND BALANCE					7,227.35			

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ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
174021 42970	Grant Award	-21,427	-21,427	-6,550.00	-3,275.00	.00	-14,877.00	30.6%*
174021 70000	Salaries and Wages	21,426	21,426	.00	.00	.00	21,426.00	.0%
174021 70110	Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		0	0	-6,550.00	-3,275.00	.00	6,550.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-6,550.00	-3,275.00	.00	6,550.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-6,550.00	-3,275.00	.00	-14,877.00	
TOTAL EXPENSES		21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,550.00			
REVISED FUND BALANCE					6,550.00			

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
174515 42970	Grant Award	-207,485	-207,485	-49,553.40	-10,475.04	.00	-157,931.60	23.9%*
174515 43170	Drug Testing Revenue	-500	-500	.00	.00	.00	-500.00	.0%*
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330	Salaries - Other	103,073	103,073	31,655.04	7,928.70	.00	71,417.96	30.7%
174515 61000	Transf. to General Fu	9,840	9,840	3,299.24	814.58	.00	6,540.76	33.5%
174515 61160	Transf. to IMRF Fund	9,000	9,000	2,944.81	766.43	.00	6,055.19	32.7%
174515 61170	Transf. to SSI Fund	7,900	7,900	2,517.23	630.45	.00	5,382.77	31.9%
174515 62000	Office Supplies	2,950	2,950	163.36	.00	.00	2,786.64	5.5%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060	Training	5,010	5,010	.00	.00	.00	5,010.00	.0%
174515 62080	Travel	9,000	9,000	1,256.40	.00	.00	7,743.60	14.0%
174515 62160	Equipment	600	600	.00	.00	.00	600.00	.0%
174515 64450	Drug Testing	14,003	14,003	4,132.00	.00	.00	9,871.00	29.5%
174515 65160	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170	Treatment - Residenti	30,705	30,705	.00	.00	.00	30,705.00	.0%
174515 65180	Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190	Assessments	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-3,585.32	-334.88	.00	-20,218.68	15.1%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-3,585.32	-334.88	.00	-20,218.68	15.1%
TOTAL REVENUES		-216,985	-216,985	-49,553.40	-10,475.04	.00	-167,431.60	
TOTAL EXPENSES		193,181	193,181	45,968.08	10,140.16	.00	147,212.92	
PRIOR FUND BALANCE					-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,585.32			
REVISED FUND BALANCE					-59,149.66			

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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
174616 42970	Grant Award	-45,000	-45,000	-5,997.22	.00	.00	-39,002.78	13.3%*
174616 62000	Office Supplies	955	955	.00	.00	.00	955.00	.0%
174616 62060	Training	1,905	1,905	.00	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	1,000	659.51	178.25	.00	340.49	66.0%
174616 62150	Contractual Services	41,140	41,140	14,319.50	3,471.00	.00	26,820.50	34.8%
TOTAL Family Violence Coord. Coun		0	0	8,981.79	3,649.25	.00	-8,981.79	100.0%
TOTAL Family Violence Coord. Coun		0	0	8,981.79	3,649.25	.00	-8,981.79	100.0%
TOTAL REVENUES		-45,000	-45,000	-5,997.22	.00	.00	-39,002.78	
TOTAL EXPENSES		45,000	45,000	14,979.01	3,649.25	.00	30,020.99	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,981.79			
REVISED FUND BALANCE					-18,512.12			

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ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
<u>175020</u>	<u>40000</u>							
	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>41350</u>							
	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>42490</u>							
	<u>Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>42970</u>							
	<u>Grant Award</u>	-1,275,159	-1,275,159	-760,905.99	-177,651.00	.00	-514,253.01	59.7%*
<u>175020</u>	<u>70000</u>							
	<u>Salaries and Wages</u>	100,000	100,000	339,960.14	89,274.99	.00	-239,960.14	340.0%*
<u>175020</u>	<u>70020</u>							
	<u>Travel</u>	10,000	10,000	5,409.19	.00	.00	4,590.81	54.1%
<u>175020</u>	<u>70030</u>							
	<u>Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>70040</u>							
	<u>Supplies</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>175020</u>	<u>70050</u>							
	<u>Contractual Services</u>	715,081	715,081	132,212.95	20,481.85	.00	582,868.05	18.5%
<u>175020</u>	<u>70110</u>							
	<u>Miscellaneous Cost</u>	38,493	38,493	47,947.51	30,503.18	.00	-9,454.51	124.6%*
<u>175020</u>	<u>70350</u>							
	<u>Occupancy Rental & Ut</u>	406,585	406,585	392,086.43	10,133.68	.00	14,498.57	96.4%
TOTAL HIDTA		0	0	156,710.23	-27,257.30	.00	-156,710.23	100.0%
TOTAL HIDTA		0	0	156,710.23	-27,257.30	.00	-156,710.23	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-760,905.99	-177,651.00	.00	-514,253.01	
TOTAL EXPENSES		1,275,159	1,275,159	917,616.22	150,393.70	.00	357,542.78	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-156,710.23			
REVISED FUND BALANCE					-240,186.99			

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	-5,830.98	-1,281.48	.00	5,830.98	100.0%
175120 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
175120 70040	Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-5,830.98	-1,281.48	.00	5,830.98	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-5,830.98	-1,281.48	.00	5,830.98	100.0%
TOTAL REVENUES		0	0	-5,830.98	-1,281.48	.00	5,830.98	
PRIOR FUND BALANCE					575.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,830.98			
REVISED FUND BALANCE					6,406.46			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<hr/>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	-26,491	-26,491	.00	.00	.00	-26,491.00	.0%*
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	2,961.78	.00	.00	-2,961.78	100.0%*
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	192.54	.00	.00	-192.54	100.0%*
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	14,962	14,962	.00	.00	.00	14,962.00	.0%
175220 66510 Speeding Enforcement	1,963	1,963	.00	.00	.00	1,963.00	.0%
175220 66520 DUI Enforcement Expen	6,623	6,623	.00	.00	.00	6,623.00	.0%
175220 66530 Distracted Driving En	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	3,154.32	.00	.00	-3,154.32	100.0%
TOTAL Traffic Enforcement Grants	0	0	3,154.32	.00	.00	-3,154.32	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	3,154.32	.00	.00	23,336.68	
PRIOR FUND BALANCE				-2,676.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,154.32			
REVISED FUND BALANCE				-5,830.98			

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ACCOUNTS FOR: 1753	Smoke Free Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
175320 Smoke Free Act Fund									
<u>175320</u>	<u>42250</u>	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175320</u>	<u>66550</u>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund			0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund			0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					100.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					100.00				

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
175409 42250	Revenue	-15,450	-15,450	-15,450.00	.00	.00	.00	100.0%
175409 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 66550	Miscellaneous Expense	15,450	15,450	2,452.40	613.10	.00	12,997.60	15.9%
TOTAL Nuclear Grant Fund		0	0	-12,997.60	613.10	.00	12,997.60	100.0%
TOTAL Nuclear Grant Fund		0	0	-12,997.60	613.10	.00	12,997.60	100.0%
TOTAL REVENUES		-15,450	-15,450	-15,450.00	.00	.00	.00	
TOTAL EXPENSES		15,450	15,450	2,452.40	613.10	.00	12,997.60	
PRIOR FUND BALANCE					50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,997.60			
REVISED FUND BALANCE					63,305.00			

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ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-15,830	-15,830	-19,636.00	.00	.00	3,806.00	124.0%
<u>175520 66550 Miscellaneous Expense</u>	3,722	3,722	7,718.92	3,399.00	.00	-3,996.92	207.4%*
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	3,399.00	.00	-190.92	98.4%
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	3,399.00	.00	-190.92	98.4%
TOTAL REVENUES	-15,830	-15,830	-19,636.00	.00	.00	3,806.00	
TOTAL EXPENSES	3,722	3,722	7,718.92	3,399.00	.00	-3,996.92	
PRIOR FUND BALANCE				39,024.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,917.08			
REVISED FUND BALANCE				50,941.16			

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175620 Juvenile Justice Grant								
<u>175620 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 51060</u>	<u>Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 66550</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE 181.29
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE 181.29

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ACCOUNTS FOR: 1757 Tobacco Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175720 Tobacco Grant Fund							
<u>175720 42250 Revenue</u>	-770	-770	.00	.00	.00	-770.00	.0%*
<u>175720 51060 Salaries - Sheriff De</u>	770	770	.00	.00	.00	770.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-770	-770	.00	.00	.00	-770.00	
TOTAL EXPENSES	770	770	.00	.00	.00	770.00	
PRIOR FUND BALANCE				964.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				964.92			

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ACCOUNTS FOR: 1758	AAA Traffic Safety Equipment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175820 AAA Traffic Safety Equipment								
<hr/>								
175820 42250	Revenue	0	0	.00	.00	.00	.00	.0%
175820 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
175820 66470	Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 41350 Interest Income	-200	-200	-134.03	-21.68	.00	-65.97	67.0%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-52,000	-52,000	-21,849.00	-1,574.00	.00	-30,151.00	42.0%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,109,225	-1,109,225	-274,830.73	.00	.00	-834,394.27	24.8%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%*
176505 43560 IDOT Section 5310	-164,000	-164,000	-83,819.40	.00	.00	-80,180.60	51.1%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,425,803	1,425,803	895,317.13	1,574.00	.00	530,485.87	62.8%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	459,105.97	-21.68	.00	-445,139.97	3287.3%
TOTAL Kendall Area Transit	13,966	13,966	459,105.97	-21.68	.00	-445,139.97	3287.3%
TOTAL REVENUES	-1,432,003	-1,432,003	-436,211.16	-1,595.68	.00	-995,791.84	
TOTAL EXPENSES	1,445,969	1,445,969	895,317.13	1,574.00	.00	550,651.87	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-459,105.97			
REVISED FUND BALANCE				125,286.09			

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ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
176905 42970	Grant Award	0	0	-7,307.30	.00	.00	7,307.30	100.0%
176905 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
176905 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020	Travel	0	0	.00	.00	.00	.00	.0%
176905 70030	Equipment	0	0	2,541.60	2,541.60	.00	-2,541.60	100.0%*
176905 70040	Supplies	0	0	3,092.30	3,092.30	.00	-3,092.30	100.0%*
176905 70050	Contractual Services	0	0	2,068.00	2,068.00	.00	-2,068.00	100.0%*
176905 70060	Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090	Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	394.60	7,701.90	.00	-394.60	100.0%
TOTAL Census 2020 Grant		0	0	394.60	7,701.90	.00	-394.60	100.0%
TOTAL REVENUES		0	0	-7,307.30	.00	.00	7,307.30	
TOTAL EXPENSES		0	0	7,701.90	7,701.90	.00	-7,701.90	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-394.60			
REVISED FUND BALANCE					-394.60			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 Drainage Collections							
<hr/>							
180008 Drainage Collections							
180008 43310 Northville Drainage	0	0	-335.64	-7.43	.00	335.64	100.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	-335.64	-7.43	.00	335.64	100.0%
TOTAL Drainage Collections	0	0	-335.64	-7.43	.00	335.64	100.0%
TOTAL REVENUES	0	0	-335.64	-7.43	.00	335.64	
PRIOR FUND BALANCE				268.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				335.64			
REVISED FUND BALANCE				603.76			

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119 43580</u>	<u>Enginee Consultant Es</u>	0	0	-11,600.00	-6,750.00	.00	11,600.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	8,566.95	3,790.01	.00	-8,566.95	100.0%*
<u>180119 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,033.05	-2,959.99	.00	3,033.05	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,033.05	-2,959.99	.00	3,033.05	100.0%
TOTAL REVENUES		0	0	-11,600.00	-6,750.00	.00	11,600.00	
TOTAL EXPENSES		0	0	8,566.95	3,790.01	.00	-8,566.95	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,033.05			
REVISED FUND BALANCE					430,926.12			

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ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<u>180219 41350 Interest Income</u>	0	0	-114.33	-36.41	.00	114.33	100.0%
<u>180219 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180219 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-114.33	-36.41	.00	114.33	100.0%
TOTAL Henneberry Woods	0	0	-114.33	-36.41	.00	114.33	100.0%
TOTAL REVENUES	0	0	-114.33	-36.41	.00	114.33	
PRIOR FUND BALANCE						114,822.40	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						114.33	
REVISED FUND BALANCE						114,936.73	

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ACCOUNTS FOR:
1803 HRA Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180308 HRA Fund

<u>180308 41350 Interest Income</u>	0	0	-1.81	-.57	.00	1.81	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	79.63	.00	.00	-79.63	100.0%*
TOTAL HRA Fund	0	0	77.82	-.57	.00	-77.82	100.0%
TOTAL HRA Fund	0	0	77.82	-.57	.00	-77.82	100.0%
TOTAL REVENUES	0	0	-1.81	-.57	.00	1.81	
TOTAL EXPENSES	0	0	79.63	.00	.00	-79.63	
PRIOR FUND BALANCE						3,667.70	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-77.82	
REVISED FUND BALANCE						3,589.88	

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	-6.23	-1.98	.00	6.23	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-6.23	-1.98	.00	6.23	100.0%
TOTAL Land Acquisition		0	0	-6.23	-1.98	.00	6.23	100.0%
TOTAL REVENUES		0	0	-6.23	-1.98	.00	6.23	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6.23			
REVISED FUND BALANCE					83,472.02			

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ACCOUNTS FOR:
1805 Land Cash

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180508 Land Cash

180508 41350 Interest Income	0	0	-19.50	-6.30	.00	19.50	100.0%
180508 42910 Land Cash	0	0	-22,191.12	-9,156.96	.00	22,191.12	100.0%
180508 66990 Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Land Cash	0	0	-22,210.62	-9,163.26	.00	22,210.62	100.0%
TOTAL Land Cash	0	0	-22,210.62	-9,163.26	.00	22,210.62	100.0%
TOTAL REVENUES	0	0	-22,210.62	-9,163.26	.00	22,210.62	
PRIOR FUND BALANCE						304,881.93	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						22,210.62	
REVISED FUND BALANCE						327,092.55	

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ACCOUNTS FOR:
1806 Payroll Clearing Account

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account							
180608 47380 Employee Contr. Criti	0	0	-721.42	-412.24	.00	721.42	100.0%
180608 47390 Employee Contr. Accid	0	0	-1,926.00	-636.18	.00	1,926.00	100.0%
180608 47400 Employee Contr. - Afl	0	0	-11,599.60	-2,492.45	.00	11,599.60	100.0%
180608 47410 Employee Contr. - Uni	0	0	-29,375.26	-7,451.04	.00	29,375.26	100.0%
180608 47420 Employee Contr. - Cre	0	0	-82,127.00	-19,843.00	.00	82,127.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-36,830.14	-9,264.92	.00	36,830.14	100.0%
180608 47440 Employee Contr. - Ter	0	0	-6,214.74	3,390.39	.00	6,214.74	100.0%
180608 47450 Employee Contr. - Fed	0	0	-684,047.71	-168,080.04	.00	684,047.71	100.0%
180608 47460 Employee Contr. - Sta	0	0	-292,534.38	-72,574.86	.00	292,534.38	100.0%
180608 47500 Employee Contr. - HSA	0	0	-28,021.73	-7,405.01	.00	28,021.73	100.0%
180608 47510 Employee Contr. - Vis	0	0	-11,339.66	-2,684.95	.00	11,339.66	100.0%
180608 47520 EE Contr Supplement L	0	0	-6,684.37	-6,684.37	.00	6,684.37	100.0%
180608 47530 Employee Contr. - FSA	0	0	-14,266.09	-3,683.02	.00	14,266.09	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-29,177.47	-7,202.54	.00	29,177.47	100.0%
180608 47560 Employee Contr. - Leg	0	0	-4,294.25	-1,207.89	.00	4,294.25	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	684,047.71	168,080.04	.00	-684,047.71	100.0%*
180608 52020 Remit to State of Ill	0	0	292,556.72	72,597.20	.00	-292,556.72	100.0%*
180608 52030 Garnishment Payments	0	0	29,177.47	7,202.54	.00	-29,177.47	100.0%*
180608 52040 Remit to Credit Union	0	0	82,127.00	19,843.00	.00	-82,127.00	100.0%*
180608 52050 AFLAC	0	0	11,573.47	2,474.89	.00	-11,573.47	100.0%*
180608 52060 Term Life	0	0	3,912.00	976.00	.00	-3,912.00	100.0%*
180608 52070 Nationwide	0	0	36,830.14	9,264.92	.00	-36,830.14	100.0%*
180608 52080 FSA / DCSA	0	0	18,544.36	5,687.59	.00	-18,544.36	100.0%*
180608 52090 HSA Additional	0	0	28,021.73	7,405.01	.00	-28,021.73	100.0%*
180608 52100 Legal Shield	0	0	4,294.25	1,207.89	.00	-4,294.25	100.0%*
180608 52110 Vision	0	0	12,260.24	3,105.47	.00	-12,260.24	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	29,375.26	7,451.04	.00	-29,375.26	100.0%*
180608 52150 Supplemental Life	0	0	9,175.06	4,650.46	.00	-9,175.06	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	2,932.12	1,484.98	.00	-2,932.12	100.0%*
180608 52200 Critical Illness	0	0	607.46	813.58	.00	-607.46	100.0%*
180608 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	6,275.17	6,012.49	.00	-6,275.17	100.0%
TOTAL Payroll Clearing Account	0	0	6,275.17	6,012.49	.00	-6,275.17	100.0%
TOTAL REVENUES	0	0	-1,239,159.82	-306,232.12	.00	1,239,159.82	
TOTAL EXPENSES	0	0	1,245,434.99	312,244.61	.00	-1,245,434.99	

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ACCOUNTS FOR:
1807 Ravine Woods

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PRIOR FUND BALANCE				21,422.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,275.17			
REVISED FUND BALANCE				15,147.29			

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-9.29	-2.96	.00	9.29	100.0%
<u>180719 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-9.29	-2.96	.00	9.29	100.0%
TOTAL Ravine Woods	0	0	-9.29	-2.96	.00	9.29	100.0%
TOTAL REVENUES	0	0	-9.29	-2.96	.00	9.29	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9.29			
REVISED FUND BALANCE				9,338.25			

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,634,959.56	-779,187.56	.00	1,634,959.56	100.0%
180820 61190 Trans to Sheriff Sale	0	0	9,265.73	.00	.00	-9,265.73	100.0%*
180820 66560 Payment to Mortgage /	0	0	1,090,147.27	194,280.00	.00	-1,090,147.27	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-535,546.56	-584,907.56	.00	535,546.56	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-535,546.56	-584,907.56	.00	535,546.56	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	-779,187.56	.00	1,634,959.56	
TOTAL EXPENSES	0	0	1,099,413.00	194,280.00	.00	-1,099,413.00	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				535,546.56			
REVISED FUND BALANCE				1,487,411.97			

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>Trans from Sheriff Sa</u>	0	0	-9,265.73	.00	.00	9,265.73	100.0%
<u>180920 66990</u>	<u>Distribution</u>	0	0	16,637.36	9,265.73	.00	-16,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	7,371.63	9,265.73	.00	-7,371.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	7,371.63	9,265.73	.00	-7,371.63	100.0%
TOTAL REVENUES		0	0	-9,265.73	.00	.00	9,265.73	
TOTAL EXPENSES		0	0	16,637.36	9,265.73	.00	-16,637.36	
PRIOR FUND BALANCE					159,078.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,371.63			
REVISED FUND BALANCE					151,706.77			

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ACCOUNTS FOR:
1810 Township Bridge

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181007 Township Bridge							
<u>181007 41350 Interest Income</u>	0	0	-3.30	.00	.00	3.30	100.0%
<u>181007 42390 Reimbursement - Other</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>181007 42470 Receipts - State of I</u>	-40,000	-40,000	-34,800.00	.00	.00	-5,200.00	87.0%*
<u>181007 61110 Transf. to County Bri</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>181007 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>181007 66970 Orders</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-34,803.30	.00	.00	34,803.30	100.0%
TOTAL Township Bridge	0	0	-34,803.30	.00	.00	34,803.30	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,803.30	.00	.00	-10,196.70	
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

PRIOR FUND BALANCE 6,227.75
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 34,803.30
REVISED FUND BALANCE 41,031.05

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181107 Township Motor Fuel							
<u>181107 41350 Interest Income</u>	0	0	-212.40	-78.69	.00	212.40	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-260,713.63	-56,050.93	.00	260,713.63	100.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-260,926.03	-56,129.62	.00	260,926.03	100.0%
TOTAL Township Motor Fuel	0	0	-260,926.03	-56,129.62	.00	260,926.03	100.0%
TOTAL REVENUES	0	0	-260,926.03	-56,129.62	.00	260,926.03	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				260,926.03			
REVISED FUND BALANCE				585,949.56			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
181208 41350 Interest Income	0	0	-7.84	-2.49	.00	7.84	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-7.84	-2.49	.00	7.84	100.0%
TOTAL Trust Account	0	0	-7.84	-2.49	.00	7.84	100.0%
TOTAL REVENUES	0	0	-7.84	-2.49	.00	7.84	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7.84			
REVISED FUND BALANCE				63,057.60			

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-615,000	-615,000	.00	.00	.00	-615,000.00	.0%*
190011 41350 Interest Income	-1,700	-1,700	-299.69	-96.03	.00	-1,400.31	17.6%*
190011 42250 Revenue	-2,000	-2,000	-200.00	-200.00	.00	-1,800.00	10.0%*
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-100,932	-100,932	-6,763.23	.00	.00	-94,168.77	6.7%*
190011 42940 Credit Card Fee	-3,000	-3,000	-867.60	-118.57	.00	-2,132.40	28.9%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	4,190	4,190	864.00	360.00	.00	3,326.00	20.6%
190011 51160 Salaries - Part Time	0	0	385.75	153.75	.00	-385.75	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	54,587.37	14,240.61	.00	101,192.63	35.0%
190011 51470 Salaries - Stipends	21,020	21,020	.00	.00	.00	21,020.00	.0%
190011 61160 Transf. to IMRF Fund	29,968	29,968	7,692.31	2,439.85	.00	22,275.69	25.7%
190011 61170 Transf. to SSI Fund	0	0	1,045.54	.00	.00	-1,045.54	100.0%*
190011 61230 Transf. to Gen Fund (39,272	39,272	10,010.45	2,473.06	.00	29,261.55	25.5%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	8,000	8,000	3,421.01	696.45	.00	4,578.99	42.8%
190011 62030 Dues	1,200	1,200	595.00	.00	.00	605.00	49.6%
190011 62040 Conferences	2,500	2,500	686.76	686.76	.00	1,813.24	27.5%
190011 62090 Legal Publications	400	400	657.80	.00	.00	-257.80	164.5%*
190011 62150 Contractual Services	2,250	2,250	.00	.00	.00	2,250.00	.0%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,850	2,850	1,189.57	214.10	.00	1,660.43	41.7%
190011 65490 Auditing & Accounting	7,750	7,750	7,750.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	55,376	55,376	41,532.03	6,922.00	.00	13,843.97	75.0%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	4,000	4,000	1,351.80	917.68	.00	2,648.20	33.8%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	0	430.00	430.00	.00	-430.00	100.0%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,000	5,000	1,570.50	714.03	.00	3,429.50	31.4%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-382,676	-382,676	127,355.37	31,333.69	.00	-510,031.37	-33.3%
<hr/>							
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	8,822	8,822	2,093.37	822.68	.00	6,728.63	23.7%
19001160 62000 Office Supplies	1,500	1,500	119.89	.00	.00	1,380.11	8.0%
19001160 62270 Utilities	6,000	6,000	3,258.79	766.40	.00	2,741.21	54.3%
19001160 63050 Employer Contr. SSI	1,356	1,356	306.45	123.06	.00	1,049.55	22.6%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,000	4,000	1,078.44	127.92	.00	2,921.56	27.0%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	6,856.94	1,840.06	.00	14,821.06	31.6%
<hr/>							
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	8,822	8,822	2,544.84	1,163.65	.00	6,277.16	28.8%
19001161 62270 Utilities	6,000	6,000	315.63	147.50	.00	5,684.37	5.3%
19001161 63050 Employer Contr. SSI	1,356	1,356	317.69	126.66	.00	1,038.31	23.4%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	2,000	2,000	455.38	.00	.00	1,544.62	22.8%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis Barn	18,178	18,178	3,633.54	1,437.81	.00	14,544.46	20.0%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
19001162 51160 Salaries - Part Tim	17,782	17,782	4,462.95	1,056.97	.00	13,319.05	25.1%
19001162 63050 Employer Contr. SSI	2,717	2,717	704.82	178.23	.00	2,012.18	25.9%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	726.02	35.97	.00	3,273.98	18.2%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	5,893.79	1,271.17	.00	-3,481.79	244.4%
19001163 Ellis Camps							
19001163 42250 Revenue	-9,000	-9,000	-45.00	-45.00	.00	-8,955.00	.5%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	4,604	4,604	204.76	59.07	.00	4,399.24	4.4%
19001163 62400 Uniforms / Clothing	75	75	.00	.00	.00	75.00	.0%
19001163 63000 Animal Care & Suppl	400	400	18.90	.00	.00	381.10	4.7%
19001163 63010 Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001163 63020 Vet & Farrier	1,500	1,500	626.67	.00	.00	873.33	41.8%
19001163 63030 Program Supplies	600	600	262.26	.00	.00	337.74	43.7%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	400	400	28.36	10.01	.00	371.64	7.1%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	250	250	.00	.00	.00	250.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-631	-631	1,095.95	24.08	.00	-1,726.95	-173.7%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-50,000	-50,000	-17,968.50	-3,714.00	.00	-32,031.50	35.9%*
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164 51160 Salaries - Part Tim	27,000	27,000	8,162.25	2,090.57	.00	18,837.75	30.2%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001164	62400	Uniforms / Clothing	135	135	.00	.00	.00	135.00	.0%
19001164	63000	Animal Care & Suppl	7,000	7,000	1,839.76	661.06	.00	5,160.24	26.3%
19001164	63010	Horse Acquisition &	1,080	1,080	.00	.00	.00	1,080.00	.0%
19001164	63020	Vet & Farrier	2,500	2,500	1,262.67	436.00	.00	1,237.33	50.5%
19001164	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164	63050	Employer Contr. SSI	3,050	3,050	875.66	239.74	.00	2,174.34	28.7%
19001164	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430	Marketing / Publici	750	750	.00	.00	.00	750.00	.0%
19001164	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons			-8,685	-8,685	-5,828.16	-286.63	.00	-2,856.84	67.1%
19001165 Ellis Birthday Parties									
19001165	42250	Revenue	-8,500	-8,500	-2,127.00	-324.00	.00	-6,373.00	25.0%*
19001165	51160	Salaries - Part Tim	5,000	5,000	1,452.10	478.25	.00	3,547.90	29.0%
19001165	62400	Uniforms / Clothing	60	60	.00	.00	.00	60.00	.0%
19001165	63000	Animal Care & Suppl	250	250	106.24	13.26	.00	143.76	42.5%
19001165	63010	Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001165	63020	Vet & Farrier	1,500	1,500	626.66	.00	.00	873.34	41.8%
19001165	63030	Program Supplies	700	700	49.58	.00	.00	650.42	7.1%
19001165	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050	Employer Contr. SSI	700	700	206.60	74.56	.00	493.40	29.5%
19001165	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430	Marketing / Publici	250	250	.00	.00	.00	250.00	.0%
19001165	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties			500	500	314.18	242.07	.00	185.82	62.8%
19001166 Ellis Public Programs									
19001166	42250	Revenue	-5,500	-5,500	-770.00	-350.00	.00	-4,730.00	14.0%*
19001166	51160	Salaries - Part Tim	3,000	3,000	638.09	177.57	.00	2,361.91	21.3%
19001166	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001166	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166	63050	Employer Contr. SSI	300	300	92.80	27.65	.00	207.20	30.9%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.0%	
19001166	68570	Volunteer Expense	500	500	137.21	.00	362.79	27.4%	
19001166	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis Public Programs			-1,700	-1,700	98.10	-144.78	.00	-1,798.10	-5.8%
19001167 Ellis Sunrise Center									
19001167	42250	Revenue	-24,600	-24,600	-7,905.00	-385.00	.00	-16,695.00	32.1%*
19001167	51160	Salaries - Part Tim	15,000	15,000	5,141.45	907.26	.00	9,858.55	34.3%
19001167	63000	Animal Care & Suppl	1,200	1,200	.00	.00	1,200.00	.0%	
19001167	63050	Employer Contr. SSI	1,700	1,700	549.98	110.65	1,150.02	32.4%	
19001167	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis Sunrise Center			-6,700	-6,700	-2,213.57	632.91	.00	-4,486.43	33.0%
19001168 Ellis Weddings									
19001168	42250	Revenue	-2,000	-2,000	-2,000.00	.00	.00	100.0%	
19001168	43450	Security Deposit Re	0	0	-3,000.00	-1,000.00	.00	3,000.00	100.0%
19001168	51160	Salaries - Part Tim	500	500	810.30	350.90	.00	-310.30	162.1%*
19001168	62400	Uniforms / Clothing	50	50	.00	.00	50.00	.0%	
19001168	63040	Security Deposit Re	1,000	1,000	.00	.00	1,000.00	.0%	
19001168	63050	Employer Contr. SSI	0	0	123.36	53.14	.00	-123.36	100.0%*
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001168	63070	Refuse Pickup	0	0	511.79	129.84	.00	-511.79	100.0%*
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.0%	
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.0%	
19001168	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis Weddings			-450	-450	-3,554.55	-466.12	.00	3,104.55	789.9%
19001169 Ellis Other Rentals									
19001169	42250	Revenue	-4,500	-4,500	-900.00	-520.00	.00	-3,600.00	20.0%*
19001169	43450	Security Deposit Re	-600	-600	-2,300.00	-500.00	.00	1,700.00	383.3%
19001169	51160	Salaries - Part Tim	-2,275	-2,275	.00	.00	.00	-2,275.00	.0%*

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19001169	63040	Security Deposit Re	600	600	100.00	.00	500.00	16.7%	
19001169	63050	Employer Contr. SSI	174	174	.00	.00	174.00	.0%	
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001169	68430	Marketing / Publici	400	400	.00	.00	400.00	.0%	
19001169	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis Other Rentals			-6,201	-6,201	-3,100.00	-1,020.00	.00	-3,101.00	50.0%
19001170 Ellis 5K									
19001170	42250	Revenue	-1,500	-1,500	-250.00	.00	-1,250.00	16.7%*	
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%	
19001170	63030	Program Supplies	250	250	.00	.00	250.00	.0%	
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.0%	
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%	
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001170	68430	Marketing / Publici	300	300	.00	.00	300.00	.0%	
19001170	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis 5K			-950	-950	-250.00	.00	-700.00	26.3%	
19001171 Hoover									
19001171	42250	Revenue	-5,250	-5,250	-1,250.00	-500.00	-4,000.00	23.8%*	
19001171	42860	Donations	0	0	.00	.00	.00	.0%	
19001171	51160	Salaries - Part Tim	19,350	19,350	8,438.49	1,742.35	10,911.51	43.6%	
19001171	51390	Salaries - Full Tim	42,085	42,085	9,882.44	3,233.84	32,202.56	23.5%	
19001171	62270	Utilities	4,000	4,000	1,375.00	285.00	2,625.00	34.4%	
19001171	63040	Security Deposit Re	13,000	13,000	3,656.00	1,421.00	9,344.00	28.1%	
19001171	63050	Employer Contr. SSI	9,726	9,726	2,558.83	741.02	7,167.17	26.3%	
19001171	63060	ER Contr Health/Den	14,308	14,308	1,649.62	407.29	12,658.38	11.5%	
19001171	63090	Natural Gas	7,000	7,000	2,903.72	679.50	4,096.28	41.5%	
19001171	63100	Electric	16,000	16,000	6,668.34	1,585.67	9,331.66	41.7%	
19001171	63110	Shop Supplies	3,000	3,000	1,445.03	192.14	1,554.97	48.2%	
19001171	63120	Building Maintenanc	9,800	9,800	3,780.08	215.13	6,019.92	38.6%	
19001171	66500	Miscellaneous Expen	3,000	3,000	65.70	.00	2,934.30	2.2%	
19001171	68580	Grounds and Mainten	4,000	4,000	4,152.42	1,647.02	-152.42	103.8%*	
19001171	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Hoover			140,019	140,019	45,325.67	11,649.96	94,693.33	32.4%	

19001172 Hoover Bunkhouse

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<u>19001172 42250 Revenue</u>	-35,000	-35,000	-9,510.00	.00	.00	-25,490.00	27.2%*
<u>19001172 43450 Security Deposit Re</u>	-6,000	-6,000	-1,900.00	-600.00	.00	-4,100.00	31.7%*
<u>19001172 51160 Salaries - Part Tim</u>	9,675	9,675	4,220.08	871.39	.00	5,454.92	43.6%
<u>19001172 51390 Salaries - Full Tim</u>	21,043	21,043	4,941.27	1,616.94	.00	16,101.73	23.5%
<u>19001172 63050 Employer Contr. SSI</u>	4,863	4,863	1,279.46	370.54	.00	3,583.54	26.3%
<u>19001172 63060 ER Contr Health/Den</u>	7,154	7,154	824.83	203.65	.00	6,329.17	11.5%
<u>19001172 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	-144.36	2,462.52	.00	1,879.36	-8.3%
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19001173 Hoover Campsite							
<u>19001173 42250 Revenue</u>	-6,000	-6,000	-560.00	-90.00	.00	-5,440.00	9.3%*
<u>19001173 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001173 51160 Salaries - Part Tim</u>	4,837	4,837	2,110.03	435.71	.00	2,726.97	43.6%
<u>19001173 51390 Salaries - Full Tim</u>	10,521	10,521	2,470.62	808.46	.00	8,050.38	23.5%
<u>19001173 63050 Employer Contr. SSI</u>	2,432	2,432	629.93	185.26	.00	1,802.07	25.9%
<u>19001173 63060 ER Contr Health/Den</u>	3,577	3,577	.00	.00	.00	3,577.00	.0%
<u>19001173 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	15,367	15,367	4,650.58	1,339.43	.00	10,716.42	30.3%
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19001174 Hoover Meadowhawk Lodge							
<u>19001174 42250 Revenue</u>	-18,000	-18,000	-5,259.00	-2,254.00	.00	-12,741.00	29.2%*
<u>19001174 43450 Security Deposit Re</u>	-11,000	-11,000	-469.50	-72.00	.00	-10,530.50	4.3%*
<u>19001174 51160 Salaries - Part Tim</u>	4,837	4,837	2,107.84	435.06	.00	2,729.16	43.6%
<u>19001174 51390 Salaries - Full Tim</u>	10,521	10,521	2,470.62	808.46	.00	8,050.38	23.5%
<u>19001174 63050 Employer Contr. SSI</u>	2,432	2,432	634.59	185.21	.00	1,797.41	26.1%
<u>19001174 63060 ER Contr Health/Den</u>	3,577	3,577	.00	.00	.00	3,577.00	.0%
<u>19001174 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Meadowhawk Lodge	-7,633	-7,633	-515.45	-897.27	.00	-7,117.55	6.8%
<hr/>							
19001175 Environmental Education							
<u>19001175 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001175 42860 Donations</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>19001175 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 63060 ER Contr Health/Den</u>	0	0	412.40	101.82	.00	-412.40	100.0%*
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	412.40	101.82	.00	-912.40	-82.5%
<hr/>							
19001176 Environmental Education School							
<u>19001176 42250 Revenue</u>	-38,000	-38,000	-5,127.00	-345.00	.00	-32,873.00	13.5%*
<u>19001176 51160 Salaries - Part Tim</u>	9,010	9,010	2,093.20	1,258.95	.00	6,916.80	23.2%
<u>19001176 51390 Salaries - Full Tim</u>	21,887	21,887	6,718.60	1,679.76	.00	15,168.40	30.7%
<u>19001176 63030 Program Supplies</u>	700	700	17.36	.00	.00	682.64	2.5%
<u>19001176 63040 Security Deposit Re</u>	0	0	1,509.00	1,509.00	.00	-1,509.00	100.0%*
<u>19001176 63050 Employer Contr. SSI</u>	3,237	4,400	1,227.88	381.03	.00	3,172.12	27.9%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	6,439.04	4,483.74	.00	-8,442.04	-321.5%
<hr/>							
19001177 Environmental Education Camps							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-9,455.00	-2,830.00	.00	-22,545.00	29.5%*
<u>19001177 51160 Salaries - Part Tim</u>	12,350	12,350	441.60	228.75	.00	11,908.40	3.6%
<u>19001177 51390 Salaries - Full Tim</u>	13,520	13,520	4,132.97	1,037.56	.00	9,387.03	30.6%
<u>19001177 63030 Program Supplies</u>	1,500	1,500	288.21	.00	.00	1,211.79	19.2%
<u>19001177 63040 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001177 63050 Employer Contr. SSI</u>	9,870	3,237	702.58	205.29	.00	2,534.42	21.7%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	-3,889.64	-1,358.40	.00	2,496.64	279.2%
<hr/>							
19001178 Environmental Educ. Natrl Beg.							
<u>19001178 42250 Revenue</u>	-115,800	-115,800	-31,501.50	-920.00	.00	-84,298.50	27.2%*
<u>19001178 42860 Donations</u>	-300	-300	-830.00	.00	.00	530.00	276.7%
<u>19001178 51160 Salaries - Part Tim</u>	74,031	74,031	28,033.95	7,951.19	.00	45,997.05	37.9%
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	1,460.30	414.75	.00	2,539.70	36.5%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001178	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001178	63050	Employer Contr. SSI	797	9,870	3,261.67	1,042.57	.00	6,608.33	33.0%
19001178	63060	ER Contr Health/Den	0	0	412.40	101.82	.00	-412.40	100.0%*
TOTAL Environmental Educ. Natrl B		-37,272	-28,199	836.82	8,590.33	.00	-29,035.82	-3.0%	
19001179 Environ. Educ. Other Pblc Prg									
19001179	42250	Revenue	-7,500	-7,500	-2,483.00	-663.00	.00	-5,017.00	33.1%*
19001179	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179	51160	Salaries - Part Tim	3,000	3,000	485.05	26.80	.00	2,514.95	16.2%
19001179	51390	Salaries - Full Tim	3,692	3,692	456.63	111.04	.00	3,235.37	12.4%
19001179	63030	Program Supplies	750	750	102.95	20.35	.00	647.05	13.7%
19001179	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001179	63050	Employer Contr. SSI	427	797	109.62	20.87	.00	687.38	13.8%
19001179	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		369	739	-1,328.75	-483.94	.00	2,067.75	-179.8%	
19001180 Environ. Educ. Laws of Nature									
19001180	42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001180	51160	Salaries - Part Tim	2,000	2,000	112.30	.00	.00	1,887.70	5.6%
19001180	51390	Salaries - Full Tim	1,446	1,446	1,117.60	283.62	.00	328.40	77.3%
19001180	63030	Program Supplies	500	500	144.54	34.37	.00	355.46	28.9%
19001180	63050	Employer Contr. SSI	427	427	186.30	48.08	.00	240.70	43.6%
19001180	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		4,373	4,373	1,560.74	366.07	.00	2,812.26	35.7%	
19001181 Environmental Educ. Other									
19001181	42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001181	51160	Salaries - Part Tim	0	0	600.00	.00	.00	-600.00	100.0%*
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	45.90	.00	.00	-45.90	100.0%*
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Educ. Other	0	0	645.90	.00	.00	-645.90	100.0%
<hr/> 19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL Natural Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
<hr/> 19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%*
19001183 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001183 42900 Picnic Fees and She	-4,500	-4,500	-1,500.00	-150.00	.00	-3,000.00	33.3%*
19001183 42920 Preserve Improvemen	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
19001183 51160 Salaries - Part Tim	62,127	62,127	12,406.76	3,313.39	.00	49,720.24	20.0%
19001183 51390 Salaries - Full Tim	85,694	85,694	26,319.38	6,591.84	.00	59,374.62	30.7%
19001183 62160 Equipment	15,000	15,000	14,218.10	4,483.69	.00	781.90	94.8%
19001183 62180 Gasoline / Fuel / O	13,600	13,600	3,427.12	1,436.34	.00	10,172.88	25.2%
19001183 62400 Uniforms / Clothing	1,500	1,500	288.02	.00	.00	1,211.98	19.2%
19001183 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001183 63050 Employer Contr. SSI	20,853	20,853	2,962.57	757.76	.00	17,890.43	14.2%
19001183 63060 ER Contr Health/Den	37,558	37,558	12,544.26	3,097.42	.00	25,013.74	33.4%
19001183 63070 Refuse Pickup	1,500	1,500	1,669.82	449.31	.00	-169.82	111.3%*
19001183 63090 Natural Gas	3,200	3,200	1,776.39	292.13	.00	1,423.61	55.5%
19001183 63110 Shop Supplies	5,000	5,000	1,098.13	127.96	.00	3,901.87	22.0%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,500	11,500	3,727.31	911.92	.00	7,772.69	32.4%
19001183 68530 Preserve Improvemen	5,500	5,500	1,535.56	1,278.55	.00	3,964.44	27.9%
TOTAL Grounds and Natural Resourc	235,532	235,532	80,473.42	22,590.31	.00	155,058.58	34.2%
<hr/> 19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-10,956	-10,956	-3,718.00	-935.00	.00	-7,238.00	33.9%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	500	500	30.13	.00	.00	469.87	6.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	5,000	5,000	4,610.98	1,267.11	.00	389.02	92.2%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	923.11	332.11	.00	-6,379.11	-16.9%
TOTAL Forest Preserve	-16,117	-12,144	265,691.07	84,040.94	.00	-277,835.07	-2187.8%
TOTAL REVENUES	-1,167,700	-1,167,700	-118,959.02	-16,611.60	.00	-1,048,740.98	
TOTAL EXPENSES	1,151,583	1,155,556	384,650.09	100,652.54	.00	770,905.91	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-265,691.07			
REVISED FUND BALANCE				76,190.16			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	-127,983	-127,983	.00	.00	.00	-127,983.00	.0%*
190111 40340 Transf fr Fox Rvr Blf	-103,900	-103,900	.00	.00	.00	-103,900.00	.0%*
190111 40350 Transf. from Proj. Im	-375,227	-375,227	.00	.00	.00	-375,227.00	.0%*
190111 41350 Interest Income	-1,500	-1,500	-482.01	-153.68	.00	-1,017.99	32.1%*
190111 42250 Revenue	0	0	-8,520.00	.00	.00	8,520.00	100.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	-8,520	-8,520	.00	.00	.00	-8,520.00	.0%*
190111 43430 Morton Arboretum USFS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
190111 43440 Trail Improvement Esc	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%*
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	316,500	316,500	.00	.00	.00	316,500.00	.0%
190111 61370 Transf. to Fox Rvr Bl	44,375	44,375	.00	.00	.00	44,375.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	.00	.00	.00	130,008.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	11,033.85	1,469.75	.00	-11,033.85	100.0%*
190111 68530 Preserve Improvements	1,493,747	1,493,747	640.46	.00	.00	1,493,106.54	.0%
190111 68590 Building Improvements	5,000	5,000	.00	.00	.00	5,000.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	2,672.30	1,316.07	.00	660,150.70	.4%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	.00	.00	.00	60,000.00	.0%
19011171 FP Bond Prds 07 Hoover							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	68530	49,000	49,000	.00	.00	.00	49,000.00	.0%
19011171	68590	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		49,000	49,000	.00	.00	.00	49,000.00	.0%
19011182 FP Bond Prds 07 Ntr								
19011182	63030	0	0	.00	.00	.00	.00	.0%
19011182	68300	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Prds 07 Ntr		66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007		837,823	837,823	2,672.30	1,316.07	.00	835,150.70	.3%
TOTAL REVENUES		-1,390,307	-1,390,307	-9,002.01	-153.68	.00	-1,381,304.99	
TOTAL EXPENSES		2,228,130	2,228,130	11,674.31	1,469.75	.00	2,216,455.69	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,672.30			
REVISED FUND BALANCE					826,679.09			

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ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190211 FP Debt Service 2012							
<u>190211 41010 Current Property Tax</u>	-421,600	-421,600	.00	.00	.00	-421,600.00	.0%*
<u>190211 41350 Interest Income</u>	-2,000	-2,000	-595.62	-165.29	.00	-1,404.38	29.8%*
<u>190211 43350 Capitalized Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 68650 Debt Service Interest</u>	42,075	42,075	23,775.00	.00	.00	18,300.00	56.5%
<u>190211 68700 Debt Service Principa</u>	365,000	365,000	365,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-16,525	-16,525	388,179.38	-165.29	.00	-404,704.38	2349.0%
TOTAL FP Debt Service 2012	-16,525	-16,525	388,179.38	-165.29	.00	-404,704.38	2349.0%
TOTAL REVENUES	-423,600	-423,600	-595.62	-165.29	.00	-423,004.38	
TOTAL EXPENSES	407,075	407,075	388,775.00	.00	.00	18,300.00	
PRIOR FUND BALANCE				909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-388,179.38			
REVISED FUND BALANCE				521,659.08			

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ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 FP Debt Service 2015/2016/2017								
190311	41010	Current Property Tax	-4,258,473	-4,258,473	.00	.00	.00	-4,258,473.00 .0%*
190311	41350	Interest Income	-2,500	-2,500	-657.85	-102.41	.00	-1,842.15 26.3%*
190311	42370	Refunds	0	0	.00	.00	.00	.00 .0%
190311	43350	Capitalized Interest	0	0	.00	.00	.00	.00 .0%
190311	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00 .0%
190311	68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00 .0%
190311	68710	Dbt Srv 2015 Interest	356,053	356,053	178,285.00	.00	.00	177,768.00 50.1%
190311	68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00 100.0%
190311	68730	Dbt Srv 2016 Interest	298,188	298,188	150,093.75	.00	.00	148,094.25 50.3%
190311	68740	Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00 100.0%
190311	68750	Dbt Srv 2017 Interest	759,875	759,875	411,500.00	.00	.00	348,375.00 54.2%
190311	68760	Dbt Srv 2017 Principa	2,525,000	2,525,000	2,525,000.00	.00	.00	.00 100.0%
190311	99440	Principal	0	0	.00	.00	.00	.00 .0%
190311	99450	Interest	0	0	.00	.00	.00	.00 .0%
190311	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	3,409,220.90	-102.41	.00	-3,586,077.90-1927.7%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	3,409,220.90	-102.41	.00	-3,586,077.90-1927.7%
TOTAL REVENUES			-4,260,973	-4,260,973	-657.85	-102.41	.00	-4,260,315.15
TOTAL EXPENSES			4,084,116	4,084,116	3,409,878.75	.00	.00	674,237.25
PRIOR FUND BALANCE					4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,409,220.90			
REVISED FUND BALANCE					646,313.34			

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-10,000	-10,000	-3,708.10	-1,162.42	.00	-6,291.90	37.1%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-3,708.10	-1,162.42	.00	-6,291.90	37.1%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-3,708.10	-1,162.42	.00	-6,291.90	37.1%
TOTAL REVENUES		-10,000	-10,000	-3,708.10	-1,162.42	.00	-6,291.90	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,708.10			
REVISED FUND BALANCE					883,589.93			

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ACCOUNTS FOR: 1905	Outdoor Rec. Acq.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 Outdoor Rec. Acq.								
190511 42970	Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 66500	Miscellaneous Expense	611,151	611,151	.00	.00	.00	611,151.00	.0%
TOTAL Outdoor Rec. Acq.		452,901	452,901	.00	.00	.00	452,901.00	.0%
TOTAL Outdoor Rec. Acq.		452,901	452,901	.00	.00	.00	452,901.00	.0%
TOTAL REVENUES		-158,250	-158,250	.00	.00	.00	-158,250.00	
TOTAL EXPENSES		611,151	611,151	.00	.00	.00	611,151.00	
PRIOR FUND BALANCE					138,391.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					138,391.48			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
<hr/>							
190611 Forest Preserve Improvement							
<u>190611 40280 Transf. from FP Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40290 Transf. from FP Dbt S</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40300 Transf. from FP Bnd P</u>	-202,494	-202,494	.00	.00	.00	-202,494.00	.0%*
<u>190611 41350 Interest Income</u>	0	0	-1,585.58	-497.04	.00	1,585.58	100.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	375,228	375,228	.00	.00	.00	375,228.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	172,734	172,734	-1,585.58	-497.04	.00	174,319.58	-.9%
TOTAL Forest Preserve Improvement	172,734	172,734	-1,585.58	-497.04	.00	174,319.58	-.9%
TOTAL REVENUES	-202,494	-202,494	-1,585.58	-497.04	.00	-200,908.42	
TOTAL EXPENSES	375,228	375,228	.00	.00	.00	375,228.00	
PRIOR FUND BALANCE				376,244.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,585.58			
REVISED FUND BALANCE				377,829.87			

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ACCOUNTS FOR: 1907	Forest Preserve Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Grant Fund								
<u>190711</u>	<u>40310</u>	<u>50% FP Match Transf.</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>42970</u>	<u>Grant Award</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>62160</u>	<u>Equipment</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.0%
<u>190711</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	3,842.50	.00	-3,842.50	100.0%*
<u>190711</u>	<u>68590</u>	<u>Building Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL Forest Preserve Grant Fund			0	0	3,842.50	.00	-3,842.50	100.0%
TOTAL Forest Preserve Grant Fund			0	0	3,842.50	.00	-3,842.50	100.0%
TOTAL EXPENSES			0	0	3,842.50	.00	-3,842.50	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-3,842.50		
REVISED FUND BALANCE						-3,842.50		

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
190811 40300	Transf. from FP Bnd P	-44,375	-44,375	.00	.00	.00	-44,375.00	.0%*
190811 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	-177,100	-177,100	.00	.00	.00	-177,100.00	.0%*
190811 66500	Miscellaneous Expense	221,475	221,475	.00	.00	.00	221,475.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-221,475	-221,475	.00	.00	.00	-221,475.00	
TOTAL EXPENSES		221,475	221,475	.00	.00	.00	221,475.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Transn S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
190911 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300	Transf. to FP Bnd Prd	103,900	103,900	.00	.00	.00	103,900.00	.0%
190911 66500	Miscellaneous Expense	76,100	76,100	.00	.00	.00	76,100.00	.0%
190911 68530	Preserve Improvements	0	0	70,662.47	36,518.46	.00	-70,662.47	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	70,662.47	36,518.46	.00	-70,662.47	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	70,662.47	36,518.46	.00	-70,662.47	100.0%
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	180,000	70,662.47	36,518.46	.00	109,337.53	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-70,662.47			
REVISED FUND BALANCE					-70,662.47			

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ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>191011 61300 Transf. to FP Bnd Prd</u>	127,983	127,983	.00	.00	.00	127,983.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL REVENUES	-40,000	-40,000	.00	.00	.00	-40,000.00	
TOTAL EXPENSES	127,983	127,983	.00	.00	.00	127,983.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 40320 Transf. from FP Opera</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 68990 Claims</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				50,000.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,000.00			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,222,974	13,238,244	7,346,821.58	551,261.08	.00	5,891,422.42	55.5%

** END OF REPORT - Generated by Jill Ferko **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 4
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: Y
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1010:1911
Oversight	
Department	
Future	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	