

05/06/2020 10:08  
JFferko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 05

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
<a href="#">11000222 41390 Assessment Revenue</a>	-3,000	-3,000	-403.20	-80.00	.00	-2,596.80	13.4%*
<a href="#">11000222 51010 Salaries - Dept. He</a>	90,000	90,000	34,569.59	6,923.08	.00	55,430.41	38.4%
<a href="#">11000222 51030 Salaries - Clerical</a>	138,427	138,427	56,781.50	11,351.46	.00	81,645.50	41.0%
<a href="#">11000222 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000222 62000 Office Supplies</a>	1,250	1,250	246.41	246.41	.00	1,003.59	19.7%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	3,385.70	1,774.00	.00	17,614.30	16.1%
<a href="#">11000222 62020 Subscriptions / Boo</a>	30	30	.00	.00	.00	30.00	.0%
<a href="#">11000222 62030 Dues</a>	560	560	525.00	.00	.00	35.00	93.8%
<a href="#">11000222 62050 Mileage</a>	270	270	.00	.00	.00	270.00	.0%
<a href="#">11000222 62060 Training</a>	2,800	2,800	1,776.00	.00	.00	1,024.00	63.4%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	92.38	.00	.00	37,907.62	.2%
<a href="#">11000222 62150 Contractual Service</a>	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
<a href="#">11000222 62190 Printing</a>	9,000	9,000	1,572.05	.00	.00	7,427.95	17.5%
<a href="#">11000222 62660 Supervisor Of Asses</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	303,337	303,337	101,945.43	20,214.95	.00	201,391.57	33.6%
<u>11000224 Farmland Review</u>							
<a href="#">11000224 51090 Salaries - Per Diem</a>	180	180	.00	.00	.00	180.00	.0%
<a href="#">11000224 62050 Mileage</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">11000224 62090 Legal Publications</a>	153	153	.00	.00	.00	153.00	.0%
<a href="#">11000224 62670 GIS - Mapping</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
<u>11000314 Circuit Court Clerk</u>							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,350,000	-1,350,000	-512,996.90	-90,497.74	.00	-837,003.10	38.0%*
<a href="#">11000314 41300 Circuit Court Syste</a>	0	0	-7,980.00	-2,077.00	.00	7,980.00	100.0%
<a href="#">11000314 41310 Interstate Compact</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 42130 GPS Service Fee</a>	-5,500	-5,500	-1,907.00	-364.00	.00	-3,593.00	34.7%*
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-7,965.00	-840.00	.00	-4,035.00	66.4%*
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	35,196.22	7,042.62	.00	56,357.78	38.4%
<a href="#">11000314 51040 Salaries - Deputy C</a>	437,533	437,530	176,191.34	36,284.32	.00	261,338.66	40.3%

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<u>11000314 51460 Salaries - Clerical</u>	1,500	1,500	180.32	15.17	.00	1,319.68	12.0%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	4,106.85	656.53	.00	5,893.15	41.1%
<u>11000314 62010 Postage</u>	8,000	8,000	1,737.73	.00	.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	-312,130.89	-49,780.10	.00	-486,285.11	39.1%
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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	22,722.65	4,546.78	.00	36,385.35	38.4%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	20,749.97	4,153.84	.00	33,250.03	38.4%
<u>11000417 51220 On Call</u>	16,000	16,000	4,182.50	375.00	.00	11,817.50	26.1%
<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	19.30	18.80	.00	180.70	9.7%
<u>11000417 62030 Dues</u>	1,400	1,400	1,164.00	190.00	.00	236.00	83.1%
<u>11000417 62060 Training</u>	3,000	3,000	.00	-180.00	.00	3,000.00	.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	.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	3,819.00	812.00	.00	4,181.00	47.7%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	2,067.62	1,027.02	.00	432.38	82.7%
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	965.39	110.00	.00	34.61	96.5%
<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	69,370.82	11,053.44	.00	111,287.18	38.4%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-22,238.24	-4,055.05	.00	-58,261.76	27.6%*

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<a href="#">11000529</a>	<a href="#">62010 Postage</a>	1,000	1,000	66.10	14.45	.00	933.90	6.6%
<a href="#">11000529</a>	<a href="#">62320 Postage Meter Suppl</a>	1,000	1,000	333.82	.00	.00	666.18	33.4%
<a href="#">11000529</a>	<a href="#">62330 Misc. Postage Suppl</a>	0	0	161.48	.00	.00	-161.48	100.0%*
<a href="#">11000529</a>	<a href="#">62340 Postage Meter Lease</a>	3,500	3,500	2,985.96	.00	.00	514.04	85.3%
<a href="#">11000529</a>	<a href="#">62350 Postage VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000529</a>	<a href="#">65500 Pre-Paid Postage</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Postage		-50,000	-50,000	-18,690.88	-4,040.60	.00	-31,309.12	37.4%
11000530 Administration								
<a href="#">11000530</a>	<a href="#">40020 Transf from Pub Saf</a>	-2,736,572	0	-759,384.58	-151,876.92	.00	759,384.58	100.0%
<a href="#">11000530</a>	<a href="#">40030 Transf. from Animal</a>	0	-53,280	-6,616.10	-1,363.34	.00	-46,663.90	12.4%*
<a href="#">11000530</a>	<a href="#">40040 Transf. from VAC</a>	0	-25,944	-10,786.48	-2,136.98	.00	-15,157.52	41.6%*
<a href="#">11000530</a>	<a href="#">40050 Transf. from GIS Ma</a>	0	-59,507	-19,146.24	-3,791.64	.00	-40,360.76	32.2%*
<a href="#">11000530</a>	<a href="#">40060 Transf. from Probate</a>	0	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">11000530</a>	<a href="#">40070 Transf. from Adult</a>	0	0	-4,113.82	-814.58	.00	4,113.82	100.0%
<a href="#">11000530</a>	<a href="#">40080 Transf. from HHS</a>	0	-471,840	-202,831.08	-39,863.13	.00	-269,008.92	43.0%*
<a href="#">11000530</a>	<a href="#">40200 Transf from Pubc Sa</a>	0	-1,822,523	.00	.00	.00	-1,822,523.00	.0%*
<a href="#">11000530</a>	<a href="#">40220 Transf. from Court</a>	0	-34,000	.00	.00	.00	-34,000.00	.0%*
<a href="#">11000530</a>	<a href="#">40230 Transf. from Circui</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40240 Transf. from Co. Sp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40250 Transf. from Buildi</a>	0	-239,478	.00	.00	.00	-239,478.00	.0%*
<a href="#">11000530</a>	<a href="#">40260 Transf. from HAVA G</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">41010 Current Property Ta</a>	-10,982,697	-10,982,697	.00	.00	.00	-10,982,697.00	.0%*
<a href="#">11000530</a>	<a href="#">41020 Pers. Prop. Replace</a>	-390,000	-390,000	-180,366.48	-87,026.77	.00	-209,633.52	46.2%*
<a href="#">11000530</a>	<a href="#">41030 State Income Tax</a>	-2,300,000	-2,300,000	-1,064,151.10	-258,226.66	.00	-1,235,848.90	46.3%*
<a href="#">11000530</a>	<a href="#">41040 Local Use Tax</a>	-700,000	-700,000	-404,800.40	-71,732.07	.00	-295,199.60	57.8%*
<a href="#">11000530</a>	<a href="#">41050 State Sales Tax</a>	-550,000	-550,000	-274,715.30	-31,874.84	.00	-275,284.70	49.9%*
<a href="#">11000530</a>	<a href="#">41060 Franchise Tax</a>	-218,500	-218,500	-54,466.90	.00	.00	-164,033.10	24.9%*
<a href="#">11000530</a>	<a href="#">41070 Local Share Cannabi</a>	0	0	-4,103.59	-2,341.65	.00	4,103.59	100.0%
<a href="#">11000530</a>	<a href="#">41080 State Comp State At</a>	-147,117	-147,117	-63,297.40	-12,659.48	.00	-83,819.60	43.0%*
<a href="#">11000530</a>	<a href="#">41090 State Comp - Prob.</a>	-512,751	-512,751	-115,597.76	.00	.00	-397,153.24	22.5%*
<a href="#">11000530</a>	<a href="#">41100 State Comp - Supv.</a>	-42,350	-42,350	-18,650.75	-3,750.00	.00	-23,699.25	44.0%*
<a href="#">11000530</a>	<a href="#">41110 State Comp - Public</a>	-102,090	-102,090	-43,431.85	-8,686.37	.00	-58,658.15	42.5%*
<a href="#">11000530</a>	<a href="#">41140 1/4 Cent Sales Tax</a>	-3,105,000	-3,105,000	-1,332,287.53	-215,705.92	.00	-1,772,712.47	42.9%*
<a href="#">11000530</a>	<a href="#">42220 Compost Fees</a>	-20,000	-20,000	-6,414.33	.00	.00	-13,585.67	32.1%*
<a href="#">11000530</a>	<a href="#">51280 Salaries - Admin. A</a>	104,705	104,705	32,827.40	4,955.88	.00	71,877.60	31.4%
<a href="#">11000530</a>	<a href="#">51350 Salaries - Adminis</a>	221,153	221,153	84,964.43	17,011.78	.00	136,188.57	38.4%
<a href="#">11000530</a>	<a href="#">51450 Temporary Salaries</a>	1,000	1,000	2,792.41	.00	.00	-1,792.41	279.2%*
<a href="#">11000530</a>	<a href="#">51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530</a>	<a href="#">62000 Office Supplies</a>	1,850	1,850	538.06	.00	.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	42.75	3.10	.00	457.25	8.6%
11000530 62020 Subscriptions / Boo	315	315	201.50	39.00	.00	113.50	64.0%
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	.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	506.46	93.16	.00	493.54	50.6%
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	.00	.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	54.00	54.00	.00	946.00	5.4%
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	.00	.00	.00	.0%
TOTAL Administration	-21,461,224	-21,461,224	-4,442,013.74	-869,693.43	.00	-17,019,210.26	20.7%
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	-227,723.00	-71,213.75	.00	-197,277.00	53.6%*
11000606 41210 County Clerk Fees	-325,000	-325,000	-160,089.50	-33,907.00	.00	-164,910.50	49.3%*
11000606 41220 Recorder's Miscella	-35,000	-35,000	-17,083.25	-533.50	.00	-17,916.75	48.8%*
11000606 51000 Salaries - Elected	100,423	100,423	38,577.11	7,724.84	.00	61,845.89	38.4%
11000606 51040 Salaries - Deputy C	34,455	34,455	14,320.71	2,825.46	.00	20,134.29	41.6%
11000606 51450 Temporary Salaries	12,000	12,000	2,377.90	329.81	.00	9,622.10	19.8%
11000606 62000 Office Supplies	10,000	10,000	2,427.11	243.71	.00	7,572.89	24.3%
11000606 62010 Postage	10,000	10,000	3,368.80	950.75	.00	6,631.20	33.7%
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	430.28	71.30	.00	1,069.72	28.7%
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	1,500.00	750.00	.00	1,500.00	50.0%

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<a href="#">11000606 64120 Rebinding Old Recor</a>	0	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11000606 65750 General Insurance B</a>	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
<a href="#">11000606 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-601,872	-600,372	-339,424.30	-92,758.38	.00	-260,947.70	56.5%
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11000607 Elections							
<a href="#">11000607 41230 County Clerk Electi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 51040 Salaries - Deputy C</a>	135,579	135,579	54,041.42	10,823.76	.00	81,537.58	39.9%
<a href="#">11000607 51140 Election Judges</a>	136,600	136,600	40,016.94	-25,976.68	.00	96,583.06	29.3%
<a href="#">11000607 51540 Salaries - Overtime</a>	25,000	25,000	11,997.49	11,997.49	.00	13,002.51	48.0%
<a href="#">11000607 62010 Postage</a>	10,000	10,000	4,633.75	776.35	.00	5,366.25	46.3%
<a href="#">11000607 62050 Mileage</a>	1,000	1,000	38.06	-537.05	.00	961.94	3.8%
<a href="#">11000607 62090 Legal Publications</a>	10,000	10,000	9,070.48	8,328.96	.00	929.52	90.7%
<a href="#">11000607 62150 Contractual Service</a>	140,000	140,000	73,538.66	.00	.00	66,461.34	52.5%
<a href="#">11000607 62530 Election Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 64200 Election Judge Scho</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11000607 64210 Ballots</a>	120,000	120,000	99,089.07	32,232.97	.00	20,910.93	82.6%
<a href="#">11000607 64220 Voter Registration</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11000607 64240 Polling Place Renta</a>	6,000	6,000	2,730.00	25.00	.00	3,270.00	45.5%
<a href="#">11000607 64260 Election Extra Help</a>	75,000	75,000	16,920.55	5,082.00	.00	58,079.45	22.6%
<a href="#">11000607 64270 Elections Supplies</a>	75,000	75,000	10,218.86	2,337.22	.00	64,781.14	13.6%
<a href="#">11000607 64280 Polling Place Deliv</a>	10,000	10,000	8,052.40	5,916.00	.00	1,947.60	80.5%
<a href="#">11000607 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	751,679	751,679	330,347.68	51,006.02	.00	421,331.32	43.9%
<hr/>							
110008 General Fund							
<a href="#">110008 41710 Over/Short</a>	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<hr/>							
11000825 Treasurer							
<a href="#">11000825 40020 Transf. from Forest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 41150 Property Tax Late P</a>	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USED
<a href="#">11000825 41350 Interest Income</a>	-200,000	-200,000	-104,303.37	-18,907.78	.00	-95,696.63	52.2%*
<a href="#">11000825 41400 Treasurer Fees</a>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<a href="#">11000825 41430 KenCom Operations R</a>	0	0	-30,000.00	.00	.00	30,000.00	100.0%
<a href="#">11000825 41700 Miscellaneous Incom</a>	-30,000	-30,000	-11,388.85	-1,226.20	.00	-18,611.15	38.0%*
<a href="#">11000825 42170 Health Ins. Employe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42180 Health Insurance CO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42190 Health Ins. Employe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42230 Health Insurance Ke</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42890 Rental Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 51000 Salaries - Elected</a>	100,423	100,423	38,624.36	7,724.84	.00	61,798.64	38.5%
<a href="#">11000825 51100 Salaries - Deputy T</a>	331,986	331,986	123,472.43	23,211.56	.00	208,513.57	37.2%
<a href="#">11000825 51190 Salaries - Security</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000825 51450 Temporary Salaries</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 62000 Office Supplies</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">11000825 62010 Postage</a>	25,000	25,000	17,806.14	17,562.25	.00	7,193.86	71.2%
<a href="#">11000825 62030 Dues</a>	800	800	254.00	.00	.00	546.00	31.8%
<a href="#">11000825 62040 Conferences</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">11000825 62050 Mileage</a>	500	500	48.64	.00	.00	451.36	9.7%
<a href="#">11000825 62090 Legal Publications</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11000825 62150 Contractual Service</a>	12,500	12,500	5,552.99	619.66	.00	6,947.01	44.4%
<a href="#">11000825 62680 Treasurer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 65400 Payroll Materials</a>	4,000	4,000	2,516.57	.00	.00	1,483.43	62.9%
<a href="#">11000825 65410 HR Expenses</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000825 66320 Remit to State Uncl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	-86,591	-86,591	42,582.91	28,984.33	.00	-129,173.91	-49.2%
<hr/>							
11000827 Employee Bfits Health/Unemploy.							
<a href="#">11000827 41430 KenCom Operations R</a>	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
<a href="#">11000827 42170 Health Ins. Employe</a>	-1,266,656	-1,266,656	-478,740.99	-93,106.04	.00	-787,915.01	37.8%*
<a href="#">11000827 42180 Health Insurance CO</a>	-170,852	-170,852	-53,330.73	-16,554.95	.00	-117,521.27	31.2%*
<a href="#">11000827 42190 Health Ins. Employe</a>	0	0	-970.62	-511.18	.00	970.62	100.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-344,654	-344,654	-102,669.24	.00	.00	-241,984.76	29.8%*
<a href="#">11000827 52190 Accidental Insuranc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65460 State Unemployment</a>	35,000	35,000	6,886.00	.00	.00	28,114.00	19.7%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,110,000	5,110,000	2,440,489.32	382,537.01	.00	2,669,510.68	47.8%
<a href="#">11000827 65480 Employee Reimbursem</a>	0	0	350.62	.00	.00	-350.62	100.0%*
<a href="#">11000827 65600 Wellness Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65650 Employee Assistance</a>	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	16,750.00	3,350.00	.00	23,450.00	41.7%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,319,638	1,828,764.36	275,714.84	.00	1,490,873.64	55.1%
<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 &amp; Accounti</u>	55,150	55,150	53,150.00	.00	.00	2,000.00	96.4%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	73,982.98	.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	2,864.88	573.54	.00	4,591.12	38.4%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	3,359.05	669.54	.00	56,640.95	5.6%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	449.40	92.76	.00	1,300.60	25.7%
<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	.00	.00	44.07	95.6%
<u>11000912 62070 Cellular Phones</u>	4,500	4,500	1,140.76	223.83	.00	3,359.24	25.4%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	3,200.00	.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	161.87	29.62	.00	2,338.13	6.5%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	-11,988.55	1,589.29	.00	61,546.55	-24.2%
<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	42,481.41	8,504.62	.00	68,078.59	38.4%
<u>11001001 51020 Salaries - Maintena</u>	339,757	339,757	122,698.57	26,919.16	.00	217,058.43	36.1%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001001</a>	<a href="#">51030</a> Salaries - Clerical	42,203	42,203	16,215.99	3,246.38	.00	25,987.01	38.4%
<a href="#">11001001</a>	<a href="#">51450</a> Temporary Salaries	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">51540</a> Salaries - Overtime	9,000	9,000	5,606.74	1,065.10	.00	3,393.26	62.3%
<a href="#">11001001</a>	<a href="#">62000</a> Office Supplies	200	200	1,202.63	54.95	.00	-1,002.63	601.3%*
<a href="#">11001001</a>	<a href="#">62010</a> Postage	50	50	94.15	1.20	.00	-44.15	188.3%*
<a href="#">11001001</a>	<a href="#">62050</a> Mileage	800	800	231.79	.00	.00	568.21	29.0%
<a href="#">11001001</a>	<a href="#">62060</a> Training	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001001</a>	<a href="#">62070</a> Cellular Phones	7,500	7,500	2,997.27	494.88	.00	4,502.73	40.0%
<a href="#">11001001</a>	<a href="#">62140</a> Annual Contracts /	329,130	329,130	120,789.73	17,729.33	.00	208,340.27	36.7%
<a href="#">11001001</a>	<a href="#">62150</a> Contractual Service	27,210	27,210	5,609.57	1,805.00	.00	21,600.43	20.6%
<a href="#">11001001</a>	<a href="#">62160</a> Equipment	67,500	67,500	38,419.41	10,948.25	.00	29,080.59	56.9%
<a href="#">11001001</a>	<a href="#">62170</a> Vehicle Maintenance	4,294	4,294	425.55	151.99	.00	3,868.45	9.9%
<a href="#">11001001</a>	<a href="#">62180</a> Gasoline / Fuel / O	0	0	796.10	115.88	.00	-796.10	100.0%*
<a href="#">11001001</a>	<a href="#">62360</a> Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001001</a>	<a href="#">62370</a> County Supplies	115,000	115,000	66,126.97	16,262.99	.00	48,873.03	57.5%
<a href="#">11001001</a>	<a href="#">62500</a> Facilities Manageme	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99870</a> Waste Pick Up	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99880</a> Telephone	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99890</a> Water	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99900</a> Natural Gas	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99910</a> Electric	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99999</a> To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,054,704	1,054,704	423,695.88	87,299.73	.00	631,008.12	40.2%
11001044 Utilities - Facilities Mgmt.								
<a href="#">11001044</a>	<a href="#">63540</a> Telephones	112,395	112,395	51,630.26	11,229.17	.00	60,764.74	45.9%
<a href="#">11001044</a>	<a href="#">65890</a> Internet Expense	26,005	26,005	9,194.87	930.64	.00	16,810.13	35.4%
<a href="#">11001044</a>	<a href="#">69010</a> Electric - PSC	158,715	158,715	74,867.36	11,213.45	.00	83,847.64	47.2%
<a href="#">11001044</a>	<a href="#">69020</a> Electric - Courthou	218,777	218,777	110,813.88	15,620.80	.00	107,963.12	50.7%
<a href="#">11001044</a>	<a href="#">69040</a> Electric - COB	40,147	40,147	17,021.68	2,532.68	.00	23,125.32	42.4%
<a href="#">11001044</a>	<a href="#">69050</a> Electric - Animal C	5,992	5,992	2,714.25	373.87	.00	3,277.75	45.3%
<a href="#">11001044</a>	<a href="#">69060</a> Electric - Highway	6,434	6,434	3,705.50	497.10	.00	2,728.50	57.6%
<a href="#">11001044</a>	<a href="#">69070</a> Electric - Annex B1	1,301	1,301	881.96	133.05	.00	419.04	67.8%
<a href="#">11001044</a>	<a href="#">69080</a> Electric - Historic	15,157	15,157	7,114.16	1,058.82	.00	8,042.84	46.9%
<a href="#">11001044</a>	<a href="#">69090</a> Electric - Tower	2,092	2,092	1,230.95	158.72	.00	861.05	58.8%
<a href="#">11001044</a>	<a href="#">69100</a> Electric - Annex 2	884	884	187.23	28.77	.00	696.77	21.2%
<a href="#">11001044</a>	<a href="#">69110</a> Electric - Faciliti	3,266	3,266	1,811.81	225.69	.00	1,454.19	55.5%
<a href="#">11001044</a>	<a href="#">69120</a> Electric - Health D	38,754	38,754	19,924.84	2,890.59	.00	18,829.16	51.4%
<a href="#">11001044</a>	<a href="#">69130</a> Electric - Annex 3	824	824	601.67	97.64	.00	222.33	73.0%
<a href="#">11001044</a>	<a href="#">69210</a> Natural Gas - PSC	44,748	44,748	20,686.20	.00	.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
<a href="#">11001044 69220 Natural Gas - Court</a>	44,301	44,301	19,863.25	.00	.00	24,437.75	44.8%
<a href="#">11001044 69240 Natural Gas - COB</a>	9,717	9,717	4,149.14	722.31	.00	5,567.86	42.7%
<a href="#">11001044 69250 Natural Gas - Anima</a>	1,967	1,967	999.82	133.67	.00	967.18	50.8%
<a href="#">11001044 69260 Natural Gas - Highw</a>	7,781	7,781	4,211.27	623.76	.00	3,569.73	54.1%
<a href="#">11001044 69270 Natural Gas - Annex</a>	2,040	2,040	1,170.74	146.45	.00	869.26	57.4%
<a href="#">11001044 69280 Natural Gas - Histo</a>	6,615	6,615	3,297.61	429.60	.00	3,317.39	49.9%
<a href="#">11001044 69300 Natural Gas - Annex</a>	577	577	344.55	51.07	.00	232.45	59.7%
<a href="#">11001044 69310 Natrl Gas - Facilit</a>	1,914	1,914	810.03	156.29	.00	1,103.97	42.3%
<a href="#">11001044 69320 Natural Gas - Healt</a>	11,691	11,691	4,556.60	.00	.00	7,134.40	39.0%
<a href="#">11001044 69410 Water - PSC</a>	37,233	37,233	14,611.88	.00	.00	22,621.12	39.2%
<a href="#">11001044 69420 Water - Courthouse</a>	985	985	377.76	.00	.00	607.24	38.4%
<a href="#">11001044 69440 Water - COB</a>	1,486	1,486	468.06	.00	.00	1,017.94	31.5%
<a href="#">11001044 69450 Water - Animal Cont</a>	1,416	1,416	738.96	.00	.00	677.04	52.2%
<a href="#">11001044 69470 Water - Annex Bldg.</a>	830	830	308.96	.00	.00	521.04	37.2%
<a href="#">11001044 69480 Water - Historic Co</a>	920	920	339.06	.00	.00	580.94	36.9%
<a href="#">11001044 69510 Water - Facilities</a>	375	375	311.11	.00	.00	63.89	83.0%
<a href="#">11001044 69520 Water - Health Depa</a>	2,335	2,335	830.15	.00	.00	1,504.85	35.6%
<a href="#">11001044 69530 Water - Annex Bldg.</a>	435	435	173.64	.00	.00	261.36	39.9%
<a href="#">11001044 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	808,109	808,109	379,949.21	49,254.14	.00	428,159.79	47.0%
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11001515 Jury Commission							
<a href="#">11001515 51330 Salaries - Other</a>	5,000	5,000	375.00	.00	.00	4,625.00	7.5%
<a href="#">11001515 62000 Office Supplies</a>	2,000	2,000	738.88	64.76	.00	1,261.12	36.9%
<a href="#">11001515 62010 Postage</a>	2,500	2,500	3,224.80	.00	.00	-724.80	129.0%*
<a href="#">11001515 62060 Training</a>	1,470	1,470	.00	.00	.00	1,470.00	.0%
<a href="#">11001515 62590 Jury Commission</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001515 64750 Meals</a>	3,000	3,000	353.29	.00	.00	2,646.71	11.8%
<a href="#">11001515 64760 Automation</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11001515 64770 Jury System Update</a>	2,100	2,100	4,801.00	.00	.00	-2,701.00	228.6%*
<a href="#">11001515 65530 Petit Juror Per Die</a>	25,000	25,000	5,992.16	-19.64	.00	19,007.84	24.0%
<a href="#">11001515 65540 Grand Juror Per Die</a>	10,000	10,000	2,218.43	.00	.00	7,781.57	22.2%
<a href="#">11001515 65550 Coroner Juror Per D</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001515 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	57,070	57,070	17,703.56	45.12	.00	39,366.44	31.0%
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11001516 Circuit Court Judge							
<a href="#">11001516 40070 Transf. from Adult</a>	-9,840	-9,840	.00	.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
<u>11001516 51090 Salaries - Per Diem</u>	98,943	98,943	33,869.79	4,181.62	.00	65,073.21	34.2%
<u>11001516 51340 Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350 Salaries - Adminis</u>	43,350	43,350	16,346.20	3,269.24	.00	27,003.80	37.7%
<u>11001516 51540 Salaries - Overtime</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11001516 62000 Office Supplies</u>	4,000	4,000	830.10	302.16	.00	3,169.90	20.8%
<u>11001516 62010 Postage</u>	500	500	118.77	.00	.00	381.23	23.8%
<u>11001516 62040 Conferences</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>11001516 62060 Training</u>	2,000	2,000	1,188.52	1,188.52	.00	811.48	59.4%
<u>11001516 62320 Postage Meter Suppl</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11001516 62340 Postage Meter Lease</u>	5,000	5,000	3,360.87	1,120.29	.00	1,639.13	67.2%
<u>11001516 62410 Furniture</u>	0	0	1,926.33	607.45	.00	-1,926.33	100.0%*
<u>11001516 62600 Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810 Statutory Expense</u>	125,000	125,000	34,905.23	4,365.34	.00	90,094.77	27.9%
<u>11001516 64820 State Apport. / Jud</u>	3,392	3,392	3,366.98	.00	.00	25.02	99.3%
<u>11001516 64830 Judge's Insurance</u>	1,950	1,950	.00	.00	.00	1,950.00	.0%
<u>11001516 64840 Judge's Dues</u>	2,500	2,500	375.00	.00	.00	2,125.00	15.0%
<u>11001516 65500 Pre-Paid Postage</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>11001516 65510 Court Reporter/Tran</u>	2,000	2,000	1,522.50	576.00	.00	477.50	76.1%
<u>11001516 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	317,795	317,795	97,810.29	15,610.62	.00	219,984.71	30.8%
11001618 Combined Court Services							
<u>11001618 41340 Probation Board and</u>	-10,000	-10,000	-860.00	-150.00	.00	-9,140.00	8.6%*
<u>11001618 41440 Probation Municipal</u>	-16,000	-16,000	-9,833.13	-9,833.13	.00	-6,166.87	61.5%*
<u>11001618 51030 Salaries - Clerical</u>	156,165	156,165	54,607.21	11,665.04	.00	101,557.79	35.0%
<u>11001618 51200 Salaries - Director</u>	80,496	80,496	30,912.00	6,192.00	.00	49,584.00	38.4%
<u>11001618 51230 Salaries - Supervis</u>	181,500	181,500	69,630.71	31,276.07	.00	111,869.29	38.4%
<u>11001618 51240 Salaries - Probatio</u>	685,844	685,844	253,867.64	30,777.19	.00	431,976.36	37.0%
<u>11001618 51330 Salaries - Other</u>	3,750	3,750	1,562.50	312.50	.00	2,187.50	41.7%
<u>11001618 51550 Salaries - Drug Cou</u>	0	0	.00	.00	.00	.00	.0%
<u>11001618 62000 Office Supplies</u>	6,000	6,000	2,112.00	112.87	.00	3,888.00	35.2%
<u>11001618 62010 Postage</u>	2,500	2,500	446.25	.00	.00	2,053.75	17.9%
<u>11001618 62020 Subscriptions / Boo</u>	250	250	.00	.00	.00	250.00	.0%
<u>11001618 62150 Contractual Service</u>	3,000	3,000	983.38	192.57	.00	2,016.62	32.8%
<u>11001618 62170 Vehicle Maintenance</u>	5,000	5,000	2,112.12	751.32	.00	2,887.88	42.2%
<u>11001618 62620 Court Services</u>	0	0	.00	.00	.00	.00	.0%
<u>11001618 64550 Medical Expenses</u>	1,000	1,000	370.34	306.07	.00	629.66	37.0%
<u>11001618 65050 Kane County Juvenil</u>	150,000	150,000	45,810.00	10,230.00	.00	104,190.00	30.5%
<u>11001618 65060 Juvenile Board and</u>	70,000	70,000	11,160.00	.00	.00	58,840.00	15.9%
<u>11001618 99980 Prob. Drug Court Of</u>	0	0	.00	.00	.00	.00	.0%

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<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	462,881.02	81,832.50	.00	856,623.98	35.1%
<u>11001719 Public Defender</u>								
<u>11001719</u>	<u>41360 Public Defender Fee</u>	-16,000	-16,000	-2,381.00	-802.64	.00	-13,619.00	14.9%*
<u>11001719</u>	<u>51030 Salaries - Clerical</u>	47,307	47,307	18,168.50	3,639.00	.00	29,138.50	38.4%
<u>11001719</u>	<u>51250 Salaries - Public D</u>	156,370	156,370	60,142.40	12,028.48	.00	96,227.60	38.5%
<u>11001719</u>	<u>51260 Salaries Asst Publ</u>	276,254	276,254	106,096.77	21,250.30	.00	170,157.23	38.4%
<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	670.00	-1,273.28	.00	3,330.00	16.8%
<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	.00	.00	7,087.50	71.7%
<u>11001719</u>	<u>62390 Transcripts</u>	2,000	2,000	490.00	.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	802.50	50.00	.00	6,197.50	11.5%
<u>11001719</u>	<u>65110 Interpreter Service</u>	1,000	1,000	47.78	.00	.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	202,273.57	34,891.86	.00	310,157.43	39.5%
<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	21,528.00	5,382.00	.00	-21,528.00	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	4,136.72	1,192.21	.00	6,037.28	40.7%
	TOTAL Regional Office Of Educatio	86,805	86,805	27,671.72	6,574.21	.00	59,133.28	31.9%
<u>11001902 Planning, Building and Zoning</u>								
<u>11001902</u>	<u>41180 Building Fee / Perm</u>	-68,000	-68,000	-31,168.07	-3,750.00	.00	-36,831.93	45.8%*

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<a href="#">11001902 41190 PBZ - Recording Fee</a>	-1,200	-1,200	-591.00	-67.00	.00	-609.00	49.3%*
<a href="#">11001902 41200 Zoning Fee</a>	-12,000	-12,000	-6,204.00	-433.00	.00	-5,796.00	51.7%*
<a href="#">11001902 41450 2012 NRA Source Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 51030 Salaries - Clerical</a>	28,340	28,340	7,737.50	1,550.00	.00	20,602.50	27.3%
<a href="#">11001902 51070 Salaries - Manager</a>	70,338	70,338	27,026.59	5,410.62	.00	43,311.41	38.4%
<a href="#">11001902 51080 Salaries - Complian</a>	69,130	69,130	22,965.97	4,597.70	.00	46,164.03	33.2%
<a href="#">11001902 51090 Salaries - ZBA Per</a>	3,200	3,200	2,081.00	261.00	.00	1,119.00	65.0%
<a href="#">11001902 51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62000 Office Supplies</a>	1,700	1,700	518.94	123.75	.00	1,181.06	30.5%
<a href="#">11001902 62010 Postage</a>	1,000	1,000	189.25	45.30	.00	810.75	18.9%
<a href="#">11001902 62020 Subscriptions / Boo</a>	0	0	273.45	-100.00	.00	-273.45	100.0%*
<a href="#">11001902 62030 Dues</a>	775	775	160.00	.00	.00	615.00	20.6%
<a href="#">11001902 62040 Conferences</a>	2,000	2,000	24.95	24.95	.00	1,975.05	1.2%
<a href="#">11001902 62050 Mileage</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">11001902 62060 Training</a>	1,000	1,000	662.46	157.00	.00	337.54	66.2%
<a href="#">11001902 62070 Cellular Phones</a>	1,300	1,300	598.42	149.31	.00	701.58	46.0%
<a href="#">11001902 62090 Legal Publications</a>	2,000	2,000	854.36	.00	.00	1,145.64	42.7%
<a href="#">11001902 62150 Contractual Inspect</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62160 Equipment</a>	650	650	372.25	.00	.00	277.75	57.3%
<a href="#">11001902 62170 Vehicle Maintenance</a>	2,500	2,500	735.89	186.41	.00	1,764.11	29.4%
<a href="#">11001902 62510 Building &amp; Zoning</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 63610 Plumbing Inspection</a>	14,000	14,000	6,660.00	2,250.00	.00	7,340.00	47.6%
<a href="#">11001902 63630 Consultants</a>	15,000	15,000	107.50	.00	.00	14,892.50	.7%
<a href="#">11001902 63670 NPDES Permit Fee</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001902 63700 Recording Fees</a>	1,200	1,200	446.00	.00	.00	754.00	37.2%
<a href="#">11001902 63800 Regional Plan Commi</a>	500	500	161.78	.00	.00	338.22	32.4%
<a href="#">11001902 63810 Zoning Board of App</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63830 Historical Preserva</a>	500	500	50.99	.00	.00	449.01	10.2%
<a href="#">11001902 63840 Ad Hoc Zoning</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63850 Refunds</a>	50	50	350.00	350.00	.00	-300.00	700.0%*
<a href="#">11001902 99850 Hearing Officer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99860 Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99970 Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni	136,133	136,133	34,014.23	10,756.04	.00	102,118.77	25.0%
11002009 Sheriff							
<a href="#">11002009 41240 Sheriff Fees</a>	-170,000	-170,000	-99,487.91	-1,164.00	.00	-70,512.09	58.5%*
<a href="#">11002009 41250 Sheriff Miscellaneo</a>	-4,500	-4,500	-407.93	.00	.00	-4,092.07	9.1%*
<a href="#">11002009 41260 HIDTA Reimbursement</a>	-25,503	-25,503	-28,638.18	.00	.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	48,198.06	9,651.38	.00	77,269.94	38.4%
11002009 51030	Salaries - Clerical	466,903	466,903	164,975.57	31,534.75	.00	301,927.43	35.3%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	1,520,326.81	330,098.42	.00	2,257,387.19	40.2%
11002009 51150	Salaries - Chief/Co	462,731	462,731	177,667.37	35,594.70	.00	285,063.63	38.4%
11002009 51160	Salaries - Part Tim	25,002	25,002	11,943.12	1,857.00	.00	13,058.88	47.8%
11002009 51180	Salaries - Sergeant	657,932	657,932	238,541.42	47,729.40	.00	419,390.58	36.3%
11002009 51190	Salaries - Security	35,000	35,000	5,753.94	.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	39,392.58	6,534.09	.00	105,607.42	27.2%
11002009 62000	Office Supplies	8,340	8,340	2,682.81	1,526.99	.00	5,657.19	32.2%
11002009 62001	Office SuppliesAdmi	0	0	.00	-590.34	.00	.00	.0%
11002009 62002	Office Supplies - C	0	0	.00	-307.16	.00	.00	.0%
11002009 62003	Office Supplies - O	0	0	.00	-57.93	.00	.00	.0%
11002009 62010	Postage	3,600	3,600	522.04	69.53	.00	3,077.96	14.5%
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	4,606.60	4,206.60	.00	20,071.40	18.7%
11002009 62041	Conferences - Admin	0	0	.00	-4,206.60	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	2,197.60	.00	.00	-2,197.60	100.0%*
11002009 62043	Conferences - Opera	0	0	972.04	199.00	.00	-972.04	100.0%*
11002009 62060	Training	49,094	49,094	1,536.45	1,446.45	.00	47,557.55	3.1%
11002009 62061	Training - Administ	0	0	.00	-1,446.45	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	9,410.00	3,884.00	.00	-9,410.00	100.0%*
11002009 62063	Training - Operatio	0	0	14,293.44	.00	.00	-14,293.44	100.0%*
11002009 62070	Cellular Phones	9,585	9,585	6,805.75	283.11	.00	2,779.25	71.0%
11002009 62071	Cellular Phones Adm	0	0	.00	-135.79	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	-73.57	.00	.00	.0%
11002009 62150	Contractual Service	56,690	56,690	15,193.16	15,193.16	.00	41,496.84	26.8%
11002009 62151	Contractual Serv A	0	0	.00	-747.93	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	-13,807.70	.00	.00	.0%
11002009 62160	Equipment	19,900	19,900	171.63	.00	.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	5,640.66	2,811.76	.00	-5,640.66	100.0%*

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<a href="#">11002009 62170</a>	<a href="#">Vehicle Maintenance</a>	51,282	51,282	22,298.51	9,746.53	.00	28,983.49	43.5%
<a href="#">11002009 62171</a>	<a href="#">Vehicle Maint Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 62172</a>	<a href="#">Vehicle Maint. - Co</a>	0	0	.00	-186.00	.00	.00	.0%
<a href="#">11002009 62173</a>	<a href="#">Vehicle Maint. - Op</a>	0	0	.00	-1,830.19	.00	.00	.0%
<a href="#">11002009 62180</a>	<a href="#">Gasoline / Fuel / O</a>	126,000	126,000	45,183.99	10,351.11	.00	80,816.01	35.9%
<a href="#">11002009 62190</a>	<a href="#">Printing</a>	1,724	1,724	1,747.16	1,747.16	.00	-23.16	101.3%*
<a href="#">11002009 62191</a>	<a href="#">Printing - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 62192</a>	<a href="#">Printing - Correcti</a>	0	0	.00	-50.00	.00	.00	.0%
<a href="#">11002009 62193</a>	<a href="#">Printing - Operatio</a>	0	0	.00	-464.16	.00	.00	.0%
<a href="#">11002009 62400</a>	<a href="#">Uniforms / Clothing</a>	25,053	25,053	1,058.42	1,058.42	.00	23,994.58	4.2%
<a href="#">11002009 62401</a>	<a href="#">Uniforms - Administ</a>	0	0	.00	-456.00	.00	.00	.0%
<a href="#">11002009 62402</a>	<a href="#">Uniforms - Correcti</a>	0	0	3,598.63	1,539.03	.00	-3,598.63	100.0%*
<a href="#">11002009 62403</a>	<a href="#">Uniforms - Operatio</a>	0	0	1,748.18	281.99	.00	-1,748.18	100.0%*
<a href="#">11002009 62550</a>	<a href="#">Sheriff</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64350</a>	<a href="#">Police Supplies</a>	20,552	20,552	800.00	800.00	.00	19,752.00	3.9%
<a href="#">11002009 64351</a>	<a href="#">Police Suppl. - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64352</a>	<a href="#">Police Suppl. - Cor</a>	0	0	10.00	10.00	.00	-10.00	100.0%*
<a href="#">11002009 64353</a>	<a href="#">Police Suppl. - Ope</a>	0	0	3,643.82	1,053.87	.00	-3,643.82	100.0%*
<a href="#">11002009 64360</a>	<a href="#">Weapons / Ammunitio</a>	19,695	19,695	.00	.00	.00	19,695.00	.0%
<a href="#">11002009 64361</a>	<a href="#">Weapons - Administr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64362</a>	<a href="#">Weapons - Correctio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64363</a>	<a href="#">Weapons - Operation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64370</a>	<a href="#">Canine Expense</a>	2,000	2,000	528.34	.00	.00	1,471.66	26.4%
<a href="#">11002009 64380</a>	<a href="#">Union Contract Expe</a>	33,025	33,025	.00	.00	.00	33,025.00	.0%
<a href="#">11002009 64381</a>	<a href="#">Union Contract Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64382</a>	<a href="#">Union Contrct. - Co</a>	0	0	5,142.50	.00	.00	-5,142.50	100.0%*
<a href="#">11002009 64383</a>	<a href="#">Union Contrct. - Op</a>	0	0	14,625.00	650.00	.00	-14,625.00	100.0%*
<a href="#">11002009 64390</a>	<a href="#">Investigation</a>	9,900	9,900	175.12	175.12	.00	9,724.88	1.8%
<a href="#">11002009 64393</a>	<a href="#">Investigation - Ope</a>	0	0	.00	-140.00	.00	.00	.0%
<a href="#">11002009 64394</a>	<a href="#">Investigation - COP</a>	0	0	49.92	.00	.00	-49.92	100.0%*
<a href="#">11002009 64410</a>	<a href="#">Special Response Te</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11002009 64420</a>	<a href="#">Major Crimes Task F</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11002009 64450</a>	<a href="#">Drug Testing</a>	2,036	2,036	546.00	.00	.00	1,490.00	26.8%
<a href="#">11002009 65660</a>	<a href="#">Employee Recognitio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99950</a>	<a href="#">St. Comp / PTI Reim</a>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
<a href="#">11002009 99990</a>	<a href="#">Vest Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	2,243,452.62	494,369.75	.00	3,680,861.38	37.9%
11002010 Corrections								
<a href="#">11002010 42050</a>	<a href="#">Prisoner Transport</a>	-1,000	-1,000	-184.80	-84.00	.00	-815.20	18.5%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002010 42060 Sheriff Bond Fee</a>	0	-11,700	-4,357.53	-212.27	.00	-7,342.47	37.2%*
<a href="#">11002010 42080 Corrections Board a</a>	-109,500	-109,500	-1,200.00	.00	.00	-108,300.00	1.1%*
<a href="#">11002010 42090 Federal Inmate Reve</a>	-2,044,000	-2,044,000	-955,040.00	-338,000.00	.00	-1,088,960.00	46.7%*
<a href="#">11002010 42100 Federal Mileage Rev</a>	-13,114	-13,114	-6,304.97	-1,634.74	.00	-6,809.03	48.1%*
<a href="#">11002010 42110 Federal Inmate Tran</a>	-126,464	-126,464	-80,237.00	-17,983.50	.00	-46,227.00	63.4%*
<a href="#">11002010 51030 Salaries - Clerical</a>	48,960	48,960	17,889.26	3,766.16	.00	31,070.74	36.5%
<a href="#">11002010 51060 Salaries - Sheriff</a>	3,364,287	3,364,287	1,288,197.36	252,423.68	.00	2,076,089.64	38.3%
<a href="#">11002010 51150 Salaries - Chief/Co</a>	262,817	262,817	102,035.58	24,356.16	.00	160,781.42	38.8%
<a href="#">11002010 51160 Salaries - Part Tim</a>	114,021	114,021	27,002.75	3,167.00	.00	87,018.25	23.7%
<a href="#">11002010 51180 Salaries - Sergeant</a>	610,328	610,328	201,003.70	44,156.04	.00	409,324.30	32.9%
<a href="#">11002010 51540 Salaries - Overtime</a>	80,000	80,000	30,568.61	5,599.62	.00	49,431.39	38.2%
<a href="#">11002010 62150 Contractual Service</a>	432,264	432,264	163,476.24	40,189.88	.00	268,787.76	37.8%
<a href="#">11002010 62560 Corrections</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550 Medical Expenses</a>	50,288	50,288	13,748.63	1,874.39	.00	36,539.37	27.3%
<a href="#">11002010 64560 Food Service</a>	2,000	2,000	156.41	.00	.00	1,843.59	7.8%
<a href="#">11002010 99840 Prisoner Transport</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections	2,670,887	2,659,187	796,754.24	17,618.42	.00	1,862,432.76	30.0%
<hr/>							
11002011 Merit Commission							
<a href="#">11002011 41270 Merit Commission Fe</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">11002011 64590 Merit Commission</a>	5,905	5,905	6,240.00	465.00	.00	-335.00	105.7%*
TOTAL Merit Commission	5,905	5,905	6,240.00	465.00	.00	-335.00	105.7%
<hr/>							
11002120 State's Attorney							
<a href="#">11002120 41370 State's Atty. Fines</a>	-300,000	-300,000	-133,168.63	-22,481.71	.00	-166,831.37	44.4%*
<a href="#">11002120 41380 State's Atty. Misc.</a>	-1,000	-1,000	-42.00	-14.00	.00	-958.00	4.2%*
<a href="#">11002120 42150 State's Attorney Tr</a>	-300	-300	.00	.00	.00	-300.00	.0%*
<a href="#">11002120 42160 State's Attorney Co</a>	-6,000	-6,000	-39.48	.00	.00	-5,960.52	.7%*
<a href="#">11002120 51000 Salaries - Elected</a>	173,744	173,744	66,824.90	13,364.98	.00	106,919.10	38.5%
<a href="#">11002120 51030 Salaries - Clerical</a>	341,054	341,054	133,205.60	24,395.56	.00	207,848.40	39.1%
<a href="#">11002120 51270 Salaries - Asst. St</a>	896,060	896,060	338,149.82	67,172.50	.00	557,910.18	37.7%
<a href="#">11002120 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120 51450 Temporary Salaries</a>	7,000	7,000	1,802.40	55.00	.00	5,197.60	25.7%
<a href="#">11002120 51470 Salaries - Stipends</a>	51,000	51,000	16,077.63	3,269.34	.00	34,922.37	31.5%
<a href="#">11002120 62000 Office Supplies</a>	14,500	14,500	3,851.89	33.40	.00	10,648.11	26.6%
<a href="#">11002120 62010 Postage</a>	12,000	12,000	2,775.30	.00	.00	9,224.70	23.1%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11002120</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	4,250	4,250	1,932.05	351.00	.00	2,317.95	45.5%
<a href="#">11002120</a>	<a href="#">62030</a>	<a href="#">Dues</a>	10,500	10,500	350.00	.00	.00	10,150.00	3.3%
<a href="#">11002120</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
<a href="#">11002120</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,500	3,500	449.90	-175.00	.00	3,050.10	12.9%
<a href="#">11002120</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	3,750	3,750	1,325.05	258.44	.00	2,424.95	35.3%
<a href="#">11002120</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	16,500	16,500	4,000.00	1,000.00	.00	12,500.00	24.2%
<a href="#">11002120</a>	<a href="#">62390</a>	<a href="#">Transcripts</a>	15,500	15,500	3,954.00	.00	.00	11,546.00	25.5%
<a href="#">11002120</a>	<a href="#">62640</a>	<a href="#">State's Attorney</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">65200</a>	<a href="#">Child Advocacy Boar</a>	14,000	14,000	2,769.14	499.98	.00	11,230.86	19.8%
<a href="#">11002120</a>	<a href="#">65210</a>	<a href="#">Trials Hearings</a>	26,000	26,000	3,289.50	138.26	.00	22,710.50	12.7%
<a href="#">11002120</a>	<a href="#">65220</a>	<a href="#">Appellate Service</a>	37,000	37,000	37,000.00	.00	.00	.00	100.0%
<a href="#">11002120</a>	<a href="#">65230</a>	<a href="#">Spec Litigation Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99940</a>	<a href="#">ARI Drug Court Reim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99960</a>	<a href="#">St. Atty. Viol. Cri</a>	-21,427	-21,427	.00	.00	.00	-21,427.00	.0%*
<a href="#">11002120</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	484,565.72	87,867.75	.00	815,565.28	37.3%	
<hr/>									
11002233 Technology									
<a href="#">11002233</a>	<a href="#">41410</a>	<a href="#">Technology Fees</a>	0	0	-1,442.97	.00	.00	1,442.97	100.0%
<a href="#">11002233</a>	<a href="#">41420</a>	<a href="#">Tech. Municipality</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">51010</a>	<a href="#">Salaries - Dept. He</a>	59,097	59,097	.00	.00	.00	59,097.00	.0%
<a href="#">11002233</a>	<a href="#">51320</a>	<a href="#">Salaries - Network/</a>	309,353	309,353	140,826.41	28,288.76	.00	168,526.59	45.5%
<a href="#">11002233</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	500	500	128.01	.00	.00	371.99	25.6%
<a href="#">11002233</a>	<a href="#">62010</a>	<a href="#">Postage</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11002233</a>	<a href="#">62030</a>	<a href="#">Dues</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11002233</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,800	2,800	-1.16	.00	.00	2,801.16	.0%
<a href="#">11002233</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	300	300	286.97	.00	.00	13.03	95.7%
<a href="#">11002233</a>	<a href="#">62060</a>	<a href="#">Training</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11002233</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	5,600	5,600	1,841.68	393.51	.00	3,758.32	32.9%
<a href="#">11002233</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	12,500	12,500	.00	.00	.00	12,500.00	.0%
<a href="#">11002233</a>	<a href="#">62700</a>	<a href="#">Technology</a>	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
<a href="#">11002233</a>	<a href="#">65250</a>	<a href="#">KenCom Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">65850</a>	<a href="#">Computer Maint. /</a>	117,000	117,000	124,406.81	34,399.44	.00	-7,406.81	106.3%*
<a href="#">11002233</a>	<a href="#">65860</a>	<a href="#">Computer Maint. /</a>	52,000	52,000	37,569.78	449.99	.00	14,430.22	72.2%
<a href="#">11002233</a>	<a href="#">65870</a>	<a href="#">Printer Expense</a>	35,000	35,000	7,956.23	675.84	.00	27,043.77	22.7%
<a href="#">11002233</a>	<a href="#">65880</a>	<a href="#">Copier Expense</a>	110,000	110,000	28,871.33	.00	.00	81,128.67	26.2%
<a href="#">11002233</a>	<a href="#">65890</a>	<a href="#">Internet Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	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	343,443.09	64,207.54	.00	364,156.91	48.5%
11002532 County Board								
<a href="#">11002532 41460</a>	<a href="#">UCCI Reimbursements</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">11002532 42210</a>	<a href="#">Liquor License</a>	-21,500	-21,500	-8,600.00	-600.00	.00	-12,900.00	40.0%*
<a href="#">11002532 51090</a>	<a href="#">Salaries - Per Diem</a>	82,300	82,300	26,550.00	3,870.00	.00	55,750.00	32.3%
<a href="#">11002532 51290</a>	<a href="#">Salaries - Board Ch</a>	12,012	12,012	5,077.00	1,015.40	.00	6,935.00	42.3%
<a href="#">11002532 51300</a>	<a href="#">Salaries - Board Me</a>	21,600	21,600	8,000.00	1,400.00	.00	13,600.00	37.0%
<a href="#">11002532 51310</a>	<a href="#">Liquor Commissioner</a>	1,188	1,188	.00	.00	.00	1,188.00	.0%
<a href="#">11002532 62030</a>	<a href="#">Dues</a>	10,000	10,000	8,721.42	.00	.00	1,278.58	87.2%
<a href="#">11002532 62040</a>	<a href="#">Conferences</a>	2,000	2,000	1,457.61	56.00	.00	542.39	72.9%
<a href="#">11002532 62050</a>	<a href="#">Mileage</a>	7,500	7,500	2,347.12	.00	.00	5,152.88	31.3%
<a href="#">11002532 62070</a>	<a href="#">Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 62150</a>	<a href="#">Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 64390</a>	<a href="#">Investigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65720</a>	<a href="#">Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65800</a>	<a href="#">UCCI</a>	0	0	969.79	.00	.00	-969.79	100.0%*
<a href="#">11002532 65810</a>	<a href="#">Promotions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 66500</a>	<a href="#">Miscellaneous Expen</a>	6,000	6,000	1,286.94	.00	.00	4,713.06	21.4%
<a href="#">11002532 99920</a>	<a href="#">Liquor License</a>	-21,500	0	.00	.00	.00	.00	.0%
<a href="#">11002532 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		96,600	118,100	45,809.88	5,741.40	.00	72,290.12	38.8%
11002535 KenCom Intergovern. Agreement								
<a href="#">11002535 66000</a>	<a href="#">Intergovernmental A</a>	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
<a href="#">11002535 66010</a>	<a href="#">Public Safety Dispa</a>	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								
<a href="#">11002537 69790</a>	<a href="#">Contingency</a>	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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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%
<hr/>							
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	.00	-135,400.00	.00	.00	.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	16,000.00	-135,400.00	.00	42,500.00	27.4%
<u>11002621 Board of Review</u>							
<u>11002621 51330 Salaries - Other</u>	62,045	62,045	24,010.33	4,772.68	.00	38,034.67	38.7%
<u>11002621 62000 Office Supplies</u>	800	800	.00	.00	.00	800.00	.0%
<u>11002621 62010 Postage</u>	2,900	2,900	326.80	9.90	.00	2,573.20	11.3%
<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	.00	.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	28,013.44	4,782.58	.00	49,471.56	36.2%
<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	3,178,059.20	198,207.02	.00	-3,178,059.20	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-7,699,447.55	-1,622,934.53	.00	-21,862,839.45	
TOTAL EXPENSES	29,560,790	29,562,287	10,877,506.75	1,821,141.55	.00	18,684,780.25	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,178,059.20			
REVISED FUND BALANCE				14,967,106.78			

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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							
<a href="#">120014 41010 Current Property Tax</a>	-947,000	-947,000	.00	.00	.00	-947,000.00	.0%*
<a href="#">120014 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,000	804,000	.00	.00	.00	804,000.00	.0%
<a href="#">120014 66610 Family Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66620 Youth Service Board</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66630 Assoc. for Individual</a>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">120014 66640 Open Door</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<a href="#">120014 66650 Mutual Ground</a>	41,000	41,000	.00	.00	.00	41,000.00	.0%
<a href="#">120014 66660 Kane-Kendall Case Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66670 Operating Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66690 CASA - Kendall County</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">120014 66700 Suicide Prevention Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66710 Diversion Coordinator</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66720 Aunt Martha's</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66730 Senior Services - Yor</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">120014 66740 C.L.A.S.Y.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66750 Family Service Associ</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">120014 66760 Fox Valley Hospice</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66770 Visiting Nurses Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66780 Education Service Net</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66790 Day One Impact</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">120014 66800 NAMI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66810 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66820 Celebrate Differences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66840 Drug Court</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">120014 66930 Oswegoland Seniors In</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">120014 66940 Senior Services Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 99999 To be inactivated</a>	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
120107 County Bridge Fund								
<a href="#">120107 40100</a>	<a href="#">Transf. from Fed. Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 40110</a>	<a href="#">Transf. from Township</a>	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
<a href="#">120107 41010</a>	<a href="#">Current Property Tax</a>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
<a href="#">120107 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 42390</a>	<a href="#">Reimbursement - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 42430</a>	<a href="#">State Township Bridge</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 42440</a>	<a href="#">ICC Reimbursements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120107 67350</a>	<a href="#">Construction of Bridg</a>	1,325,000	1,325,000	59,088.14	3,977.20	.00	1,265,911.86	4.5%
<a href="#">120107 67360</a>	<a href="#">Township Bridge Progr</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund		830,000	830,000	59,088.14	3,977.20	.00	770,911.86	7.1%
TOTAL County Bridge Fund		830,000	830,000	59,088.14	3,977.20	.00	770,911.86	7.1%
TOTAL REVENUES		-545,000	-545,000	.00	.00	.00	-545,000.00	
TOTAL EXPENSES		1,375,000	1,375,000	59,088.14	3,977.20	.00	1,315,911.86	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-59,088.14			
REVISED FUND BALANCE					1,168,997.43			

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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 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 41010 Current Property Tax</u>	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
<u>120207 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 42250 Revenue</u>	-50,000	-50,000	-11,732.32	-3,146.29	.00	-38,267.68	23.5%*
<u>120207 42380 Federal Salary Reimbu</u>	-62,500	-62,500	.00	.00	.00	-62,500.00	.0%*
<u>120207 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 42400 Overweight Permits</u>	-45,000	-45,000	-19,189.00	-9,025.00	.00	-25,811.00	42.6%*
<u>120207 42410 Township Engineering</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
<u>120207 42420 Subdivision Inspectio</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 51050 Salaries - Superinten</u>	128,750	128,750	48,077.00	9,615.40	.00	80,673.00	37.3%
<u>120207 51330 Salaries - Other</u>	630,132	630,132	242,764.56	48,356.30	.00	387,367.44	38.5%
<u>120207 51340 Salaries - Bailiff Pe</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 51450 Temporary Salaries</u>	60,000	60,000	17,069.00	4,325.50	.00	42,931.00	28.4%
<u>120207 51540 Salaries - Overtime</u>	60,000	60,000	30,932.38	3,914.71	.00	29,067.62	51.6%
<u>120207 61100 Transf. to Building F</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>120207 62000 Office Supplies</u>	3,000	3,000	1,254.47	80.57	.00	1,745.53	41.8%
<u>120207 62010 Postage</u>	1,500	1,500	293.62	67.90	.00	1,206.38	19.6%
<u>120207 62030 Dues</u>	4,000	4,000	1,674.58	-9.50	.00	2,325.42	41.9%
<u>120207 62050 Mileage</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>120207 62070 Cellular Phones</u>	3,000	3,000	1,101.52	219.11	.00	1,898.48	36.7%
<u>120207 62160 Equipment</u>	95,000	95,000	86,956.53	19,100.41	.00	8,043.47	91.5%
<u>120207 62180 Gasoline / Fuel / Oil</u>	90,000	90,000	32,910.07	6,100.23	.00	57,089.93	36.6%
<u>120207 62400 Uniforms / Clothing</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>120207 62730 County Highway</u>	0	0	.00	.00	.00	.00	.0%
<u>120207 67200 Building and Grounds</u>	50,000	50,000	16,463.42	4,922.16	.00	33,536.58	32.9%
<u>120207 67210 Street Light Maintena</u>	25,000	25,000	8,727.00	1,763.08	.00	16,273.00	34.9%
<u>120207 67220 Highway Maint. Materi</u>	250,000	250,000	203,081.61	3,623.98	.00	46,918.39	81.2%
<u>120207 67230 Pavement and Striping</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>120207 67240 Sign Supplies</u>	30,000	30,000	12,783.90	5,560.58	.00	17,216.10	42.6%
<u>120207 67250 Engineering Supplies</u>	5,000	5,000	1,872.27	1,006.80	.00	3,127.73	37.4%
<u>120207 67260 Traffic Signal Maint.</u>	20,000	20,000	2,634.02	.00	.00	17,365.98	13.2%
<u>120207 67270 Road and Bridge Maint</u>	50,000	50,000	1,265.52	520.00	.00	48,734.48	2.5%
<u>120207 69000 Utilities</u>	1,000	1,000	412.16	.00	.00	587.84	41.2%
<u>120207 69780 Capital Expenditures</u>	160,000	160,000	24,363.03	12,232.43	.00	135,636.97	15.2%
<u>120207 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund	62,382	62,382	703,715.34	109,228.37	.00	-641,333.34	1128.1%
TOTAL County Highway Fund	62,382	62,382	703,715.34	109,228.37	.00	-641,333.34	1128.1%
TOTAL REVENUES	-1,717,500	-1,717,500	-30,921.32	-12,171.29	.00	-1,686,578.68	
TOTAL EXPENSES	1,779,882	1,779,882	734,636.66	121,399.66	.00	1,045,245.34	

PRIOR FUND BALANCE

246,692.25

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ACCOUNTS FOR:  
1203 Extension Education

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

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CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-703,715.34
REVISED FUND BALANCE	-457,023.09

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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								
<a href="#">120329 41010</a>	<a href="#">Current Property Tax</a>	-187,476	-187,476	.00	.00	.00	-187,476.00	.0%*
<a href="#">120329 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120329 66990</a>	<a href="#">Distribution</a>	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									
<u>120407</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>40170</u>	<u>Transf. from Highway</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>41010</u>	<u>Current Property Tax</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>41700</u>	<u>Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>61110</u>	<u>Transf. to County Bri</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>67400</u>	<u>Road Construction and</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>67410</u>	<u>Land / Right of Way A</u>	0	0	.00	.00	.00	.00	.0%
<u>120407</u>	<u>67420</u>	<u>Engineering Fees</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Federal Aid Matching		0	0	.00	.00	.00	.00	.0%
	TOTAL Federal Aid Matching		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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
120513 Health and Human Services							
<a href="#">120513 40070 Transf. from Adult Re</a>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<a href="#">120513 40140 Transf. from Mental H</a>	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
<a href="#">120513 40150 Transf. from Senior S</a>	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
<a href="#">120513 41010 Current Property Tax</a>	-1,454,000	-1,454,000	.00	.00	.00	-1,454,000.00	.0%*
<a href="#">120513 41350 Interest Income</a>	-4,000	-4,000	-1,686.16	-345.64	.00	-2,313.84	42.2%*
<a href="#">120513 41700 Miscellaneous Income</a>	-51,000	-51,000	-20,274.99	.00	.00	-30,725.01	39.8%*
<a href="#">120513 42510 Behavioral Health Cou</a>	-239,000	-239,000	-114,312.17	-1,632.43	.00	-124,687.83	47.8%*
<a href="#">120513 42520 Inspection Fee - Sept</a>	-18,000	-18,000	-5,955.00	.00	.00	-12,045.00	33.1%*
<a href="#">120513 42530 Inspection Fee - Rest</a>	-203,000	-203,000	-77,767.01	.00	.00	-125,232.99	38.3%*
<a href="#">120513 42540 Tanning Fees</a>	-3,900	-3,900	-100.00	.00	.00	-3,800.00	2.6%*
<a href="#">120513 42550 Kendall County Well P</a>	-15,000	-15,000	-3,300.00	.00	.00	-11,700.00	22.0%*
<a href="#">120513 42560 Solid Waste Fee</a>	-1,500	-1,500	-1,125.00	.00	.00	-375.00	75.0%*
<a href="#">120513 42570 West Nile Virus Grant</a>	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%*
<a href="#">120513 42580 Immunization Clinic</a>	-10,000	-10,000	-2,921.93	.00	.00	-7,078.07	29.2%*
<a href="#">120513 42590 Adult Immunization</a>	-9,000	-9,000	-2,190.00	.00	.00	-6,810.00	24.3%*
<a href="#">120513 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42610 FCM - Homeless Servic</a>	-29,150	-29,150	-7,518.00	.00	.00	-21,632.00	25.8%*
<a href="#">120513 42620 Mental Health Grants</a>	-68,000	-68,000	-2,751.00	.00	.00	-65,249.00	4.0%*
<a href="#">120513 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42640 Fox Valley United Way</a>	-5,000	-5,000	-2,083.35	-416.67	.00	-2,916.65	41.7%*
<a href="#">120513 42650 State Grant Health Pr</a>	-90,700	-90,700	-72,810.00	.00	.00	-17,890.00	80.3%*
<a href="#">120513 42660 State Grant Tobacco</a>	-29,200	-29,200	.00	.00	.00	-29,200.00	.0%*
<a href="#">120513 42670 Title III NEIAA on Ag</a>	-9,300	-9,300	-1,277.00	.00	.00	-8,023.00	13.7%*
<a href="#">120513 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42690 FCM - State Grant</a>	-97,000	-97,000	-18,788.70	.00	.00	-78,211.30	19.4%*
<a href="#">120513 42700 Non-Community Well Gr</a>	-1,700	-1,700	-925.00	.00	.00	-775.00	54.4%*
<a href="#">120513 42710 FCM - Public Aid</a>	0	0	-45,817.33	.00	.00	45,817.33	100.0%*
<a href="#">120513 42720 Immunizations - Publi</a>	-5,000	-5,000	-314.17	.00	.00	-4,685.83	6.3%*
<a href="#">120513 42730 WIC Grant</a>	-133,200	-133,200	-96,794.41	.00	.00	-36,405.59	72.7%*
<a href="#">120513 42740 TB Board Contract</a>	-15,000	-15,000	-4,480.49	.00	.00	-10,519.51	29.9%*
<a href="#">120513 42750 Community Action - St</a>	-1,543,038	-1,543,038	-420,011.02	.00	.00	-1,123,026.98	27.2%*
<a href="#">120513 42760 Lead Prevention - Sta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42770 WIC Supplemental Nutr</a>	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
<a href="#">120513 42780 Radon Fees</a>	-12,000	-12,000	-3,804.37	.00	.00	-8,195.63	31.7%*
<a href="#">120513 42790 Climate Change</a>	-8,000	-8,000	-8,300.00	.00	.00	300.00	103.8%*
<a href="#">120513 42800 Bioterrorism Grant</a>	-124,000	-124,000	-29,853.49	.00	.00	-94,146.51	24.1%*
<a href="#">120513 42810 Donated Vaccinations</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">120513 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42830 Application Assistanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42840 Utilities Weatherizat</a>	0	0	.00	.00	.00	.00	.0%

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FOR 2020 05

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	255,616.89	51,188.78	.00	435,421.11	37.0%
120513 51360 Salaries - Admission	468,157	468,157	177,998.18	35,865.36	.00	290,158.82	38.0%
120513 51370 Salaries - Mental Hea	814,066	814,066	286,039.93	52,493.14	.00	528,026.07	35.1%
120513 51380 Salaries - Public Hea	1,117,894	1,117,894	395,045.10	77,789.68	.00	722,848.90	35.3%
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	99,958.30	20,212.34	.00	182,041.70	35.4%
120513 61170 Benefit Trans. to SSI	232,000	232,000	84,840.19	16,626.28	.00	147,159.81	36.6%
120513 61230 Benefits Trans. to Ge	472,000	472,000	202,831.08	39,863.13	.00	269,168.92	43.0%
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	21.54	21.54	.00	36,978.46	.1%
120513 67760 Supplies - Medical	5,500	5,500	542.20	542.20	.00	4,957.80	9.9%
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	538,022.53	292,207.71	.00	323,493.47	62.5%

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051355 43640 BI720 Mental Hlth Aw</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62030 Dues</a>	0	0	1,208.03	184.26	.00	-1,208.03	100.0%*
<a href="#">12051355 62040 Conferences</a>	0	0	924.93	.00	.00	-924.93	100.0%*
<a href="#">12051355 62050 Mileage</a>	0	0	1,097.02	.00	.00	-1,097.02	100.0%*
<a href="#">12051355 62150 Contractual Service</a>	0	0	31,047.50	6,487.50	.00	-31,047.50	100.0%*
<a href="#">12051355 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62190 Printing</a>	0	0	175.00	.00	.00	-175.00	100.0%*
<a href="#">12051355 63540 Telephones</a>	0	0	537.17	185.91	.00	-537.17	100.0%*
<a href="#">12051355 63850 Refunds</a>	0	0	744.96	744.96	.00	-744.96	100.0%*
<a href="#">12051355 65610 Advertisements</a>	0	0	1,483.43	241.49	.00	-1,483.43	100.0%*
<a href="#">12051355 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67750 Supplies - General</a>	0	0	1,165.83	286.57	.00	-1,165.83	100.0%*
<a href="#">12051355 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 69780 Capital Expenditure</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	24,682.58	8,130.69	.00	-24,682.58	100.0%
12051356 Environmental Health Services							
<a href="#">12051356 40070 Transf. from Adult</a>	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
<a href="#">12051356 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41010 Current Property Ta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51370 Salaries - Mental H</a>	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
<a href="#">12051356 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 62010 Postage</a>	0	0	1,019.57	.00	.00	-1,019.57	100.0%*
<a href="#">12051356 62030 Dues</a>	0	0	705.25	.00	.00	-705.25	100.0%*
<a href="#">12051356 62040 Conferences</a>	0	0	669.38	.00	.00	-669.38	100.0%*
<a href="#">12051356 62050 Mileage</a>	0	0	1,855.90	103.50	.00	-1,855.90	100.0%*
<a href="#">12051356 62150 Contractual Service</a>	0	0	5,067.34	.00	.00	-5,067.34	100.0%*
<a href="#">12051356 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 62190 Printing</a>	0	0	1,099.00	.00	.00	-1,099.00	100.0%*
<a href="#">12051356 63540 Telephones</a>	0	0	1,164.28	245.92	.00	-1,164.28	100.0%*
<a href="#">12051356 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67750 Supplies - General</a>	0	0	945.75	16.97	.00	-945.75	100.0%*
<a href="#">12051356 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 69780 Capital Expenditure</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	12,526.47	366.39	.00	-12,526.47	100.0%
<hr/>							
12051357 Community Health Services							
<a href="#">12051357 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%

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Kendall County  
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FOR 2020 05

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	.00	.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	43660	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%



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FOR 2020 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051357 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62010 Postage</a>	0	0	10.32	.00	.00	-10.32	100.0%*
<a href="#">12051357 62030 Dues</a>	0	0	2,285.25	.00	.00	-2,285.25	100.0%*
<a href="#">12051357 62040 Conferences</a>	0	0	85.00	.00	.00	-85.00	100.0%*
<a href="#">12051357 62050 Mileage</a>	0	0	751.95	.00	.00	-751.95	100.0%*
<a href="#">12051357 62150 Contractual Service</a>	0	0	487.77	75.95	.00	-487.77	100.0%*
<a href="#">12051357 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62190 Printing</a>	0	0	70.00	.00	.00	-70.00	100.0%*
<a href="#">12051357 63540 Telephones</a>	0	0	3,261.70	2,495.66	.00	-3,261.70	100.0%*
<a href="#">12051357 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67750 Supplies - General</a>	0	0	2,476.46	211.45	.00	-2,476.46	100.0%*
<a href="#">12051357 67760 Supplies - Medical</a>	0	0	4,234.23	.00	.00	-4,234.23	100.0%*
<a href="#">12051357 67770 Community Education</a>	0	0	2,160.00	.00	.00	-2,160.00	100.0%*
<a href="#">12051357 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67890 Adult Vaccines</a>	0	0	3,042.68	326.94	.00	-3,042.68	100.0%*
<a href="#">12051357 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 69780 Capital Expenditure</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99999 To be inactivated</a>	0	0	538.90	.00	.00	-538.90	100.0%*
TOTAL Community Health Services	0	0	-6,543.51	3,110.00	.00	6,543.51	100.0%
12051358 Community Action Services							
<a href="#">12051358 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%

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FOR 2020 05

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	-751,638.77	-92,931.25	.00	751,638.77	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 43670 CSBG CARES ACT	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%

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FOR 2020 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051358 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62030 Dues</a>	0	0	2,387.62	.00	.00	-2,387.62	100.0%*
<a href="#">12051358 62040 Conferences</a>	0	0	3,309.17	.00	.00	-3,309.17	100.0%*
<a href="#">12051358 62050 Mileage</a>	0	0	1,011.22	149.35	.00	-1,011.22	100.0%*
<a href="#">12051358 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62170 Vehicle Maintenance</a>	0	0	1,862.29	.00	.00	-1,862.29	100.0%*
<a href="#">12051358 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 63540 Telephones</a>	0	0	742.87	148.47	.00	-742.87	100.0%*
<a href="#">12051358 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67750 Supplies - General</a>	0	0	609.08	62.49	.00	-609.08	100.0%*
<a href="#">12051358 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67810 Direct Client Assis</a>	0	0	984,812.18	78,466.50	.00	-984,812.18	100.0%*
<a href="#">12051358 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 69780 Capital Expenditure</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	227,554.02	-14,104.44	.00	-227,554.02	100.0%
12051359 Program Support							
<a href="#">12051359 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%

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FOR 2020 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051359 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41010 Current Property Ta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51370 Salaries - Mental H</a>	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	.00	.00	-2,000.00	100.0%*
12051359 62030 Dues	0	0	2,410.00	110.00	.00	-2,410.00	100.0%*
12051359 62040 Conferences	0	0	423.13	.00	.00	-423.13	100.0%*
12051359 62050 Mileage	0	0	334.97	210.99	.00	-334.97	100.0%*
12051359 62150 Contractual Service	0	0	45,839.96	392.84	.00	-45,839.96	100.0%*
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	0	0	3,662.90	.00	.00	-3,662.90	100.0%*
12051359 63540 Telephones	0	0	732.94	221.41	.00	-732.94	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	2,358.79	223.45	.00	-2,358.79	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	.00	.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	65,059.71	1,158.69	.00	-65,059.71	100.0%
TOTAL Health and Human Services	861,516	861,516	861,301.80	290,869.04	.00	214.20	100.0%
TOTAL REVENUES	-5,432,388	-5,432,388	-1,771,161.45	-95,325.99	.00	-3,661,226.55	
TOTAL EXPENSES	6,293,904	6,293,904	2,632,463.25	386,195.03	.00	3,661,440.75	
PRIOR FUND BALANCE				2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-861,301.80			
REVISED FUND BALANCE				1,462,130.13			

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ACCOUNTS FOR: 1206	FOR: IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF								
<a href="#">120608</a>	<a href="#">40020</a>	<a href="#">Transf. from Forest P</a>	-58,000	-58,000	-17,107.16	-2,949.51	.00	-40,892.84 29.5%*
<a href="#">120608</a>	<a href="#">40030</a>	<a href="#">Transf. from Animal C</a>	-15,000	-15,000	-5,286.05	-1,161.15	.00	-9,713.95 35.2%*
<a href="#">120608</a>	<a href="#">40040</a>	<a href="#">Transf. from VAC</a>	0	0	.00	.00	.00	.00%
<a href="#">120608</a>	<a href="#">40050</a>	<a href="#">Transf. from GIS Mapp</a>	-19,000	-19,000	-7,212.90	-1,537.96	.00	-11,787.10 38.0%*
<a href="#">120608</a>	<a href="#">40060</a>	<a href="#">Transf. from Probatio</a>	0	0	.00	.00	.00	.00%
<a href="#">120608</a>	<a href="#">40070</a>	<a href="#">Transf. from Adult Re</a>	-9,000	-9,000	-3,711.24	-766.43	.00	-5,288.76 41.2%*
<a href="#">120608</a>	<a href="#">40080</a>	<a href="#">Transf. from HHS</a>	-282,000	-282,000	-99,958.30	-20,212.34	.00	-182,041.70 35.4%*
<a href="#">120608</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-2,950,000	-2,950,000	.00	.00	-2,950,000.00	.00%
<a href="#">120608</a>	<a href="#">41100</a>	<a href="#">Pers. Prop. Replaceme</a>	-80,000	-80,000	-45,227.03	-21,822.03	.00	-34,772.97 56.5%*
<a href="#">120608</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-50	-50	.00	.00	-50.00	.00%
<a href="#">120608</a>	<a href="#">42350</a>	<a href="#">KenCom Contribution</a>	-276,000	-276,000	-55,271.53	.00	-220,728.47	20.0%*
<a href="#">120608</a>	<a href="#">42360</a>	<a href="#">Employee Contribution</a>	-1,320,000	-1,320,000	-591,660.14	-121,496.50	.00	-728,339.86 44.8%*
<a href="#">120608</a>	<a href="#">52000</a>	<a href="#">Remit to IMRF</a>	5,200,000	5,200,000	1,876,544.76	406,186.72	.00	3,323,455.24 36.1%
<a href="#">120608</a>	<a href="#">63850</a>	<a href="#">Refunds</a>	100,000	100,000	171.02	76.20	.00	99,828.98 .2%
<a href="#">120608</a>	<a href="#">99770</a>	<a href="#">Remit to IRS SSI</a>	0	0	.00	.00	.00	.00%
<a href="#">120608</a>	<a href="#">99780</a>	<a href="#">Current Tax - SSI</a>	0	0	.00	.00	.00	.00%
<a href="#">120608</a>	<a href="#">99790</a>	<a href="#">Reimb. from IRS</a>	0	0	.00	.00	.00	.00%
TOTAL IMRF			290,950	290,950	1,051,281.43	236,317.00	.00	-760,331.43 361.3%
TOTAL IMRF			290,950	290,950	1,051,281.43	236,317.00	.00	-760,331.43 361.3%
TOTAL REVENUES			-5,009,050	-5,009,050	-825,434.35	-169,945.92	.00	-4,183,615.65
TOTAL EXPENSES			5,300,000	5,300,000	1,876,715.78	406,262.92	.00	3,423,284.22
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,051,281.43			
REVISED FUND BALANCE					1,050,283.06			

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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								
<a href="#">120725 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40020</a>	<a href="#">Transf. from Forest P</a>	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
<a href="#">120725 40040</a>	<a href="#">Transf. from VAC</a>	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
<a href="#">120725 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40090</a>	<a href="#">Transf. from KAT</a>	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
<a href="#">120725 41010</a>	<a href="#">Current Property Tax</a>	-1,304,919	-1,304,919	.00	.00	.00	-1,304,919.00	.0%*
<a href="#">120725 41350</a>	<a href="#">Interest Income</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">120725 42350</a>	<a href="#">KenCom Contribution</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 42490</a>	<a href="#">Other Revenue</a>	-80,920	-80,920	-2,135.10	-50.00	.00	-78,784.90	2.6%*
<a href="#">120725 61090</a>	<a href="#">Trans to Liability In</a>	550,000	550,000	150,000.00	.00	.00	400,000.00	27.3%
<a href="#">120725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 68000</a>	<a href="#">Liability Insurance P</a>	810,354	810,354	438,082.14	82,960.63	.00	372,271.86	54.1%
<a href="#">120725 68010</a>	<a href="#">Broker Fees</a>	49,000	49,000	12,500.00	.00	.00	36,500.00	25.5%
<a href="#">120725 68020</a>	<a href="#">Deductibles</a>	150,000	150,000	13,791.10	10,180.93	.00	136,208.90	9.2%
<a href="#">120725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		117,662	117,662	612,238.14	93,091.56	.00	-494,576.14	520.3%
TOTAL Liability Insurance		117,662	117,662	612,238.14	93,091.56	.00	-494,576.14	520.3%
TOTAL REVENUES		-1,441,692	-1,441,692	-2,135.10	-50.00	.00	-1,439,556.90	
TOTAL EXPENSES		1,559,354	1,559,354	614,373.24	93,141.56	.00	944,980.76	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-612,238.14			
REVISED FUND BALANCE					288,014.14			

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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							
<a href="#">120808 40020 Transf. from Forest P</a>	-59,000	-59,000	-15,293.97	-3,908.72	.00	-43,706.03	25.9%*
<a href="#">120808 40030 Transf. from Animal C</a>	-12,000	-12,000	-4,814.14	-993.39	.00	-7,185.86	40.1%*
<a href="#">120808 40040 Transf. from VAC</a>	-14,500	-14,500	-5,111.42	-1,010.15	.00	-9,388.58	35.3%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-16,000	-16,000	-6,316.81	-1,265.10	.00	-9,683.19	39.5%*
<a href="#">120808 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 40070 Transf. from Adult Re</a>	-7,900	-7,900	-3,147.68	-630.45	.00	-4,752.32	39.8%*
<a href="#">120808 40080 Transf. from HHS</a>	-232,000	-232,000	-84,840.19	-16,626.28	.00	-147,159.81	36.6%*
<a href="#">120808 41010 Current Property Tax</a>	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-45,227.03	-21,822.03	.00	-34,772.97	56.5%*
<a href="#">120808 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120808 42360 Employee Contribution</a>	-1,700,000	-1,700,000	-619,252.06	-125,627.51	.00	-1,080,747.94	36.4%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">120808 52010 Remit to IRS</a>	3,550,000	3,550,000	1,239,498.62	251,255.02	.00	2,310,501.38	34.9%
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	28,550	455,495.32	79,371.39	.00	-426,945.32	1595.4%
TOTAL Social Security	28,550	28,550	455,495.32	79,371.39	.00	-426,945.32	1595.4%
TOTAL REVENUES	-3,531,450	-3,531,450	-784,003.30	-171,883.63	.00	-2,747,446.70	
TOTAL EXPENSES	3,560,000	3,560,000	1,239,498.62	251,255.02	.00	2,320,501.38	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-455,495.32			
REVISED FUND BALANCE				786,981.54			



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ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<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	.00	.00	10,519.51	29.9%
TOTAL Tuberculosis	0	0	4,480.49	.00	.00	-4,480.49	100.0%
TOTAL Tuberculosis	0	0	4,480.49	.00	.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	.00	.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							
<a href="#">121123 41010 Current Property Tax</a>	-357,206	-357,206	.00	.00	.00	-357,206.00	.0%*
<a href="#">121123 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51050 Salaries - Superinten</a>	67,000	67,000	25,634.59	5,153.84	.00	41,365.41	38.3%
<a href="#">121123 51340 Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51420 Salaries - Outreach C</a>	48,000	48,000	15,984.68	3,692.32	.00	32,015.32	33.3%
<a href="#">121123 51430 Salaries - CVSO</a>	42,500	42,500	16,278.89	3,269.24	.00	26,221.11	38.3%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	9,812.02	1,089.13	.00	25,187.98	28.0%
<a href="#">121123 51480 Salaries - Trainees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 61000 Transf. to General Fu</a>	22,844	22,844	10,786.48	2,136.98	.00	12,057.52	47.2%
<a href="#">121123 61170 Transf. to SSI Fund</a>	14,500	14,500	5,111.42	1,010.15	.00	9,388.58	35.3%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	605.59	20.88	.00	1,894.41	24.2%
<a href="#">121123 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62030 Dues</a>	400	400	141.94	.00	.00	258.06	35.5%
<a href="#">121123 62040 Conferences</a>	1,800	1,800	880.48	.00	.00	919.52	48.9%
<a href="#">121123 62050 Mileage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">121123 62060 Training</a>	1,500	1,500	170.00	170.00	.00	1,330.00	11.3%
<a href="#">121123 62070 Cellular Phones</a>	1,800	1,800	500.00	.00	.00	1,300.00	27.8%
<a href="#">121123 62080 Travel</a>	1,500	1,500	1,075.75	-34.07	.00	424.25	71.7%
<a href="#">121123 62150 Contractual Services</a>	3,000	3,000	201.05	38.01	.00	2,798.95	6.7%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	2,142.00	1,594.44	.00	1,658.00	56.4%
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	2,379.04	1,463.11	.00	2,620.96	47.6%
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	2,364.69	268.61	.00	4,035.31	36.9%
<a href="#">121123 62310 Computer Software</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">121123 62410 Furniture</a>	100	100	9,240.00	.00	.00	-9,140.00	9240.0%*
<a href="#">121123 62710 Vets Assist Commissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65450 Workmen's Comp</a>	1,365	1,365	.00	.00	.00	1,365.00	.0%
<a href="#">121123 65460 State Unemployment Co</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">121123 65610 Advertisements</a>	6,000	6,000	532.11	142.29	.00	5,467.89	8.9%
<a href="#">121123 65750 Insurance Bonds</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 65930 Mental Health</a>	1,000	1,000	561.00	.00	.00	439.00	56.1%
<a href="#">121123 65940 Dental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65950 Shelter Assistance</a>	40,000	40,000	7,100.00	1,700.00	.00	32,900.00	17.8%
<a href="#">121123 65960 Utility Assistance</a>	2,000	2,000	146.25	.00	.00	1,853.75	7.3%
<a href="#">121123 65970 Food Assistance</a>	20,000	20,000	20,000.00	.00	.00	.00	100.0%
<a href="#">121123 65980 Emergency Assistance</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">121123 69730 Vehicle Insurance</a>	6,615	6,615	.00	.00	.00	6,615.00	.0%
<a href="#">121123 69740 Vehicle IPASS</a>	800	800	200.00	.00	.00	600.00	25.0%
<a href="#">121123 69750 Lodging and Meal Allo</a>	5,800	5,800	.00	.00	.00	5,800.00	.0%
<a href="#">121123 69760 Vehicle Purchase</a>	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
<a href="#">121123 69770</a>	<a href="#">Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		-5,382	-5,382	131,847.98	21,714.93	.00	-137,229.98	-2449.8%
TOTAL Veteran's Assist Commission		-5,382	-5,382	131,847.98	21,714.93	.00	-137,229.98	-2449.8%
TOTAL REVENUES		-357,206	-357,206	.00	.00	.00	-357,206.00	
TOTAL EXPENSES		351,824	351,824	131,847.98	21,714.93	.00	219,976.02	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-131,847.98			
REVISED FUND BALANCE					520,329.47			

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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 40000</u>	<u>Transf. from General</u>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
<u>130025 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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1301 Animal Control Fund	APPROP	BUDGET				BUDGET	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	-6,913.00	-227.00	.00	-13,087.00	34.6%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	-1,407.00	-7.00	.00	-3,593.00	28.1%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-74,790.04	-7,540.00	.00	-187,709.96	28.5%*
130101 42960 Intact Registration F	-10,000	-10,000	-6,100.00	-1,310.00	.00	-3,900.00	61.0%*
130101 51330 Salaries - Other	78,884	78,884	40,496.19	8,544.53	.00	38,387.81	51.3%
130101 51350 Salaries - Administr	6,500	6,500	2,500.00	500.00	.00	4,000.00	38.5%
130101 51400 Sal Animal Control Wa	51,223	51,223	19,685.50	3,941.00	.00	31,537.50	38.4%
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	6,616.10	1,363.34	.00	46,663.90	12.4%
130101 61160 Transf. to IMRF Fund	15,000	15,000	5,286.05	1,161.15	.00	9,713.95	35.2%
130101 61170 Transf. to SSI Fund	12,000	12,000	4,814.14	993.39	.00	7,185.86	40.1%
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	204.69	85.72	.00	1,295.31	13.6%
130101 62010 Postage	1,400	1,400	371.49	33.80	.00	1,028.51	26.5%
130101 62060 Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	17.07	9.45	.00	232.93	6.8%
130101 62160 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
130101 62170 Vehicle Maintenance /	2,200	2,200	395.90	.00	.00	1,804.10	18.0%
130101 62180 Gasoline / Fuel / Oil	0	0	179.06	.00	.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	2,144.88	1,345.55	.00	-2,144.88	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	1,729.62	34.36	.00	10,270.38	14.4%
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	-3,410.98	8,928.29	.00	83,964.98	-4.2%
TOTAL Animal Control Fund	80,554	80,554	-3,410.98	8,928.29	.00	83,964.98	-4.2%
TOTAL REVENUES	-297,800	-297,800	-89,210.04	-9,084.00	.00	-208,589.96	
TOTAL EXPENSES	378,354	378,354	85,799.06	18,012.29	.00	292,554.94	

PRIOR FUND BALANCE 213,970.16  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 3,410.98

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1302	Animal Medical Care Fund	APPROP	BUDGET				BUDGET	USED

REVISED FUND BALANCE

217,381.14

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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								
<a href="#">130201 42860</a>	<a href="#">Donations</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	<a href="#">Animal Medical Care E</a>	3,000	3,000	168.24	.00	.00	2,831.76	5.6%
<a href="#">130201 67030</a>	<a href="#">Heartworm Testing</a>	500	500	332.94	108.36	.00	167.06	66.6%
<a href="#">130201 67040</a>	<a href="#">Feline UK / FIV Testi</a>	750	750	66.00	.00	.00	684.00	8.8%
TOTAL Animal Medical Care Fund		4,240	4,240	567.18	108.36	.00	3,672.82	13.4%
TOTAL Animal Medical Care Fund		4,240	4,240	567.18	108.36	.00	3,672.82	13.4%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	567.18	108.36	.00	3,682.82	
PRIOR FUND BALANCE					20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-567.18			
REVISED FUND BALANCE					19,565.24			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
<hr/>							
130303 Child Support Collection Fund							
<hr/>							
<a href="#">130303 42000 Fees</a>	-48,000	-48,000	-27,510.13	-3,631.84	.00	-20,489.87	57.3%*
<a href="#">130303 42470 Receipts - State of I</a>	-4,500	-4,500	-1,239.00	.00	.00	-3,261.00	27.5%*
<a href="#">130303 51040 Salaries - Deputy Cle</a>	39,535	39,535	27,266.60	5,466.88	.00	12,268.40	69.0%
<a href="#">130303 62000 Office Supplies</a>	2,000	2,000	1,078.16	.00	.00	921.84	53.9%
<a href="#">130303 62010 Postage</a>	1,000	1,000	274.00	.00	.00	726.00	27.4%
<a href="#">130303 62160 Equipment</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">130303 62310 Computer Software</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130303 66500 Miscellaneous Expense</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	26,035	26,035	-130.37	1,835.04	.00	26,165.37	-.5%
TOTAL Child Support Collection Fu	26,035	26,035	-130.37	1,835.04	.00	26,165.37	-.5%
TOTAL REVENUES	-52,500	-52,500	-28,749.13	-3,631.84	.00	-23,750.87	
TOTAL EXPENSES	78,535	78,535	28,618.76	5,466.88	.00	49,916.24	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				130.37			
REVISED FUND BALANCE				192,658.18			

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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								
<a href="#">130403 42000</a>	<a href="#">Fees</a>	-160,000	-160,000	-63,938.47	-11,557.53	.00	-96,061.53	40.0%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	318,869	318,869	101,556.11	20,829.16	.00	217,312.89	31.8%
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	120,000	120,000	5,791.88	.00	.00	114,208.12	4.8%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	43,409.52	9,271.63	.00	235,459.48	15.6%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	43,409.52	9,271.63	.00	235,459.48	15.6%
TOTAL REVENUES		-160,000	-160,000	-63,938.47	-11,557.53	.00	-96,061.53	
TOTAL EXPENSES		438,869	438,869	107,347.99	20,829.16	.00	331,521.01	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-43,409.52			
REVISED FUND BALANCE					228,269.87			

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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								
<a href="#">130503 42020</a>	<a href="#">Fines &amp; Fees</a>	-20,000	-20,000	-10,482.00	-2,147.50	.00	-9,518.00	52.4%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	78,500	78,500	5,947.35	.00	.00	72,552.65	7.6%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-4,534.65	-2,147.50	.00	63,034.65	-7.8%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-4,534.65	-2,147.50	.00	63,034.65	-7.8%
TOTAL REVENUES		-20,000	-20,000	-10,482.00	-2,147.50	.00	-9,518.00	
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					4,534.65			
REVISED FUND BALANCE					58,578.70			

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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
<hr/>								
130603 Circuit Clerk Oper. Admin. Fnd								
<hr/>								
<a href="#">130603 42000</a>	<a href="#">Fees</a>	-39,500	-39,500	-18,076.80	-4,749.92	.00	-21,423.20	45.8%*
<a href="#">130603 51040</a>	<a href="#">Salaries - Deputy Cle</a>	5,000	5,000	1,650.00	225.00	.00	3,350.00	33.0%
<a href="#">130603 66500</a>	<a href="#">Miscellaneous Expense</a>	4,000	4,000	1,760.00	.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-14,666.80	-4,524.92	.00	-15,833.20	48.1%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-14,666.80	-4,524.92	.00	-15,833.20	48.1%
TOTAL REVENUES		-39,500	-39,500	-18,076.80	-4,749.92	.00	-21,423.20	
TOTAL EXPENSES		9,000	9,000	3,410.00	225.00	.00	5,590.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					14,666.80			
REVISED FUND BALANCE					76,021.99			

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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								
<a href="#">130720 43060</a>	<a href="#">Commissary Reimbusem</a>	-1,400	-1,400	-570.00	.00	.00	-830.00	40.7%*
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-4,000	-4,000	-407.78	.00	.00	-3,592.22	10.2%*
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	4,000	4,000	411.87	-8.85	.00	3,588.13	10.3%
TOTAL Cook County Reimbursement F		0	0	-565.91	-8.85	.00	565.91	100.0%
TOTAL Cook County Reimbursement F		0	0	-565.91	-8.85	.00	565.91	100.0%
TOTAL REVENUES		-5,400	-5,400	-977.78	.00	.00	-4,422.22	
TOTAL EXPENSES		5,400	5,400	411.87	-8.85	.00	4,988.13	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					565.91			
REVISED FUND BALANCE					6,333.49			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
<hr/>							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-3,733.00	-100.00	.00	-6,267.00	37.3%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	3,444.25	.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	-288.75	-100.00	.00	10,288.75	-2.9%
TOTAL Coroner Special Fees Fund	10,000	10,000	-288.75	-100.00	.00	10,288.75	-2.9%
TOTAL REVENUES	-10,000	-10,000	-3,733.00	-100.00	.00	-6,267.00	
TOTAL EXPENSES	20,000	20,000	3,444.25	.00	.00	16,555.75	
PRIOR FUND BALANCE				10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				288.75			
REVISED FUND BALANCE				11,186.75			

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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	-7,284.00	-1,080.00	.00	-4,716.00	60.7%*
<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	-5,716.25	-1,080.00	.00	3,716.25	285.8%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-5,716.25	-1,080.00	.00	3,716.25	285.8%
TOTAL REVENUES		-12,000	-12,000	-7,284.00	-1,080.00	.00	-4,716.00	
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					5,716.25			
REVISED FUND BALANCE					122,981.87			

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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							
<u>131006 42200 Postage Reimbursemen</u>	-2,500	-2,500	-1,773.45	-111.20	.00	-726.55	70.9%*
<u>131006 42240 Postage Fee</u>	0	0	.00	.00	.00	.00	.0%
<u>131006 42980 Tax Certificate Fee</u>	-16,000	-16,000	-9,080.00	-1,440.00	.00	-6,920.00	56.8%*
<u>131006 42990 Tax Sale Fee</u>	-5,000	-5,000	-4,033.80	-160.00	.00	-966.20	80.7%*
<u>131006 51040 Salaries - Deputy Cle</u>	30,832	30,832	14,627.99	6,220.33	.00	16,204.01	47.4%
<u>131006 62000 Office Supplies</u>	200	200	.00	.00	.00	200.00	.0%
<u>131006 62010 Postage</u>	2,500	2,500	476.70	252.30	.00	2,023.30	19.1%
<u>131006 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>131006 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	10,032	10,032	217.44	4,761.43	.00	9,814.56	2.2%
TOTAL County Clerk Automation Fun	10,032	10,032	217.44	4,761.43	.00	9,814.56	2.2%
TOTAL REVENUES	-23,500	-23,500	-14,887.25	-1,711.20	.00	-8,612.75	
TOTAL EXPENSES	33,532	33,532	15,104.69	6,472.63	.00	18,427.31	
PRIOR FUND BALANCE				154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-217.44			
REVISED FUND BALANCE				154,709.08			



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ACCOUNTS FOR: 1311	County Highway Restricted Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131107 County Highway Restricted Fund								
<u>131107 42250</u>	<u>Revenue</u>	-10,000	-10,000	-3,000.00	.00	.00	-7,000.00	30.0%*
<u>131107 61120</u>	<u>Trans to Transport Sa</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>131107 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-3,000.00	.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: 1312	County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
<a href="#">131207 40120</a>	<a href="#">Trans from Transpor S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 41350</a>	<a href="#">Interest Income</a>	-2,500	-2,500	-763.93	-166.69	.00	-1,736.07	30.6%*
<a href="#">131207 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42450</a>	<a href="#">County Consolidated P</a>	-277,000	-277,000	-71,513.00	.00	.00	-205,487.00	25.8%*
<a href="#">131207 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42560</a>	<a href="#">Allotments</a>	-2,000,000	-2,000,000	-1,090,420.65	-198,546.69	.00	-909,579.35	54.5%*
<a href="#">131207 61120</a>	<a href="#">Trans to Transport Sa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 67400</a>	<a href="#">Road Construction and</a>	2,750,000	2,750,000	183,538.54	.00	.00	2,566,461.46	6.7%
<a href="#">131207 68650</a>	<a href="#">Debt Service Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 68700</a>	<a href="#">Debt Service Principa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		470,500	470,500	-979,159.04	-198,713.38	.00	1,449,659.04	-208.1%
TOTAL County Motor Fuel Fund		470,500	470,500	-979,159.04	-198,713.38	.00	1,449,659.04	-208.1%
TOTAL REVENUES		-2,279,500	-2,279,500	-1,162,697.58	-198,713.38	.00	-1,116,802.42	
TOTAL EXPENSES		2,750,000	2,750,000	183,538.54	.00	.00	2,566,461.46	
PRIOR FUND BALANCE					859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					979,159.04			
REVISED FUND BALANCE					1,838,217.94			

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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								
<a href="#">131303 42000</a>	<a href="#">Fees</a>	-160,000	-160,000	-66,493.40	-12,055.90	.00	-93,506.60	41.6%*
<a href="#">131303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	74,274	74,274	26,975.04	5,405.68	.00	47,298.96	36.3%
<a href="#">131303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131303 66500</a>	<a href="#">Miscellaneous Expense</a>	250,000	250,000	55,794.32	.00	.00	194,205.68	22.3%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	16,275.96	-6,650.22	.00	147,998.04	9.9%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	16,275.96	-6,650.22	.00	147,998.04	9.9%
TOTAL REVENUES		-160,000	-160,000	-66,493.40	-12,055.90	.00	-93,506.60	
TOTAL EXPENSES		324,274	324,274	82,769.36	5,405.68	.00	241,504.64	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-16,275.96			
REVISED FUND BALANCE					104,388.13			

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ACCOUNTS FOR: 1314 Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund							
<u>131420 42000 Fees</u>	-15,000	-15,000	-12,572.61	-2,720.00	.00	-2,427.39	83.8%*
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	3,441.12	319.23	.00	13,558.88	20.2%
<u>131420 61000 Transf. to General Fu</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<u>131420 62030 Dues</u>	484	484	.00	.00	.00	484.00	.0%
<u>131420 66390 Court Security Expens</u>	58,781	58,781	12,898.72	8,575.96	.00	45,882.28	21.9%
<u>131420 66391 Court Security Admin</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66392 Court Security - Corr</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66393 Court Security - Oper</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	95,265	95,265	3,767.23	6,175.19	.00	91,497.77	4.0%
TOTAL Court Security Fund	95,265	95,265	3,767.23	6,175.19	.00	91,497.77	4.0%
TOTAL REVENUES	-15,000	-15,000	-12,572.61	-2,720.00	.00	-2,427.39	
TOTAL EXPENSES	110,265	110,265	16,339.84	8,895.19	.00	93,925.16	
PRIOR FUND BALANCE				395,159.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,767.23			
REVISED FUND BALANCE				391,392.22			

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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							
<a href="#">131505 40000 Transf. from General</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">131505 40010 Transf. from Rstd. ED</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">131505 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 42260 Fundraising Event Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 51200 Salaries - Director</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 51330 Salaries - Other</a>	12,750	12,750	4,899.00	980.76	.00	7,851.00	38.4%
<a href="#">131505 51350 Salaries - Administr</a>	12,813	12,813	4,922.09	985.62	.00	7,890.91	38.4%
<a href="#">131505 51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62000 Office Supplies</a>	200	200	27.35	.00	.00	172.65	13.7%
<a href="#">131505 62010 Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">131505 62020 Subscriptions / Books</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62030 Dues</a>	8,000	8,000	6,590.00	1,000.00	.00	1,410.00	82.4%
<a href="#">131505 62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">131505 62050 Mileage</a>	350	350	19.50	.00	.00	330.50	5.6%
<a href="#">131505 62080 Travel</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">131505 62090 Legal Publications</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62150 Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 64990 Fundraising Event Cos</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">131505 65510 Court Reporter/Transc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 65520 Contractual Recorder</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 65610 Advertisements</a>	550	550	.00	.00	.00	550.00	.0%
<a href="#">131505 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	16,457.94	2,966.38	.00	-10,544.94	278.3%
TOTAL Economic Development Com. F	5,913	5,913	16,457.94	2,966.38	.00	-10,544.94	278.3%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	16,457.94	2,966.38	.00	19,455.06	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,457.94			
REVISED FUND BALANCE				1,216.35			

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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							
<hr/>							
131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-1,413.62	-320.06	.00	-2,186.38	39.3%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-900.00	-225.00	.00	-1,800.00	33.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,316.20	-579.05	.00	-4,632.80	33.3%*
131605 42290 Civilian Force Arms	-19,358	-19,358	-2,000.00	.00	.00	-17,358.00	10.3%*
131605 42300 Dearborn Café	-12,299	-12,299	-5,124.65	-2,049.86	.00	-7,174.35	41.7%*
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	-11,754.47	-3,173.97	.00	502,348.47	-2.4%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-11,754.47	-3,173.97	.00	502,348.47	-2.4%
TOTAL REVENUES	-45,906	-45,906	-11,754.47	-3,173.97	.00	-34,151.53	
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				11,754.47			
REVISED FUND BALANCE				1,888,863.63			

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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							
<a href="#">131712 42250 Revenue</a>	-490,167	-490,167	-209,253.00	-56,164.00	.00	-280,914.00	42.7%*
<a href="#">131712 49040 Miscellaneous Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 51330 Salaries - Other</a>	214,928	214,928	81,612.06	16,266.38	.00	133,315.94	38.0%
<a href="#">131712 61000 Transf. to General Fu</a>	59,507	59,507	19,146.24	3,791.64	.00	40,360.76	32.2%
<a href="#">131712 61030 Trans to Capl Improve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 61160 Transf. to IMRF Fund</a>	19,000	19,000	7,212.90	1,537.96	.00	11,787.10	38.0%
<a href="#">131712 61170 Transf. to SSI Fund</a>	16,000	16,000	6,316.81	1,265.10	.00	9,683.19	39.5%
<a href="#">131712 62000 Office Supplies</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">131712 62010 Postage</a>	40	40	.00	.00	.00	40.00	.0%
<a href="#">131712 62030 Dues</a>	525	525	195.00	.00	.00	330.00	37.1%
<a href="#">131712 62040 Conferences</a>	3,000	3,000	825.00	.00	.00	2,175.00	27.5%
<a href="#">131712 62050 Mileage</a>	1,000	1,000	292.51	.00	.00	707.49	29.3%
<a href="#">131712 62060 Training</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">131712 62150 Contractual Services</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">131712 65250 KenCom Expenditures</a>	0	0	21.45	.00	.00	-21.45	100.0%*
<a href="#">131712 65370 Plotter Supplies</a>	2,000	2,000	215.83	.00	.00	1,784.17	10.8%
<a href="#">131712 65850 Computer Maint. / So</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">131712 65860 Computer Maint. / Ha</a>	26,000	26,000	9,786.55	.00	.00	16,213.45	37.6%
<a href="#">131712 65890 Internet Expense</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">131712 65900 Aerial Reflight</a>	36,000	36,000	25,000.00	.00	.00	11,000.00	69.4%
<a href="#">131712 66500 Miscellaneous Expense</a>	2,000	2,000	27.68	.00	.00	1,972.32	1.4%
<a href="#">131712 68890 Rectification</a>	16,000	16,000	15,000.00	.00	.00	1,000.00	93.8%
<a href="#">131712 99560 Printer</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">131712 99570 Cell Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	-43,600.97	-33,302.92	.00	14,833.97	151.6%
TOTAL Mapping - GIS	-28,767	-28,767	-43,600.97	-33,302.92	.00	14,833.97	151.6%
TOTAL REVENUES	-490,167	-490,167	-209,253.00	-56,164.00	.00	-280,914.00	
TOTAL EXPENSES	461,400	461,400	165,652.03	22,861.08	.00	295,747.97	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				43,600.97			
REVISED FUND BALANCE				444,447.70			

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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	-1,543.54	-168.33	.00	-256.46	85.8%*
<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	-1,543.54	-168.33	.00	-256.46	85.8%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-1,543.54	-168.33	.00	-256.46	85.8%
TOTAL REVENUES	-1,800	-1,800	-1,543.54	-168.33	.00	-256.46	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,543.54			
REVISED FUND BALANCE				72,977.15			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
<u>131920 42470 Receipts - State of I</u>	-900	-900	.00	.00	.00	-900.00	.0%*
<u>131920 66500 Gaming Miscellaneous</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	-23.33	-6.26	.00	-26.67	46.7%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-46,702.14	-10,000.00	.00	-68,297.86	40.6%*
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	13,720.76	1,842.09	.00	48,479.24	22.1%
<u>132120 64570 Comm Mnt. For Inmate</u>	22,500	22,500	4,100.00	.00	.00	18,400.00	18.2%
<u>132120 64580 Comm Inmate Medical S</u>	66,820	66,820	38,851.78	38,851.78	.00	27,968.22	58.1%
<u>132120 66500 Comm Miscellaneous Ex</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	9,947.07	30,687.61	.00	26,522.93	27.3%
TOTAL Jail Commissary Fund	36,470	36,470	9,947.07	30,687.61	.00	26,522.93	27.3%
TOTAL REVENUES	-115,050	-115,050	-46,725.47	-10,006.26	.00	-68,324.53	
TOTAL EXPENSES	151,520	151,520	56,672.54	40,693.87	.00	94,847.46	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				-9,947.07			
REVISED FUND BALANCE				210,439.52			

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ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines &amp; Fees</u>	-1,000	-1,000	-240.00	-75.00	.00	-760.00	24.0%*
<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	-240.00	-75.00	.00	240.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-240.00	-75.00	.00	240.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-240.00	-75.00	.00	-760.00	
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				240.00			
REVISED FUND BALANCE				285.50			

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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 66500 K-9 Donations Misc Ex</u>	0	0	5,350.00	5,350.00	.00	-5,350.00	100.0%*
<u>132320 66650 Miscellaneous Expense</u>	13,000	13,000	.00	-5,350.00	.00	13,000.00	.0%
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	-12,065.00	-1,855.00	.00	-22,935.00	34.5%*
<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	13,704.05	1,708.00	.00	15,695.95	46.6%
<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	6,100.05	-147.00	.00	23,254.95	20.8%
TOTAL Law Library Fund	29,355	29,355	6,100.05	-147.00	.00	23,254.95	20.8%
TOTAL REVENUES	-35,000	-35,000	-12,065.00	-1,855.00	.00	-22,935.00	
TOTAL EXPENSES	64,355	64,355	18,165.05	1,708.00	.00	46,189.95	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,100.05			
REVISED FUND BALANCE				33,415.70			

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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								
<a href="#">132525 40160</a>	<a href="#">Trans from Liability</a>	-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	27.3%*
<a href="#">132525 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132525 68900</a>	<a href="#">Claims</a>	550,000	550,000	163,051.92	8,284.62	.00	386,948.08	29.6%
TOTAL Liability Ins. Program Fund		0	0	13,051.92	8,284.62	.00	-13,051.92	100.0%
TOTAL Liability Ins. Program Fund		0	0	13,051.92	8,284.62	.00	-13,051.92	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	163,051.92	8,284.62	.00	386,948.08	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-13,051.92			
REVISED FUND BALANCE					17,896.85			

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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	.00	.0%
132616	42250 Revenue	-90,000	-90,000	-40,538.01	-11,021.00	.00	-49,461.99	45.0%*
132616	42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616	43130 Domestic Violence	-20,000	-20,000	-9,865.00	-2,654.00	.00	-10,135.00	49.3%*
132616	43140 GPS Monitoring Progra	-25,000	-25,000	-6,823.50	-1,448.00	.00	-18,176.50	27.3%*
132616	43150 Underage Drinking Pro	-400	-400	-610.00	-160.00	.00	210.00	152.5%
132616	43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616	43170 Drug Testing Revenue	-2,000	-2,000	-11.00	.00	.00	-1,989.00	.6%*
132616	43180 Evaluation Reimbursm	0	0	.00	.00	.00	.00	.0%
132616	43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616	43200 Parenting Education P	-200	-200	.00	.00	.00	-200.00	.0%*
132616	43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616	43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616	43590 Probation Assessment	0	0	-180.00	-160.00	.00	180.00	100.0%
132616	61000 Transf. to General Fu	30,000	30,000	.00	.00	.00	30,000.00	.0%
132616	61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616	61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616	62030 Dues	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
132616	62060 Training	26,000	26,000	1,978.04	288.15	.00	24,021.96	7.6%
132616	62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616	62140 Annual Contracts / Se	95,000	95,000	.00	.00	.00	95,000.00	.0%
132616	62150 Contractual Services	42,000	42,000	2,395.77	532.80	.00	39,604.23	5.7%
132616	62160 Equipment	30,500	30,500	19,866.63	6,334.91	.00	10,633.37	65.1%
132616	62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616	62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616	62310 Computer Software	30,000	30,000	3,046.57	49.00	.00	26,953.43	10.2%
132616	64450 Drug Testing	15,000	15,000	5,322.57	2,035.83	.00	9,677.43	35.5%
132616	65140 Program - Contractual	0	0	11,160.00	935.00	.00	-11,160.00	100.0%*
132616	65150 Other - Contractual S	0	0	7,761.42	326.55	.00	-7,761.42	100.0%*
132616	65160 GPS Monitoring Progra	55,000	55,000	23,562.00	6,090.00	.00	31,438.00	42.8%
132616	99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616	99999 To be inactivated	0	0	-560.00	-200.00	.00	560.00	100.0%
TOTAL Probation Services Fund		187,900	187,900	17,415.49	949.24	.00	170,484.51	9.3%
TOTAL Probation Services Fund		187,900	187,900	17,415.49	949.24	.00	170,484.51	9.3%
TOTAL REVENUES		-137,600	-137,600	-58,587.51	-15,643.00	.00	-79,012.49	
TOTAL EXPENSES		325,500	325,500	76,003.00	16,592.24	.00	249,497.00	
PRIOR FUND BALANCE					592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-17,415.49			
REVISED FUND BALANCE					575,110.84			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
<u>132725 41350 Interest Income</u>	-20,000	-20,000	-10,585.52	-1,798.39	.00	-9,414.48	52.9%*
<u>132725 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 42500 Public Safety Sales T</u>	-5,324,000	-5,324,000	-2,312,463.30	-376,550.61	.00	-3,011,536.70	43.4%*
<u>132725 61000 Transf. to General Fu</u>	1,822,523	1,822,523	759,384.58	151,876.92	.00	1,063,138.42	41.7%
<u>132725 61020 Trans to Crthouse Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 61040 Trans to Public Saf C</u>	525,000	525,000	.00	.00	.00	525,000.00	.0%
<u>132725 61150 Trans to Jail Addt. D</u>	1,263,850	1,263,850	.00	.00	.00	1,263,850.00	.0%
<u>132725 61270 Trans to Crths Dbt Se</u>	535,800	535,800	.00	.00	.00	535,800.00	.0%
<u>132725 61280 Trans to Crths Dbt Se</u>	1,047,950	1,047,950	.00	.00	.00	1,047,950.00	.0%
<u>132725 61310 Transf. to Jail Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99750 Trans to Court 09</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99760 Trans. to Court 2008</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-148,877	-148,877	-1,563,664.24	-226,472.08	.00	1,414,787.24	1050.3%
TOTAL Public Safety Sales Tax Fun	-148,877	-148,877	-1,563,664.24	-226,472.08	.00	1,414,787.24	1050.3%
TOTAL REVENUES	-5,344,000	-5,344,000	-2,323,048.82	-378,349.00	.00	-3,020,951.18	
TOTAL EXPENSES	5,195,123	5,195,123	759,384.58	151,876.92	.00	4,435,738.42	
PRIOR FUND BALANCE				2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,563,664.24			
REVISED FUND BALANCE				4,459,647.25			

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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								
<a href="#">132806 42250</a>	Revenue	-180,500	-180,500	-82,851.50	-17,738.00	.00	-97,648.50	45.9%*
<a href="#">132806 51040</a>	Salaries - Deputy Cle	149,015	149,015	55,735.27	12,334.64	.00	93,279.73	37.4%
<a href="#">132806 62720</a>	Recorder's Doc Storag	0	0	.00	-992.47	.00	.00	.0%
<a href="#">132806 66500</a>	Miscellaneous Expense	100,000	0	.00	-28,362.77	.00	.00	.0%
<a href="#">132806 68870</a>	Document Storage	0	100,000	28,648.09	28,648.09	.00	71,351.91	28.6%
<a href="#">132806 68880</a>	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	1,531.86	-6,110.51	.00	66,983.14	2.2%
TOTAL Recorder Document Storage F		68,515	68,515	1,531.86	-6,110.51	.00	66,983.14	2.2%
TOTAL REVENUES		-180,500	-180,500	-82,851.50	-17,738.00	.00	-97,648.50	
TOTAL EXPENSES		249,015	249,015	84,383.36	11,627.49	.00	164,631.64	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,531.86			
REVISED FUND BALANCE					397,665.70			

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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	-17,501.00	-3,744.00	.00	-20,499.00	46.1%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	18,798.50	3,759.70	.00	30,077.50	38.5%
<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	1,297.50	15.70	.00	9,578.50	11.9%
TOTAL Recorder - GIS	10,876	10,876	1,297.50	15.70	.00	9,578.50	11.9%
TOTAL REVENUES	-38,000	-38,000	-17,501.00	-3,744.00	.00	-20,499.00	
TOTAL EXPENSES	48,876	48,876	18,798.50	3,759.70	.00	30,077.50	

PRIOR FUND BALANCE 75,926.24  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -1,297.50  
REVISED FUND BALANCE 74,628.74

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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	-73,629.00	-15,876.00	.00	-97,371.00	43.1%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	73,629.00	15,876.00	.00	97,371.00	43.1%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-73,629.00	-15,876.00	.00	-97,371.00	
TOTAL EXPENSES	171,000	171,000	73,629.00	15,876.00	.00	97,371.00	
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								
<a href="#">133108 42990</a>	<a href="#">Tax Sale Fee</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">133108 67000</a>	<a href="#">Court / Administ. Ord</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">133108 99999</a>	<a href="#">To be inactivated</a>	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 42250</u>	<u>Revenue</u>	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
<u>133207 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES		-2,750	-2,750	-2,750.00	.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	-4,944.42	-879.39	.00	4,944.42	100.0%
<u>133320 42020 Fines &amp; Fees</u>	-200	-200	-2,499.49	-787.50	.00	2,299.49	1249.7%
<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	23,567.64	4,856.10	.00	23,816.36	49.7%
<u>133320 66553 Prevention - Operatio</u>	0	0	.00	-4,856.10	.00	.00	.0%
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	780.00	.00	.00	-780.00	100.0%*
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	16,903.73	-1,666.89	.00	30,280.27	35.8%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	16,903.73	-1,666.89	.00	30,280.27	35.8%
TOTAL REVENUES	-200	-200	-7,443.91	-1,666.89	.00	7,243.91	
TOTAL EXPENSES	47,384	47,384	24,347.64	.00	.00	23,036.36	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,903.73			
REVISED FUND BALANCE				109,805.91			

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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 &amp; Fees</u>	-1,800	-1,800	-1,362.00	-274.00	.00	-438.00	75.7%*
<u>133520 66500 E-ticket Miscellaneou</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,362.00	-274.00	.00	5,562.00	-32.4%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,362.00	-274.00	.00	5,562.00	-32.4%
TOTAL REVENUES	-1,800	-1,800	-1,362.00	-274.00	.00	-438.00	
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				1,362.00			
REVISED FUND BALANCE				21,424.40			

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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	-4,830.00	-840.00	.00	-10,170.00	32.2%*
<u>133620 66500 FTA Miscellaneous Exp</u>	15,000	15,000	6,896.33	3,572.70	.00	8,103.67	46.0%
TOTAL Sheriff FTA Fund	0	0	2,066.33	2,732.70	.00	-2,066.33	100.0%
TOTAL Sheriff FTA Fund	0	0	2,066.33	2,732.70	.00	-2,066.33	100.0%
TOTAL REVENUES	-15,000	-15,000	-4,830.00	-840.00	.00	-10,170.00	
TOTAL EXPENSES	15,000	15,000	6,896.33	3,572.70	.00	8,103.67	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,066.33			
REVISED FUND BALANCE				51,089.69			

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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

<a href="#">133720 42020 Fines &amp; Fees</a>	-18,730	-18,730	-7,508.00	-2,125.00	.00	-11,222.00	40.1%*
<a href="#">133720 66500 DUI Miscellaneous Exp</a>	0	0	34,176.12	.00	.00	-34,176.12	100.0%*
<a href="#">133720 66540 DUI Law Enforcement E</a>	42,095	42,095	.00	.00	.00	42,095.00	.0%
TOTAL DUI Fund	23,365	23,365	26,668.12	-2,125.00	.00	-3,303.12	114.1%
TOTAL DUI Fund	23,365	23,365	26,668.12	-2,125.00	.00	-3,303.12	114.1%
TOTAL REVENUES	-18,730	-18,730	-7,508.00	-2,125.00	.00	-11,222.00	
TOTAL EXPENSES	42,095	42,095	34,176.12	.00	.00	7,918.88	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-26,668.12			
REVISED FUND BALANCE				52,150.81			

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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	-56.47	-9.64	.00	56.47	100.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	-4,000.00	-500.00	.00	-1,000.00	80.0%*
<u>133820 66500 Range Miscellaneous E</u>	13,850	13,850	827.59	452.59	.00	13,022.41	6.0%
TOTAL Sheriff Range Fund	8,850	8,850	-3,228.88	-57.05	.00	12,078.88	-36.5%
TOTAL Sheriff Range Fund	8,850	8,850	-3,228.88	-57.05	.00	12,078.88	-36.5%
TOTAL REVENUES	-5,000	-5,000	-4,056.47	-509.64	.00	-943.53	
TOTAL EXPENSES	13,850	13,850	827.59	452.59	.00	13,022.41	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,228.88			
REVISED FUND BALANCE				50,428.84			

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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								
<a href="#">133920 43080</a>	<a href="#">Agency Reimbursement</a>	-30,500	-30,500	-11,381.89	-3,915.68	.00	-19,118.11	37.3%*
<a href="#">133920 51050</a>	<a href="#">Salaries - Superinten</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51540</a>	<a href="#">Salaries - Overtime</a>	30,500	30,500	12,974.17	849.99	.00	17,525.83	42.5%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	1,592.28	-3,065.69	.00	-1,592.28	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	1,592.28	-3,065.69	.00	-1,592.28	100.0%
TOTAL REVENUES		-30,500	-30,500	-11,381.89	-3,915.68	.00	-19,118.11	
TOTAL EXPENSES		30,500	30,500	12,974.17	849.99	.00	17,525.83	
PRIOR FUND BALANCE					2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,592.28			
REVISED FUND BALANCE					468.12			

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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							
<u>134020 42000 Fees</u>	-6,000	-6,000	-3,612.06	-1,031.53	.00	-2,387.94	60.2%*
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	4,409.84	3,521.82	.00	12,590.16	25.9%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	797.78	2,490.29	.00	10,202.22	7.3%
TOTAL Sheriff Vehicle Fund	11,000	11,000	797.78	2,490.29	.00	10,202.22	7.3%
TOTAL REVENUES	-6,000	-6,000	-3,612.06	-1,031.53	.00	-2,387.94	
TOTAL EXPENSES	17,000	17,000	4,409.84	3,521.82	.00	12,590.16	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-797.78			
REVISED FUND BALANCE				23,959.48			

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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							
<u>134101 43000 Dogs Running at Large</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 43010 Dangerous Dogs</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 43020 Vicious Dogs</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 43030 Impoundment</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 43040 Dog Bites</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 52020 Remit to State of Ill</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 61210 Transf to County Anim</u>	0	0	.00	.00	.00	.00	.0%
<u>134101 61250 Transf. to Animal Cnt</u>	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population 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: 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	-1.00	.0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	160.00	.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									
<a href="#">134321</a>	<a href="#">43370</a>	Fines & Forfeitures	-7,500	-7,500	-2,416.58	.00	.00	-5,083.42	32.2%*
<a href="#">134321</a>	<a href="#">66550</a>	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	.00	.00	28,767.78	-4.6%	
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-1,267.78	.00	.00	28,767.78	-4.6%	
TOTAL REVENUES		-7,500	-7,500	-2,416.58	.00	.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	.00	.00	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	.00	.00	14,407.30	-140.1%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-8,407.30	.00	.00	14,407.30	-140.1%
TOTAL REVENUES		-14,000	-14,000	-11,457.30	.00	.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	-2,618.00	-566.00	.00	-1,382.00	65.5%*
<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	-2,618.00	-566.00	.00	23,618.00	-12.5%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-2,618.00	-566.00	.00	23,618.00	-12.5%
TOTAL REVENUES		-4,000	-4,000	-2,618.00	-566.00	.00	-1,382.00	
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					2,618.00			
REVISED FUND BALANCE					39,896.75			

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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							
<a href="#">134708 42990 Tax Sale Fee</a>	-15,000	-15,000	-2,500.00	-2,500.00	.00	-12,500.00	16.7%*
<a href="#">134708 51330 Salaries - Other</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">134708 66500 Miscellaneous Expense</a>	17,000	17,000	1,989.96	1,989.96	.00	15,010.04	11.7%
TOTAL Tax Sale Automation Fund	11,000	11,000	-510.04	-510.04	.00	11,510.04	-4.6%
TOTAL Tax Sale Automation Fund	11,000	11,000	-510.04	-510.04	.00	11,510.04	-4.6%
TOTAL REVENUES	-15,000	-15,000	-2,500.00	-2,500.00	.00	-12,500.00	
TOTAL EXPENSES	26,000	26,000	1,989.96	1,989.96	.00	24,010.04	
PRIOR FUND BALANCE				20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				510.04			
REVISED FUND BALANCE				21,198.47			

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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								
<a href="#">134807 40120</a>	<a href="#">Trans from Transport</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">134807 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67500</a>	<a href="#">Paths / Sidewalks</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">134807 67510</a>	<a href="#">City of Yorkville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67520</a>	<a href="#">Oswegoland Park Distr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67530</a>	<a href="#">Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540</a>	<a href="#">Village of Oswego</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67550</a>	<a href="#">City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560</a>	<a href="#">Kendall County Forest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67570</a>	<a href="#">Village of Millington</a>	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>	Trans Safety Miscella	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							
<hr/>							
135007 Transportation Sales Tax Fund							
<hr/>							
<a href="#">135007 40130 Transf from Highway R</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">135007 41350 Interest Income</a>	-100,000	-100,000	-31,260.40	-5,525.45	.00	-68,739.60	31.3%*
<a href="#">135007 42480 Transportation Sales</a>	-6,000,000	-6,000,000	-2,312,463.33	-376,550.62	.00	-3,687,536.67	38.5%*
<a href="#">135007 42490 Other Revenue</a>	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<a href="#">135007 61130 Transf. to KC TAP</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">135007 61140 Transf. to County Mot</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 67190 FP Fox River Bluffs C</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">135007 67400 Road Construction and</a>	10,700,000	10,700,000	738,831.75	.00	.00	9,961,168.25	6.9%
<a href="#">135007 67410 Land / Right of Way A</a>	250,000	250,000	37,552.85	4,521.00	.00	212,447.15	15.0%
<a href="#">135007 67420 Engineering Fees</a>	1,000,000	1,000,000	499,465.75	131,965.30	.00	500,534.25	49.9%
<a href="#">135007 67460 Professional Fees</a>	0	0	25,000.00	5,000.00	.00	-25,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-1,142,873.38	-240,589.77	.00	7,182,873.38	-18.9%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-1,142,873.38	-240,589.77	.00	7,182,873.38	-18.9%
TOTAL REVENUES	-6,110,000	-6,110,000	-2,443,723.73	-382,076.07	.00	-3,666,276.27	
TOTAL EXPENSES	12,150,000	12,150,000	1,300,850.35	141,486.30	.00	10,849,149.65	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,142,873.38			
REVISED FUND BALANCE				8,444,290.94			



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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								
<u>135115 41350</u>	<u>Interest Income</u>	-3,200	-3,200	-6.98	-1.23	.00	-3,193.02	.2%*
<u>135115 42250</u>	<u>Revenue</u>	0	0	-530.00	-60.00	.00	530.00	100.0%
<u>135115 66500</u>	<u>Miscellaneous Expense</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-536.98	-61.23	.00	536.98	100.0%
TOTAL Victim Impact Panel Fund		0	0	-536.98	-61.23	.00	536.98	100.0%
TOTAL REVENUES		-3,200	-3,200	-536.98	-61.23	.00	-2,663.02	
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					536.98			
REVISED FUND BALANCE					9,674.25			

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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	-745.00	-170.00	.00	-855.00	46.6%*
<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	-745.00	-170.00	.00	745.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-745.00	-170.00	.00	745.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-745.00	-170.00	.00	-855.00	
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						745.00			
REVISED FUND BALANCE						913.00			

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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								
<a href="#">135520 42000</a>	<a href="#">Fees</a>	-12,000	-12,000	-390.00	-110.00	.00	-11,610.00	3.3%*
<a href="#">135520 42470</a>	<a href="#">Receipts - State of I</a>	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
<a href="#">135520 64580</a>	<a href="#">Cnty Jail Inmate Medi</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-390.00	-110.00	.00	-5,910.00	6.2%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-390.00	-110.00	.00	-5,910.00	6.2%
TOTAL REVENUES		-13,300	-13,300	-390.00	-110.00	.00	-12,910.00	
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					390.00			
REVISED FUND BALANCE					637.90			

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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>	Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<u>135620 66500</u>	L.E. Ops Miscellaneou	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	.0%
<u>135706</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>51140</u>	<u>Election Judges</u>	20,000	20,000	.00	.00	20,000.00	.00	.0%
<u>135706</u>	<u>51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>62010</u>	<u>Postage</u>	15,000	15,000	.00	.00	15,000.00	.00	.0%
<u>135706</u>	<u>62050</u>	<u>Mileage</u>	5,000	5,000	2,036.68	2,036.68	2,963.32	40.7%	
<u>135706</u>	<u>62090</u>	<u>Legal Publications</u>	5,000	5,000	.00	.00	5,000.00	.00	.0%
<u>135706</u>	<u>62150</u>	<u>Contractual Services</u>	15,000	15,000	.00	.00	15,000.00	.00	.0%
<u>135706</u>	<u>64200</u>	<u>Election Judge School</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64210</u>	<u>Ballots</u>	30,000	30,000	.00	.00	30,000.00	.00	.0%
<u>135706</u>	<u>64220</u>	<u>Voter Registration Su</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64240</u>	<u>Polling Place Rental</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64260</u>	<u>Election Extra Help</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64270</u>	<u>Elections Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64280</u>	<u>Polling Place Deliver</u>	10,000	10,000	.00	.00	10,000.00	.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	2,036.68	.00	97,963.32	2.0%	
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	2,036.68	.00	97,963.32	2.0%	
TOTAL EXPENSES		100,000	100,000	2,036.68	2,036.68	.00	97,963.32		
PRIOR FUND BALANCE					100,000.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,036.68				
REVISED FUND BALANCE					97,963.32				

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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	-165.00	-165.00	.00	165.00	100.0%
<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	-165.00	-165.00	.00	165.00	100.0%
	TOTAL Drug Court Revenue Fund	0	0	-165.00	-165.00	.00	165.00	100.0%
	TOTAL REVENUES	0	0	-165.00	-165.00	.00	165.00	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				165.00			
	REVISED FUND BALANCE				165.00			

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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	121,149.85	105,760.78	.00	-121,149.85	100.0%*
<u>140001 69780 Capital Expenditures</u>	190,000	190,000	2,964.54	.00	.00	187,035.46	1.6%
TOTAL Animal Control Capital Fund	97,500	97,500	124,114.39	105,760.78	.00	-26,614.39	127.3%
TOTAL Animal Control Capital Fund	97,500	97,500	124,114.39	105,760.78	.00	-26,614.39	127.3%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	124,114.39	105,760.78	.00	65,885.61	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-124,114.39			
REVISED FUND BALANCE				-10,561.81			

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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 &amp; E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A &amp; 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	188,292.33	1,340.92	.00	620,707.67	23.3%
TOTAL Building Fund	930,978	930,978	188,292.33	1,340.92	.00	742,685.67	20.2%
TOTAL Building Fund	930,978	930,978	188,292.33	1,340.92	.00	742,685.67	20.2%
TOTAL REVENUES	-117,500	-117,500	.00	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	188,292.33	1,340.92	.00	860,185.67	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-188,292.33			
REVISED FUND BALANCE				1,173,127.94			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 Capital Improvement Fund							
<hr/>							
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	-25,880.89	-25,880.89	.00	-27,319.11	48.6%*
<u>140225 42340 Off Track Betting Rev</u>	0	0	.00	25,880.89	.00	.00	.0%
<u>140225 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 69780 Capital Expenditures</u>	403,300	403,300	139,266.17	46,848.98	.00	264,033.83	34.5%
<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	88,385.28	46,848.98	.00	11,714.72	88.3%
TOTAL Capital Improvement Fund	100,100	100,100	88,385.28	46,848.98	.00	11,714.72	88.3%
TOTAL REVENUES	-303,200	-303,200	-50,880.89	.00	.00	-252,319.11	
TOTAL EXPENSES	403,300	403,300	139,266.17	46,848.98	.00	264,033.83	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-88,385.28			
REVISED FUND BALANCE				1,379,183.24			

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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	-525,000.00	.00	.0%*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	.00	.00	-42,000.00	.00	.0%*
140425	62160	Equipment	504,285	504,285	253,591.02	165,451.90	250,693.98	.00	50.3%
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	.00	202,600.00	.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	.00	-13,361.15	.00	.00	.0%
140425	69760	Vehicle Purchase	279,568	279,568	13,361.15	13,361.15	266,206.85	.00	4.8%
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	269,352.17	165,451.90	.00	152,500.83	.00	63.8%
TOTAL Public Safety Capl. Imp. F		421,853	421,853	269,352.17	165,451.90	.00	152,500.83	.00	63.8%
TOTAL REVENUES		-567,000	-567,000	.00	.00	.00	-567,000.00	.00	
TOTAL EXPENSES		988,853	988,853	269,352.17	165,451.90	.00	719,500.83	.00	
PRIOR FUND BALANCE					444,472.35				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-269,352.17				
REVISED FUND BALANCE					175,120.18				

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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								
<a href="#">150008 40000</a>	<a href="#">Transf. from General</a>	-113,100	-113,100	.00	.00	.00	-113,100.00	.0%*
<a href="#">150008 40080</a>	<a href="#">Transf. from HHS</a>	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
<a href="#">150008 41350</a>	<a href="#">Interest Income</a>	-100	-100	-456.36	-161.16	.00	356.36	456.4%
<a href="#">150008 42370</a>	<a href="#">Refunds</a>	0	0	-475.00	.00	.00	475.00	100.0%
<a href="#">150008 43230</a>	<a href="#">Rental Inc - Kend Hou</a>	-4,800	-4,800	-2,400.00	-400.00	.00	-2,400.00	50.0%*
<a href="#">150008 43240</a>	<a href="#">Rental Income from CA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43250</a>	<a href="#">Rental Income - Easte</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43260</a>	<a href="#">Rental Income from KC</a>	-9,600	-9,600	-3,200.00	.00	.00	-6,400.00	33.3%*
<a href="#">150008 66500</a>	<a href="#">Miscellaneous Expense</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">150008 68640</a>	<a href="#">Fiscal Agent Fee</a>	0	0	475.00	.00	.00	-475.00	100.0%*
<a href="#">150008 68650</a>	<a href="#">Debt Service Interest</a>	102,760	102,760	.00	.00	.00	102,760.00	.0%
<a href="#">150008 68700</a>	<a href="#">Debt Service Principa</a>	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic		-4	-4	-6,056.36	-561.16	.00	6,052.36*****%	
TOTAL County Building Debt Servic		-4	-4	-6,056.36	-561.16	.00	6,052.36*****%	
TOTAL REVENUES		-273,414	-273,414	-6,531.36	-561.16	.00	-266,882.64	
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					6,056.36			
REVISED FUND BALANCE					143,868.61			

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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							
<u>150108 40000 Transf. from General</u>	-176,900	-176,900	.00	.00	.00	-176,900.00	.0%*
<u>150108 40200 Trans from Pub Safety</u>	-1,583,750	-1,583,750	.00	.00	.00	-1,583,750.00	.0%*
<u>150108 41350 Interest Income</u>	-400	-400	-2,520.17	-699.25	.00	2,120.17	630.0%
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>150108 68730 Dbt Srv 2016 Interest</u>	115,800	115,800	61,050.00	.00	.00	54,750.00	52.7%
<u>150108 68740 Dbt Srv 2016 Principa</u>	420,000	420,000	420,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	702,750	702,750	357,875.00	.00	.00	344,875.00	50.9%
<u>150108 68760 Dbt Srv 2017 Principa</u>	520,000	520,000	520,000.00	.00	.00	.00	100.0%
<u>150108 68770 Dbt Srv 2007B Interes</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68780 Dbt Srv 2007B Princip</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99380 DS 2009 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99390 DS 2009 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99400 DS 2008 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99410 DS 2008 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99998 To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,356,404.83	-699.25	.00	-1,356,404.83	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,356,404.83	-699.25	.00	-1,356,404.83	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-2,520.17	-699.25	.00	-1,758,529.83	
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				-1,356,404.83			
REVISED FUND BALANCE				611,741.44			



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ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
<u>150208 40200</u>	<u>Trans from Pub Safety</u>	-1,263,850	-1,263,850	.00	.00	.00	-1,263,850.00	.0%*
<u>150208 41350</u>	<u>Interest Income</u>	-200	-200	-768.28	-9.72	.00	568.28	384.1%
<u>150208 42370</u>	<u>Refunds</u>	0	0	-6,058.72	.00	.00	6,058.72	100.0%
<u>150208 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640</u>	<u>Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650</u>	<u>Debt Service Interest</u>	128,400	128,400	.00	.00	.00	128,400.00	.0%
<u>150208 68700</u>	<u>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	-6,827.00	-9.72	.00	6,827.00	100.0%
TOTAL Jail Addition Debt Service		0	0	-6,827.00	-9.72	.00	6,827.00	100.0%
TOTAL REVENUES		-1,264,050	-1,264,050	-6,827.00	-9.72	.00	-1,257,223.00	
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					6,827.00			
REVISED FUND BALANCE					13,708.97			

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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								
<a href="#">170213 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 41350</a>	<a href="#">Interest Income</a>	0	0	-6.96	-1.77	.00	6.96	100.0%
<a href="#">170213 42870</a>	<a href="#">Illinois Venture Rece</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		0	0	-6.96	-1.77	.00	6.96	100.0%
TOTAL Community Services Block Gr		0	0	-6.96	-1.77	.00	6.96	100.0%
TOTAL REVENUES		0	0	-6.96	-1.77	.00	6.96	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6.96			
REVISED FUND BALANCE					69,486.42			

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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								
<a href="#">173006 42970</a>	<a href="#">Grant Award</a>	-1,721	-1,721	.00	.00	.00	-1,721.00	.0%*
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,721	1,721	.00	.00	.00	1,721.00	.0%
<a href="#">173006 70110</a>	<a href="#">Miscellaneous Cost</a>	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	3,084.81	445.27	.00	46,915.19	6.2%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	3,084.81	445.27	.00	-3,084.81	100.0%
TOTAL Help America Vote Act	0	0	3,084.81	445.27	.00	-3,084.81	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	3,084.81	445.27	.00	46,915.19	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,084.81			
REVISED FUND BALANCE				64,702.28			

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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/>							
<a href="#">173504 41350 Interest Income</a>	0	0	-4.72	-2.33	.00	4.72	100.0%
<a href="#">173504 42970 Grant Award</a>	-4,500	-4,500	-4,336.00	.00	.00	-164.00	96.4%*
<a href="#">173504 70110 Miscellaneous Cost</a>	8,000	8,000	538.39	70.23	.00	7,461.61	6.7%
<a href="#">173504 99590 Scene Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99600 Morgue Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99610 Vehicle Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99621 Cell Phone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99631 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-3,802.33	67.90	.00	7,302.33	-108.6%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-3,802.33	67.90	.00	7,302.33	-108.6%
TOTAL REVENUES	-4,500	-4,500	-4,340.72	-2.33	.00	-159.28	
TOTAL EXPENSES	8,000	8,000	538.39	70.23	.00	7,461.61	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,802.33			
REVISED FUND BALANCE				8,133.62			

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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								
<a href="#">173604 42970</a>	<a href="#">Grant Award</a>	-6,700	-6,700	.00	.00	.00	-6,700.00	.0%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	8,000	8,000	445.00	170.00	.00	7,555.00	5.6%
TOTAL Coroner SUDORS		1,300	1,300	445.00	170.00	.00	855.00	34.2%
TOTAL Coroner SUDORS		1,300	1,300	445.00	170.00	.00	855.00	34.2%
TOTAL REVENUES		-6,700	-6,700	.00	.00	.00	-6,700.00	
TOTAL EXPENSES		8,000	8,000	445.00	170.00	.00	7,555.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-445.00			
REVISED FUND BALANCE					7,057.35			

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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.								
<a href="#">174021 42970</a>	<a href="#">Grant Award</a>	-21,427	-21,427	-6,550.00	.00	.00	-14,877.00	30.6%*
<a href="#">174021 70000</a>	<a href="#">Salaries and Wages</a>	21,426	21,426	.00	.00	.00	21,426.00	.0%
<a href="#">174021 70110</a>	<a href="#">Miscellaneous Cost</a>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		0	0	-6,550.00	.00	.00	6,550.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-6,550.00	.00	.00	6,550.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-6,550.00	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1745 Adult Redeploy Illinois							
<hr/>							
174515 Adult Redeploy Illinois							
<u>174515 40140 Transf. from Mental H</u>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<u>174515 42970 Grant Award</u>	-207,485	-207,485	-49,553.40	.00	.00	-157,931.60	23.9%*
<u>174515 43170 Drug Testing Revenue</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>174515 43360 Drug Treatment Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>174515 51330 Salaries - Other</u>	103,073	103,073	39,583.74	7,928.70	.00	63,489.26	38.4%
<u>174515 61000 Transf. to General Fu</u>	9,840	9,840	4,113.82	814.58	.00	5,726.18	41.8%
<u>174515 61160 Transf. to IMRF Fund</u>	9,000	9,000	3,711.24	766.43	.00	5,288.76	41.2%
<u>174515 61170 Transf. to SSI Fund</u>	7,900	7,900	3,147.68	630.45	.00	4,752.32	39.8%
<u>174515 62000 Office Supplies</u>	2,950	2,950	163.36	.00	.00	2,786.64	5.5%
<u>174515 62030 Dues</u>	0	0	.00	.00	.00	.00	.0%
<u>174515 62040 Conferences</u>	0	0	.00	.00	.00	.00	.0%
<u>174515 62060 Training</u>	5,010	5,010	.00	.00	.00	5,010.00	.0%
<u>174515 62080 Travel</u>	9,000	9,000	1,256.40	.00	.00	7,743.60	14.0%
<u>174515 62160 Equipment</u>	600	600	.00	.00	.00	600.00	.0%
<u>174515 64450 Drug Testing</u>	14,003	14,003	4,132.00	.00	.00	9,871.00	29.5%
<u>174515 65160 GPS Monitoring Progra</u>	0	0	.00	.00	.00	.00	.0%
<u>174515 65170 Treatment - Residenti</u>	30,705	30,705	.00	.00	.00	30,705.00	.0%
<u>174515 65180 Treatment - Outpatien</u>	0	0	.00	.00	.00	.00	.0%
<u>174515 65190 Assessments</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	6,554.84	10,140.16	.00	-30,358.84	-27.5%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	6,554.84	10,140.16	.00	-30,358.84	-27.5%
TOTAL REVENUES	-216,985	-216,985	-49,553.40	.00	.00	-167,431.60	
TOTAL EXPENSES	193,181	193,181	56,108.24	10,140.16	.00	137,072.76	
PRIOR FUND BALANCE				-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,554.84			
REVISED FUND BALANCE				-69,289.82			

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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								
<a href="#">174616 42970</a>	<a href="#">Grant Award</a>	-45,000	-45,000	-5,997.22	.00	.00	-39,002.78	13.3%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	955	955	980.73	980.73	.00	-25.73	102.7%*
<a href="#">174616 62060</a>	<a href="#">Training</a>	1,905	1,905	.00	.00	.00	1,905.00	.0%
<a href="#">174616 62080</a>	<a href="#">Travel</a>	1,000	1,000	834.31	174.80	.00	165.69	83.4%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	41,140	41,140	22,516.00	8,196.50	.00	18,624.00	54.7%
TOTAL Family Violence Coord. Coun		0	0	18,333.82	9,352.03	.00	-18,333.82	100.0%
TOTAL Family Violence Coord. Coun		0	0	18,333.82	9,352.03	.00	-18,333.82	100.0%
TOTAL REVENUES		-45,000	-45,000	-5,997.22	.00	.00	-39,002.78	
TOTAL EXPENSES		45,000	45,000	24,331.04	9,352.03	.00	20,668.96	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-18,333.82			
REVISED FUND BALANCE					-27,864.15			

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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>							
	Transf. from General	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>41350</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>42490</u>							
	Other Revenue	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>42970</u>							
	Grant Award	-1,275,159	-1,275,159	-985,208.98	-224,302.99	.00	-289,950.02	77.3%*
<u>175020</u>	<u>70000</u>							
	Salaries and Wages	100,000	100,000	415,888.09	75,927.95	.00	-315,888.09	415.9%*
<u>175020</u>	<u>70020</u>							
	Travel	10,000	10,000	5,409.19	.00	.00	4,590.81	54.1%
<u>175020</u>	<u>70030</u>							
	Equipment	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>70040</u>							
	Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>175020</u>	<u>70050</u>							
	Contractual Services	715,081	715,081	168,009.95	35,797.00	.00	547,071.05	23.5%
<u>175020</u>	<u>70110</u>							
	Miscellaneous Cost	38,493	38,493	47,947.51	.00	.00	-9,454.51	124.6%*
<u>175020</u>	<u>70350</u>							
	Occupancy Rental & Ut	406,585	406,585	393,855.98	1,769.55	.00	12,729.02	96.9%
TOTAL HIDTA		0	0	45,901.74	-110,808.49	.00	-45,901.74	100.0%
TOTAL HIDTA		0	0	45,901.74	-110,808.49	.00	-45,901.74	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-985,208.98	-224,302.99	.00	-289,950.02	
TOTAL EXPENSES		1,275,159	1,275,159	1,031,110.72	113,494.50	.00	244,048.28	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-45,901.74			
REVISED FUND BALANCE					-129,378.50			

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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)								
<a href="#">175120 42970</a>	<a href="#">Grant Award</a>	0	0	-5,830.98	.00	.00	5,830.98	100.0%
<a href="#">175120 70000</a>	<a href="#">IDOT CPS Salaries and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70040</a>	<a href="#">IDOT CPS Supplies</a>	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-5,830.98	.00	.00	5,830.98	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-5,830.98	.00	.00	5,830.98	100.0%
TOTAL REVENUES		0	0	-5,830.98	.00	.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	3,834.18	872.40	.00	-3,834.18	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	664.02	471.48	.00	-664.02	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	4,498.20	1,343.88	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	1,343.88	.00	-4,498.20	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	4,498.20	1,343.88	.00	21,992.80	
PRIOR FUND BALANCE				-2,676.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,498.20			
REVISED FUND BALANCE				-7,174.86			

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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>							
	Smoke Free Miscellane	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%
						100.00		
						.00		
						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							
<u>175409 42250 Revenue</u>	-15,450	-15,450	-15,450.00	.00	.00	.00	100.0%
<u>175409 51060 Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 66550 Miscellaneous Expense</u>	15,450	15,450	3,678.60	1,226.20	.00	11,771.40	23.8%
TOTAL Nuclear Grant Fund	0	0	-11,771.40	1,226.20	.00	11,771.40	100.0%
TOTAL Nuclear Grant Fund	0	0	-11,771.40	1,226.20	.00	11,771.40	100.0%
TOTAL REVENUES	-15,450	-15,450	-15,450.00	.00	.00	.00	
TOTAL EXPENSES	15,450	15,450	3,678.60	1,226.20	.00	11,771.40	
PRIOR FUND BALANCE				50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,771.40			
REVISED FUND BALANCE				62,078.80			

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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 SCAAP Miscellaneous E</u>	3,722	3,722	7,718.92	.00	.00	-3,996.92	207.4%*
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.00	.00	-190.92	98.4%
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.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	.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
<hr/>								
175620 Juvenile Justice Grant								
<hr/>								
<a href="#">175620 42250</a>	Revenue	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 51060</a>	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 66550</a>	Juv Just Miscellaneou	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
175720 Tobacco Grant Fund							
<u>175720 42250 Revenue</u>	-770	-770	.00	.00	.00	-770.00	.0%*
<u>175720 51060 Tobacco Salaries - D</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/>								
<a href="#">175820 42250</a>	Revenue	0	0	.00	.00	.00	.00	.0%
<a href="#">175820 42470</a>	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
<a href="#">175820 66470</a>	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							
<a href="#">176505 40000 Transf. from General</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 40150 Transf. from Senior S</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 41350 Interest Income</a>	-200	-200	-147.60	-13.57	.00	-52.40	73.8%*
<a href="#">176505 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 42390 Reimbursement - Other</a>	-52,000	-52,000	-21,849.00	.00	.00	-30,151.00	42.0%*
<a href="#">176505 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43080 Agency Reimbursement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43500 IL DOAP</a>	-1,109,225	-1,109,225	-274,830.73	.00	.00	-834,394.27	24.8%*
<a href="#">176505 43510 IDOT JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43520 IDOT NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43530 RTA JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43540 RTA NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43550 IDOT Section 5311</a>	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%*
<a href="#">176505 43560 IDOT Section 5310</a>	-164,000	-164,000	-83,819.40	.00	.00	-80,180.60	51.1%*
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 47020 Miscellaneous Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 61240 Transf. to Liability</a>	7,166	7,166	.00	.00	.00	7,166.00	.0%
<a href="#">176505 62000 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62060 Training</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">176505 62160 Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62170 Vehicle Maintenance /</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62180 Gasoline / Fuel / Oil</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 63120 Building Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 65910 Dekalb VAC</a>	1,425,803	1,425,803	895,317.13	.00	.00	530,485.87	62.8%
<a href="#">176505 65920 Vehicle Lease / Insur</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 66500 Miscellaneous Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">176505 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	459,092.40	-13.57	.00	-445,126.40	3287.2%
TOTAL Kendall Area Transit	13,966	13,966	459,092.40	-13.57	.00	-445,126.40	3287.2%
TOTAL REVENUES	-1,432,003	-1,432,003	-436,224.73	-13.57	.00	-995,778.27	
TOTAL EXPENSES	1,445,969	1,445,969	895,317.13	.00	.00	550,651.87	
PRIOR FUND BALANCE					584,392.06		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-459,092.40		
REVISED FUND BALANCE					125,299.66		

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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								
<a href="#">176905 42970</a>	<a href="#">Grant Award</a>	0	0	-9,375.30	-2,068.00	.00	9,375.30	100.0%
<a href="#">176905 70000</a>	<a href="#">Salaries and Wages</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70010</a>	<a href="#">Fringe Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70020</a>	<a href="#">Travel</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70030</a>	<a href="#">Equipment</a>	0	0	2,541.60	.00	.00	-2,541.60	100.0%*
<a href="#">176905 70040</a>	<a href="#">Supplies</a>	0	0	4,970.89	1,878.59	.00	-4,970.89	100.0%*
<a href="#">176905 70050</a>	<a href="#">Contractual Services</a>	0	0	2,068.00	.00	.00	-2,068.00	100.0%*
<a href="#">176905 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70090</a>	<a href="#">Training &amp; Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	205.19	-189.41	.00	-205.19	100.0%
TOTAL Census 2020 Grant		0	0	205.19	-189.41	.00	-205.19	100.0%
TOTAL REVENUES		0	0	-9,375.30	-2,068.00	.00	9,375.30	
TOTAL EXPENSES		0	0	9,580.49	1,878.59	.00	-9,580.49	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-205.19		
REVISED FUND BALANCE						-205.19		

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ACCOUNTS FOR: 1800	Drainage Collections	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180008 Drainage Collections								
<a href="#">180008 43310</a>	<a href="#">Northville Drainage</a>	0	0	-335.64	.00	.00	335.64	100.0%
<a href="#">180008 43320</a>	<a href="#">Big Slough Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43330</a>	<a href="#">Morgan Creek Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67070</a>	<a href="#">Northville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67080</a>	<a href="#">Big Slough</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67090</a>	<a href="#">Morgan Creek</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections		0	0	-335.64	.00	.00	335.64	100.0%
TOTAL Drainage Collections		0	0	-335.64	.00	.00	335.64	100.0%
TOTAL REVENUES		0	0	-335.64	.00	.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	-16,600.00	-5,000.00	.00	16,600.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	11,176.96	2,610.01	.00	-11,176.96	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	-5,423.04	-2,389.99	.00	5,423.04	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-5,423.04	-2,389.99	.00	5,423.04	100.0%
TOTAL REVENUES		0	0	-16,600.00	-5,000.00	.00	16,600.00	
TOTAL EXPENSES		0	0	11,176.96	2,610.01	.00	-11,176.96	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,423.04			
REVISED FUND BALANCE					433,316.11			

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ACCOUNTS FOR: 1802	Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180219 Henneberry Woods								
<a href="#">180219 41350</a>	<a href="#">Interest Income</a>	0	0	-137.73	-23.40	.00	137.73	100.0%
<a href="#">180219 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180219 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods		0	0	-137.73	-23.40	.00	137.73	100.0%
TOTAL Henneberry Woods		0	0	-137.73	-23.40	.00	137.73	100.0%
TOTAL REVENUES		0	0	-137.73	-23.40	.00	137.73	
PRIOR FUND BALANCE					114,822.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					137.73			
REVISED FUND BALANCE					114,960.13			



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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	-2.20	-.39	.00	2.20	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	352.44	272.81	.00	-352.44	100.0%*
TOTAL HRA Fund	0	0	350.24	272.42	.00	-350.24	100.0%
TOTAL HRA Fund	0	0	350.24	272.42	.00	-350.24	100.0%
TOTAL REVENUES	0	0	-2.20	-.39	.00	2.20	
TOTAL EXPENSES	0	0	352.44	272.81	.00	-352.44	
PRIOR FUND BALANCE				3,667.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-350.24			
REVISED FUND BALANCE				3,317.46			

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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								
<a href="#">180408 41350</a>	<a href="#">Interest Income</a>	0	0	-8.35	-2.12	.00	8.35	100.0%
<a href="#">180408 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 43270</a>	<a href="#">State Comp - Land Acq</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 66960</a>	<a href="#">Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-8.35	-2.12	.00	8.35	100.0%
TOTAL Land Acquisition		0	0	-8.35	-2.12	.00	8.35	100.0%
TOTAL REVENUES		0	0	-8.35	-2.12	.00	8.35	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8.35			
REVISED FUND BALANCE					83,474.14			

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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

<a href="#">180508 41350 Interest Income</a>	0	0	-26.27	-6.77	.00	26.27	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-28,795.85	-6,604.73	.00	28,795.85	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Land Cash	0	0	-28,822.12	-6,611.50	.00	28,822.12	100.0%
TOTAL Land Cash	0	0	-28,822.12	-6,611.50	.00	28,822.12	100.0%
TOTAL REVENUES	0	0	-28,822.12	-6,611.50	.00	28,822.12	
PRIOR FUND BALANCE						304,881.93	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						28,822.12	
REVISED FUND BALANCE						333,704.05	

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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	-864.06	-142.64	.00	864.06	100.0%
180608 47390 Employee Contr. Accid	0	0	-2,555.26	-629.26	.00	2,555.26	100.0%
180608 47400 Employee Contr. - Afl	0	0	-14,052.84	-2,453.24	.00	14,052.84	100.0%
180608 47410 Employee Contr. - Uni	0	0	-36,730.30	-7,355.04	.00	36,730.30	100.0%
180608 47420 Employee Contr. - Cre	0	0	-102,010.00	-19,883.00	.00	102,010.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-45,953.98	-9,123.84	.00	45,953.98	100.0%
180608 47440 Employee Contr. - Ter	0	0	-5,025.82	1,188.92	.00	5,025.82	100.0%
180608 47450 Employee Contr. - Fed	0	0	-856,261.15	-172,213.44	.00	856,261.15	100.0%
180608 47460 Employee Contr. - Sta	0	0	-366,760.73	-74,226.35	.00	366,760.73	100.0%
180608 47500 Employee Contr. - HSA	0	0	-35,399.82	-7,378.09	.00	35,399.82	100.0%
180608 47510 Employee Contr. - Vis	0	0	-14,125.86	-2,786.20	.00	14,125.86	100.0%
180608 47520 EE Contr Supplement L	0	0	-11,195.61	-4,511.24	.00	11,195.61	100.0%
180608 47530 Employee Contr. - FSA	0	0	-17,909.11	-3,643.02	.00	17,909.11	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-36,380.01	-7,202.54	.00	36,380.01	100.0%
180608 47560 Employee Contr. - Leg	0	0	-5,406.79	-1,112.54	.00	5,406.79	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	856,261.15	172,213.44	.00	-856,261.15	100.0%*
180608 52020 Remit to State of Ill	0	0	366,760.73	74,204.01	.00	-366,760.73	100.0%*
180608 52030 Garnishment Payments	0	0	36,380.01	7,202.54	.00	-36,380.01	100.0%*
180608 52040 Remit to Credit Union	0	0	102,010.00	19,883.00	.00	-102,010.00	100.0%*
180608 52050 AFLAC	0	0	14,049.05	2,475.58	.00	-14,049.05	100.0%*
180608 52060 Term Life	0	0	4,872.00	960.00	.00	-4,872.00	100.0%*
180608 52070 Nationwide	0	0	45,953.98	9,123.84	.00	-45,953.98	100.0%*
180608 52080 FSA / DCSA	0	0	20,727.05	2,182.69	.00	-20,727.05	100.0%*
180608 52090 HSA Additional	0	0	35,399.82	7,378.09	.00	-35,399.82	100.0%*
180608 52100 Legal Shield	0	0	5,406.79	1,112.54	.00	-5,406.79	100.0%*
180608 52110 Vision	0	0	15,378.59	3,118.35	.00	-15,378.59	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	36,730.30	7,355.04	.00	-36,730.30	100.0%*
180608 52150 Supplemental Life	0	0	11,613.43	2,438.37	.00	-11,613.43	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	3,639.90	707.78	.00	-3,639.90	100.0%*
180608 52200 Critical Illness	0	0	766.15	158.69	.00	-766.15	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	5,317.61	-957.56	.00	-5,317.61	100.0%
TOTAL Payroll Clearing Account	0	0	5,317.61	-957.56	.00	-5,317.61	100.0%
TOTAL REVENUES	0	0	-1,550,631.34	-311,471.52	.00	1,550,631.34	
TOTAL EXPENSES	0	0	1,555,948.95	310,513.96	.00	-1,555,948.95	

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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				-5,317.61			
REVISED FUND BALANCE				16,104.85			

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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	-11.19	-1.90	.00	11.19	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	-11.19	-1.90	.00	11.19	100.0%
TOTAL Ravine Woods	0	0	-11.19	-1.90	.00	11.19	100.0%
TOTAL REVENUES	0	0	-11.19	-1.90	.00	11.19	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11.19			
REVISED FUND BALANCE				9,340.15			

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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							
<a href="#">180820 43100 Sheriff Sale Proceeds</a>	0	0	-1,634,959.56	.00	.00	1,634,959.56	100.0%
<a href="#">180820 61190 CP Trans- Sheriff Sal</a>	0	0	9,265.73	.00	.00	-9,265.73	100.0%*
<a href="#">180820 66560 CP Paymnt to Mortgage</a>	0	0	1,090,147.27	.00	.00	-1,090,147.27	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-535,546.56	.00	.00	535,546.56	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-535,546.56	.00	.00	535,546.56	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	.00	.00	1,634,959.56	
TOTAL EXPENSES	0	0	1,099,413.00	.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 Trans from Sheriff Sa</u>	0	0	-9,265.73	.00	.00	9,265.73	100.0%
<u>180920 66990 C.P. Sale Forcls Dist</u>	0	0	149,637.36	133,000.00	.00	-149,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	140,371.63	133,000.00	.00	-140,371.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	140,371.63	133,000.00	.00	-140,371.63	100.0%
TOTAL REVENUES	0	0	-9,265.73	.00	.00	9,265.73	
TOTAL EXPENSES	0	0	149,637.36	133,000.00	.00	-149,637.36	
PRIOR FUND BALANCE				159,078.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-140,371.63			
REVISED FUND BALANCE				18,706.77			



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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	-25.32	-22.02	.00	25.32	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	-34,825.32	-22.02	.00	34,825.32	100.0%
TOTAL Township Bridge	0	0	-34,825.32	-22.02	.00	34,825.32	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,825.32	-22.02	.00	-10,174.68	
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 34,825.32  
REVISED FUND BALANCE 41,053.07

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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	-271.05	-58.65	.00	271.05	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-318,732.56	-58,018.93	.00	318,732.56	100.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-319,003.61	-58,077.58	.00	319,003.61	100.0%
TOTAL Township Motor Fuel	0	0	-319,003.61	-58,077.58	.00	319,003.61	100.0%
TOTAL REVENUES	0	0	-319,003.61	-58,077.58	.00	319,003.61	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				319,003.61			
REVISED FUND BALANCE				644,027.14			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181208 Trust Account							
<u>181208 41350 Interest Income</u>	0	0	-10.51	-2.67	.00	10.51	100.0%
<u>181208 43280 Unclaimed Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43290 Court Ordered Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43300 Condemnation Cases</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 66960 Court Order</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-10.51	-2.67	.00	10.51	100.0%
TOTAL Trust Account	0	0	-10.51	-2.67	.00	10.51	100.0%
TOTAL REVENUES	0	0	-10.51	-2.67	.00	10.51	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10.51			
REVISED FUND BALANCE				63,060.27			

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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	-361.67	-61.98	.00	-1,338.33	21.3%*
190011 42250 Revenue	-2,000	-2,000	-200.00	.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	.00	.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	1,224.00	360.00	.00	2,966.00	29.2%
190011 51160 Salaries - Part Time	0	0	415.75	30.00	.00	-415.75	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	68,429.47	13,842.10	.00	87,350.53	43.9%
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	10,043.94	2,351.63	.00	19,924.06	33.5%
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	11,796.13	1,785.68	.00	27,475.87	30.0%
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	4,542.88	1,121.87	.00	3,457.12	56.8%
190011 62030 Dues	1,200	1,200	595.00	.00	.00	605.00	49.6%
190011 62040 Conferences	2,500	2,500	686.76	.00	.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	1,428.68	239.11	.00	1,421.32	50.1%
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	48,454.03	6,922.00	.00	6,921.97	87.5%
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
<a href="#">190011 68340 Farm Lease Contract</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 68430 Marketing / Publicity</a>	4,000	4,000	1,798.14	446.34	.00	2,201.86	45.0%
<a href="#">190011 68440 Newsletter</a>	400	400	216.00	.00	.00	184.00	54.0%
<a href="#">190011 68500 Project Fund Expenses</a>	0	0	430.00	.00	.00	-430.00	100.0%*
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
<a href="#">190011 68550 Environmental Educ. P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68560 Credit Card Fee</a>	5,000	5,000	2,009.03	438.53	.00	2,990.97	40.2%
<a href="#">190011 68590 Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68600 Cropland Conversion</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69780 Capital Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69790 Contingency</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99710 Security Deposit Refu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-382,676	-382,676	154,830.65	27,475.28	.00	-537,506.65	-40.5%
<hr/>							
19001160 Ellis House							
<a href="#">19001160 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 51160 Salaries - Part Tim</a>	8,822	8,822	2,431.17	337.80	.00	6,390.83	27.6%
<a href="#">19001160 62000 Office Supplies</a>	1,500	1,500	119.89	.00	.00	1,380.11	8.0%
<a href="#">19001160 62270 Utilities</a>	6,000	6,000	3,899.04	640.25	.00	2,100.96	65.0%
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,356	1,356	358.59	52.14	.00	997.41	26.4%
<a href="#">19001160 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68570 Volunteer Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68580 Grounds and Mainten</a>	4,000	4,000	1,193.93	115.49	.00	2,806.07	29.8%
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	8,002.62	1,145.68	.00	13,675.38	36.9%
<hr/>							
19001161 Ellis Barn							
<a href="#">19001161 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161 51160 Salaries - Part Tim</a>	8,822	8,822	4,133.00	1,588.16	.00	4,689.00	46.8%
<a href="#">19001161 62270 Utilities</a>	6,000	6,000	483.74	168.11	.00	5,516.26	8.1%
<a href="#">19001161 63050 Employer Contr. SSI</a>	1,356	1,356	475.96	158.27	.00	880.04	35.1%
<a href="#">19001161 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161 68580 Grounds and Mainten</a>	2,000	2,000	833.83	378.45	.00	1,166.17	41.7%
<a href="#">19001161 99999 To be inactivated</a>	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	5,926.53	2,292.99	.00	12,251.47	32.6%
19001162 Ellis Grounds							
<a href="#">19001162 42250 Revenue</a>	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
<a href="#">19001162 51160 Salaries - Part Tim</a>	17,782	17,782	6,639.91	2,176.96	.00	11,142.09	37.3%
<a href="#">19001162 63050 Employer Contr. SSI</a>	2,717	2,717	1,056.08	351.26	.00	1,660.92	38.9%
<a href="#">19001162 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001162 68580 Grounds and Mainten</a>	4,000	4,000	1,882.15	1,156.13	.00	2,117.85	47.1%
<a href="#">19001162 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	9,578.14	3,684.35	.00	-7,166.14	397.1%
19001163 Ellis Camps							
<a href="#">19001163 42250 Revenue</a>	-9,000	-9,000	-45.00	.00	.00	-8,955.00	.5%*
<a href="#">19001163 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163 51160 Salaries - Part Tim</a>	4,604	4,604	228.39	23.63	.00	4,375.61	5.0%
<a href="#">19001163 62400 Uniforms / Clothing</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">19001163 63000 Animal Care &amp; Suppl</a>	400	400	77.88	58.98	.00	322.12	19.5%
<a href="#">19001163 63010 Horse Acquisition &amp;</a>	540	540	.00	.00	.00	540.00	.0%
<a href="#">19001163 63020 Vet &amp; Farrier</a>	1,500	1,500	860.67	234.00	.00	639.33	57.4%
<a href="#">19001163 63030 Program Supplies</a>	600	600	262.26	.00	.00	337.74	43.7%
<a href="#">19001163 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163 63050 Employer Contr. SSI</a>	400	400	32.37	4.01	.00	367.63	8.1%
<a href="#">19001163 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163 68430 Marketing / Publici</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">19001163 99700 Credit Card Fee Ell</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-631	-631	1,416.57	320.62	.00	-2,047.57	-224.5%
19001164 Ellis Riding Lessons							
<a href="#">19001164 42250 Revenue</a>	-50,000	-50,000	-17,968.50	.00	.00	-32,031.50	35.9%*
<a href="#">19001164 42860 Donations</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">19001164 51160 Salaries - Part Tim</a>	27,000	27,000	9,184.30	1,022.05	.00	17,815.70	34.0%

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<a href="#">19001164</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	135	135	.00	.00	.00	135.00 .0%
<a href="#">19001164</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	7,000	7,000	2,849.25	1,009.49	.00	4,150.75 40.7%
<a href="#">19001164</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	1,080	1,080	.00	.00	1,080.00	.0%
<a href="#">19001164</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	2,500	2,500	1,636.67	374.00	.00	863.33 65.5%
<a href="#">19001164</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%
<a href="#">19001164</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	3,050	3,050	1,033.78	158.12	.00	2,016.22 33.9%
<a href="#">19001164</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001164</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	750	750	.00	.00	.00	750.00 .0%
<a href="#">19001164</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons			-8,685	-8,685	-3,264.50	2,563.66	.00	-5,420.50 37.6%
19001165 Ellis Birthday Parties								
<a href="#">19001165</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-8,500	-8,500	-2,127.00	.00	.00	-6,373.00 25.0%*
<a href="#">19001165</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	5,000	5,000	1,650.28	198.18	.00	3,349.72 33.0%
<a href="#">19001165</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	60	60	.00	.00	.00	60.00 .0%
<a href="#">19001165</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	250	250	165.23	58.99	.00	84.77 66.1%
<a href="#">19001165</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	540	540	.00	.00	540.00	.0%
<a href="#">19001165</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	1,500	1,500	790.66	164.00	.00	709.34 52.7%
<a href="#">19001165</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	700	700	49.58	.00	.00	650.42 7.1%
<a href="#">19001165</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%
<a href="#">19001165</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	700	700	240.23	33.63	.00	459.77 34.3%
<a href="#">19001165</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001165</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">19001165</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties			500	500	768.98	454.80	.00	-268.98 153.8%
19001166 Ellis Public Programs								
<a href="#">19001166</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,500	-5,500	-770.00	.00	.00	-4,730.00 14.0%*
<a href="#">19001166</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	3,000	3,000	669.59	31.50	.00	2,330.41 22.3%
<a href="#">19001166</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	300	300	98.14	5.34	.00	201.86 32.7%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	500	500	137.21	.00	362.79	27.4%	
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Ellis Public Programs			-1,700	-1,700	134.94	36.84	.00	-1,834.94	-7.9%
19001167 Ellis Sunrise Center									
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-24,600	-24,600	-9,890.00	-1,985.00	.00	-14,710.00	40.2%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	15,000	15,000	6,129.75	988.30	.00	8,870.25	40.9%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	.00	.00	1,200.00	.0%	
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	1,700	1,700	650.10	100.12	1,049.90	38.2%	
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Ellis Sunrise Center			-6,700	-6,700	-3,110.15	-896.58	.00	-3,589.85	46.4%
19001168 Ellis Weddings									
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-2,000	-2,000	-2,000.00	.00	.00	100.0%	
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	0	0	-3,000.00	.00	3,000.00	100.0%	
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	500	500	810.30	.00	-310.30	162.1%*	
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	50	50	.00	.00	50.00	.0%	
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	1,000	1,000	200.00	200.00	800.00	20.0%	
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	123.36	.00	-123.36	100.0%*	
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	0	0	641.63	129.84	-641.63	100.0%*	
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Ellis Weddings			-450	-450	-3,224.71	329.84	.00	2,774.71	716.6%
19001169 Ellis Other Rentals									
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-4,500	-4,500	-900.00	.00	-3,600.00	20.0%*	
<a href="#">19001169</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-600	-600	-2,300.00	.00	1,700.00	383.3%	
<a href="#">19001169</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	-2,275	-2,275	.00	.00	-2,275.00	.0%*	



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<a href="#">19001169</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	600	600	200.00	100.00	.00	400.00	33.3%
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	174	174	.00	.00	.00	174.00	.0%
<a href="#">19001169</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-6,201	-6,201	-3,000.00	100.00	.00	-3,201.00	48.4%
19001170 Ellis 5K									
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-1,500	-1,500	-250.00	.00	.00	-1,250.00	16.7%*
<a href="#">19001170</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K			-950	-950	-250.00	.00	.00	-700.00	26.3%
19001171 Hoover									
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,250	-5,250	-1,250.00	.00	.00	-4,000.00	23.8%*
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	19,350	19,350	10,218.66	1,780.17	.00	9,131.34	52.8%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	42,085	42,085	13,116.28	3,233.84	.00	28,968.72	31.2%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,000	4,000	1,375.00	.00	.00	2,625.00	34.4%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	13,000	13,000	5,158.50	1,502.50	.00	7,841.50	39.7%
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	9,726	9,726	3,304.12	745.29	.00	6,421.88	34.0%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	14,308	14,308	2,056.91	407.29	.00	12,251.09	14.4%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	7,000	7,000	3,385.61	481.89	.00	3,614.39	48.4%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	16,000	16,000	7,940.32	1,271.98	.00	8,059.68	49.6%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,000	1,691.20	246.17	.00	1,308.80	56.4%
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	9,800	9,800	4,197.63	417.55	.00	5,602.37	42.8%
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	3,000	3,000	65.70	.00	.00	2,934.30	2.2%
<a href="#">19001171</a>	<a href="#">68580</a>	<a href="#">Grounds and Mainten</a>	4,000	4,000	5,461.61	1,309.19	.00	-1,461.61	136.5%*
<a href="#">19001171</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover			140,019	140,019	56,721.54	11,395.87	.00	83,297.46	40.5%

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	.00	.00	-4,100.00	31.7%*
<u>19001172 51160 Salaries - Part Tim</u>	9,675	9,675	5,110.29	890.21	.00	4,564.71	52.8%
<u>19001172 51390 Salaries - Full Tim</u>	21,043	21,043	6,558.21	1,616.94	.00	14,484.79	31.2%
<u>19001172 63050 Employer Contr. SSI</u>	4,863	4,863	1,652.13	372.67	.00	3,210.87	34.0%
<u>19001172 63060 ER Contr Health/Den</u>	7,154	7,154	1,028.48	203.65	.00	6,125.52	14.4%
<u>19001172 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	2,939.11	3,083.47	.00	-1,204.11	169.4%
<hr/>							
19001173 Hoover Campsite							
<u>19001173 42250 Revenue</u>	-6,000	-6,000	-560.00	.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	2,555.15	445.12	.00	2,281.85	52.8%
<u>19001173 51390 Salaries - Full Tim</u>	10,521	10,521	3,279.08	808.46	.00	7,241.92	31.2%
<u>19001173 63050 Employer Contr. SSI</u>	2,432	2,432	816.26	186.33	.00	1,615.74	33.6%
<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	6,090.49	1,439.91	.00	9,276.51	39.6%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
<u>19001174 42250 Revenue</u>	-18,000	-18,000	-5,624.00	-365.00	.00	-12,376.00	31.2%*
<u>19001174 43450 Security Deposit Re</u>	-11,000	-11,000	-1,369.50	-900.00	.00	-9,630.50	12.5%*
<u>19001174 51160 Salaries - Part Tim</u>	4,837	4,837	2,552.63	444.79	.00	2,284.37	52.8%
<u>19001174 51390 Salaries - Full Tim</u>	10,521	10,521	3,279.08	808.46	.00	7,241.92	31.2%
<u>19001174 63050 Employer Contr. SSI</u>	2,432	2,432	820.89	186.30	.00	1,611.11	33.8%
<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	-340.90	174.55	.00	-7,292.10	4.5%
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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	514.22	101.82	.00	-514.22	100.0%*
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	514.22	101.82	.00	-1,014.22	-102.8%
<hr/>							
19001176 Environmental Education School							
<u>19001176 42250 Revenue</u>	-38,000	-38,000	-5,127.00	.00	.00	-32,873.00	13.5%*
<u>19001176 51160 Salaries - Part Tim</u>	9,010	9,010	2,227.20	134.00	.00	6,782.80	24.7%
<u>19001176 51390 Salaries - Full Tim</u>	21,887	21,887	8,510.59	1,791.99	.00	13,376.41	38.9%
<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	1,854.00	345.00	.00	-1,854.00	100.0%*
<u>19001176 63050 Employer Contr. SSI</u>	3,237	4,400	1,541.88	314.00	.00	2,858.12	35.0%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	9,024.03	2,584.99	.00	-11,027.03	-450.5%
<hr/>							
19001177 Environmental Education Camps							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-9,455.00	.00	.00	-22,545.00	29.5%*
<u>19001177 51160 Salaries - Part Tim</u>	12,350	12,350	441.60	.00	.00	11,908.40	3.6%
<u>19001177 51390 Salaries - Full Tim</u>	13,520	13,520	5,221.52	1,088.55	.00	8,298.48	38.6%
<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	887.09	184.51	.00	2,349.91	27.4%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	-2,616.58	1,273.06	.00	1,223.58	187.8%
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19001178 Environmental Educ. Natrl Beg.							
<u>19001178 42250 Revenue</u>	-115,800	-115,800	-31,501.50	.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	34,298.90	6,264.95	.00	39,732.10	46.3%
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	1,547.69	87.39	.00	2,452.31	38.7%

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<a href="#">19001178</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	8,755.00	8,755.00	.00	-8,755.00	100.0%*
<a href="#">19001178</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	797	9,870	3,995.27	733.60	.00	5,874.73	40.5%
<a href="#">19001178</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	514.22	101.82	.00	-514.22	100.0%*
TOTAL Environmental Educ. Natrl B			-37,272	-28,199	16,779.58	15,942.76	.00	-44,978.58	-59.5%
19001179 Environ. Educ. Other Pblc Prg									
<a href="#">19001179</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,500	-7,500	-2,483.00	.00	.00	-5,017.00	33.1%*
<a href="#">19001179</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001179</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	3,000	3,000	712.85	227.80	.00	2,287.15	23.8%
<a href="#">19001179</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	3,692	3,692	571.45	114.82	.00	3,120.55	15.5%
<a href="#">19001179</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	750	750	102.95	.00	.00	647.05	13.7%
<a href="#">19001179</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	548.00	548.00	.00	-548.00	100.0%*
<a href="#">19001179</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	427	797	146.51	36.89	.00	650.49	18.4%
<a href="#">19001179</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P			369	739	-401.24	927.51	.00	1,140.24	-54.3%
19001180 Environ. Educ. Laws of Nature									
<a href="#">19001180</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001180</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	2,000	2,000	112.30	.00	.00	1,887.70	5.6%
<a href="#">19001180</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	1,446	1,446	1,408.77	291.17	.00	37.23	97.4%
<a href="#">19001180</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	500	500	159.40	14.86	.00	340.60	31.9%
<a href="#">19001180</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	427	427	235.65	49.35	.00	191.35	55.2%
<a href="#">19001180</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu			4,373	4,373	1,916.12	355.38	.00	2,456.88	43.8%
19001181 Environmental Educ. Other									
<a href="#">19001181</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	600.00	.00	.00	-600.00	100.0%*
<a href="#">19001181</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	45.90	.00	.00	-45.90	100.0%*
<a href="#">19001181</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%

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TOTAL Environmental Educ. Other	0	0	645.90	.00	.00	-645.90	100.0%
19001182 Natural Areas Volunteers							
<a href="#">19001182 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 51390 Salaries - Full Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63050 Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63130 Volunteer Supplies</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Natural Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natural Resources							
<a href="#">19001183 42250 Revenue</a>	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%*
<a href="#">19001183 42860 Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">19001183 42900 Picnic Fees and She</a>	-4,500	-4,500	-1,700.00	-200.00	.00	-2,800.00	37.8%*
<a href="#">19001183 42920 Preserve Improvemen</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">19001183 51160 Salaries - Part Tim</a>	62,127	62,127	16,726.80	4,320.04	.00	45,400.20	26.9%
<a href="#">19001183 51390 Salaries - Full Tim</a>	85,694	85,694	32,911.22	6,591.84	.00	52,782.78	38.4%
<a href="#">19001183 62160 Equipment</a>	15,000	15,000	16,504.89	2,286.79	.00	-1,504.89	110.0%*
<a href="#">19001183 62180 Gasoline / Fuel / O</a>	13,600	13,600	4,288.88	861.76	.00	9,311.12	31.5%
<a href="#">19001183 62400 Uniforms / Clothing</a>	1,500	1,500	288.02	.00	.00	1,211.98	19.2%
<a href="#">19001183 63040 Security Deposit Re</a>	0	0	250.00	250.00	.00	-250.00	100.0%*
<a href="#">19001183 63050 Employer Contr. SSI</a>	20,853	20,853	3,797.34	834.77	.00	17,055.66	18.2%
<a href="#">19001183 63060 ER Contr Health/Den</a>	37,558	37,558	15,641.68	3,097.42	.00	21,916.32	41.6%
<a href="#">19001183 63070 Refuse Pickup</a>	1,500	1,500	2,101.13	431.31	.00	-601.13	140.1%*
<a href="#">19001183 63090 Natural Gas</a>	3,200	3,200	2,035.97	259.58	.00	1,164.03	63.6%
<a href="#">19001183 63110 Shop Supplies</a>	5,000	5,000	2,420.26	1,322.13	.00	2,579.74	48.4%
<a href="#">19001183 63140 Management Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183 63540 Telephones</a>	11,500	11,500	5,871.30	2,143.99	.00	5,628.70	51.1%
<a href="#">19001183 68530 Preserve Improvemen</a>	5,500	5,500	6,929.35	5,393.79	.00	-1,429.35	126.0%*
TOTAL Grounds and Natural Resourc	235,532	235,532	108,066.84	27,593.42	.00	127,465.16	45.9%
19001184 Pickerill - Pigott							
<a href="#">19001184 42250 Revenue</a>	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>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-10,956	-10,956	-4,653.00	-935.00	.00	-6,303.00	42.5%*
<u>19001184 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63030 Program Supplies</u>	500	500	30.13	.00	.00	469.87	6.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	5,000	5,000	5,594.22	983.24	.00	-594.22	111.9%*
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	971.35	48.24	.00	-6,427.35	-17.8%
TOTAL Forest Preserve	-16,117	-12,144	368,119.53	102,428.46	.00	-380,263.53	-3031.3%
TOTAL REVENUES	-1,167,700	-1,167,700	-123,406.00	-4,446.98	.00	-1,044,294.00	
TOTAL EXPENSES	1,151,583	1,155,556	491,525.53	106,875.44	.00	664,030.47	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-368,119.53			
REVISED FUND BALANCE				-26,238.30			

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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							
<a href="#">190111 40330 Transf. fr FP Land Ca</a>	-127,983	-127,983	.00	.00	.00	-127,983.00	.0%*
<a href="#">190111 40340 Transf fr Fox Rvr Blf</a>	-103,900	-103,900	.00	.00	.00	-103,900.00	.0%*
<a href="#">190111 40350 Transf. from Proj. Im</a>	-375,227	-375,227	.00	.00	.00	-375,227.00	.0%*
<a href="#">190111 41350 Interest Income</a>	-1,500	-1,500	-586.31	-104.30	.00	-913.69	39.1%*
<a href="#">190111 42250 Revenue</a>	0	0	-8,520.00	.00	.00	8,520.00	100.0%
<a href="#">190111 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 43380 RTP - Regional Trail</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 43390 OSLAD</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 43400 KC Highway Mitigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 43410 Hoover Easement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 43420 ICECF</a>	-8,520	-8,520	.00	.00	.00	-8,520.00	.0%*
<a href="#">190111 43430 Morton Arboretum USFS</a>	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
<a href="#">190111 43440 Trail Improvement Esc</a>	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%*
<a href="#">190111 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 61350 Transf to FP Liabilit</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 61360 Transf to FP OSLAD Gr</a>	316,500	316,500	.00	.00	.00	316,500.00	.0%
<a href="#">190111 61370 Transf. to Fox Rvr Bl</a>	44,375	44,375	.00	.00	.00	44,375.00	.0%
<a href="#">190111 62000 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 62160 Equipment</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">190111 67410 Land / Right of Way A</a>	130,008	130,008	.00	.00	.00	130,008.00	.0%
<a href="#">190111 68300 Natural Areas Managem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 68500 Project Fund Expenses</a>	0	0	11,033.85	.00	.00	-11,033.85	100.0%*
<a href="#">190111 68530 Preserve Improvements</a>	1,493,747	1,493,747	1,335.46	695.00	.00	1,492,411.54	.1%
<a href="#">190111 68590 Building Improvements</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">190111 68600 Cropland Conversion</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190111 68640 Fiscal Agent Fee</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">190111 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	3,263.00	590.70	.00	659,560.00	.5%
19011160 FP Bond Prds 07 Ellis							
<a href="#">19011160 68590 Building Improvemen</a>	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							
<a href="#">19011171 62160 Equipment</a>	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
<a href="#">19011171</a>	<a href="#">68530</a>	49,000	49,000	.00	.00	.00	49,000.00	.0%
<a href="#">19011171</a>	<a href="#">68590</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		49,000	49,000	.00	.00	.00	49,000.00	.0%
<hr/>								
19011182 FP Bond Prds 07 Ntr								
<a href="#">19011182</a>	<a href="#">63030</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011182</a>	<a href="#">68300</a>	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	3,263.00	590.70	.00	834,560.00	.4%
TOTAL REVENUES		-1,390,307	-1,390,307	-9,106.31	-104.30	.00	-1,381,200.69	
TOTAL EXPENSES		2,228,130	2,228,130	12,369.31	695.00	.00	2,215,760.69	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,263.00			
REVISED FUND BALANCE					826,088.39			



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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	-701.80	-106.18	.00	-1,298.20	35.1%*
<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	388,073.20	-106.18	.00	-404,598.20	2348.4%
TOTAL FP Debt Service 2012	-16,525	-16,525	388,073.20	-106.18	.00	-404,598.20	2348.4%
TOTAL REVENUES	-423,600	-423,600	-701.80	-106.18	.00	-422,898.20	
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				-388,073.20			
REVISED FUND BALANCE				521,765.26			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET				BUDGET	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	-727.60	-69.75	.00	-1,772.40	29.1%*
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	475.00	475.00	.00	-475.00	100.0%*
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	3,409,626.15	405.25	.00	-3,586,483.15	-1927.9%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	3,409,626.15	405.25	.00	-3,586,483.15	-1927.9%
TOTAL REVENUES	-4,260,973	-4,260,973	-727.60	-69.75	.00	-4,260,245.40	
TOTAL EXPENSES	4,084,116	4,084,116	3,410,353.75	475.00	.00	673,762.25	
PRIOR FUND BALANCE				4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,409,626.15			
REVISED FUND BALANCE				645,908.09			

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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								
<a href="#">190411 41350</a>	<a href="#">Interest Income</a>	-10,000	-10,000	-4,630.21	-922.11	.00	-5,369.79	46.3%*
<a href="#">190411 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190411 68500</a>	<a href="#">Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-4,630.21	-922.11	.00	-5,369.79	46.3%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-4,630.21	-922.11	.00	-5,369.79	46.3%
TOTAL REVENUES		-10,000	-10,000	-4,630.21	-922.11	.00	-5,369.79	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,630.21			
REVISED FUND BALANCE					884,512.04			

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ACCOUNTS FOR: 1905	Outdoor Rec. Acq.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
190511 Outdoor Rec. Acq.								
<hr/>								
<a href="#">190511 42970</a>	<a href="#">Grant Award</a>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<a href="#">190511 66500</a>	<a href="#">Miscellaneous Expense</a>	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	-1,979.91	-394.33	.00	1,979.91	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	-1,979.91	-394.33	.00	174,713.91	-1.1%
TOTAL Forest Preserve Improvement	172,734	172,734	-1,979.91	-394.33	.00	174,713.91	-1.1%
TOTAL REVENUES	-202,494	-202,494	-1,979.91	-394.33	.00	-200,514.09	
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				1,979.91			
REVISED FUND BALANCE				378,224.20			

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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 40310 50% FP Match Transf.</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 42970 Grant Award</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190711 68530 Preserve Improvements</u>	0	0	4,002.57	160.07	.00	-4,002.57	100.0%*
<u>190711 68590 Building Improvements</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Grant Fund	0	0	4,002.57	160.07	.00	-4,002.57	100.0%
TOTAL Forest Preserve Grant Fund	0	0	4,002.57	160.07	.00	-4,002.57	100.0%
TOTAL EXPENSES	0	0	4,002.57	160.07	.00	-4,002.57	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,002.57			
REVISED FUND BALANCE				-4,002.57			

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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								
<a href="#">190811 40300</a>	<a href="#">Transf. from FP Bnd P</a>	-44,375	-44,375	.00	.00	.00	-44,375.00	.0%*
<a href="#">190811 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42970</a>	<a href="#">Grant Award</a>	-177,100	-177,100	.00	.00	.00	-177,100.00	.0%*
<a href="#">190811 66500</a>	<a href="#">Miscellaneous Expense</a>	221,475	221,475	.00	.00	.00	221,475.00	.0%
<a href="#">190811 68530</a>	<a href="#">Preserve Improvements</a>	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.									
<u>190911</u>	<u>40120</u>	<u>Transf. from Transn S</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>190911</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>	<u>Grant Award</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>	<u>Transf. to FP Bnd Prd</u>	103,900	103,900	.00	.00	.00	103,900.00	.0%
<u>190911</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	76,100	76,100	.00	.00	.00	76,100.00	.0%
<u>190911</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	75,362.47	4,700.00	.00	-75,362.47	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	75,362.47	4,700.00	.00	-75,362.47	100.0%	
TOTAL FP Fox River Bluffs Crop Co		0	0	75,362.47	4,700.00	.00	-75,362.47	100.0%	
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00		
TOTAL EXPENSES		180,000	180,000	75,362.47	4,700.00	.00	104,637.53		
PRIOR FUND BALANCE						.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						-75,362.47			
REVISED FUND BALANCE						-75,362.47			



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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</u>	<u>40320</u>							
	Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
<u>191111</u>	<u>68990</u>							
	Claims	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	9,421,146.61	783,894.51	.00	3,817,097.39	71.2%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 5
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	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

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

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2020/ 1  
To Yr/Per: 2020/ 1  
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	1100:1911
Oversight	
Department	
Future	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	