

07/06/2020 09:15  
JFferko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

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	-5,784.90	-5,381.70	.00	2,784.90	192.8%
<a href="#">11000222 51010 Salaries - Dept. He</a>	90,000	90,000	51,877.29	6,923.08	.00	38,122.71	57.6%
<a href="#">11000222 51030 Salaries - Clerical</a>	138,427	138,427	85,160.15	11,351.46	.00	53,266.85	61.5%
<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	.00	.00	1,003.59	19.7%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	3,524.60	138.90	.00	17,475.40	16.8%
<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	1,095.00	-681.00	.00	1,705.00	39.1%
<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	141,707.98	12,350.74	.00	161,629.02	46.7%
<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	-609,580.90	-44,402.91	.00	-740,419.10	45.2%*
<a href="#">11000314 41300 Circuit Court Syste</a>	0	0	-8,873.23	-452.91	.00	8,873.23	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	-2,898.00	-755.00	.00	-2,602.00	52.7%*
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-8,865.00	-670.00	.00	-3,135.00	73.9%*
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	52,802.77	7,042.62	.00	38,751.23	57.7%
<a href="#">11000314 51040 Salaries - Deputy C</a>	437,533	437,530	266,902.14	36,284.32	.00	170,627.86	61.0%

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<u>11000314 51460 Salaries - Clerical</u>	1,500	1,500	230.84	6.61	.00	1,269.16	15.4%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	5,507.21	1,134.33	.00	4,492.79	55.1%
<u>11000314 62010 Postage</u>	8,000	8,000	4,087.18	2,349.45	.00	3,912.82	51.1%
<u>11000314 62030 Dues</u>	1,000	1,000	1,000.00	300.00	.00	.00	100.0%
<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	57.98	22.43	.00	1,442.02	3.9%
<u>11000314 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62190 Printing</u>	13,000	13,000	4,867.36	4,867.36	.00	8,132.64	37.4%
<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	-294,191.65	5,726.30	.00	-504,224.35	36.8%
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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	34,089.60	4,546.78	.00	25,018.40	57.7%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	31,134.57	4,153.84	.00	22,865.43	57.7%
<u>11000417 51220 On Call</u>	16,000	16,000	5,588.75	626.25	.00	10,411.25	34.9%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	572.39	91.96	.00	927.61	38.2%
<u>11000417 62010 Postage</u>	200	200	19.30	.00	.00	180.70	9.7%
<u>11000417 62030 Dues</u>	1,400	1,400	1,164.00	.00	.00	236.00	83.1%
<u>11000417 62060 Training</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11000417 62170 Vehicle Maintenance</u>	2,500	2,500	156.64	19.87	.00	2,343.36	6.3%
<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	.00	.00	4,181.00	47.7%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	2,129.10	61.48	.00	370.90	85.2%
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	1,275.39	200.00	.00	-275.39	127.5%*
<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	93,076.22	9,700.18	.00	87,581.78	51.5%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-27,630.32	-5,392.08	.00	-52,869.68	34.3%*

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<a href="#">11000529</a>	<a href="#">62010 Postage</a>	1,000	1,000	70.10	4.00	.00	929.90	7.0%
<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	4,478.94	.00	.00	-978.94	128.0%*
<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	-22,585.98	-5,388.08	.00	-27,414.02	45.2%
11000530 Administration								
<a href="#">11000530</a>	<a href="#">40020 Transf from Pub Saf</a>	-2,736,572	0	-1,063,138.42	-151,876.92	.00	1,063,138.42	100.0%
<a href="#">11000530</a>	<a href="#">40030 Transf. from Animal</a>	0	-53,280	-9,342.78	-1,363.34	.00	-43,937.22	17.5%*
<a href="#">11000530</a>	<a href="#">40040 Transf. from VAC</a>	0	-25,944	-15,060.44	-2,136.98	.00	-10,883.56	58.0%*
<a href="#">11000530</a>	<a href="#">40050 Transf. from GIS Ma</a>	0	-59,507	-26,729.52	-3,791.64	.00	-32,777.48	44.9%*
<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	-5,742.98	-814.58	.00	5,742.98	100.0%
<a href="#">11000530</a>	<a href="#">40080 Transf. from HHS</a>	0	-471,840	-282,046.90	-39,352.69	.00	-189,793.10	59.8%*
<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	-5,291,270.95	-5,291,270.95	.00	-5,691,426.05	48.2%*
<a href="#">11000530</a>	<a href="#">41020 Pers. Prop. Replace</a>	-390,000	-390,000	-236,004.86	.00	.00	-153,995.14	60.5%*
<a href="#">11000530</a>	<a href="#">41030 State Income Tax</a>	-2,300,000	-2,300,000	-1,473,582.60	-156,603.98	.00	-826,417.40	64.1%*
<a href="#">11000530</a>	<a href="#">41040 Local Use Tax</a>	-700,000	-700,000	-546,432.16	-79,295.54	.00	-153,567.84	78.1%*
<a href="#">11000530</a>	<a href="#">41050 State Sales Tax</a>	-550,000	-550,000	-334,002.04	-30,962.45	.00	-215,997.96	60.7%*
<a href="#">11000530</a>	<a href="#">41060 Franchise Tax</a>	-218,500	-218,500	-107,729.62	.00	.00	-110,770.38	49.3%*
<a href="#">11000530</a>	<a href="#">41070 Local Share Cannabi</a>	0	0	-6,200.48	-915.25	.00	6,200.48	100.0%
<a href="#">11000530</a>	<a href="#">41080 State Comp State At</a>	-147,117	-147,117	-88,616.36	-12,659.48	.00	-58,500.64	60.2%*
<a href="#">11000530</a>	<a href="#">41090 State Comp - Prob.</a>	-512,751	-512,751	-152,470.07	.00	.00	-360,280.93	29.7%*
<a href="#">11000530</a>	<a href="#">41100 State Comp - Supv.</a>	-42,350	-42,350	-26,150.75	-3,750.00	.00	-16,199.25	61.7%*
<a href="#">11000530</a>	<a href="#">41110 State Comp - Public</a>	-102,090	-102,090	-60,804.59	-8,686.37	.00	-41,285.41	59.6%*
<a href="#">11000530</a>	<a href="#">41140 1/4 Cent Sales Tax</a>	-3,105,000	-3,105,000	-1,777,218.73	-228,738.68	.00	-1,327,781.27	57.2%*
<a href="#">11000530</a>	<a href="#">42220 Compost Fees</a>	-20,000	-20,000	-15,366.35	-8,528.12	.00	-4,633.65	76.8%*
<a href="#">11000530</a>	<a href="#">51280 Salaries - Admin. A</a>	104,705	104,705	47,588.00	2,679.24	.00	57,117.00	45.4%
<a href="#">11000530</a>	<a href="#">51350 Salaries - Adminis</a>	221,153	221,153	127,493.88	17,011.78	.00	93,659.12	57.6%
<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	773.70	235.64	.00	1,076.30	41.8%

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11000530 62010 Postage	500	500	86.45	43.70	.00	413.55	17.3%
11000530 62020 Subscriptions / Boo	315	315	312.50	59.00	.00	2.50	99.2%
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	692.78	93.16	.00	307.22	69.3%
11000530 62150 Contractual Service	750	750	.00	.00	.00	750.00	.0%
11000530 62290 Labor/Union Negotia	0	0	.00	.00	.00	.00	.0%
11000530 62300 Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530 62370 County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	236.89	.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	270.00	162.00	.00	730.00	27.0%
11000530 99820 Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-21,461,224	-21,461,224	-11,336,679.94	-6,000,462.45	.00	-10,124,544.06	52.8%

11000606 County Clerk And Recorder

11000606 41120 State Comp - Electi	0	0	-11,700.00	.00	.00	11,700.00	100.0%
11000606 41160 County Real Estate	-425,000	-425,000	-288,621.25	-26,861.25	.00	-136,378.75	67.9%*
11000606 41210 County Clerk Fees	-325,000	-325,000	-231,288.00	-35,776.50	.00	-93,712.00	71.2%*
11000606 41220 Recorder's Miscella	-35,000	-35,000	-20,728.75	-619.00	.00	-14,271.25	59.2%*
11000606 51000 Salaries - Elected	100,423	100,423	57,889.21	7,724.84	.00	42,533.79	57.6%
11000606 51040 Salaries - Deputy C	34,455	34,455	21,384.36	2,825.46	.00	13,070.64	62.1%
11000606 51450 Temporary Salaries	12,000	12,000	3,177.90	800.00	.00	8,822.10	26.5%
11000606 62000 Office Supplies	10,000	10,000	3,436.12	806.81	.00	6,563.88	34.4%
11000606 62010 Postage	10,000	10,000	3,765.35	396.55	.00	6,234.65	37.7%
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	577.84	73.78	.00	922.16	38.5%
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	.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	450.00	150.00	.00	4,550.00	9.0%
<a href="#">11000606 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-601,872	-600,372	-457,987.68	-50,479.31	.00	-142,384.32	76.3%
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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	81,100.82	10,823.76	.00	54,478.18	59.8%
<a href="#">11000607 51140 Election Judges</a>	136,600	136,600	40,016.94	.00	.00	96,583.06	29.3%
<a href="#">11000607 51540 Salaries - Overtime</a>	25,000	25,000	12,216.70	.00	.00	12,783.30	48.9%
<a href="#">11000607 62010 Postage</a>	10,000	10,000	5,836.55	1,202.80	.00	4,163.45	58.4%
<a href="#">11000607 62050 Mileage</a>	1,000	1,000	38.06	.00	.00	961.94	3.8%
<a href="#">11000607 62090 Legal Publications</a>	10,000	10,000	9,070.48	.00	.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	.00	.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	.00	.00	3,270.00	45.5%
<a href="#">11000607 64260 Election Extra Help</a>	75,000	75,000	17,328.55	408.00	.00	57,671.45	23.1%
<a href="#">11000607 64270 Elections Supplies</a>	75,000	75,000	10,540.19	321.33	.00	64,459.81	14.1%
<a href="#">11000607 64280 Polling Place Deliv</a>	10,000	10,000	10,522.40	70.00	.00	-522.40	105.2%*
<a href="#">11000607 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	751,679	751,679	362,028.42	12,825.89	.00	389,650.58	48.2%
<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: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000825 41350 Interest Income</a>	-200,000	-200,000	-125,654.97	-8,073.16	.00	-74,345.03	62.8%*
<a href="#">11000825 41400 Treasurer Fees</a>	-21,000	-21,000	-6,758.00	-5,473.00	.00	-14,242.00	32.2%*
<a href="#">11000825 41430 KenCom Operations R</a>	0	0	-52,500.00	-7,500.00	.00	52,500.00	100.0%
<a href="#">11000825 41700 Miscellaneous Incom</a>	-30,000	-30,000	-16,673.27	-4,233.24	.00	-13,326.73	55.6%*
<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	57,936.46	7,724.84	.00	42,486.54	57.7%
<a href="#">11000825 51100 Salaries - Deputy T</a>	331,986	331,986	183,526.33	25,236.56	.00	148,459.67	55.3%
<a href="#">11000825 51190 Salaries - Security</a>	4,000	4,000	2,678.25	2,678.25	.00	1,321.75	67.0%
<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	1,013.61	466.52	.00	3,486.39	22.5%
<a href="#">11000825 62010 Postage</a>	25,000	25,000	17,975.80	166.06	.00	7,024.20	71.9%
<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	5,758.81	58.49	.00	6,741.19	46.1%
<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	70,122.23	11,051.32	.00	-156,713.23	-81.0%
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	-714,053.77	-96,498.27	.00	-552,602.23	56.4%*
<a href="#">11000827 42180 Health Insurance CO</a>	-170,852	-170,852	-73,990.63	-10,826.30	.00	-96,861.37	43.3%*
<a href="#">11000827 42190 Health Ins. Employe</a>	0	0	-970.62	.00	.00	970.62	100.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-344,654	-344,654	-178,991.59	-25,168.72	.00	-165,662.41	51.9%*
<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	15,024.00	8,138.00	.00	19,976.00	42.9%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,110,000	5,110,000	3,188,042.37	369,318.39	.00	1,921,957.63	62.4%
<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	23,450.00	3,350.00	.00	16,750.00	58.3%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,319,638	2,258,860.38	248,313.10	.00	1,060,777.62	68.0%
11000828 Contract Srvs. Audit/Prpty Tax							
<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%
11000912 Emergency Mangagement Agency							
<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	4,298.73	573.54	.00	3,157.27	57.7%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	15,132.60	5,384.62	.00	44,867.40	25.2%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	1,342.28	753.36	.00	407.72	76.7%
<u>11000912 62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62030 Dues</u>	450	450	155.00	.00	.00	295.00	34.4%
<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	1,846.41	436.16	.00	2,653.59	41.0%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	5,600.00	800.00	.00	4,972.00	53.0%
<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	654.74	462.22	.00	1,845.26	26.2%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	5,750.25	8,409.90	.00	43,807.75	11.6%
11001001 Facilities Management							
<u>11001001 41170 Facilities Manageme</u>	0	0	-18.85	-18.85	.00	18.85	100.0%
<u>11001001 51010 Salaries - Dept. He</u>	110,560	110,560	63,742.96	8,504.62	.00	46,817.04	57.7%
<u>11001001 51020 Salaries - Maintena</u>	339,757	339,757	189,996.47	26,919.16	.00	149,760.53	55.9%



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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>	42,203	42,203	24,331.94	3,246.38	.00	17,871.06	57.7%
<a href="#">11001001</a>	<a href="#">51450</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">51540</a>	9,000	9,000	7,631.58	528.86	.00	1,368.42	84.8%
<a href="#">11001001</a>	<a href="#">62000</a>	200	200	1,202.63	.00	.00	-1,002.63	601.3%*
<a href="#">11001001</a>	<a href="#">62010</a>	50	50	116.38	.00	.00	-66.38	232.8%*
<a href="#">11001001</a>	<a href="#">62050</a>	800	800	363.76	131.97	.00	436.24	45.5%
<a href="#">11001001</a>	<a href="#">62060</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001001</a>	<a href="#">62070</a>	7,500	7,500	3,984.15	493.44	.00	3,515.85	53.1%
<a href="#">11001001</a>	<a href="#">62140</a>	329,130	329,130	175,434.28	24,654.80	.00	153,695.72	53.3%
<a href="#">11001001</a>	<a href="#">62150</a>	27,210	27,210	16,080.07	5,802.00	.00	11,129.93	59.1%
<a href="#">11001001</a>	<a href="#">62160</a>	67,500	67,500	48,980.10	6,393.74	.00	18,519.90	72.6%
<a href="#">11001001</a>	<a href="#">62170</a>	4,294	2,494	822.75	397.20	.00	1,671.25	33.0%
<a href="#">11001001</a>	<a href="#">62180</a>	0	1,800	1,205.54	159.32	.00	594.46	67.0%
<a href="#">11001001</a>	<a href="#">62360</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001001</a>	<a href="#">62370</a>	115,000	115,000	93,615.34	12,485.12	.00	21,384.66	81.4%
<a href="#">11001001</a>	<a href="#">62500</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99870</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99880</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99890</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99900</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99910</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,054,704	1,054,704	627,489.10	89,697.76	.00	427,214.90	59.5%
11001044 Utilities - Facilities Mgmt.								
<a href="#">11001044</a>	<a href="#">63540</a>	112,395	112,395	76,962.18	12,253.08	.00	35,432.82	68.5%
<a href="#">11001044</a>	<a href="#">65890</a>	26,005	26,005	10,612.11	-1,298.90	.00	15,392.89	40.8%
<a href="#">11001044</a>	<a href="#">69010</a>	158,715	158,715	100,225.00	13,392.05	.00	58,490.00	63.1%
<a href="#">11001044</a>	<a href="#">69020</a>	218,777	218,777	148,278.11	20,459.06	.00	70,498.89	67.8%
<a href="#">11001044</a>	<a href="#">69040</a>	40,147	40,147	22,340.05	2,737.77	.00	17,806.95	55.6%
<a href="#">11001044</a>	<a href="#">69050</a>	5,992	5,992	3,355.05	316.96	.00	2,636.95	56.0%
<a href="#">11001044</a>	<a href="#">69060</a>	6,434	6,434	4,537.14	413.21	.00	1,896.86	70.5%
<a href="#">11001044</a>	<a href="#">69070</a>	1,301	1,301	1,173.28	145.11	.00	127.72	90.2%
<a href="#">11001044</a>	<a href="#">69080</a>	15,157	15,157	9,161.89	1,107.03	.00	5,995.11	60.4%
<a href="#">11001044</a>	<a href="#">69090</a>	2,092	2,092	1,511.03	133.68	.00	580.97	72.2%
<a href="#">11001044</a>	<a href="#">69100</a>	884	884	236.48	20.24	.00	647.52	26.8%
<a href="#">11001044</a>	<a href="#">69110</a>	3,266	3,266	2,328.71	272.28	.00	937.29	71.3%
<a href="#">11001044</a>	<a href="#">69120</a>	38,754	38,754	26,405.76	3,502.58	.00	12,348.24	68.1%
<a href="#">11001044</a>	<a href="#">69130</a>	824	824	691.20	34.27	.00	132.80	83.9%
<a href="#">11001044</a>	<a href="#">69210</a>	44,748	44,748	25,351.30	.00	.00	19,396.70	56.7%



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<a href="#">11001044 69220 Natural Gas - Court</a>	44,301	44,301	23,715.24	.00	.00	20,585.76	53.5%
<a href="#">11001044 69240 Natural Gas - COB</a>	9,717	9,717	5,409.49	590.72	.00	4,307.51	55.7%
<a href="#">11001044 69250 Natural Gas - Anima</a>	1,967	1,967	1,143.96	57.76	.00	823.04	58.2%
<a href="#">11001044 69260 Natural Gas - Highw</a>	7,781	7,781	4,980.64	299.67	.00	2,800.36	64.0%
<a href="#">11001044 69270 Natural Gas - Annex</a>	2,040	2,040	1,416.24	71.86	.00	623.76	69.4%
<a href="#">11001044 69280 Natural Gas - Histo</a>	6,615	6,615	3,980.75	264.94	.00	2,634.25	60.2%
<a href="#">11001044 69300 Natural Gas - Annex</a>	577	577	364.58	20.03	.00	212.42	63.2%
<a href="#">11001044 69310 Natrl Gas - Facilit</a>	1,914	1,914	986.22	67.32	.00	927.78	51.5%
<a href="#">11001044 69320 Natural Gas - Healt</a>	11,691	11,691	5,656.26	.00	.00	6,034.74	48.4%
<a href="#">11001044 69410 Water - PSC</a>	37,233	37,233	26,224.32	.00	.00	11,008.68	70.4%
<a href="#">11001044 69420 Water - Courthouse</a>	985	985	568.79	.00	.00	416.21	57.7%
<a href="#">11001044 69440 Water - COB</a>	1,486	1,486	706.39	.00	.00	779.61	47.5%
<a href="#">11001044 69450 Water - Animal Cont</a>	1,416	1,416	964.39	.00	.00	451.61	68.1%
<a href="#">11001044 69470 Water - Annex Bldg.</a>	830	830	463.44	.00	.00	366.56	55.8%
<a href="#">11001044 69480 Water - Historic Co</a>	920	920	508.59	.00	.00	411.41	55.3%
<a href="#">11001044 69510 Water - Facilities</a>	375	375	467.74	.00	.00	-92.74	124.7%*
<a href="#">11001044 69520 Water - Health Depa</a>	2,335	2,335	1,236.18	.00	.00	1,098.82	52.9%
<a href="#">11001044 69530 Water - Annex Bldg.</a>	435	435	260.46	.00	.00	174.54	59.9%
<a href="#">11001044 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	808,109	808,109	512,222.97	54,860.72	.00	295,886.03	63.4%
<hr/>							
11001515 Jury Commission							
<a href="#">11001515 51330 Salaries - Other</a>	5,000	5,000	2,625.00	750.00	.00	2,375.00	52.5%
<a href="#">11001515 62000 Office Supplies</a>	2,000	2,000	870.19	.00	.00	1,129.81	43.5%
<a href="#">11001515 62010 Postage</a>	2,500	2,500	3,450.40	225.60	.00	-950.40	138.0%*
<a href="#">11001515 62060 Training</a>	1,470	1,470	2,732.50	.00	.00	-1,262.50	185.9%*
<a href="#">11001515 62590 Jury Commission</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001515 64750 Meals</a>	3,000	3,000	466.06	.00	.00	2,533.94	15.5%
<a href="#">11001515 64760 Automation</a>	6,000	6,000	1,660.61	.00	.00	4,339.39	27.7%
<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	.00	.00	19,007.84	24.0%
<a href="#">11001515 65540 Grand Juror Per Die</a>	10,000	10,000	2,988.33	527.50	.00	7,011.67	29.9%
<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	25,586.25	1,503.10	.00	31,483.75	44.8%
<hr/>							
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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<a href="#">11001516 51090 Salaries - Per Diem</a>	98,943	98,943	47,795.78	7,653.56	.00	51,147.22	48.3%
<a href="#">11001516 51340 Salaries - Bailiff</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001516 51350 Salaries - Adminis</a>	43,350	43,350	24,519.30	3,269.24	.00	18,830.70	56.6%
<a href="#">11001516 51540 Salaries - Overtime</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">11001516 62000 Office Supplies</a>	4,000	4,000	985.35	.00	.00	3,014.65	24.6%
<a href="#">11001516 62010 Postage</a>	500	500	123.67	4.90	.00	376.33	24.7%
<a href="#">11001516 62040 Conferences</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11001516 62060 Training</a>	2,000	2,000	1,188.52	.00	.00	811.48	59.4%
<a href="#">11001516 62320 Postage Meter Suppl</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001516 62340 Postage Meter Lease</a>	5,000	5,000	3,360.87	.00	.00	1,639.13	67.2%
<a href="#">11001516 62410 Furniture</a>	0	0	2,206.32	.00	.00	-2,206.32	100.0%*
<a href="#">11001516 62600 Circuit Court Judge</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001516 64810 Statutory Expense</a>	125,000	125,000	43,448.58	3,358.35	.00	81,551.42	34.8%
<a href="#">11001516 64820 State Apport. / Jud</a>	3,392	3,392	3,366.98	.00	.00	25.02	99.3%
<a href="#">11001516 64830 Judge's Insurance</a>	1,950	1,950	.00	.00	.00	1,950.00	.0%
<a href="#">11001516 64840 Judge's Dues</a>	2,500	2,500	1,725.00	.00	.00	775.00	69.0%
<a href="#">11001516 65500 Pre-Paid Postage</a>	25,000	25,000	16,000.00	.00	.00	9,000.00	64.0%
<a href="#">11001516 65510 Court Reporter/Tran</a>	2,000	2,000	1,522.50	.00	.00	477.50	76.1%
<a href="#">11001516 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	317,795	317,795	146,242.87	14,286.05	.00	171,552.13	46.0%
11001618 Combined Court Services							
<a href="#">11001618 41340 Probation Board and</a>	-10,000	-10,000	-1,160.00	-150.00	.00	-8,840.00	11.6%*
<a href="#">11001618 41440 Probation Municipal</a>	-16,000	-16,000	-13,833.13	.00	.00	-2,166.87	86.5%*
<a href="#">11001618 51030 Salaries - Clerical</a>	156,165	156,165	83,719.81	11,665.04	.00	72,445.19	53.6%
<a href="#">11001618 51200 Salaries - Director</a>	80,496	80,496	46,392.00	6,192.00	.00	34,104.00	57.6%
<a href="#">11001618 51230 Salaries - Supervis</a>	181,500	181,500	104,396.66	13,981.38	.00	77,103.34	57.5%
<a href="#">11001618 51240 Salaries - Probatio</a>	685,844	685,844	373,787.22	50,157.50	.00	312,056.78	54.5%
<a href="#">11001618 51330 Salaries - Other</a>	3,750	3,750	2,187.50	312.50	.00	1,562.50	58.3%
<a href="#">11001618 51550 Salaries - Drug Cou</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 62000 Office Supplies</a>	6,000	6,000	3,432.04	571.48	.00	2,567.96	57.2%
<a href="#">11001618 62010 Postage</a>	2,500	2,500	612.75	166.50	.00	1,887.25	24.5%
<a href="#">11001618 62020 Subscriptions / Boo</a>	250	250	184.88	.00	.00	65.12	74.0%
<a href="#">11001618 62150 Contractual Service</a>	3,000	3,000	1,340.97	102.23	.00	1,659.03	44.7%
<a href="#">11001618 62170 Vehicle Maintenance</a>	5,000	5,000	2,132.12	.00	.00	2,867.88	42.6%
<a href="#">11001618 62620 Court Services</a>	0	0	1,407.01	.00	.00	-1,407.01	100.0%*
<a href="#">11001618 64550 Medical Expenses</a>	1,000	1,000	432.44	40.14	.00	567.56	43.2%
<a href="#">11001618 65050 Kane County Juvenil</a>	150,000	150,000	67,770.00	6,840.00	.00	82,230.00	45.2%
<a href="#">11001618 65060 Juvenile Board and</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11001618 99980 Prob. Drug Court Of</a>	0	0	.00	.00	.00	.00	.0%

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<a href="#">11001618</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Combined Court Services	1,319,505	1,319,505	672,802.27	89,878.77	.00	646,702.73	51.0%
<hr/>								
11001719 Public Defender								
<a href="#">11001719</a>	<a href="#">41360 Public Defender Fee</a>	-16,000	-16,000	-2,941.00	-210.00	.00	-13,059.00	18.4%*
<a href="#">11001719</a>	<a href="#">51030 Salaries - Clerical</a>	47,307	47,307	27,266.00	3,639.00	.00	20,041.00	57.6%
<a href="#">11001719</a>	<a href="#">51250 Salaries - Public D</a>	156,370	156,370	90,213.60	12,028.48	.00	66,156.40	57.7%
<a href="#">11001719</a>	<a href="#">51260 Salaries Asst Publ</a>	276,254	276,254	159,222.52	21,250.30	.00	117,031.48	57.6%
<a href="#">11001719</a>	<a href="#">62000 Office Supplies</a>	2,500	2,500	670.26	563.94	.00	1,829.74	26.8%
<a href="#">11001719</a>	<a href="#">62010 Postage</a>	500	500	157.80	.00	.00	342.20	31.6%
<a href="#">11001719</a>	<a href="#">62020 Subscriptions / Boo</a>	2,000	2,000	1,752.61	57.91	.00	247.39	87.6%
<a href="#">11001719</a>	<a href="#">62030 Dues</a>	4,000	4,000	1,080.00	580.00	.00	2,920.00	27.0%
<a href="#">11001719</a>	<a href="#">62040 Conferences</a>	4,000	4,000	450.00	.00	.00	3,550.00	11.3%
<a href="#">11001719</a>	<a href="#">62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719</a>	<a href="#">62150 Contractual Service</a>	25,000	25,000	19,112.50	.00	.00	5,887.50	76.5%
<a href="#">11001719</a>	<a href="#">62390 Transcripts</a>	2,000	2,000	490.00	.00	.00	1,510.00	24.5%
<a href="#">11001719</a>	<a href="#">62630 Public Defender</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719</a>	<a href="#">64810 Statutory Expense</a>	7,000	7,000	1,838.50	115.00	.00	5,161.50	26.3%
<a href="#">11001719</a>	<a href="#">65110 Interpreter Service</a>	1,000	1,000	47.78	.00	.00	952.22	4.8%
<a href="#">11001719</a>	<a href="#">65120 Subpoena Witness Fe</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719</a>	<a href="#">65240 Conflict Attorney</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Public Defender	512,431	512,431	299,360.57	38,024.63	.00	213,070.43	58.4%
<hr/>								
11001808 Regional Office Of Education								
<a href="#">11001808</a>	<a href="#">51160 Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">51330 Salaries - Other</a>	0	0	32,292.00	5,382.00	.00	-32,292.00	100.0%*
<a href="#">11001808</a>	<a href="#">62540 ROE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">64300 Reimb. to Grundy -</a>	12,047	12,047	2,007.00	.00	.00	10,040.00	16.7%
<a href="#">11001808</a>	<a href="#">64310 Reimb. to Grundy -</a>	64,584	64,584	.00	.00	.00	64,584.00	.0%
<a href="#">11001808</a>	<a href="#">64320 Reimb. to Grundy -</a>	10,174	10,174	6,515.30	1,374.58	.00	3,658.70	64.0%
	TOTAL Regional Office Of Educatio	86,805	86,805	40,814.30	6,756.58	.00	45,990.70	47.0%
<hr/>								
11001902 Planning, Building and Zoning								
<a href="#">11001902</a>	<a href="#">41180 Building Fee / Perm</a>	-68,000	-68,000	-66,499.51	-23,055.92	.00	-1,500.49	97.8%*

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<a href="#">11001902 41190</a>	<a href="#">PBZ - Recording Fee</a>	-1,200	-1,200	-591.00	.00	.00	-609.00	49.3%*
<a href="#">11001902 41200</a>	<a href="#">Zoning Fee</a>	-12,000	-12,000	-6,254.00	.00	.00	-5,746.00	52.1%*
<a href="#">11001902 41450</a>	<a href="#">2012 NRA Source Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 51030</a>	<a href="#">Salaries - Clerical</a>	28,340	28,340	11,612.50	1,550.00	.00	16,727.50	41.0%
<a href="#">11001902 51070</a>	<a href="#">Salaries - Manager</a>	70,338	70,338	40,553.14	5,410.62	.00	29,784.86	57.7%
<a href="#">11001902 51080</a>	<a href="#">Salaries - Complian</a>	69,130	69,130	36,530.22	6,667.70	.00	32,599.78	52.8%
<a href="#">11001902 51090</a>	<a href="#">Salaries - ZBA Per</a>	3,200	3,200	650.00	-1,467.00	.00	2,550.00	20.3%
<a href="#">11001902 51540</a>	<a href="#">Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62000</a>	<a href="#">Office Supplies</a>	1,700	1,700	673.15	24.19	.00	1,026.85	39.6%
<a href="#">11001902 62010</a>	<a href="#">Postage</a>	1,000	1,000	300.10	110.85	.00	699.90	30.0%
<a href="#">11001902 62020</a>	<a href="#">Subscriptions / Boo</a>	0	0	273.45	.00	.00	-273.45	100.0%*
<a href="#">11001902 62030</a>	<a href="#">Dues</a>	775	775	160.00	.00	.00	615.00	20.6%
<a href="#">11001902 62040</a>	<a href="#">Conferences</a>	2,000	2,000	24.95	.00	.00	1,975.05	1.2%
<a href="#">11001902 62050</a>	<a href="#">Mileage</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">11001902 62060</a>	<a href="#">Training</a>	1,000	1,000	662.46	.00	.00	337.54	66.2%
<a href="#">11001902 62070</a>	<a href="#">Cellular Phones</a>	1,300	1,300	1,045.09	297.78	.00	254.91	80.4%
<a href="#">11001902 62090</a>	<a href="#">Legal Publications</a>	2,000	2,000	854.36	.00	.00	1,145.64	42.7%
<a href="#">11001902 62150</a>	<a href="#">Contractual Inspect</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62160</a>	<a href="#">Equipment</a>	650	650	372.25	.00	.00	277.75	57.3%
<a href="#">11001902 62170</a>	<a href="#">Vehicle Maintenance</a>	2,500	2,500	1,160.47	107.07	.00	1,339.53	46.4%
<a href="#">11001902 62510</a>	<a href="#">Building &amp; Zoning</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 63610</a>	<a href="#">Plumbing Inspection</a>	14,000	14,000	8,160.00	900.00	.00	5,840.00	58.3%
<a href="#">11001902 63630</a>	<a href="#">Consultants</a>	15,000	15,000	645.00	107.50	.00	14,355.00	4.3%
<a href="#">11001902 63670</a>	<a href="#">NPDES Permit Fee</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001902 63700</a>	<a href="#">Recording Fees</a>	1,200	1,200	647.00	201.00	.00	553.00	53.9%
<a href="#">11001902 63800</a>	<a href="#">Regional Plan Commi</a>	500	500	161.78	.00	.00	338.22	32.4%
<a href="#">11001902 63810</a>	<a href="#">Zoning Board of App</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63830</a>	<a href="#">Historical Preserva</a>	500	500	50.99	.00	.00	449.01	10.2%
<a href="#">11001902 63840</a>	<a href="#">Ad Hoc Zoning</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63850</a>	<a href="#">Refunds</a>	50	50	350.00	.00	.00	-300.00	700.0%*
<a href="#">11001902 99850</a>	<a href="#">Hearing Officer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99860</a>	<a href="#">Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99970</a>	<a href="#">Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		136,133	136,133	31,542.40	-9,146.21	.00	104,590.60	23.2%
11002009 Sheriff								
<a href="#">11002009 41240</a>	<a href="#">Sheriff Fees</a>	-170,000	-170,000	-59,884.03	-7,317.65	.00	-110,115.97	35.2%*
<a href="#">11002009 41250</a>	<a href="#">Sheriff Miscellaneo</a>	-4,500	-4,500	-899.74	-241.81	.00	-3,600.26	20.0%*
<a href="#">11002009 41260</a>	<a href="#">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	-9,064.83	.00	.00	-25,935.17	25.9%*
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	72,326.51	9,651.38	.00	53,141.49	57.6%
11002009 51030	Salaries - Clerical	466,903	466,903	248,706.07	35,542.20	.00	218,196.93	53.3%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	2,241,248.97	294,507.80	.00	1,536,465.03	59.3%
11002009 51150	Salaries - Chief/Co	462,731	462,731	266,654.12	35,594.70	.00	196,076.88	57.6%
11002009 51160	Salaries - Part Tim	25,002	25,002	16,736.12	2,147.00	.00	8,265.88	66.9%
11002009 51180	Salaries - Sergeant	657,932	657,932	368,707.03	58,571.51	.00	289,224.97	56.0%
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	87,951.93	38,689.70	.00	57,048.07	60.7%
11002009 62000	Office Supplies	8,340	8,340	3,780.46	649.46	.00	4,559.54	45.3%
11002009 62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009 62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009 62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009 62010	Postage	3,600	3,600	551.77	6.78	.00	3,048.23	15.3%
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	5,279.60	673.00	.00	19,398.40	21.4%
11002009 62041	Conferences - Admin	0	0	.00	.00	.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	963.04	.00	.00	-963.04	100.0%*
11002009 62060	Training	49,094	49,094	2,062.95	526.50	.00	47,031.05	4.2%
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	12,526.00	3,116.00	.00	-12,526.00	100.0%*
11002009 62063	Training - Operatio	0	0	18,245.44	3,952.00	.00	-18,245.44	100.0%*
11002009 62070	Cellular Phones	9,585	9,585	9,585.02	.00	.00	-.02	100.0%*
11002009 62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150	Contractual Service	56,690	56,690	35,145.14	905.75	.00	21,544.86	62.0%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	19,900	19,900	3,126.03	.00	.00	16,773.97	15.7%
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	.00	.00	-5,640.66	100.0%*

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<a href="#">11002009 62170</a>	<a href="#">Vehicle Maintenance</a>	51,282	51,282	25,613.39	3,293.88	.00	25,668.61	49.9%
<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	.00	.00	.00	.0%
<a href="#">11002009 62173</a>	<a href="#">Vehicle Maint. - Op</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 62180</a>	<a href="#">Gasoline / Fuel / O</a>	126,000	126,000	57,395.81	7,195.96	.00	68,604.19	45.6%
<a href="#">11002009 62190</a>	<a href="#">Printing</a>	1,724	1,724	1,285.66	.00	.00	438.34	74.6%
<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	.00	.00	.00	.0%
<a href="#">11002009 62193</a>	<a href="#">Printing - Operatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 62400</a>	<a href="#">Uniforms / Clothing</a>	25,053	25,053	4,068.24	3,009.82	.00	20,984.76	16.2%
<a href="#">11002009 62401</a>	<a href="#">Uniforms - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 62402</a>	<a href="#">Uniforms - Correcti</a>	0	0	3,622.63	24.00	.00	-3,622.63	100.0%*
<a href="#">11002009 62403</a>	<a href="#">Uniforms - Operatio</a>	0	0	1,826.16	24.00	.00	-1,826.16	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	2,041.47	820.96	.00	18,510.53	9.9%
<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	1,388.71	.00	.00	-1,388.71	100.0%*
<a href="#">11002009 64353</a>	<a href="#">Police Suppl. - Ope</a>	0	0	3,667.28	.00	.00	-3,667.28	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	958.34	430.00	.00	1,041.66	47.9%
<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	5,160.00	17.50	.00	-5,160.00	100.0%*
<a href="#">11002009 64383</a>	<a href="#">Union Contrct. - Op</a>	0	0	17,423.27	1,042.19	.00	-17,423.27	100.0%*
<a href="#">11002009 64390</a>	<a href="#">Investigation</a>	9,900	9,900	1,638.33	1,414.00	.00	8,261.67	16.5%
<a href="#">11002009 64393</a>	<a href="#">Investigation - Ope</a>	0	0	.00	.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	2,000.00	.00	.00	.00	100.0%
<a href="#">11002009 64420</a>	<a href="#">Major Crimes Task F</a>	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
<a href="#">11002009 64450</a>	<a href="#">Drug Testing</a>	2,036	2,036	589.00	43.00	.00	1,447.00	28.9%
<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	3,438,429.83	494,289.63	.00	2,485,884.17	58.0%
11002010 Corrections								
<a href="#">11002010 42050</a>	<a href="#">Prisoner Transport</a>	-1,000	-1,000	-184.80	.00	.00	-815.20	18.5%*

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<a href="#">11002010 42060 Sheriff Bond Fee</a>	0	-11,700	-5,396.90	-794.54	.00	-6,303.10	46.1%*
<a href="#">11002010 42080 Corrections Board a</a>	-109,500	-109,500	-74,320.00	-11,160.00	.00	-35,180.00	67.9%*
<a href="#">11002010 42090 Federal Inmate Reve</a>	-2,044,000	-2,044,000	-1,328,880.00	-197,360.00	.00	-715,120.00	65.0%*
<a href="#">11002010 42100 Federal Mileage Rev</a>	-13,114	-13,114	-7,109.98	-315.68	.00	-6,004.02	54.2%*
<a href="#">11002010 42110 Federal Inmate Tran</a>	-126,464	-126,464	-84,607.00	-1,691.00	.00	-41,857.00	66.9%*
<a href="#">11002010 51030 Salaries - Clerical</a>	48,960	48,960	27,304.66	3,766.16	.00	21,655.34	55.8%
<a href="#">11002010 51060 Salaries - Sheriff</a>	3,364,287	3,364,287	1,877,663.02	232,975.43	.00	1,486,623.98	55.8%
<a href="#">11002010 51150 Salaries - Chief/Co</a>	262,817	262,817	163,057.01	24,487.19	.00	99,759.99	62.0%
<a href="#">11002010 51160 Salaries - Part Tim</a>	114,021	114,021	31,567.50	4,132.75	.00	82,453.50	27.7%
<a href="#">11002010 51180 Salaries - Sergeant</a>	610,328	610,328	312,570.47	44,771.65	.00	297,757.53	51.2%
<a href="#">11002010 51540 Salaries - Overtime</a>	80,000	80,000	44,004.12	8,172.93	.00	35,995.88	55.0%
<a href="#">11002010 62150 Contractual Service</a>	432,264	432,264	230,160.06	47,777.89	.00	202,103.94	53.2%
<a href="#">11002010 62560 Corrections</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550 Medical Expenses</a>	50,288	50,288	16,550.25	1,529.54	.00	33,737.75	32.9%
<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	1,202,534.82	156,292.32	.00	1,456,652.18	45.2%
<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	7,872.00	1,404.00	.00	-1,967.00	133.3%*
TOTAL Merit Commission	5,905	5,905	7,872.00	1,404.00	.00	-1,967.00	133.3%
<hr/>							
11002120 State's Attorney							
<a href="#">11002120 41370 State's Atty. Fines</a>	-300,000	-300,000	-160,372.05	-12,657.84	.00	-139,627.95	53.5%*
<a href="#">11002120 41380 State's Atty. Misc.</a>	-1,000	-1,000	-64.85	-8.85	.00	-935.15	6.5%*
<a href="#">11002120 41480 State's Attorney Gr</a>	0	-21,427	-10,000.00	.00	.00	-11,427.00	46.7%*
<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	-2,272.96	-1,298.80	.00	-3,727.04	37.9%*
<a href="#">11002120 51000 Salaries - Elected</a>	173,744	173,744	100,237.35	13,364.98	.00	73,506.65	57.7%
<a href="#">11002120 51030 Salaries - Clerical</a>	341,054	341,054	190,884.54	24,797.57	.00	150,169.46	56.0%
<a href="#">11002120 51270 Salaries - Asst. St</a>	896,060	896,060	506,081.07	67,172.50	.00	389,978.93	56.5%
<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	2,123.20	295.80	.00	4,876.80	30.3%
<a href="#">11002120 51470 Salaries - Stipends</a>	51,000	51,000	24,241.40	3,317.44	.00	26,758.60	47.5%
<a href="#">11002120 62000 Office Supplies</a>	14,500	14,500	5,377.27	21.78	.00	9,122.73	37.1%



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<a href="#">11002120</a>	<a href="#">62010 Postage</a>	12,000	12,000	3,295.20	519.90	.00	8,704.80	27.5%
<a href="#">11002120</a>	<a href="#">62020 Subscriptions / Boo</a>	4,250	4,250	2,634.05	351.00	.00	1,615.95	62.0%
<a href="#">11002120</a>	<a href="#">62030 Dues</a>	10,500	10,500	3,840.00	3,490.00	.00	6,660.00	36.6%
<a href="#">11002120</a>	<a href="#">62040 Conferences</a>	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
<a href="#">11002120</a>	<a href="#">62060 Training</a>	3,500	3,500	499.90	50.00	.00	3,000.10	14.3%
<a href="#">11002120</a>	<a href="#">62070 Cellular Phones</a>	3,750	3,750	1,882.89	269.37	.00	1,867.11	50.2%
<a href="#">11002120</a>	<a href="#">62150 Contractual Service</a>	16,500	16,500	6,199.00	1,000.00	.00	10,301.00	37.6%
<a href="#">11002120</a>	<a href="#">62390 Transcripts</a>	15,500	15,500	6,777.50	830.50	.00	8,722.50	43.7%
<a href="#">11002120</a>	<a href="#">62640 State's Attorney</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">65200 Child Advocacy Boar</a>	14,000	14,000	4,019.09	499.98	.00	9,980.91	28.7%
<a href="#">11002120</a>	<a href="#">65210 Trials Hearings</a>	26,000	26,000	6,271.42	308.42	.00	19,728.58	24.1%
<a href="#">11002120</a>	<a href="#">65220 Appellate Service</a>	37,000	37,000	37,000.00	.00	.00	.00	100.0%
<a href="#">11002120</a>	<a href="#">65230 Spec Litigation Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99940 ARI Drug Court Reim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99960 St. Atty. Viol. Cri</a>	-21,427	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	728,712.67	102,323.75	.00	571,418.33	56.0%
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410 Technology Fees</a>	0	0	-562.50	880.47	.00	562.50	100.0%
<a href="#">11002233</a>	<a href="#">41420 Tech. Municipality</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">51010 Salaries - Dept. He</a>	59,097	59,097	.00	.00	.00	59,097.00	.0%
<a href="#">11002233</a>	<a href="#">51320 Salaries - Network/</a>	309,353	309,353	211,548.31	28,288.76	.00	97,804.69	68.4%
<a href="#">11002233</a>	<a href="#">51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">62000 Office Supplies</a>	500	500	128.01	.00	.00	371.99	25.6%
<a href="#">11002233</a>	<a href="#">62010 Postage</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">62020 Subscriptions / Boo</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11002233</a>	<a href="#">62030 Dues</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11002233</a>	<a href="#">62040 Conferences</a>	2,800	2,800	-1.16	.00	.00	2,801.16	.0%
<a href="#">11002233</a>	<a href="#">62050 Mileage</a>	300	300	286.97	.00	.00	13.03	95.7%
<a href="#">11002233</a>	<a href="#">62060 Training</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11002233</a>	<a href="#">62070 Cellular Phones</a>	5,600	5,600	2,679.46	430.87	.00	2,920.54	47.8%
<a href="#">11002233</a>	<a href="#">62150 Contractual Service</a>	12,500	12,500	5,718.75	718.75	.00	6,781.25	45.8%
<a href="#">11002233</a>	<a href="#">62700 Technology</a>	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
<a href="#">11002233</a>	<a href="#">65250 KenCom Expenditures</a>	0	0	562.50	562.50	.00	-562.50	100.0%*
<a href="#">11002233</a>	<a href="#">65850 Computer Maint. /</a>	117,000	117,000	143,693.37	759.00	.00	-26,693.37	122.8%*
<a href="#">11002233</a>	<a href="#">65860 Computer Maint. /</a>	52,000	52,000	53,063.60	7,375.03	.00	-1,063.60	102.0%*
<a href="#">11002233</a>	<a href="#">65870 Printer Expense</a>	35,000	35,000	10,620.78	1,609.77	.00	24,379.22	30.3%
<a href="#">11002233</a>	<a href="#">65880 Copier Expense</a>	110,000	110,000	39,449.12	4,527.30	.00	70,550.88	35.9%
<a href="#">11002233</a>	<a href="#">65890 Internet Expense</a>	0	0	4,015.14	4,015.14	.00	-4,015.14	100.0%*

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<a href="#">11002233</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Technology	707,600	707,600	474,202.35	49,167.59	.00	233,397.65	67.0%
<hr/>								
11002532 County Board								
<a href="#">11002532</a>	<a href="#">41460 UCCI Reimbursements</a>	-3,000	-3,000	-1,249.90	-75.00	.00	-1,750.10	41.7%*
<a href="#">11002532</a>	<a href="#">42210 Liquor License</a>	-21,500	-21,500	-12,700.00	-2,000.00	.00	-8,800.00	59.1%*
<a href="#">11002532</a>	<a href="#">51090 Salaries - Per Diem</a>	82,300	82,300	35,280.00	4,410.00	.00	47,020.00	42.9%
<a href="#">11002532</a>	<a href="#">51290 Salaries - Board Ch</a>	12,012	12,012	7,615.50	1,015.40	.00	4,396.50	63.4%
<a href="#">11002532</a>	<a href="#">51300 Salaries - Board Me</a>	21,600	21,600	12,230.00	2,000.00	.00	9,370.00	56.6%
<a href="#">11002532</a>	<a href="#">51310 Liquor Commissioner</a>	1,188	1,188	.00	.00	.00	1,188.00	.0%
<a href="#">11002532</a>	<a href="#">62030 Dues</a>	10,000	10,000	8,721.42	.00	.00	1,278.58	87.2%
<a href="#">11002532</a>	<a href="#">62040 Conferences</a>	2,000	2,000	1,457.61	.00	.00	542.39	72.9%
<a href="#">11002532</a>	<a href="#">62050 Mileage</a>	7,500	7,500	2,347.12	.00	.00	5,152.88	31.3%
<a href="#">11002532</a>	<a href="#">62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">64390 Investigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65800 UCCI</a>	0	0	969.79	.00	.00	-969.79	100.0%*
<a href="#">11002532</a>	<a href="#">65810 Promotions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">66500 Miscellaneous Expen</a>	6,000	6,000	1,311.34	.00	.00	4,688.66	21.9%
<a href="#">11002532</a>	<a href="#">99920 Liquor License</a>	-21,500	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL County Board	96,600	118,100	55,982.88	5,350.40	.00	62,117.12	47.4%
<hr/>								
11002535 KenCom Intergovern. Agreement								
<a href="#">11002535</a>	<a href="#">66000 Intergovernmental A</a>	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
<a href="#">11002535</a>	<a href="#">66010 Public Safety Dispa</a>	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
	TOTAL KenCom Intergovern. Agreeme	1,947,480	1,947,480	173,034.91	.00	.00	1,774,445.09	8.9%
<hr/>								
11002537 Contingency								
<a href="#">11002537</a>	<a href="#">69790 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%

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<u>11002538 Transfers Out</u>							
11002538 61010 Transf to Admin Bld	113,100	113,100	113,100.00	.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	176,900	176,900	176,900.00	.00	.00	.00	100.0%
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	290,000.00	.00	.00	306,000.00	48.7%
<u>11002550 Capital Expenditures</u>							
11002550 62500 Facilities Manageme	35,000	35,000	27,450.60	27,450.60	.00	7,549.40	78.4%
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	.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%

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<u>11002550 62690 Administration</u>	0	0	.00	.00	.00	.00	.0%
<u>11002550 62700 Technology</u>	10,000	10,000	8,682.68	.00	.00	1,317.32	86.8%
<u>11002550 62710 Veteran Assistance</u>	0	0	.00	.00	.00	.00	.0%
<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	46,133.28	27,450.60	.00	12,366.72	78.9%
<u>11002621 Board of Review</u>							
<u>11002621 51330 Salaries - Other</u>	62,045	62,045	35,942.03	4,772.68	.00	26,102.97	57.9%
<u>11002621 62000 Office Supplies</u>	800	800	.00	.00	.00	800.00	.0%
<u>11002621 62010 Postage</u>	2,900	2,900	327.30	.50	.00	2,572.70	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	39,945.64	4,773.18	.00	37,539.36	51.6%
<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	-221,007.68	-4,621,039.54	.00	221,007.68	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-15,805,286.38	-6,556,306.48	.00	-13,757,000.62	
TOTAL EXPENSES	29,560,790	29,562,287	15,584,278.70	1,935,266.94	.00	13,978,008.30	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				221,007.68			

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ACCOUNTS FOR:  
1200 708 Mental Health

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

REVISED FUND BALANCE

18,366,173.66

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 708 Mental Health							
<hr/>							
120014 708 Mental Health							
<u>120014 41010 Current Property Tax</u>	-947,000	-947,000	-456,304.89	-456,304.89	.00	-490,695.11	48.2%*
<u>120014 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66600 Health and Human Serv</u>	804,000	804,000	.00	.00	.00	804,000.00	.0%
<u>120014 66610 Family Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66620 Youth Service Board</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66630 Assoc. for Individual</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>120014 66640 Open Door</u>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<u>120014 66650 Mutual Ground</u>	41,000	41,000	.00	.00	.00	41,000.00	.0%
<u>120014 66660 Kane-Kendall Case Co</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66670 Operating Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66690 CASA - Kendall County</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>120014 66700 Suicide Prevention Se</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66710 Diversion Coordinator</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66720 Aunt Martha's</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66730 Senior Services - Yor</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>120014 66740 C.L.A.S.Y.</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66750 Family Service Associ</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>120014 66760 Fox Valley Hospice</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66770 Visiting Nurses Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66780 Education Service Net</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66790 Day One Impact</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>120014 66800 NAMI</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66810 Court Services</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66820 Celebrate Differences</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66840 Drug Court</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 66890 Fox Valley Older Adul</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>120014 66930 Oswegoland Seniors In</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>120014 66940 Senior Services Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120014 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-456,304.89	-456,304.89	.00	456,304.89	100.0%
TOTAL 708 Mental Health	0	0	-456,304.89	-456,304.89	.00	456,304.89	100.0%
TOTAL REVENUES	-947,000	-947,000	-456,304.89	-456,304.89	.00	-490,695.11	
TOTAL EXPENSES	947,000	947,000	.00	.00	.00	947,000.00	

PRIOR FUND BALANCE .21  
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 456,304.89  
REVISED FUND BALANCE 456,305.10

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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	-240,967.14	-240,967.14	.00	-259,032.86	48.2%*
<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	528,273.32	302,625.55	.00	796,726.68	39.9%
<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	287,306.18	61,658.41	.00	542,693.82	34.6%
TOTAL County Bridge Fund		830,000	830,000	287,306.18	61,658.41	.00	542,693.82	34.6%
TOTAL REVENUES		-545,000	-545,000	-240,967.14	-240,967.14	.00	-304,032.86	
TOTAL EXPENSES		1,375,000	1,375,000	528,273.32	302,625.55	.00	846,726.68	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-287,306.18			
REVISED FUND BALANCE					940,779.39			



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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								
<a href="#">120207 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 41010</a>	<a href="#">Current Property Tax</a>	-1,500,000	-1,500,000	-722,742.38	-722,742.38	.00	-777,257.62	48.2%*
<a href="#">120207 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42250</a>	<a href="#">Revenue</a>	-50,000	-50,000	-27,135.37	-2,418.52	.00	-22,864.63	54.3%*
<a href="#">120207 42380</a>	<a href="#">Federal Salary Reimbu</a>	-62,500	-62,500	-64,375.00	.00	.00	1,875.00	103.0%
<a href="#">120207 42390</a>	<a href="#">Reimbursement - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42400</a>	<a href="#">Overweight Permits</a>	-45,000	-45,000	-19,809.00	-220.00	.00	-25,191.00	44.0%*
<a href="#">120207 42410</a>	<a href="#">Township Engineering</a>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
<a href="#">120207 42420</a>	<a href="#">Subdivision Inspectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51050</a>	<a href="#">Salaries - Superinten</a>	128,750	128,750	72,519.30	9,903.84	.00	56,230.70	56.3%
<a href="#">120207 51330</a>	<a href="#">Salaries - Other</a>	630,132	630,132	363,655.31	48,356.30	.00	266,476.69	57.7%
<a href="#">120207 51340</a>	<a href="#">Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51450</a>	<a href="#">Temporary Salaries</a>	60,000	60,000	22,685.00	3,224.00	.00	37,315.00	37.8%
<a href="#">120207 51540</a>	<a href="#">Salaries - Overtime</a>	60,000	60,000	34,456.96	1,925.61	.00	25,543.04	57.4%
<a href="#">120207 61100</a>	<a href="#">Transf. to Building F</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">120207 62000</a>	<a href="#">Office Supplies</a>	3,000	3,000	1,881.08	34.23	.00	1,118.92	62.7%
<a href="#">120207 62010</a>	<a href="#">Postage</a>	1,500	1,500	418.51	124.89	.00	1,081.49	27.9%
<a href="#">120207 62030</a>	<a href="#">Dues</a>	4,000	4,000	1,674.58	.00	.00	2,325.42	41.9%
<a href="#">120207 62050</a>	<a href="#">Mileage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">120207 62070</a>	<a href="#">Cellular Phones</a>	3,000	3,000	1,539.74	219.11	.00	1,460.26	51.3%
<a href="#">120207 62160</a>	<a href="#">Equipment</a>	95,000	95,000	108,553.04	12,796.28	.00	-13,553.04	114.3%*
<a href="#">120207 62180</a>	<a href="#">Gasoline / Fuel / Oil</a>	90,000	90,000	44,775.43	7,239.02	.00	45,224.57	49.8%
<a href="#">120207 62400</a>	<a href="#">Uniforms / Clothing</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">120207 62730</a>	<a href="#">County Highway</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 67200</a>	<a href="#">Building and Grounds</a>	50,000	50,000	17,871.91	149.66	.00	32,128.09	35.7%
<a href="#">120207 67210</a>	<a href="#">Street Light Maintena</a>	25,000	25,000	11,715.22	1,758.27	.00	13,284.78	46.9%
<a href="#">120207 67220</a>	<a href="#">Highway Maint. Materi</a>	250,000	250,000	206,769.63	2,614.58	.00	43,230.37	82.7%
<a href="#">120207 67230</a>	<a href="#">Pavement and Striping</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">120207 67240</a>	<a href="#">Sign Supplies</a>	30,000	30,000	16,467.24	138.11	.00	13,532.76	54.9%
<a href="#">120207 67250</a>	<a href="#">Engineering Supplies</a>	5,000	5,000	2,497.31	500.00	.00	2,502.69	49.9%
<a href="#">120207 67260</a>	<a href="#">Traffic Signal Maint.</a>	20,000	20,000	4,166.02	1,224.00	.00	15,833.98	20.8%
<a href="#">120207 67270</a>	<a href="#">Road and Bridge Maint</a>	50,000	50,000	17,989.92	16,724.40	.00	32,010.08	36.0%
<a href="#">120207 69000</a>	<a href="#">Utilities</a>	1,000	1,000	637.59	.00	.00	362.41	63.8%
<a href="#">120207 69780</a>	<a href="#">Capital Expenditures</a>	160,000	160,000	82,381.55	58,018.52	.00	77,618.45	51.5%
<a href="#">120207 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		62,382	62,382	178,593.59	-560,430.08	.00	-116,211.59	286.3%
TOTAL County Highway Fund		62,382	62,382	178,593.59	-560,430.08	.00	-116,211.59	286.3%
TOTAL REVENUES		-1,717,500	-1,717,500	-834,061.75	-725,380.90	.00	-883,438.25	
TOTAL EXPENSES		1,779,882	1,779,882	1,012,655.34	164,950.82	.00	767,226.66	
PRIOR FUND BALANCE					246,692.25			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 Extension Education							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-178,593.59			
REVISED FUND BALANCE				68,098.66			

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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	-90,466.01	-90,466.01	.00	-97,009.99	48.3%*
<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	-90,466.01	-90,466.01	.00	90,466.01	100.0%
TOTAL Extension Education		0	0	-90,466.01	-90,466.01	.00	90,466.01	100.0%
TOTAL REVENUES		-187,476	-187,476	-90,466.01	-90,466.01	.00	-97,009.99	
TOTAL EXPENSES		187,476	187,476	.00	.00	.00	187,476.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					90,466.01			
REVISED FUND BALANCE					90,466.01			

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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								
<a href="#">120407 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 40170</a>	<a href="#">Transf. from Highway</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 41010</a>	<a href="#">Current Property Tax</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 61110</a>	<a href="#">Transf. to County Bri</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 67400</a>	<a href="#">Road Construction and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 67410</a>	<a href="#">Land / Right of Way A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120407 67420</a>	<a href="#">Engineering Fees</a>	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	-700,589.66	-700,589.66	.00	-753,410.34	48.2%*
<a href="#">120513 41350 Interest Income</a>	-4,000	-4,000	-2,175.63	-212.02	.00	-1,824.37	54.4%*
<a href="#">120513 41700 Miscellaneous Income</a>	-51,000	-51,000	-18,290.11	4,622.55	.00	-32,709.89	35.9%*
<a href="#">120513 42510 Behavioral Health Cou</a>	-239,000	-239,000	-141,536.09	-10,623.26	.00	-97,463.91	59.2%*
<a href="#">120513 42520 Inspection Fee - Sept</a>	-18,000	-18,000	-11,565.00	-2,630.00	.00	-6,435.00	64.3%*
<a href="#">120513 42530 Inspection Fee - Rest</a>	-203,000	-203,000	-160,093.68	-20,480.00	.00	-42,906.32	78.9%*
<a href="#">120513 42540 Tanning Fees</a>	-3,900	-3,900	-850.00	.00	.00	-3,050.00	21.8%*
<a href="#">120513 42550 Kendall County Well P</a>	-15,000	-15,000	-8,025.00	-1,700.00	.00	-6,975.00	53.5%*
<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	-4,375.59	.00	.00	-18,624.41	19.0%*
<a href="#">120513 42580 Immunization Clinic</a>	-10,000	-10,000	-3,638.61	-527.18	.00	-6,361.39	36.4%*
<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	-25,691.00	.00	.00	-3,459.00	88.1%*
<a href="#">120513 42620 Mental Health Grants</a>	-68,000	-68,000	-7,523.00	.00	.00	-60,477.00	11.1%*
<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	-2,916.69	-416.67	.00	-2,083.31	58.3%*
<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	-8,400.09	.00	.00	-20,799.91	28.8%*
<a href="#">120513 42670 Title III NEIAA on Ag</a>	-9,300	-9,300	-3,525.00	-1,143.00	.00	-5,775.00	37.9%*
<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	-28,615.85	.00	.00	-68,384.15	29.5%*
<a href="#">120513 42700 Non-Community Well Gr</a>	-1,700	-1,700	-1,337.50	-412.50	.00	-362.50	78.7%*
<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	-101,531.89	.00	.00	-31,668.11	76.2%*
<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	-426,909.90	.00	.00	-1,116,128.10	27.7%*
<a href="#">120513 42760 Lead Prevention - Sta</a>	0	0	-4,900.00	.00	.00	4,900.00	100.0%
<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	-3,809.37	.00	.00	-8,190.63	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	-36,166.34	.00	.00	-87,833.66	29.2%*
<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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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	-6,405.52	.00	.00	6,405.52	100.0%
120513 43610 Caregiver Connections	0	0	-22,966.90	.00	.00	22,966.90	100.0%
120513 43620 BH Counsel Fees - Pub	0	0	-15,998.38	-100.28	.00	15,998.38	100.0%
120513 51350 Salaries - Administr	691,038	691,038	386,102.71	53,702.65	.00	304,935.29	55.9%
120513 51360 Salaries - Admission	468,157	468,157	267,661.58	35,865.36	.00	200,495.42	57.2%
120513 51370 Salaries - Mental Hea	814,066	814,066	417,272.78	52,493.14	.00	396,793.22	51.3%
120513 51380 Salaries - Public Hea	1,117,894	1,117,894	585,085.15	76,016.02	.00	532,808.85	52.3%
120513 61000 Transf. to General Fu	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61160 Benefit Trans. to IMR	282,000	282,000	149,953.70	20,281.18	.00	132,046.30	53.2%
120513 61170 Benefit Trans. to SSI	232,000	232,000	125,965.44	16,682.90	.00	106,034.56	54.3%
120513 61230 Benefits Trans. to Ge	472,000	472,000	282,046.90	39,352.69	.00	189,953.10	59.8%
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	.00	.00	36,978.46	.1%
120513 67760 Supplies - Medical	5,500	5,500	542.20	.00	.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	477,592.21	-439,818.08	.00	383,923.79	55.4%

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	-5,365.00	-1,988.00	.00	5,365.00	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	-6,810.90	-6,810.90	.00	6,810.90	100.0%
<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	-17,638.72	-7,314.43	.00	17,638.72	100.0%
<a href="#">12051355 43630 Outpatient Fitness</a>	0	0	-14,208.00	-7,104.00	.00	14,208.00	100.0%



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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="#">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	.00	.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	1,197.82	.00	.00	-1,197.82	100.0%*
<a href="#">12051355 62150 Contractual Service</a>	0	0	36,443.90	2,496.10	.00	-36,443.90	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	809.89	107.43	.00	-809.89	100.0%*
<a href="#">12051355 63850 Refunds</a>	0	0	744.96	.00	.00	-744.96	100.0%*
<a href="#">12051355 65610 Advertisements</a>	0	0	1,483.43	.00	.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	2,466.56	1,300.73	.00	-2,466.56	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	1,431.90	-19,313.07	.00	-1,431.90	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	-6,156.24	-3,323.79	.00	6,156.24	100.0%
<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	-6,380.27	-6,380.27	.00	6,380.27	100.0%
<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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FOR 2020 07

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	2,244.03	108.10	.00	-2,244.03	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	1,677.40	285.03	.00	-1,677.40	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	1,935.55	.00	.00	-1,935.55	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	1,881.01	-9,310.93	.00	-1,881.01	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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FOR 2020 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051357 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41010 Current Property Ta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42690 FCM - State Grant</a>	0	0	-10,171.47	.00	.00	10,171.47	100.0%
<a href="#">12051357 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42740 TB Board Contract</a>	0	0	-6,049.76	-6,049.76	.00	6,049.76	100.0%
<a href="#">12051357 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42800 Bioterrorism Grant</a>	0	0	-44,645.98	-32,795.70	.00	44,645.98	100.0%
<a href="#">12051357 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42850 High Risk Infant Fo</a>	0	0	-10,754.23	.00	.00	10,754.23	100.0%
<a href="#">12051357 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 43660 COVID 19 CRISIS</a>	0	0	-73,835.00	.00	.00	73,835.00	100.0%
<a href="#">12051357 43680 Covid Contact Traci</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 51350 Salaries - Adminis</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="#">12051357 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<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	1,389.40	30.25	.00	-1,389.40	100.0%*
<a href="#">12051357 62150 Contractual Service</a>	0	0	1,084.77	.00	.00	-1,084.77	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	5,554.72	-51.21	.00	-5,554.72	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	4,103.53	351.29	.00	-4,103.53	100.0%*
<a href="#">12051357 67760 Supplies - Medical</a>	0	0	5,518.25	.00	.00	-5,518.25	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	.00	.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	-119,613.62	-38,515.13	.00	119,613.62	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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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	-5,000.00	-5,000.00	.00	5,000.00	100.0%
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	-1,458.00	.00	.00	1,458.00	100.0%
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	-896,152.05	-87,163.55	.00	896,152.05	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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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	1,052.67	.00	.00	-1,052.67	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	1,039.62	115.39	.00	-1,039.62	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	.00	.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	1,123,481.77	61,790.83	.00	-1,123,481.77	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	215,590.53	-30,257.33	.00	-215,590.53	100.0%
12051359 Program Support							
<a href="#">12051359 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%



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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051359 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359 62010 Postage	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
12051359 62030 Dues	0	0	3,185.00	.00	.00	-3,185.00	100.0%*
12051359 62040 Conferences	0	0	423.13	.00	.00	-423.13	100.0%*
12051359 62050 Mileage	0	0	334.97	.00	.00	-334.97	100.0%*
12051359 62150 Contractual Service	0	0	47,084.19	765.89	.00	-47,084.19	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	883.44	86.13	.00	-883.44	100.0%*
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	75.00	75.00	.00	-75.00	100.0%*
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	2,503.19	.00	.00	-2,503.19	100.0%*
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	2,983.32	2,027.16	.00	-2,983.32	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	865.91	35.00	.00	-865.91	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	69,511.00	2,989.18	.00	-69,511.00	100.0%
TOTAL Health and Human Services	861,516	861,516	646,393.03	-534,225.36	.00	215,122.97	75.0%
TOTAL REVENUES	-5,432,388	-5,432,388	-3,002,502.15	-898,142.42	.00	-2,429,885.85	
TOTAL EXPENSES	6,293,904	6,293,904	3,648,895.18	363,917.06	.00	2,645,008.82	
PRIOR FUND BALANCE				2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-646,393.03			
REVISED FUND BALANCE				1,677,038.90			

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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 40020</a>	<a href="#">Transf. from Forest P</a>	-58,000	-58,000	-24,220.60	-2,909.86	.00	-33,779.40	41.8%*
<a href="#">120608 40030</a>	<a href="#">Transf. from Animal C</a>	-15,000	-15,000	-8,170.40	-1,144.73	.00	-6,829.60	54.5%*
<a href="#">120608 40040</a>	<a href="#">Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40050</a>	<a href="#">Transf. from GIS Mapp</a>	-19,000	-19,000	-10,853.63	-1,537.96	.00	-8,146.37	57.1%*
<a href="#">120608 40060</a>	<a href="#">Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40070</a>	<a href="#">Transf. from Adult Re</a>	-9,000	-9,000	-5,612.79	-766.43	.00	-3,387.21	62.4%*
<a href="#">120608 40080</a>	<a href="#">Transf. from HHS</a>	-282,000	-282,000	-149,953.70	-20,281.18	.00	-132,046.30	53.2%*
<a href="#">120608 41010</a>	<a href="#">Current Property Tax</a>	-2,950,000	-2,950,000	-1,421,349.91	-1,421,349.91	.00	-1,528,650.09	48.2%*
<a href="#">120608 41100</a>	<a href="#">Pers. Prop. Replaceme</a>	-80,000	-80,000	-59,178.39	.00	.00	-20,821.61	74.0%*
<a href="#">120608 41350</a>	<a href="#">Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120608 42350</a>	<a href="#">KenCom Contribution</a>	-276,000	-276,000	-95,394.33	-13,232.35	.00	-180,605.67	34.6%*
<a href="#">120608 42360</a>	<a href="#">Employee Contribution</a>	-1,320,000	-1,320,000	-887,607.49	-121,861.27	.00	-432,392.51	67.2%*
<a href="#">120608 52000</a>	<a href="#">Remit to IMRF</a>	5,200,000	5,200,000	2,815,147.17	766,076.61	.00	2,384,852.83	54.1%
<a href="#">120608 63850</a>	<a href="#">Refunds</a>	100,000	100,000	171.02	.00	.00	99,828.98	.2%
<a href="#">120608 99770</a>	<a href="#">Remit to IRS SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99780</a>	<a href="#">Current Tax - SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99790</a>	<a href="#">Reimb. from IRS</a>	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF		290,950	290,950	152,976.95	-817,007.08	.00	137,973.05	52.6%
TOTAL IMRF		290,950	290,950	152,976.95	-817,007.08	.00	137,973.05	52.6%
TOTAL REVENUES		-5,009,050	-5,009,050	-2,662,341.24	-1,583,083.69	.00	-2,346,708.76	
TOTAL EXPENSES		5,300,000	5,300,000	2,815,318.19	766,076.61	.00	2,484,681.81	
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-152,976.95			
REVISED FUND BALANCE					1,948,587.54			

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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	-628,810.39	-628,810.39	.00	-676,108.61	48.2%*
<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	-2,185.10	-25.00	.00	-78,734.90	2.7%*
<a href="#">120725 61090</a>	<a href="#">Trans to Liability In</a>	550,000	550,000	325,000.00	175,000.00	.00	225,000.00	59.1%
<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	616,503.40	95,460.63	.00	193,850.60	76.1%
<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	29,691.87	9,408.75	.00	120,308.13	19.8%
<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	352,699.78	-348,966.01	.00	-235,037.78	299.8%
TOTAL Liability Insurance		117,662	117,662	352,699.78	-348,966.01	.00	-235,037.78	299.8%
TOTAL REVENUES		-1,441,692	-1,441,692	-630,995.49	-628,835.39	.00	-810,696.51	
TOTAL EXPENSES		1,559,354	1,559,354	983,695.27	279,869.38	.00	575,658.73	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-352,699.78			
REVISED FUND BALANCE					547,552.50			

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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	-25,243.41	-4,021.86	.00	-33,756.59	42.8%*
<a href="#">120808 40030 Transf. from Animal C</a>	-12,000	-12,000	-7,263.25	-979.88	.00	-4,736.75	60.5%*
<a href="#">120808 40040 Transf. from VAC</a>	-14,500	-14,500	-7,611.50	-976.96	.00	-6,888.50	52.5%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-16,000	-16,000	-9,311.61	-1,265.10	.00	-6,688.39	58.2%*
<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	-4,711.85	-630.45	.00	-3,188.15	59.6%*
<a href="#">120808 40080 Transf. from HHS</a>	-232,000	-232,000	-125,965.44	-16,682.90	.00	-106,034.56	54.3%*
<a href="#">120808 41010 Current Property Tax</a>	-1,400,000	-1,400,000	-674,621.06	-674,621.06	.00	-725,378.94	48.2%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-59,178.39	.00	.00	-20,821.61	74.0%*
<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	-923,895.66	-126,229.22	.00	-776,104.34	54.3%*
<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	1,851,233.82	252,458.44	.00	1,698,766.18	52.1%
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	28,550	13,431.65	-572,948.99	.00	15,118.35	47.0%
TOTAL Social Security	28,550	28,550	13,431.65	-572,948.99	.00	15,118.35	47.0%
TOTAL REVENUES	-3,531,450	-3,531,450	-1,837,802.17	-825,407.43	.00	-1,693,647.83	
TOTAL EXPENSES	3,560,000	3,560,000	1,851,233.82	252,458.44	.00	1,708,766.18	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,431.65			
REVISED FUND BALANCE				1,229,045.21			

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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	-192,845.77	-192,845.77	.00	-207,154.23	48.2%*
<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	-192,845.77	-192,845.77	.00	192,845.77	100.0%
TOTAL Social Services for Seniors	0	0	-192,845.77	-192,845.77	.00	192,845.77	100.0%
TOTAL REVENUES	-400,000	-400,000	-192,845.77	-192,845.77	.00	-207,154.23	
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				192,845.77			
REVISED FUND BALANCE				193,116.10			

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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	-7,281.79	-7,281.79	.00	-7,718.21	48.5%*
<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	10,530.25	6,049.76	.00	4,469.75	70.2%
TOTAL Tuberculosis	0	0	3,248.46	-1,232.03	.00	-3,248.46	100.0%
TOTAL Tuberculosis	0	0	3,248.46	-1,232.03	.00	-3,248.46	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,281.79	-7,281.79	.00	-7,718.21	
TOTAL EXPENSES	15,000	15,000	10,530.25	6,049.76	.00	4,469.75	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,248.46			
REVISED FUND BALANCE				3,295.76			

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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	-172,166.31	-172,166.31	.00	-185,039.69	48.2%*
<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	38,519.19	5,153.84	.00	28,480.81	57.5%
<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	25,215.48	3,692.32	.00	22,784.52	52.5%
<a href="#">121123 51430 Salaries - CVSO</a>	42,500	42,500	24,451.99	3,269.24	.00	18,048.01	57.5%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	12,171.40	655.38	.00	22,828.60	34.8%
<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	15,060.44	2,136.98	.00	7,783.56	65.9%
<a href="#">121123 61170 Transf. to SSI Fund</a>	14,500	14,500	7,611.50	976.96	.00	6,888.50	52.5%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	605.59	.00	.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	.00	.00	1,330.00	11.3%
<a href="#">121123 62070 Cellular Phones</a>	1,800	1,800	750.00	.00	.00	1,050.00	41.7%
<a href="#">121123 62080 Travel</a>	1,500	1,500	1,075.75	.00	.00	424.25	71.7%
<a href="#">121123 62150 Contractual Services</a>	3,000	3,000	239.06	.00	.00	2,760.94	8.0%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	3,673.36	3.20	.00	126.64	96.7%
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	2,379.04	.00	.00	2,620.96	47.6%
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	2,484.79	39.69	.00	3,915.21	38.8%
<a href="#">121123 62310 Computer Software</a>	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
<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	.00	.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	11,800.00	2,200.00	.00	28,200.00	29.5%
<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	8,743.06	-154,038.70	.00	-14,125.06	-162.5%
TOTAL Veteran's Assist Commission		-5,382	-5,382	8,743.06	-154,038.70	.00	-14,125.06	-162.5%
TOTAL REVENUES		-357,206	-357,206	-172,166.31	-172,166.31	.00	-185,039.69	
TOTAL EXPENSES		351,824	351,824	180,909.37	18,127.61	.00	170,914.63	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,743.06			
REVISED FUND BALANCE					643,434.39			

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

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ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-10,995.00	-3,175.00	.00	-9,005.00	55.0%*
130101 42250 Revenue	-300	-300	147.00	147.00	.00	-447.00	-49.0%*
130101 42860 Donations	-5,000	-5,000	-2,059.11	.00	.00	-2,940.89	41.2%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-118,520.04	-30,365.00	.00	-143,979.96	45.2%*
130101 42960 Intact Registration F	-10,000	-10,000	-8,605.00	-1,835.00	.00	-1,395.00	86.1%*
130101 51330 Salaries - Other	78,884	78,884	61,658.26	8,367.95	.00	17,225.74	78.2%
130101 51350 Salaries - Administr	6,500	6,500	3,750.00	500.00	.00	2,750.00	57.7%
130101 51400 Sal Animal Control Wa	51,223	51,223	29,538.00	3,941.00	.00	21,685.00	57.7%
130101 51410 Sal Asst Animal Ctrl	36,067	36,067	.00	.00	.00	36,067.00	.0%
130101 51540 Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 61000 Transf. to General Fu	53,280	53,280	9,342.78	1,363.34	.00	43,937.22	17.5%
130101 61160 Transf. to IMRF Fund	15,000	15,000	8,170.40	1,144.73	.00	6,829.60	54.5%
130101 61170 Transf. to SSI Fund	12,000	12,000	7,263.25	979.88	.00	4,736.75	60.5%
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	465.99	224.55	.00	1,034.01	31.1%
130101 62010 Postage	1,400	1,400	451.29	79.80	.00	948.71	32.2%
130101 62060 Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	22.46	.00	.00	227.54	9.0%
130101 62160 Equipment	3,500	3,500	149.06	149.06	.00	3,350.94	4.3%
130101 62170 Vehicle Maintenance /	2,200	2,200	395.90	.00	.00	1,804.10	18.0%
130101 62180 Gasoline / Fuel / Oil	0	0	209.59	30.53	.00	-209.59	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	.00	-3,069.09	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	12,000	12,000	3,888.04	.00	.00	8,111.96	32.4%
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	-13,368.76	-21,516.25	.00	93,922.76	-16.6%
TOTAL Animal Control Fund	80,554	80,554	-13,368.76	-21,516.25	.00	93,922.76	-16.6%
TOTAL REVENUES	-297,800	-297,800	-140,032.15	-35,228.00	.00	-157,767.85	
TOTAL EXPENSES	378,354	378,354	126,663.39	13,711.75	.00	251,690.61	

PRIOR FUND BALANCE 213,970.16  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 13,368.76

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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

227,338.92

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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>	Donations	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	Animal Medical Care E	3,000	3,000	569.87	.00	.00	2,430.13	19.0%
<a href="#">130201 67030</a>	Heartworm Testing	500	500	332.94	.00	.00	167.06	66.6%
<a href="#">130201 67040</a>	Feline UK / FIV Testi	750	750	66.00	.00	.00	684.00	8.8%
TOTAL Animal Medical Care Fund		4,240	4,240	968.81	.00	.00	3,271.19	22.8%
TOTAL Animal Medical Care Fund		4,240	4,240	968.81	.00	.00	3,271.19	22.8%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	968.81	.00	.00	3,281.19	
PRIOR FUND BALANCE					20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-968.81			
REVISED FUND BALANCE					19,163.61			

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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	-33,749.88	-3,001.54	.00	-14,250.12	70.3%*
<a href="#">130303 42470 Receipts - State of I</a>	-4,500	-4,500	-2,562.00	-1,323.00	.00	-1,938.00	56.9%*
<a href="#">130303 51040 Salaries - Deputy Cle</a>	39,535	39,535	40,933.80	5,466.88	.00	-1,398.80	103.5%*
<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	433.65	159.65	.00	566.35	43.4%
<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	6,133.73	1,301.99	.00	19,901.27	23.6%
TOTAL Child Support Collection Fu	26,035	26,035	6,133.73	1,301.99	.00	19,901.27	23.6%
TOTAL REVENUES	-52,500	-52,500	-36,311.88	-4,324.54	.00	-16,188.12	
TOTAL EXPENSES	78,535	78,535	42,445.61	5,626.53	.00	36,089.39	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,133.73			
REVISED FUND BALANCE				186,394.08			

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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	-73,642.58	-4,570.93	.00	-86,357.42	46.0%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	318,869	318,869	157,394.10	24,864.87	.00	161,474.90	49.4%
<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	89,543.40	20,293.94	.00	189,325.60	32.1%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	89,543.40	20,293.94	.00	189,325.60	32.1%
TOTAL REVENUES		-160,000	-160,000	-73,642.58	-4,570.93	.00	-86,357.42	
TOTAL EXPENSES		438,869	438,869	163,185.98	24,864.87	.00	275,683.02	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-89,543.40			
REVISED FUND BALANCE					182,135.99			

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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	-11,821.53	-632.00	.00	-8,178.47	59.1%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	78,500	78,500	39,398.35	33,451.00	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	27,576.82	32,819.00	.00	30,923.18	47.1%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	27,576.82	32,819.00	.00	30,923.18	47.1%
TOTAL REVENUES		-20,000	-20,000	-11,821.53	-632.00	.00	-8,178.47	
TOTAL EXPENSES		78,500	78,500	39,398.35	33,451.00	.00	39,101.65	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-27,576.82			
REVISED FUND BALANCE					26,467.23			



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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
<a href="#">130603 42000</a>	<a href="#">Fees</a>	-39,500	-39,500	-20,417.71	-1,028.40	.00	-19,082.29	51.7%*
<a href="#">130603 51040</a>	<a href="#">Salaries - Deputy Cle</a>	5,000	5,000	2,400.00	300.00	.00	2,600.00	48.0%
<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	-16,257.71	-728.40	.00	-14,242.29	53.3%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-16,257.71	-728.40	.00	-14,242.29	53.3%
TOTAL REVENUES		-39,500	-39,500	-20,417.71	-1,028.40	.00	-19,082.29	
TOTAL EXPENSES		9,000	9,000	4,160.00	300.00	.00	4,840.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					16,257.71			
REVISED FUND BALANCE					77,612.90			

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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	-855.00	-25.00	.00	-545.00	61.1%*
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-4,000	-4,000	-700.05	-114.50	.00	-3,299.95	17.5%*
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	1,400	1,400	735.00	.00	.00	665.00	52.5%
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	4,000	4,000	618.04	91.67	.00	3,381.96	15.5%
TOTAL Cook County Reimbursement F		0	0	-202.01	-47.83	.00	202.01	100.0%
TOTAL Cook County Reimbursement F		0	0	-202.01	-47.83	.00	202.01	100.0%
TOTAL REVENUES		-5,400	-5,400	-1,555.05	-139.50	.00	-3,844.95	
TOTAL EXPENSES		5,400	5,400	1,353.04	91.67	.00	4,046.96	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					202.01			
REVISED FUND BALANCE					5,969.59			

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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	-6,883.00	-450.00	.00	-3,117.00	68.8%*
<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	-3,438.75	-450.00	.00	13,438.75	-34.4%
TOTAL Coroner Special Fees Fund	10,000	10,000	-3,438.75	-450.00	.00	13,438.75	-34.4%
TOTAL REVENUES	-10,000	-10,000	-6,883.00	-450.00	.00	-3,117.00	
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				3,438.75			
REVISED FUND BALANCE				14,336.75			

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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	-8,289.00	.00	.00	-3,711.00	69.1%*
<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	4,497.34	3,069.09	.00	502.66	89.9%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-3,652.16	3,069.09	.00	1,652.16	182.6%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-3,652.16	3,069.09	.00	1,652.16	182.6%
TOTAL REVENUES		-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	10,000	4,636.84	3,069.09	.00	5,363.16	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,652.16			
REVISED FUND BALANCE					120,917.78			

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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								
<a href="#">131006 42200</a>	<a href="#">Postage Reimbursemen</a>	-2,500	-2,500	-1,794.30	.00	.00	-705.70	71.8%*
<a href="#">131006 42240</a>	<a href="#">Postage Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 42980</a>	<a href="#">Tax Certificate Fee</a>	-16,000	-16,000	-10,760.00	-640.00	.00	-5,240.00	67.3%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-4,068.80	.00	.00	-931.20	81.4%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	30,832	30,832	20,735.09	2,442.84	.00	10,096.91	67.3%
<a href="#">131006 62000</a>	<a href="#">Office Supplies</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">131006 62010</a>	<a href="#">Postage</a>	2,500	2,500	476.70	.00	.00	2,023.30	19.1%
<a href="#">131006 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,032	10,032	4,588.69	1,802.84	.00	5,443.31	45.7%
TOTAL County Clerk Automation Fun		10,032	10,032	4,588.69	1,802.84	.00	5,443.31	45.7%
TOTAL REVENUES		-23,500	-23,500	-16,623.10	-640.00	.00	-6,876.90	
TOTAL EXPENSES		33,532	33,532	21,211.79	2,442.84	.00	12,320.21	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,588.69			
REVISED FUND BALANCE					150,337.83			

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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								
<a href="#">131107 42250</a>	Revenue	-10,000	-10,000	-8,000.00	-3,000.00	.00	-2,000.00	80.0%*
<a href="#">131107 61120</a>	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">131107 66500</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-8,000.00	-3,000.00	.00	8,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-8,000.00	-3,000.00	.00	8,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-8,000.00	-3,000.00	.00	-2,000.00	
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					8,000.00			
REVISED FUND BALANCE					321,968.70			

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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	-915.64	-80.17	.00	-1,584.36	36.6%*
<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	-1,343,583.58	-111,871.62	.00	-656,416.42	67.2%*
<a href="#">131207 43690</a>	<a href="#">Rebuild Illinois Gran</a>	0	0	-684,610.86	-684,610.86	.00	684,610.86	100.0%
<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	128,623.42	.00	.00	2,621,376.58	4.7%
<a href="#">131207 67430</a>	<a href="#">Bulk Road Salt</a>	0	0	54,915.12	.00	.00	-54,915.12	100.0%*
<a href="#">131207 67440</a>	<a href="#">Rebuild Illinois Expe</a>	0	0	.00	.00	.00	.00	.0%
<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	-1,917,084.54	-796,562.65	.00	2,387,584.54	-407.5%
TOTAL County Motor Fuel Fund		470,500	470,500	-1,917,084.54	-796,562.65	.00	2,387,584.54	-407.5%
TOTAL REVENUES		-2,279,500	-2,279,500	-2,100,623.08	-796,562.65	.00	-178,876.92	
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					1,917,084.54			
REVISED FUND BALANCE					2,776,143.44			

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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	-76,531.47	-4,781.93	.00	-83,468.53	47.8%*
<a href="#">131303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	74,274	74,274	40,489.24	5,405.68	.00	33,784.76	54.5%
<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	71,798.52	.00	.00	178,201.48	28.7%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	35,756.29	623.75	.00	128,517.71	21.8%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	35,756.29	623.75	.00	128,517.71	21.8%
TOTAL REVENUES		-160,000	-160,000	-76,531.47	-4,781.93	.00	-83,468.53	
TOTAL EXPENSES		324,274	324,274	112,287.76	5,405.68	.00	211,986.24	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-35,756.29			
REVISED FUND BALANCE					84,907.80			



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ACCOUNTS FOR:  
1314 Court Security Fund

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

131420 42000 Fees	-15,000	-15,000	-13,921.52	-822.54	.00	-1,078.48	92.8%*
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	6,306.41	1,905.02	.00	10,693.59	37.1%
131420 61000 Transf. to General Fu	34,000	34,000	.00	.00	.00	34,000.00	.0%
131420 62030 Dues	484	484	.00	.00	.00	484.00	.0%
131420 66390 Court Security Expens	58,781	58,781	19,973.16	6,102.91	.00	38,807.84	34.0%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	95,265	95,265	12,358.05	7,185.39	.00	82,906.95	13.0%
TOTAL Court Security Fund	95,265	95,265	12,358.05	7,185.39	.00	82,906.95	13.0%
TOTAL REVENUES	-15,000	-15,000	-13,921.52	-822.54	.00	-1,078.48	
TOTAL EXPENSES	110,265	110,265	26,279.57	8,007.93	.00	83,985.43	
PRIOR FUND BALANCE						395,159.45	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-12,358.05	
REVISED FUND BALANCE						382,801.40	

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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	7,350.90	980.76	.00	5,399.10	57.7%
<a href="#">131505 51350 Salaries - Administr</a>	12,813	12,813	7,386.14	985.62	.00	5,426.86	57.6%
<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	150.00	150.00	.00	-150.00	100.0%*
<a href="#">131505 62030 Dues</a>	8,000	8,000	16,590.00	10,000.00	.00	-8,590.00	207.4%*
<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	932.61	694.60	.00	-932.61	100.0%*
<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	728.01	456.00	.00	-178.01	132.4%*
<a href="#">131505 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	33,184.51	13,266.98	.00	-27,271.51	561.2%
TOTAL Economic Development Com. F	5,913	5,913	33,184.51	13,266.98	.00	-27,271.51	561.2%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	33,184.51	13,266.98	.00	2,728.49	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-33,184.51			
REVISED FUND BALANCE				-15,510.22			

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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							
131605 Restrictd Econ. Dev. Com. Fund							
<a href="#">131605 41350 Interest Income</a>	-3,600	-3,600	-1,837.74	-215.42	.00	-1,762.26	51.0%*
<a href="#">131605 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42270 Lucky's Beef and Dogs</a>	-2,700	-2,700	-900.00	.00	.00	-1,800.00	33.3%*
<a href="#">131605 42280 Law Office Corp.</a>	-6,949	-6,949	-2,316.20	.00	.00	-4,632.80	33.3%*
<a href="#">131605 42290 Civilian Force Arms</a>	-19,358	-19,358	-2,000.00	.00	.00	-17,358.00	10.3%*
<a href="#">131605 42300 Dearborn Café</a>	-12,299	-12,299	-5,124.65	.00	.00	-7,174.35	41.7%*
<a href="#">131605 42310 Application Fees</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">131605 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 61060 Transf to Economic De</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">131605 66400 Approved Loan Program</a>	530,000	530,000	.00	.00	.00	530,000.00	.0%
<a href="#">131605 66410 Bank Charges</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66420 Grant Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66460 Application Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 66500 Miscellaneous Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 67580 Economic Development</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99810 Custard Cup</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-12,178.59	-215.42	.00	502,772.59	-2.5%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-12,178.59	-215.42	.00	502,772.59	-2.5%
TOTAL REVENUES	-45,906	-45,906	-12,178.59	-215.42	.00	-33,727.41	
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				12,178.59			
REVISED FUND BALANCE				1,889,287.75			

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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	-330,843.00	-60,810.00	.00	-159,324.00	67.5%*
<a href="#">131712 49040 Miscellaneous Revenue</a>	0	0	-3,662.97	-3,662.97	.00	3,662.97	100.0%
<a href="#">131712 51330 Salaries - Other</a>	214,928	214,928	122,278.01	16,266.38	.00	92,649.99	56.9%
<a href="#">131712 61000 Transf. to General Fu</a>	59,507	59,507	26,729.52	3,791.64	.00	32,777.48	44.9%
<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	10,853.63	1,537.96	.00	8,146.37	57.1%
<a href="#">131712 61170 Transf. to SSI Fund</a>	16,000	16,000	9,311.61	1,265.10	.00	6,688.39	58.2%
<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	14,098.49	1,663.45	.00	11,901.51	54.2%
<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	-109,657.24	-39,948.44	.00	80,890.24	381.2%
TOTAL Mapping - GIS	-28,767	-28,767	-109,657.24	-39,948.44	.00	80,890.24	381.2%
TOTAL REVENUES	-490,167	-490,167	-334,505.97	-64,472.97	.00	-155,661.03	
TOTAL EXPENSES	461,400	461,400	224,848.73	24,524.53	.00	236,551.27	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				109,657.24			
REVISED FUND BALANCE				510,503.97			

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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	-3,149.41	-711.24	.00	1,349.41	175.0%
<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	-3,149.41	-711.24	.00	1,349.41	175.0%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-3,149.41	-711.24	.00	1,349.41	175.0%
TOTAL REVENUES	-1,800	-1,800	-3,149.41	-711.24	.00	1,349.41	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,149.41			
REVISED FUND BALANCE				74,583.02			

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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	-34.14	-5.23	.00	-15.86	68.3%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-71,702.14	-12,000.00	.00	-43,297.86	62.3%*
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	20,088.02	1,693.90	.00	42,111.98	32.3%
<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	58,277.67	.00	.00	8,542.33	87.2%
<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	10,729.41	-10,311.33	.00	25,740.59	29.4%
TOTAL Jail Commissary Fund	36,470	36,470	10,729.41	-10,311.33	.00	25,740.59	29.4%
TOTAL REVENUES	-115,050	-115,050	-71,736.28	-12,005.23	.00	-43,313.72	
TOTAL EXPENSES	151,520	151,520	82,465.69	1,693.90	.00	69,054.31	
PRIOR FUND BALANCE						220,386.59	
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						-10,729.41	
REVISED FUND BALANCE						209,657.18	



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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	-270.00	.00	.00	-730.00	27.0%*
<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	-270.00	.00	.00	270.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-270.00	.00	.00	270.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-270.00	.00	.00	-730.00	
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				270.00			
REVISED FUND BALANCE				315.50			

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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	.00	.00	-5,350.00	100.0%*
<u>132320 66650 Miscellaneous Expense</u>	13,000	13,000	.00	.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	-14,575.00	-1,070.00	.00	-20,425.00	41.6%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	-62.00	-62.00	.00	62.00	100.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	22,164.05	1,831.00	.00	7,235.95	75.4%
<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	5,601.00	.00	.00	7,294.00	43.4%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	17,246.64	.00	.00	4,813.36	78.2%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	30,374.69	699.00	.00	-1,019.69	103.5%
TOTAL Law Library Fund	29,355	29,355	30,374.69	699.00	.00	-1,019.69	103.5%
TOTAL REVENUES	-35,000	-35,000	-14,637.00	-1,132.00	.00	-20,363.00	
TOTAL EXPENSES	64,355	64,355	45,011.69	1,831.00	.00	19,343.31	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,374.69			
REVISED FUND BALANCE				9,141.06			

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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	-325,000.00	-175,000.00	.00	-225,000.00	59.1%*
<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	297,382.65	5,887.79	.00	252,617.35	54.1%
TOTAL Liability Ins. Program Fund		0	0	-27,617.35	-169,112.21	.00	27,617.35	100.0%
TOTAL Liability Ins. Program Fund		0	0	-27,617.35	-169,112.21	.00	27,617.35	100.0%
TOTAL REVENUES		-550,000	-550,000	-325,000.00	-175,000.00	.00	-225,000.00	
TOTAL EXPENSES		550,000	550,000	297,382.65	5,887.79	.00	252,617.35	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					27,617.35			
REVISED FUND BALANCE					58,566.12			

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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	-49,314.98	-4,574.73	.00	-40,685.02	54.8%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-20,000	-20,000	-13,800.43	-3,109.00	.00	-6,199.57	69.0%*
132616 43140 GPS Monitoring Progra	-25,000	-25,000	-8,747.50	-1,216.00	.00	-16,252.50	35.0%*
132616 43150 Underage Drinking Pro	-400	-400	-610.00	.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	-616.70	-605.70	.00	-1,383.30	30.8%*
132616 43180 Evaluation Reimbursem	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	-249.00	-29.00	.00	249.00	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	2,106.80	12.00	.00	23,893.20	8.1%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	95,000	95,000	13,560.00	13,560.00	.00	81,440.00	14.3%
132616 62150 Contractual Services	42,000	42,000	16,323.57	12,636.12	.00	25,676.43	38.9%
132616 62160 Equipment	30,500	30,500	20,420.29	545.67	.00	10,079.71	67.0%
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	8,687.45	2,126.60	.00	21,312.55	29.0%
132616 64450 Drug Testing	15,000	15,000	5,359.81	18.62	.00	9,640.19	35.7%
132616 65140 Program - Contractual	0	0	.00	-12,360.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	-11,104.96	.00	.00	.0%
132616 65160 GPS Monitoring Progra	55,000	55,000	37,702.25	7,452.25	.00	17,297.75	68.5%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	560.00	.00	.00	.0%
TOTAL Probation Services Fund	187,900	187,900	31,731.56	3,911.87	.00	156,168.44	16.9%
TOTAL Probation Services Fund	187,900	187,900	31,731.56	3,911.87	.00	156,168.44	16.9%
TOTAL REVENUES	-137,600	-137,600	-73,338.61	-8,974.43	.00	-64,261.39	
TOTAL EXPENSES	325,500	325,500	105,070.17	12,886.30	.00	220,429.83	
PRIOR FUND BALANCE				592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-31,731.56			
REVISED FUND BALANCE				560,794.77			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
<a href="#">132725 41350</a>	<a href="#">Interest Income</a>	-20,000	-20,000	-12,739.10	-442.59	.00	-7,260.90	63.7%*
<a href="#">132725 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 42500</a>	<a href="#">Public Safety Sales T</a>	-5,324,000	-5,324,000	-3,068,322.12	-397,340.06	.00	-2,255,677.88	57.6%*
<a href="#">132725 61000</a>	<a href="#">Transf. to General Fu</a>	1,822,523	1,822,523	1,063,138.42	151,876.92	.00	759,384.58	58.3%
<a href="#">132725 61020</a>	<a href="#">Trans to Crthouse Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 61040</a>	<a href="#">Trans to Public Saf C</a>	525,000	525,000	.00	.00	.00	525,000.00	.0%
<a href="#">132725 61150</a>	<a href="#">Trans to Jail Addt. D</a>	1,263,850	1,263,850	1,263,850.00	.00	.00	.00	100.0%
<a href="#">132725 61270</a>	<a href="#">Trans to Crths Dbt Se</a>	535,800	535,800	535,800.00	.00	.00	.00	100.0%
<a href="#">132725 61280</a>	<a href="#">Trans to Crths Dbt Se</a>	1,047,950	1,047,950	1,047,950.00	.00	.00	.00	100.0%
<a href="#">132725 61310</a>	<a href="#">Transf. to Jail Debt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99750</a>	<a href="#">Trans to Court 09</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99760</a>	<a href="#">Trans. to Court 2008</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	829,677.20	-245,905.73	.00	-978,554.20	-557.3%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	829,677.20	-245,905.73	.00	-978,554.20	-557.3%
TOTAL REVENUES		-5,344,000	-5,344,000	-3,081,061.22	-397,782.65	.00	-2,262,938.78	
TOTAL EXPENSES		5,195,123	5,195,123	3,910,738.42	151,876.92	.00	1,284,384.58	
PRIOR FUND BALANCE					2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-829,677.20			
REVISED FUND BALANCE					2,066,305.81			

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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	-121,275.00	-19,215.50	.00	-59,225.00	67.2%*
<a href="#">132806 51040</a>	Salaries - Deputy Cle	149,015	149,015	86,571.87	12,334.64	.00	62,443.13	58.1%
<a href="#">132806 62720</a>	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
<a href="#">132806 66500</a>	Miscellaneous Expense	100,000	0	.00	.00	.00	.00	.0%
<a href="#">132806 68870</a>	Document Storage	0	100,000	48,805.05	7,156.96	.00	51,194.95	48.8%
<a href="#">132806 68880</a>	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	14,101.92	276.10	.00	54,413.08	20.6%
TOTAL Recorder Document Storage F		68,515	68,515	14,101.92	276.10	.00	54,413.08	20.6%
TOTAL REVENUES		-180,500	-180,500	-121,275.00	-19,215.50	.00	-59,225.00	
TOTAL EXPENSES		249,015	249,015	135,376.92	19,491.60	.00	113,638.08	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-14,101.92			
REVISED FUND BALANCE					385,095.64			

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-25,607.00	-4,054.00	.00	-12,393.00	67.4%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	28,197.75	3,759.70	.00	20,678.25	57.7%
<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	2,590.75	-294.30	.00	8,285.25	23.8%
TOTAL Recorder - GIS	10,876	10,876	2,590.75	-294.30	.00	8,285.25	23.8%
TOTAL REVENUES	-38,000	-38,000	-25,607.00	-4,054.00	.00	-12,393.00	
TOTAL EXPENSES	48,876	48,876	28,197.75	3,759.70	.00	20,678.25	
PRIOR FUND BALANCE				75,926.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,590.75			
REVISED FUND BALANCE				73,335.49			



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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	-108,666.00	-17,505.00	.00	-62,334.00	63.5%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	108,666.00	17,505.00	.00	62,334.00	63.5%
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	-108,666.00	-17,505.00	.00	-62,334.00	
TOTAL EXPENSES	171,000	171,000	108,666.00	17,505.00	.00	62,334.00	
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/>							
133320 42000 Fees	0	0	-6,935.69	-892.50	.00	6,935.69	100.0%
133320 42020 Fines & Fees	-200	-200	-4,547.57	-1,569.47	.00	4,347.57	2273.8%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	47,384	47,384	24,522.54	954.90	.00	22,861.46	51.8%
133320 66553 Prevention - Operatio	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	780.00	.00	.00	-780.00	100.0%*
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	15,319.28	-1,507.07	.00	31,864.72	32.5%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	15,319.28	-1,507.07	.00	31,864.72	32.5%
TOTAL REVENUES	-200	-200	-11,483.26	-2,461.97	.00	11,283.26	
TOTAL EXPENSES	47,384	47,384	26,802.54	954.90	.00	20,581.46	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,319.28			
REVISED FUND BALANCE				111,390.36			

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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	-1,550.00	-90.00	.00	-250.00	86.1%*
<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	-1,550.00	-90.00	.00	5,750.00	-36.9%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,550.00	-90.00	.00	5,750.00	-36.9%
TOTAL REVENUES	-1,800	-1,800	-1,550.00	-90.00	.00	-250.00	
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				1,550.00			
REVISED FUND BALANCE				21,612.40			

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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	-5,530.00	-140.00	.00	-9,470.00	36.9%*
<u>133620 66500 FTA Miscellaneous Exp</u>	15,000	15,000	11,191.65	3,708.75	.00	3,808.35	74.6%
TOTAL Sheriff FTA Fund	0	0	5,661.65	3,568.75	.00	-5,661.65	100.0%
TOTAL Sheriff FTA Fund	0	0	5,661.65	3,568.75	.00	-5,661.65	100.0%
TOTAL REVENUES	-15,000	-15,000	-5,530.00	-140.00	.00	-9,470.00	
TOTAL EXPENSES	15,000	15,000	11,191.65	3,708.75	.00	3,808.35	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,661.65			
REVISED FUND BALANCE				47,494.37			

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ACCOUNTS FOR:  
1337 DUI Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133720 DUI Fund							
<a href="#">133720 42020 Fines &amp; Fees</a>	-18,730	-18,730	-9,408.00	-1,350.00	.00	-9,322.00	50.2%*
<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	24,768.12	-1,350.00	.00	-1,403.12	106.0%
TOTAL DUI Fund	23,365	23,365	24,768.12	-1,350.00	.00	-1,403.12	106.0%
TOTAL REVENUES	-18,730	-18,730	-9,408.00	-1,350.00	.00	-9,322.00	
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				-24,768.12			
REVISED FUND BALANCE				54,050.81			



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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	-69.07	-6.44	.00	69.07	100.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	-4,500.00	.00	.00	-500.00	90.0%*
<u>133820 66500 Range Miscellaneous E</u>	13,850	13,850	2,197.08	1,244.49	.00	11,652.92	15.9%
TOTAL Sheriff Range Fund	8,850	8,850	-2,371.99	1,238.05	.00	11,221.99	-26.8%
TOTAL Sheriff Range Fund	8,850	8,850	-2,371.99	1,238.05	.00	11,221.99	-26.8%
TOTAL REVENUES	-5,000	-5,000	-4,569.07	-6.44	.00	-430.93	
TOTAL EXPENSES	13,850	13,850	2,197.08	1,244.49	.00	11,652.92	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,371.99			
REVISED FUND BALANCE				49,571.95			

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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	-12,368.06	.00	.00	-18,131.94	40.6%*
<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	17,306.33	1,810.08	.00	13,193.67	56.7%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,938.27	1,810.08	.00	-4,938.27	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,938.27	1,810.08	.00	-4,938.27	100.0%
TOTAL REVENUES		-30,500	-30,500	-12,368.06	.00	.00	-18,131.94	
TOTAL EXPENSES		30,500	30,500	17,306.33	1,810.08	.00	13,193.67	
PRIOR FUND BALANCE					2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,938.27			
REVISED FUND BALANCE					-2,877.87			

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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							
<a href="#">134020 42000 Fees</a>	-6,000	-6,000	-4,930.19	-666.53	.00	-1,069.81	82.2%*
<a href="#">134020 69760 Vehicle Fund Purchase</a>	17,000	17,000	5,738.82	.00	.00	11,261.18	33.8%
<a href="#">134020 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	808.63	-666.53	.00	10,191.37	7.4%
TOTAL Sheriff Vehicle Fund	11,000	11,000	808.63	-666.53	.00	10,191.37	7.4%
TOTAL REVENUES	-6,000	-6,000	-4,930.19	-666.53	.00	-1,069.81	
TOTAL EXPENSES	17,000	17,000	5,738.82	.00	.00	11,261.18	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-808.63			
REVISED FUND BALANCE				23,948.63			

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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	.00	-1.00	.0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	160.00	.00	.00	3,339.00	4.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	160.00	.00	.00	3,339.00	4.6%
TOTAL REVENUES			-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES			3,500	3,500	160.00	.00	.00	3,340.00	
PRIOR FUND BALANCE					3,865.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-160.00				
REVISED FUND BALANCE					3,705.46				

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ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134321 State's Atty Drug Enf. Fund									
<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	2,100.80	.00	.00	32,899.20	6.0%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-315.78	.00	.00	27,815.78	-1.1%	
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-315.78	.00	.00	27,815.78	-1.1%	
TOTAL REVENUES		-7,500	-7,500	-2,416.58	.00	.00	-5,083.42		
TOTAL EXPENSES		35,000	35,000	2,100.80	.00	.00	32,899.20		
PRIOR FUND BALANCE					52,768.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					315.78				
REVISED FUND BALANCE					53,084.45				

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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	-14,195.30	.00	.00	195.30 101.4%
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	4,050.00	.00	.00	15,950.00 20.3%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-10,145.30	.00	.00	16,145.30	-169.1%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-10,145.30	.00	.00	16,145.30	-169.1%
TOTAL REVENUES		-14,000	-14,000	-14,195.30	.00	.00	195.30	
TOTAL EXPENSES		20,000	20,000	4,050.00	.00	.00	15,950.00	
PRIOR FUND BALANCE					13,899.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,145.30			
REVISED FUND BALANCE					24,044.55			

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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	-2,988.00	-192.00	.00	-1,012.00	74.7%*
<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	-2,988.00	-192.00	.00	23,988.00	-14.2%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-2,988.00	-192.00	.00	23,988.00	-14.2%
TOTAL REVENUES		-4,000	-4,000	-2,988.00	-192.00	.00	-1,012.00	
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					2,988.00			
REVISED FUND BALANCE					40,266.75			

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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	-10,380.00	-6,135.00	.00	-4,620.00	69.2%*
<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	12,724.79	5,972.20	.00	4,275.21	74.9%
TOTAL Tax Sale Automation Fund	11,000	11,000	2,344.79	-162.80	.00	8,655.21	21.3%
TOTAL Tax Sale Automation Fund	11,000	11,000	2,344.79	-162.80	.00	8,655.21	21.3%
TOTAL REVENUES	-15,000	-15,000	-10,380.00	-6,135.00	.00	-4,620.00	
TOTAL EXPENSES	26,000	26,000	12,724.79	5,972.20	.00	13,275.21	
PRIOR FUND BALANCE				20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,344.79			
REVISED FUND BALANCE				18,343.64			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
<a href="#">134807 40120 Trans from Transport</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">134807 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67500 Paths / Sidewalks</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">134807 67510 City of Yorkville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67520 Oswegoland Park Distr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67530 Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540 Village of Oswego</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67550 City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560 Kendall County Forest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67570 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							
135007 Transportation Sales Tax Fund							
<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	-35,101.79	-1,874.12	.00	-64,898.21	35.1%*
<a href="#">135007 42480 Transportation Sales</a>	-6,000,000	-6,000,000	-3,068,322.17	-397,340.07	.00	-2,931,677.83	51.1%*
<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	913,627.25	33,296.00	.00	9,786,372.75	8.5%
<a href="#">135007 67410 Land / Right of Way A</a>	250,000	250,000	89,964.85	423.00	.00	160,035.15	36.0%
<a href="#">135007 67420 Engineering Fees</a>	1,000,000	1,000,000	592,959.41	33,019.86	.00	407,040.59	59.3%
<a href="#">135007 67460 Professional Fees</a>	0	0	35,000.00	5,000.00	.00	-35,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-1,571,872.45	-327,475.33	.00	7,611,872.45	-26.0%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-1,571,872.45	-327,475.33	.00	7,611,872.45	-26.0%
TOTAL REVENUES	-6,110,000	-6,110,000	-3,203,423.96	-399,214.19	.00	-2,906,576.04	
TOTAL EXPENSES	12,150,000	12,150,000	1,631,551.51	71,738.86	.00	10,518,448.49	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,571,872.45			
REVISED FUND BALANCE				8,873,290.01			

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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	-7.78	-.41	.00	-3,192.22	.2%*
<u>135115 42250</u>	<u>Revenue</u>	0	0	-630.00	-80.00	.00	630.00	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	-637.78	-80.41	.00	637.78	100.0%
TOTAL Victim Impact Panel Fund		0	0	-637.78	-80.41	.00	637.78	100.0%
TOTAL REVENUES		-3,200	-3,200	-637.78	-80.41	.00	-2,562.22	
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					637.78			
REVISED FUND BALANCE					9,775.05			

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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	-857.00	-56.00	.00	-743.00	53.6%*
<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	-857.00	-56.00	.00	857.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-857.00	-56.00	.00	857.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-857.00	-56.00	.00	-743.00	
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						857.00			
REVISED FUND BALANCE						1,025.00			

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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	-430.00	-10.00	.00	-11,570.00	3.6%*
<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	-430.00	-10.00	.00	-5,870.00	6.8%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-430.00	-10.00	.00	-5,870.00	6.8%
TOTAL REVENUES		-13,300	-13,300	-430.00	-10.00	.00	-12,870.00	
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					430.00			
REVISED FUND BALANCE					677.90			

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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</u>	<u>42250</u>	Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<u>135620</u>	<u>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	.0%
<u>135706</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>51140</u>	<u>Election Judges</u>	20,000	20,000	.00	.00	20,000.00	.0%
<u>135706</u>	<u>51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>62010</u>	<u>Postage</u>	15,000	15,000	.00	.00	15,000.00	.0%
<u>135706</u>	<u>62050</u>	<u>Mileage</u>	5,000	5,000	2,036.68	.00	2,963.32	40.7%
<u>135706</u>	<u>62090</u>	<u>Legal Publications</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>135706</u>	<u>62150</u>	<u>Contractual Services</u>	15,000	15,000	.00	.00	15,000.00	.0%
<u>135706</u>	<u>64200</u>	<u>Election Judge School</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>64210</u>	<u>Ballots</u>	30,000	30,000	.00	.00	30,000.00	.0%
<u>135706</u>	<u>64220</u>	<u>Voter Registration Su</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>64240</u>	<u>Polling Place Rental</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>64260</u>	<u>Election Extra Help</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>64270</u>	<u>Elections Supplies</u>	0	0	.00	.00	.00	.0%
<u>135706</u>	<u>64280</u>	<u>Polling Place Deliver</u>	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL EXPENSES		100,000	100,000	2,036.68	.00	.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 43650 Drug Court Revenue</u>	0	0	-165.00	.00	.00	165.00	100.0%
<u>135915 64450 Drug Testing</u>	0	0	.00	.00	.00	.00	.0%
<u>135915 65170 Treatment - Residenti</u>	0	0	.00	.00	.00	.00	.0%
<u>135915 67750 Supplies - General</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	-165.00	.00	.00	165.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-165.00	.00	.00	165.00	100.0%
TOTAL REVENUES	0	0	-165.00	.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	190,154.76	8,646.49	.00	-190,154.76	100.0%*
<u>140001 69780 Capital Expenditures</u>	190,000	190,000	3,064.54	100.00	.00	186,935.46	1.6%
TOTAL Animal Control Capital Fund	97,500	97,500	193,219.30	8,746.49	.00	-95,719.30	198.2%
TOTAL Animal Control Capital Fund	97,500	97,500	193,219.30	8,746.49	.00	-95,719.30	198.2%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	193,219.30	8,746.49	.00	-3,219.30	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-193,219.30			
REVISED FUND BALANCE				-79,666.72			

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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	193,417.30	.00	.00	615,582.70	23.9%
TOTAL Building Fund	930,978	930,978	193,417.30	.00	.00	737,560.70	20.8%
TOTAL Building Fund	930,978	930,978	193,417.30	.00	.00	737,560.70	20.8%
TOTAL REVENUES	-117,500	-117,500	.00	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	193,417.30	.00	.00	855,060.70	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-193,417.30			
REVISED FUND BALANCE				1,168,002.97			



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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	-50,000.00	.00	.00	-50,000.00	50.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-36,129.53	.00	.00	-17,070.47	67.9%*
<u>140225 42340 Off Track Betting Rev</u>	0	0	.00	.00	.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	163,484.09	10,400.00	.00	239,815.91	40.5%
<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	77,354.56	10,400.00	.00	22,745.44	77.3%
TOTAL Capital Improvement Fund	100,100	100,100	77,354.56	10,400.00	.00	22,745.44	77.3%
TOTAL REVENUES	-303,200	-303,200	-86,129.53	.00	.00	-217,070.47	
TOTAL EXPENSES	403,300	403,300	163,484.09	10,400.00	.00	239,815.91	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-77,354.56			
REVISED FUND BALANCE				1,390,213.96			

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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
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.00
140425	40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	-525,000.00	.00*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00
140425	43340	Generator Demand Resp	-42,000	-42,000	-15,342.79	-15,342.79	-26,657.21	36.5%*
140425	62160	Equipment	504,285	504,285	382,395.02	12,123.33	121,889.98	75.8%
140425	62161	Equipment - Administr	0	0	.00	.00	.00	.00
140425	62162	Equipment - Correctio	0	0	.00	.00	.00	.00
140425	62163	Equipment - Operation	0	0	.00	.00	.00	.00
140425	66500	Miscellaneous Expense	205,000	205,000	21,212.91	18,812.91	183,787.09	10.3%
140425	66570	Security System	0	0	.00	.00	.00	.00
140425	67962	Vehicle - Corrections	0	0	.00	.00	.00	.00
140425	67963	Vehicle - Operations	0	0	.00	.00	.00	.00
140425	69760	Vehicle Purchase	279,568	279,568	17,348.09	.00	262,219.91	6.2%
140425	69761	Vehicle - Administrat	0	0	.00	.00	.00	.00
140425	99510	Police Memorial Exp.	0	0	.00	.00	.00	.00
140425	99520	Police Memorial Rev	0	0	.00	.00	.00	.00
140425	99530	Trans from Courthouse	0	0	.00	.00	.00	.00
140425	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Public Safety Capl. Imp. F		421,853	421,853	405,613.23	15,593.45	.00	16,239.77	96.2%
TOTAL Public Safety Capl. Imp. F		421,853	421,853	405,613.23	15,593.45	.00	16,239.77	96.2%
TOTAL REVENUES		-567,000	-567,000	-15,342.79	-15,342.79	.00	-551,657.21	
TOTAL EXPENSES		988,853	988,853	420,956.02	30,936.24	.00	567,896.98	
PRIOR FUND BALANCE					444,472.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-405,613.23			
REVISED FUND BALANCE					38,859.12			

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-113,100	-113,100	-113,100.00	.00	.00	100.0%
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	-145,814.00	.00	.00	100.0%
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	-100	-456.36	.00	356.36	456.4%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	-475.00	.00	475.00	100.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-2,800.00	.00	-2,000.00	58.3%*
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-5,600.00	-800.00	-4,000.00	58.3%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	.00	.00	650.00	.0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	0	0	475.00	.00	-475.00	100.0%*
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	102,760	102,760	51,380.00	.00	51,380.00	50.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	170,000	170,000	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic		-4	-4	-216,390.36	-800.00	.00	216,386.36	*****%
TOTAL County Building Debt Servic		-4	-4	-216,390.36	-800.00	.00	216,386.36	*****%
TOTAL REVENUES		-273,414	-273,414	-268,245.36	-800.00	.00	-5,168.64	
TOTAL EXPENSES		273,410	273,410	51,855.00	.00	.00	221,555.00	
PRIOR FUND BALANCE					137,812.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					216,390.36			
REVISED FUND BALANCE					354,202.61			

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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	-176,900.00	.00	.00	.00	100.0%
<u>150108 40200 Trans from Pub Safety</u>	-1,583,750	-1,583,750	-1,583,750.00	.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	-400	-2,520.17	.00	.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	475.00	.00	.00	2,025.00	19.0%
<u>150108 68730 Dbt Srv 2016 Interest</u>	115,800	115,800	125,800.00	.00	.00	-10,000.00	108.6%*
<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	702,750.00	.00	.00	.00	100.0%
<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	5,854.83	.00	.00	-5,854.83	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	5,854.83	.00	.00	-5,854.83	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,763,170.17	.00	.00	2,120.17	
TOTAL EXPENSES	1,761,050	1,761,050	1,769,025.00	.00	.00	-7,975.00	
PRIOR FUND BALANCE						1,968,146.27	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-5,854.83	
REVISED FUND BALANCE						1,962,291.44	

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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								
<a href="#">150208 40200</a>	<a href="#">Trans from Pub Safety</a>	-1,263,850	-1,263,850	-1,263,850.00	.00	.00	.00	100.0%
<a href="#">150208 41350</a>	<a href="#">Interest Income</a>	-200	-200	-768.28	.00	.00	568.28	384.1%
<a href="#">150208 42370</a>	<a href="#">Refunds</a>	0	0	-6,058.72	.00	.00	6,058.72	100.0%
<a href="#">150208 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150208 68640</a>	<a href="#">Fiscal Agent Fee</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">150208 68650</a>	<a href="#">Debt Service Interest</a>	128,400	128,400	64,200.00	.00	.00	64,200.00	50.0%
<a href="#">150208 68700</a>	<a href="#">Debt Service Principa</a>	1,135,000	1,135,000	.00	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service		0	0	-1,206,477.00	.00	.00	1,206,477.00	100.0%
TOTAL Jail Addition Debt Service		0	0	-1,206,477.00	.00	.00	1,206,477.00	100.0%
TOTAL REVENUES		-1,264,050	-1,264,050	-1,270,677.00	.00	.00	6,627.00	
TOTAL EXPENSES		1,264,050	1,264,050	64,200.00	.00	.00	1,199,850.00	
PRIOR FUND BALANCE					6,881.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,206,477.00			
REVISED FUND BALANCE					1,213,358.97			

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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	-10.44	-1.77	.00	10.44	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	-10.44	-1.77	.00	10.44	100.0%
TOTAL Community Services Block Gr		0	0	-10.44	-1.77	.00	10.44	100.0%
TOTAL REVENUES		0	0	-10.44	-1.77	.00	10.44	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10.44			
REVISED FUND BALANCE					69,489.90			



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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	-1,532.00	-1,532.00	.00	-189.00	89.0%*
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,721	1,721	1,645.00	1,645.00	.00	76.00	95.6%
<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	113.00	113.00	.00	-113.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	113.00	113.00	.00	-113.00	100.0%
TOTAL REVENUES		-1,721	-1,721	-1,532.00	-1,532.00	.00	-189.00	
TOTAL EXPENSES		1,721	1,721	1,645.00	1,645.00	.00	76.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-113.00			
REVISED FUND BALANCE					-113.00			

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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	-788.96	-788.96	.00	-49,211.04	1.6%*
<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	3,975.35	.00	.00	46,024.65	8.0%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	3,186.39	-788.96	.00	-3,186.39	100.0%
TOTAL Help America Vote Act	0	0	3,186.39	-788.96	.00	-3,186.39	100.0%
TOTAL REVENUES	-50,000	-50,000	-788.96	-788.96	.00	-49,211.04	
TOTAL EXPENSES	50,000	50,000	3,975.35	.00	.00	46,024.65	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,186.39			
REVISED FUND BALANCE				64,600.70			

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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	.00	.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	2,413.55	1,376.06	.00	5,586.45	30.2%
<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	-1,927.17	1,376.06	.00	5,427.17	-55.1%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-1,927.17	1,376.06	.00	5,427.17	-55.1%
TOTAL REVENUES	-4,500	-4,500	-4,340.72	.00	.00	-159.28	
TOTAL EXPENSES	8,000	8,000	2,413.55	1,376.06	.00	5,586.45	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,927.17			
REVISED FUND BALANCE				6,258.46			

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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	.00	.00	7,555.00	5.6%
TOTAL Coroner SUDORS		1,300	1,300	445.00	.00	.00	855.00	34.2%
TOTAL Coroner SUDORS		1,300	1,300	445.00	.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	.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	-9,825.00	-3,275.00	.00	-11,602.00	45.9%*
<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	-9,825.00	-3,275.00	.00	9,825.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-9,825.00	-3,275.00	.00	9,825.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-9,825.00	-3,275.00	.00	-11,602.00	
TOTAL EXPENSES		21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,825.00			
REVISED FUND BALANCE					9,825.00			

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ACCOUNTS FOR: 1745 Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois							
<a href="#">174515 40140 Transf. from Mental H</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<a href="#">174515 42970 Grant Award</a>	-207,485	-207,485	-121,914.44	-35,777.88	.00	-85,570.56	58.8%*
<a href="#">174515 43170 Drug Testing Revenue</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">174515 43360 Drug Treatment Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 51330 Salaries - Other</a>	103,073	103,073	69,405.49	7,928.70	.00	33,667.51	67.3%
<a href="#">174515 61000 Transf. to General Fu</a>	9,840	9,840	5,742.98	814.58	.00	4,097.02	58.4%
<a href="#">174515 61160 Transf. to IMRF Fund</a>	9,000	9,000	5,612.79	766.43	.00	3,387.21	62.4%
<a href="#">174515 61170 Transf. to SSI Fund</a>	7,900	7,900	4,711.85	630.45	.00	3,188.15	59.6%
<a href="#">174515 62000 Office Supplies</a>	2,950	2,950	163.36	.00	.00	2,786.64	5.5%
<a href="#">174515 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62060 Training</a>	5,010	5,010	1,485.00	.00	.00	3,525.00	29.6%
<a href="#">174515 62080 Travel</a>	9,000	9,000	.00	-1,256.40	.00	9,000.00	.0%
<a href="#">174515 62160 Equipment</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">174515 64450 Drug Testing</a>	14,003	14,003	5,480.00	1,348.00	.00	8,523.00	39.1%
<a href="#">174515 65160 GPS Monitoring Progra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65170 Treatment - Residenti</a>	30,705	30,705	.00	.00	.00	30,705.00	.0%
<a href="#">174515 65180 Treatment - Outpatien</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65190 Assessments</a>	1,100	1,100	1,100.00	1,100.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	-28,212.97	-24,446.12	.00	4,408.97	118.5%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	-28,212.97	-24,446.12	.00	4,408.97	118.5%
TOTAL REVENUES	-216,985	-216,985	-121,914.44	-35,777.88	.00	-95,070.56	
TOTAL EXPENSES	193,181	193,181	93,701.47	11,331.76	.00	99,479.53	
PRIOR FUND BALANCE				-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				28,212.97			
REVISED FUND BALANCE				-34,522.01			

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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	-29,882.87	-14,704.06	.00	-15,117.13	66.4%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	955	955	1,219.54	223.00	.00	-264.54	127.7%*
<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	.00	.00	165.69	83.4%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	41,140	41,140	28,046.00	2,795.00	.00	13,094.00	68.2%
TOTAL Family Violence Coord. Coun		0	0	216.98	-11,686.06	.00	-216.98	100.0%
TOTAL Family Violence Coord. Coun		0	0	216.98	-11,686.06	.00	-216.98	100.0%
TOTAL REVENUES		-45,000	-45,000	-29,882.87	-14,704.06	.00	-15,117.13	
TOTAL EXPENSES		45,000	45,000	30,099.85	3,018.00	.00	14,900.15	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-216.98			
REVISED FUND BALANCE					-9,747.31			

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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	-1,226,519.87	-132,816.39	.00	-48,639.13	96.2%*
<u>175020</u>	<u>70000</u>							
	Salaries and Wages	100,000	100,000	590,199.81	82,547.42	.00	-490,199.81	590.2%*
<u>175020</u>	<u>70020</u>							
	Travel	10,000	10,000	4,960.19	.00	.00	5,039.81	49.6%
<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	1,705.00	.00	.00	3,295.00	34.1%
<u>175020</u>	<u>70050</u>							
	Contractual Services	715,081	715,081	200,110.95	700.00	.00	514,970.05	28.0%
<u>175020</u>	<u>70110</u>							
	Miscellaneous Cost	38,493	38,493	61,040.76	12,351.00	.00	-22,547.76	158.6%*
<u>175020</u>	<u>70350</u>							
	Occupancy Rental & Ut	406,585	406,585	399,574.52	3,065.70	.00	7,010.48	98.3%
TOTAL HIDTA		0	0	31,071.36	-34,152.27	.00	-31,071.36	100.0%
TOTAL HIDTA		0	0	31,071.36	-34,152.27	.00	-31,071.36	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-1,226,519.87	-132,816.39	.00	-48,639.13	
TOTAL EXPENSES		1,275,159	1,275,159	1,257,591.23	98,664.12	.00	17,567.77	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-31,071.36			
REVISED FUND BALANCE					-114,548.12			



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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	-7,174.86	.00	.00	7,174.86	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	-7,174.86	.00	.00	7,174.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-7,174.86	.00	.00	7,174.86	100.0%
TOTAL REVENUES		0	0	-7,174.86	.00	.00	7,174.86	
PRIOR FUND BALANCE					575.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,174.86			
REVISED FUND BALANCE					7,750.34			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
<u>175220 41470 STEP Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43460 Seatbelt Enforcement</u>	-26,491	-26,491	.00	.00	.00	-26,491.00	.0%*
<u>175220 43470 Speeding Enforcement</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43480 DUI Enforcement Reven</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43490 Distracted Driving En</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51060 Salaries - Sheriff De</u>	0	0	3,834.18	.00	.00	-3,834.18	100.0%*
<u>175220 51560 Salaries - Occupant P</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51570 Salaries - Speeding</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51580 Salaries - Impaired D</u>	0	0	664.02	.00	.00	-664.02	100.0%*
<u>175220 51590 Salaries - Distracted</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 66490 Seatbelt Enforcement</u>	14,962	14,962	.00	.00	.00	14,962.00	.0%
<u>175220 66510 Speeding Enforcement</u>	1,963	1,963	.00	.00	.00	1,963.00	.0%
<u>175220 66520 DUI Enforcement Expen</u>	6,623	6,623	.00	.00	.00	6,623.00	.0%
<u>175220 66530 Distracted Driving En</u>	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.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	.00	.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
<hr/>								
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%
PRIOR FUND BALANCE					100.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					100.00			

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ACCOUNTS FOR: 1754 Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	4,291.70	613.10	.00	11,158.30	27.8%
TOTAL Nuclear Grant Fund	0	0	-11,158.30	613.10	.00	11,158.30	100.0%
TOTAL Nuclear Grant Fund	0	0	-11,158.30	613.10	.00	11,158.30	100.0%
TOTAL REVENUES	-15,450	-15,450	-15,450.00	.00	.00	.00	
TOTAL EXPENSES	15,450	15,450	4,291.70	613.10	.00	11,158.30	
PRIOR FUND BALANCE				50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,158.30			
REVISED FUND BALANCE				61,465.70			

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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	
175620 Juvenile Justice Grant									
<u>175620</u>	<u>42250</u>	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175620</u>	<u>51060</u>	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
<u>175620</u>	<u>66550</u>	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/>									
<u>175820</u>	<u>42250</u>	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175820</u>	<u>42470</u>	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
<u>175820</u>	<u>66470</u>	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	-158.28	-5.54	.00	-41.72	79.1%*
<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	-47,589.00	-11,965.00	.00	-4,411.00	91.5%*
<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	-487,371.44	-212,540.71	.00	-621,853.56	43.9%*
<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	1,121,822.84	226,505.71	.00	303,980.16	78.7%
<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	447,306.72	1,994.46	.00	-433,340.72	3202.8%
TOTAL Kendall Area Transit	13,966	13,966	447,306.72	1,994.46	.00	-433,340.72	3202.8%
TOTAL REVENUES	-1,432,003	-1,432,003	-674,516.12	-224,511.25	.00	-757,486.88	
TOTAL EXPENSES	1,445,969	1,445,969	1,121,822.84	226,505.71	.00	324,146.16	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-447,306.72			
REVISED FUND BALANCE				137,085.34			

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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								
<u>176905 42970</u>	<u>Grant Award</u>	0	0	-20,667.75	-5,278.55	.00	20,667.75	100.0%
<u>176905 70000</u>	<u>Salaries and Wages</u>	0	0	5,375.00	5,375.00	.00	-5,375.00	100.0%*
<u>176905 70010</u>	<u>Fringe Benefits</u>	0	0	350.00	350.00	.00	-350.00	100.0%*
<u>176905 70020</u>	<u>Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70030</u>	<u>Equipment</u>	0	0	2,869.23	327.63	.00	-2,869.23	100.0%*
<u>176905 70040</u>	<u>Supplies</u>	0	0	9,720.89	4,750.00	.00	-9,720.89	100.0%*
<u>176905 70050</u>	<u>Contractual Services</u>	0	0	3,892.96	300.00	.00	-3,892.96	100.0%*
<u>176905 70060</u>	<u>Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70090</u>	<u>Training &amp; Education</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70110</u>	<u>Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	1,540.33	5,824.08	.00	-1,540.33	100.0%
TOTAL Census 2020 Grant		0	0	1,540.33	5,824.08	.00	-1,540.33	100.0%
TOTAL REVENUES		0	0	-20,667.75	-5,278.55	.00	20,667.75	
TOTAL EXPENSES		0	0	22,208.08	11,102.63	.00	-22,208.08	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-1,540.33		
REVISED FUND BALANCE						-1,540.33		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 Drainage Collections							
<hr/>							
180008 Drainage Collections							
<a href="#">180008 43310 Northville Drainage</a>	0	0	-335.64	.00	.00	335.64	100.0%
<a href="#">180008 43320 Big Slough Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43330 Morgan Creek Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67070 Northville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67080 Big Slough</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67090 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	-19,300.00	.00	.00	19,300.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	15,873.22	3,212.00	.00	-15,873.22	100.0%*
<u>180119 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,426.78	3,212.00	.00	3,426.78	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,426.78	3,212.00	.00	3,426.78	100.0%
TOTAL REVENUES		0	0	-19,300.00	.00	.00	19,300.00	
TOTAL EXPENSES		0	0	15,873.22	3,212.00	.00	-15,873.22	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,426.78			
REVISED FUND BALANCE					431,319.85			

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ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<u>180219 41350 Interest Income</u>	0	0	-166.47	-14.61	.00	166.47	100.0%
<u>180219 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180219 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-166.47	-14.61	.00	166.47	100.0%
TOTAL Henneberry Woods	0	0	-166.47	-14.61	.00	166.47	100.0%
TOTAL REVENUES	0	0	-166.47	-14.61	.00	166.47	
PRIOR FUND BALANCE				114,822.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				166.47			
REVISED FUND BALANCE				114,988.87			

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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	-2.49	-.14	.00	2.49	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	.00	.00	-352.44	100.0%*
TOTAL HRA Fund	0	0	349.95	-.14	.00	-349.95	100.0%
TOTAL HRA Fund	0	0	349.95	-.14	.00	-349.95	100.0%
TOTAL REVENUES	0	0	-2.49	-.14	.00	2.49	
TOTAL EXPENSES	0	0	352.44	.00	.00	-352.44	
PRIOR FUND BALANCE						3,667.70	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-349.95	
REVISED FUND BALANCE						3,317.75	

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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	-12.52	-2.12	.00	12.52	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	-12.52	-2.12	.00	12.52	100.0%
TOTAL Land Acquisition		0	0	-12.52	-2.12	.00	12.52	100.0%
TOTAL REVENUES		0	0	-12.52	-2.12	.00	12.52	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12.52			
REVISED FUND BALANCE					83,478.31			

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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	-40.03	-7.04	.00	40.03	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-52,853.51	-14,889.89	.00	52,853.51	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	10,729.05	8,074.21	.00	-10,729.05	100.0%*
TOTAL Land Cash	0	0	-42,164.49	-6,822.72	.00	42,164.49	100.0%
TOTAL Land Cash	0	0	-42,164.49	-6,822.72	.00	42,164.49	100.0%
TOTAL REVENUES	0	0	-52,893.54	-14,896.93	.00	52,893.54	
TOTAL EXPENSES	0	0	10,729.05	8,074.21	.00	-10,729.05	
PRIOR FUND BALANCE				304,881.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42,164.49			
REVISED FUND BALANCE				347,046.42			



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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	-1,291.62	-213.78	.00	1,291.62	100.0%
180608 47390 Employee Contr. Accid	0	0	-4,224.60	-674.72	.00	4,224.60	100.0%
180608 47400 Employee Contr. - Afl	0	0	-18,796.84	-2,290.76	.00	18,796.84	100.0%
180608 47410 Employee Contr. - Uni	0	0	-52,250.16	-7,464.54	.00	52,250.16	100.0%
180608 47420 Employee Contr. - Cre	0	0	-150,677.50	-19,353.00	.00	150,677.50	100.0%
180608 47430 Employee Contr. - Nat	0	0	-64,261.66	-9,163.84	.00	64,261.66	100.0%
180608 47440 Employee Contr. - Ter	0	0	-6,792.00	-960.00	.00	6,792.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-1,278,275.05	-175,426.34	.00	1,278,275.05	100.0%
180608 47460 Employee Contr. - Sta	0	0	-547,023.02	-74,515.46	.00	547,023.02	100.0%
180608 47500 Employee Contr. - HSA	0	0	-54,580.91	-7,676.79	.00	54,580.91	100.0%
180608 47510 Employee Contr. - Vis	0	0	-19,574.90	-2,742.46	.00	19,574.90	100.0%
180608 47520 EE Contr Supplement L	0	0	-16,248.19	-2,519.44	.00	16,248.19	100.0%
180608 47530 Employee Contr. - FSA	0	0	-27,116.66	-3,683.02	.00	27,116.66	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-52,758.86	-7,202.54	.00	52,758.86	100.0%
180608 47560 Employee Contr. - Leg	0	0	-7,557.09	-1,052.72	.00	7,557.09	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	1,278,275.05	175,426.34	.00	-1,278,275.05	100.0%*
180608 52020 Remit to State of Ill	0	0	547,023.02	74,515.46	.00	-547,023.02	100.0%*
180608 52030 Garnishment Payments	0	0	52,758.86	7,202.54	.00	-52,758.86	100.0%*
180608 52040 Remit to Credit Union	0	0	150,677.50	19,353.00	.00	-150,677.50	100.0%*
180608 52050 AFLAC	0	0	18,793.05	2,290.76	.00	-18,793.05	100.0%*
180608 52060 Term Life	0	0	6,792.00	960.00	.00	-6,792.00	100.0%*
180608 52070 Nationwide	0	0	64,261.66	9,163.84	.00	-64,261.66	100.0%*
180608 52080 FSA / DCSA	0	0	26,387.76	4,915.52	.00	-26,387.76	100.0%*
180608 52090 HSA Additional	0	0	54,580.91	7,676.79	.00	-54,580.91	100.0%*
180608 52100 Legal Shield	0	0	7,557.09	1,052.72	.00	-7,557.09	100.0%*
180608 52110 Vision	0	0	21,472.39	3,050.21	.00	-21,472.39	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	52,250.16	7,464.54	.00	-52,250.16	100.0%*
180608 52150 Supplemental Life	0	0	16,671.97	2,529.27	.00	-16,671.97	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	5,139.42	749.76	.00	-5,139.42	100.0%*
180608 52200 Critical Illness	0	0	1,083.53	158.69	.00	-1,083.53	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	2,295.31	1,570.03	.00	-2,295.31	100.0%
TOTAL Payroll Clearing Account	0	0	2,295.31	1,570.03	.00	-2,295.31	100.0%
TOTAL REVENUES	0	0	-2,301,429.06	-314,939.41	.00	2,301,429.06	
TOTAL EXPENSES	0	0	2,303,724.37	316,509.44	.00	-2,303,724.37	

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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				-2,295.31			
REVISED FUND BALANCE				19,127.15			

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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	-13.52	-1.18	.00	13.52	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	-13.52	-1.18	.00	13.52	100.0%
TOTAL Ravine Woods	0	0	-13.52	-1.18	.00	13.52	100.0%
TOTAL REVENUES	0	0	-13.52	-1.18	.00	13.52	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13.52			
REVISED FUND BALANCE				9,342.48			

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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</u>	<u>Trans from Sheriff Sa</u>	0	0	-9,265.73	.00	.00	9,265.73	100.0%
<u>180920 66990</u>	<u>C.P. Sale Forcls Dist</u>	0	0	149,637.36	.00	.00	-149,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,371.63	.00	.00	-140,371.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,371.63	.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	.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	.00	.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	.00	.00	34,825.32	100.0%
TOTAL Township Bridge	0	0	-34,825.32	.00	.00	34,825.32	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,825.32	.00	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
<u>181107 41350 Interest Income</u>	0	0	-324.49	-28.16	.00	324.49	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-415,521.69	-42,770.59	.00	415,521.69	100.0%
<u>181107 43690 Rebuild Illinois Gran</u>	0	0	-200,077.97	-200,077.97	.00	200,077.97	100.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 67440 Rebuild Illinois Expe</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-615,924.15	-242,876.72	.00	615,924.15	100.0%
TOTAL Township Motor Fuel	0	0	-615,924.15	-242,876.72	.00	615,924.15	100.0%
TOTAL REVENUES	0	0	-615,924.15	-242,876.72	.00	615,924.15	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				615,924.15			
REVISED FUND BALANCE				940,947.68			

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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	-15.77	-2.67	.00	15.77	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	-15.77	-2.67	.00	15.77	100.0%
TOTAL Trust Account	0	0	-15.77	-2.67	.00	15.77	100.0%
TOTAL REVENUES	0	0	-15.77	-2.67	.00	15.77	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15.77			
REVISED FUND BALANCE				63,065.53			



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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							
<a href="#">190011 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 40180 Transf. from Bond Pro</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 41010 Current Property Tax</a>	-615,000	-615,000	-294,813.39	-294,813.39	.00	-320,186.61	47.9%*
<a href="#">190011 41350 Interest Income</a>	-1,700	-1,700	-437.95	-38.76	.00	-1,262.05	25.8%*
<a href="#">190011 42250 Revenue</a>	-2,000	-2,000	-620.00	.00	.00	-1,380.00	31.0%*
<a href="#">190011 42860 Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">190011 42900 Picnic Fees and Shelt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42910 Land Cash</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42920 Preserve Improvement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42930 Farm License Revenue</a>	-100,932	-100,932	-117,890.63	-30,611.90	.00	16,958.63	116.8%*
<a href="#">190011 42940 Credit Card Fee</a>	-3,000	-3,000	-1,017.76	-139.76	.00	-1,982.24	33.9%*
<a href="#">190011 43380 RTP - Regional Trail</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43390 OSLAD</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43400 KC Highway Mitigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43410 Hoover Easement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43420 ICECF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43430 Morton Arboretum USFS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43440 Trail Improvement Esc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51090 Salaries - Per Diem</a>	4,190	4,190	1,332.00	36.00	.00	2,858.00	31.8%*
<a href="#">190011 51160 Salaries - Part Time</a>	0	0	628.55	.00	.00	-628.55	100.0%*
<a href="#">190011 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51390 Salaries - Full Time</a>	155,780	155,780	102,530.37	13,640.36	.00	53,249.63	65.8%
<a href="#">190011 51470 Salaries - Stipends</a>	21,020	21,020	.00	.00	.00	21,020.00	.0%
<a href="#">190011 61160 Transf. to IMRF Fund</a>	29,968	29,968	15,851.39	2,312.04	.00	14,116.61	52.9%
<a href="#">190011 61170 Transf. to SSI Fund</a>	0	0	1,045.54	.00	.00	-1,045.54	100.0%*
<a href="#">190011 61230 Transf. to Gen Fund (</a>	39,272	39,272	15,367.49	1,785.68	.00	23,904.51	39.1%
<a href="#">190011 61240 Transf. to Liability</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 61350 Transf to FP Liabilit</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 62000 Office Supplies</a>	8,000	8,000	7,221.44	1,021.92	.00	778.56	90.3%
<a href="#">190011 62030 Dues</a>	1,200	1,200	695.00	.00	.00	505.00	57.9%
<a href="#">190011 62040 Conferences</a>	2,500	2,500	878.21	121.50	.00	1,621.79	35.1%
<a href="#">190011 62090 Legal Publications</a>	400	400	657.80	.00	.00	-257.80	164.5%*
<a href="#">190011 62150 Contractual Services</a>	2,250	2,250	1,650.00	1,650.00	.00	600.00	73.3%
<a href="#">190011 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 63510 Electric</a>	2,850	2,850	1,816.91	198.65	.00	1,033.09	63.8%
<a href="#">190011 65490 Auditing &amp; Accounting</a>	7,750	7,750	7,750.00	.00	.00	.00	100.0%
<a href="#">190011 67410 Land / Right of Way A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68000 Liability Insurance P</a>	55,376	55,376	55,376.03	.00	.00	-.03	100.0%*
<a href="#">190011 68300 Natural Areas Managem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68310 Software License Fee</a>	0	0	.00	.00	.00	.00	.0%

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<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	1,996.12	98.99	.00	2,003.88	49.9%
<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	1,158.91	.00	.00	-1,158.91	100.0%*
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	0	0	2,391.94	.00	.00	-2,391.94	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	2,898.70	382.44	.00	2,101.30	58.0%
<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	-193,317.33	-304,356.23	.00	-189,358.67	50.5%
<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	3,402.07	358.00	.00	5,419.93	38.6%
<a href="#">19001160 62000 Office Supplies</a>	1,500	1,500	174.49	10.61	.00	1,325.51	11.6%
<a href="#">19001160 62270 Utilities</a>	6,000	6,000	4,881.27	561.59	.00	1,118.73	81.4%
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,356	1,356	507.08	55.57	.00	848.92	37.4%
<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	1,671.35	155.70	.00	2,328.65	41.8%
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	10,636.26	1,141.47	.00	11,041.74	49.1%
<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	9,009.00	2,105.15	.00	-187.00	102.1%*
<a href="#">19001161 62270 Utilities</a>	6,000	6,000	483.74	.00	.00	5,516.26	8.1%
<a href="#">19001161 63050 Employer Contr. SSI</a>	1,356	1,356	1,022.33	246.18	.00	333.67	75.4%
<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	931.32	97.49	.00	1,068.68	46.6%
<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	11,446.39	2,448.82	.00	6,731.61	63.0%
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	14,038.54	3,151.57	.00	3,743.46	78.9%
<a href="#">19001162 63050 Employer Contr. SSI</a>	2,717	2,717	1,986.78	377.55	.00	730.22	73.1%
<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	2,767.40	112.70	.00	1,232.60	69.2%
<a href="#">19001162 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	18,792.72	3,641.82	.00	-16,380.72	779.1%
19001163 Ellis Camps							
<a href="#">19001163 42250 Revenue</a>	-9,000	-9,000	-755.00	-710.00	.00	-8,245.00	8.4%*
<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	280.99	30.00	.00	4,323.01	6.1%
<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	141.81	.00	.00	258.19	35.5%
<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	954.00	93.33	.00	546.00	63.6%
<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	38.50	2.30	.00	361.50	9.6%
<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	922.56	-584.37	.00	-1,553.56	-146.2%
19001164 Ellis Riding Lessons							
<a href="#">19001164 42250 Revenue</a>	-50,000	-50,000	-22,432.50	-4,083.00	.00	-27,567.50	44.9%*
<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	11,610.38	1,843.95	.00	15,389.62	43.0%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">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	3,409.68	544.26	.00	3,590.32 48.7%
<a href="#">19001164</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	1,080	1,080	.00	.00	.00	1,080.00 .0%
<a href="#">19001164</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	2,500	2,500	1,830.00	193.33	.00	670.00 73.2%
<a href="#">19001164</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	36.00	36.00	.00	-36.00 100.0%*
<a href="#">19001164</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	3,050	3,050	1,350.15	219.56	.00	1,699.85 44.3%
<a href="#">19001164</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.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	.00 .0%
TOTAL Ellis Riding Lessons			-8,685	-8,685	-4,196.29	-1,245.90	.00	-4,488.71 48.3%
19001165 Ellis Birthday Parties								
<a href="#">19001165</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-8,500	-8,500	-2,026.97	100.03	.00	-6,473.03 23.8%*
<a href="#">19001165</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	5,000	5,000	2,429.71	406.00	.00	2,570.29 48.6%
<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	188.92	.00	.00	61.08 75.6%
<a href="#">19001165</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	540	540	.00	.00	.00	540.00 .0%
<a href="#">19001165</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	1,500	1,500	935.00	144.34	.00	565.00 62.3%
<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	.00 .0%
<a href="#">19001165</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	700	700	366.34	68.82	.00	333.66 52.3%
<a href="#">19001165</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.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	.00 .0%
TOTAL Ellis Birthday Parties			500	500	1,942.58	719.19	.00	-1,442.58 388.5%
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	.00	.00	2,330.41 22.3%
<a href="#">19001166</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	300	300	98.14	.00	.00	201.86 32.7%

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<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	.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	-13,860.00	.00	-10,740.00	56.3%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	15,000	15,000	9,445.58	1,387.17	5,554.42	63.0%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	955.80	25.96	244.20	79.7%
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	1,700	1,700	995.39	145.60	704.61	58.6%
<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	-2,463.23	-426.27	-4,236.77	36.8%
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	2,200.00	2,000.00	-1,200.00	220.0%*
<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	101.82	101.82	-101.82	100.0%*
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	0	0	901.31	129.84	-901.31	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	-863.21	2,231.66	413.21	191.8%
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	300.00	100.00	.00	300.00	50.0%
<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	-2,900.00	100.00	.00	-3,301.00	46.8%
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	-1,750.00	.00	.00	-3,500.00	33.3%*
<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	14,154.03	1,690.57	.00	5,195.97	73.1%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	42,085	42,085	21,200.88	3,233.84	.00	20,884.12	50.4%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,000	4,000	1,660.00	285.00	.00	2,340.00	41.5%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	13,000	13,000	6,298.50	717.50	.00	6,701.50	48.5%
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	9,726	9,726	5,126.37	739.32	.00	4,599.63	52.7%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	14,308	14,308	2,871.49	407.29	.00	11,436.51	20.1%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	7,000	7,000	4,086.51	306.38	.00	2,913.49	58.4%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	16,000	16,000	9,738.10	846.18	.00	6,261.90	60.9%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,000	2,764.97	585.11	.00	235.03	92.2%
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	9,800	9,800	6,558.54	87.65	.00	3,241.46	66.9%
<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	6,602.93	1,033.44	.00	-2,602.93	165.1%*
<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	79,378.02	9,932.28	.00	60,640.98	56.7%

19001172 Hoover Bunkhouse

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<u>19001172 42250 Revenue</u>	-35,000	-35,000	-9,850.00	.00	.00	-25,150.00	28.1%*
<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	7,078.41	845.45	.00	2,596.59	73.2%
<u>19001172 51390 Salaries - Full Tim</u>	21,043	21,043	10,600.56	1,616.94	.00	10,442.44	50.4%
<u>19001172 63050 Employer Contr. SSI</u>	4,863	4,863	2,563.31	369.69	.00	2,299.69	52.7%
<u>19001172 63060 ER Contr Health/Den</u>	7,154	7,154	1,435.78	203.65	.00	5,718.22	20.1%
<u>19001172 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	9,928.06	3,035.73	.00	-8,193.06	572.2%
<hr/>							
19001173 Hoover Campsite							
<u>19001173 42250 Revenue</u>	-6,000	-6,000	-670.00	-110.00	.00	-5,330.00	11.2%*
<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	3,539.29	422.84	.00	1,297.71	73.2%
<u>19001173 51390 Salaries - Full Tim</u>	10,521	10,521	5,300.23	808.46	.00	5,220.77	50.4%
<u>19001173 63050 Employer Contr. SSI</u>	2,432	2,432	1,271.85	184.85	.00	1,160.15	52.3%
<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	9,441.37	1,306.15	.00	5,925.63	61.4%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
<u>19001174 42250 Revenue</u>	-18,000	-18,000	-6,164.00	-350.00	.00	-11,836.00	34.2%*
<u>19001174 43450 Security Deposit Re</u>	-11,000	-11,000	-1,579.50	-210.00	.00	-9,420.50	14.4%*
<u>19001174 51160 Salaries - Part Tim</u>	4,837	4,837	3,535.68	422.19	.00	1,301.32	73.1%
<u>19001174 51390 Salaries - Full Tim</u>	10,521	10,521	5,300.23	808.46	.00	5,220.77	50.4%
<u>19001174 63050 Employer Contr. SSI</u>	2,432	2,432	1,276.38	184.79	.00	1,155.62	52.5%
<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	2,368.79	855.44	.00	-10,001.79	-31.0%
<hr/>							
19001175 Environmental Education							
<u>19001175 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%

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<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	717.86	101.82	.00	-717.86	100.0%*
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	717.86	101.82	.00	-1,217.86	-143.6%
<u>19001176 Environmental Education School</u>							
<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	.00	.00	6,782.80	24.7%
<u>19001176 51390 Salaries - Full Tim</u>	21,887	21,887	12,990.24	1,791.86	.00	8,896.76	59.4%
<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	.00	.00	-1,854.00	100.0%*
<u>19001176 63050 Employer Contr. SSI</u>	3,237	4,400	2,301.18	303.72	.00	2,098.82	52.3%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	14,262.98	2,095.58	.00	-16,265.98	-712.1%
<u>19001177 Environmental Education Camps</u>							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-13,955.00	-4,500.00	.00	-18,045.00	43.6%*
<u>19001177 51160 Salaries - Part Tim</u>	12,350	12,350	2,546.74	2,054.89	.00	9,803.26	20.6%
<u>19001177 51390 Salaries - Full Tim</u>	13,520	13,520	7,991.42	1,107.96	.00	5,528.58	59.1%
<u>19001177 63030 Program Supplies</u>	1,500	1,500	305.11	16.90	.00	1,194.89	20.3%
<u>19001177 63040 Security Deposit Re</u>	0	0	906.00	906.00	.00	-906.00	100.0%*
<u>19001177 63050 Employer Contr. SSI</u>	9,870	3,237	1,526.42	353.79	.00	1,710.58	47.2%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	-679.31	-60.46	.00	-713.69	48.8%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
<u>19001178 42250 Revenue</u>	-115,800	-115,800	-34,756.50	-3,105.00	.00	-81,043.50	30.0%*
<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	46,084.39	3,705.23	.00	27,946.61	62.3%
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	1,781.18	99.19	.00	2,218.82	44.5%



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<a href="#">19001178</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	9,186.50	.00	.00	-9,186.50 100.0%*
<a href="#">19001178</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	797	9,870	5,334.34	473.29	.00	4,535.66 54.0%
<a href="#">19001178</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	616.04	.00	.00	-616.04 100.0%*
TOTAL Environmental Educ. Natrl B		-37,272	-28,199	27,415.95	1,172.71	.00	-55,614.95	-97.2%
19001179 Environ. Educ. Other Pblc Prg								
<a href="#">19001179</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,500	-7,500	-3,263.00	-780.00	.00	-4,237.00 43.5%*
<a href="#">19001179</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00%
<a href="#">19001179</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	3,000	3,000	759.75	46.90	.00	2,240.25 25.3%
<a href="#">19001179</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	3,692	3,692	862.10	116.26	.00	2,829.90 23.4%
<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	.00	.00	-548.00 100.0%*
<a href="#">19001179</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	427	797	199.36	23.29	.00	597.64 25.0%
<a href="#">19001179</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
TOTAL Environ. Educ. Other Pblc P		369	739	-790.84	-593.55	.00	1,529.84	-107.0%
19001180 Environ. Educ. Laws of Nature								
<a href="#">19001180</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00%
<a href="#">19001180</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	2,000	2,000	192.70	.00	.00	1,807.30 9.6%
<a href="#">19001180</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	1,446	1,446	2,143.87	294.04	.00	-697.87 148.3%*
<a href="#">19001180</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	500	500	243.73	.00	.00	256.27 48.7%
<a href="#">19001180</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	427	427	366.40	49.84	.00	60.60 85.8%
<a href="#">19001180</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
TOTAL Environ. Educ. Laws of Natu		4,373	4,373	2,946.70	343.88	.00	1,426.30	67.4%
19001181 Environmental Educ. Other								
<a href="#">19001181</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00%
<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%
<a href="#">19001181</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00%
<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%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Educ. Other	0	0	645.90	.00	.00	-645.90	100.0%
<hr/> 19001182 Natural Areas Volunteers							
<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%
<hr/> 19001183 Grounds and Natural Resources							
<a href="#">19001183 42250 Revenue</a>	-12,500	-12,500	-102.90	-102.90	.00	-12,397.10	.8%*
<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	-1,850.00	-150.00	.00	-2,650.00	41.1%*
<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	29,922.52	4,146.88	.00	32,204.48	48.2%
<a href="#">19001183 51390 Salaries - Full Tim</a>	85,694	85,694	49,390.82	6,591.84	.00	36,303.18	57.6%
<a href="#">19001183 62160 Equipment</a>	15,000	15,000	20,439.43	1,183.95	.00	-5,439.43	136.3%*
<a href="#">19001183 62180 Gasoline / Fuel / O</a>	13,600	13,600	7,134.16	1,379.42	.00	6,465.84	52.5%
<a href="#">19001183 62400 Uniforms / Clothing</a>	1,500	1,500	391.55	103.53	.00	1,108.45	26.1%
<a href="#">19001183 63040 Security Deposit Re</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">19001183 63050 Employer Contr. SSI</a>	20,853	20,853	6,067.50	821.52	.00	14,785.50	29.1%
<a href="#">19001183 63060 ER Contr Health/Den</a>	37,558	37,558	21,836.52	3,097.42	.00	15,721.48	58.1%
<a href="#">19001183 63070 Refuse Pickup</a>	1,500	1,500	2,727.75	323.31	.00	-1,227.75	181.9%*
<a href="#">19001183 63090 Natural Gas</a>	3,200	3,200	2,468.36	201.70	.00	731.64	77.1%
<a href="#">19001183 63110 Shop Supplies</a>	5,000	5,000	3,462.75	720.34	.00	1,537.25	69.3%
<a href="#">19001183 63140 Management Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183 63540 Telephones</a>	11,500	11,500	6,795.27	923.97	.00	4,704.73	59.1%
<a href="#">19001183 68530 Preserve Improvemen</a>	5,500	5,500	10,479.40	730.74	.00	-4,979.40	190.5%*
TOTAL Grounds and Natural Resourc	235,532	235,532	159,563.13	19,971.72	.00	75,968.87	67.7%
<hr/> 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	-6,523.00	-935.00	.00	-4,433.00	59.5%*
<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	6,943.18	568.26	.00	-1,943.18	138.9%*
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	450.31	-366.74	.00	-5,906.31	-8.3%
TOTAL Forest Preserve	-16,117	-12,144	145,534.31	-258,535.25	.00	-157,678.31	-1198.4%
TOTAL REVENUES	-1,167,700	-1,167,700	-551,395.10	-342,524.68	.00	-616,304.90	
TOTAL EXPENSES	1,151,583	1,155,556	696,929.41	83,989.43	.00	458,626.59	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-145,534.31			
REVISED FUND BALANCE				196,346.92			

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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	-666.69	-40.83	.00	-833.31	44.4%*
<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	11,151.74	.00	.00	-11,151.74	100.0%*
<a href="#">190111 68530 Preserve Improvements</a>	1,493,747	1,493,747	3,323.47	931.36	.00	1,490,423.53	.2%
<a href="#">190111 68590 Building Improvements</a>	5,000	5,000	24.20	.00	.00	4,975.80	.5%
<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	5,312.72	890.53	.00	657,510.28	.8%
19011160 FP Bond Prds 07 Ellis							
<a href="#">19011160 68590 Building Improvemen</a>	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
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	156.66	156.66	.00	48,843.34	.3%
<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	156.66	156.66	.00	48,843.34	.3%
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	7,969.38	1,047.19	.00	829,853.62	1.0%
TOTAL REVENUES		-1,390,307	-1,390,307	-9,186.69	-40.83	.00	-1,381,120.31	
TOTAL EXPENSES		2,228,130	2,228,130	17,156.07	1,088.02	.00	2,210,973.93	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,969.38			
REVISED FUND BALANCE					821,382.01			

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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	-202,875.71	-202,875.71	.00	-218,724.29	48.1%*
<u>190211 41350 Interest Income</u>	-2,000	-2,000	-832.25	-66.30	.00	-1,167.75	41.6%*
<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	42,075.00	18,300.00	.00	.00	100.0%
<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	203,367.04	-184,642.01	.00	-219,892.04	-1230.7%
TOTAL FP Debt Service 2012	-16,525	-16,525	203,367.04	-184,642.01	.00	-219,892.04	-1230.7%
TOTAL REVENUES	-423,600	-423,600	-203,707.96	-202,942.01	.00	-219,892.04	
TOTAL EXPENSES	407,075	407,075	407,075.00	18,300.00	.00	.00	
PRIOR FUND BALANCE				909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-203,367.04			
REVISED FUND BALANCE				706,471.42			

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ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 FP Debt Service 2015/2016/2017								
<a href="#">190311</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-4,258,473	-4,258,473	-2,051,298.88	-2,051,298.88	.00	-2,207,174.12 48.2%*
<a href="#">190311</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-2,500	-2,500	-781.43	-27.35	.00	-1,718.57 31.3%*
<a href="#">190311</a>	<a href="#">42370</a>	<a href="#">Refunds</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190311</a>	<a href="#">43350</a>	<a href="#">Capitalized Interest</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190311</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	475.00	.00	.00	-475.00 100.0%*
<a href="#">190311</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	0	0	950.00	.00	.00	-950.00 100.0%*
<a href="#">190311</a>	<a href="#">68710</a>	<a href="#">Dbt Srv 2015 Interest</a>	356,053	356,053	356,052.50	177,767.50	.00	.50 100.0%
<a href="#">190311</a>	<a href="#">68720</a>	<a href="#">Dbt Srv 2015 Principa</a>	45,000	45,000	45,000.00	.00	.00	.00 100.0%
<a href="#">190311</a>	<a href="#">68730</a>	<a href="#">Dbt Srv 2016 Interest</a>	298,188	298,188	298,187.50	148,093.75	.00	.50 100.0%
<a href="#">190311</a>	<a href="#">68740</a>	<a href="#">Dbt Srv 2016 Principa</a>	100,000	100,000	100,000.00	.00	.00	.00 100.0%
<a href="#">190311</a>	<a href="#">68750</a>	<a href="#">Dbt Srv 2017 Interest</a>	759,875	759,875	759,875.00	348,375.00	.00	.00 100.0%
<a href="#">190311</a>	<a href="#">68760</a>	<a href="#">Dbt Srv 2017 Principa</a>	2,525,000	2,525,000	2,525,000.00	.00	.00	.00 100.0%
<a href="#">190311</a>	<a href="#">99440</a>	<a href="#">Principal</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190311</a>	<a href="#">99450</a>	<a href="#">Interest</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190311</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	2,033,459.69	-1,377,089.98	.00	-2,210,316.69-1149.8%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	2,033,459.69	-1,377,089.98	.00	-2,210,316.69-1149.8%
TOTAL REVENUES			-4,260,973	-4,260,973	-2,052,080.31	-2,051,326.23	.00	-2,208,892.69
TOTAL EXPENSES			4,084,116	4,084,116	4,085,540.00	674,236.25	.00	-1,424.00
PRIOR FUND BALANCE					4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,033,459.69			
REVISED FUND BALANCE					2,022,074.55			

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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	-5,912.86	-552.84	.00	-4,087.14	59.1%*
<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	-5,912.86	-552.84	.00	-4,087.14	59.1%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-5,912.86	-552.84	.00	-4,087.14	59.1%
TOTAL REVENUES		-10,000	-10,000	-5,912.86	-552.84	.00	-4,087.14	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,912.86			
REVISED FUND BALANCE					885,794.69			



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ACCOUNTS FOR: 1905 OSLAD Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190511 Outdoor Rec. Acq.							
<a href="#">190511 42970 Grant Award</a>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<a href="#">190511 66500 Miscellaneous Expense</a>	611,151	611,151	77,028.15	77,028.15	.00	534,122.85	12.6%
TOTAL Outdoor Rec. Acq.	452,901	452,901	77,028.15	77,028.15	.00	375,872.85	17.0%
TOTAL OSLAD Grant	452,901	452,901	77,028.15	77,028.15	.00	375,872.85	17.0%
TOTAL REVENUES	-158,250	-158,250	.00	.00	.00	-158,250.00	
TOTAL EXPENSES	611,151	611,151	77,028.15	77,028.15	.00	534,122.85	
PRIOR FUND BALANCE				138,391.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-77,028.15			
REVISED FUND BALANCE				61,363.33			

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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	-2,528.42	-236.42	.00	2,528.42	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	-2,528.42	-236.42	.00	175,262.42	-1.5%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,528.42	-236.42	.00	175,262.42	-1.5%
TOTAL REVENUES	-202,494	-202,494	-2,528.42	-236.42	.00	-199,965.58	
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				2,528.42			
REVISED FUND BALANCE				378,772.71			

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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	.60	.60	.00	-.60	100.0%*
<u>190711 68530 Preserve Improvements</u>	0	0	20,002.84	16,000.27	.00	-20,002.84	100.0%*
<u>190711 68590 Building Improvements</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Grant Fund	0	0	20,003.44	16,000.87	.00	-20,003.44	100.0%
TOTAL Forest Preserve Grant Fund	0	0	20,003.44	16,000.87	.00	-20,003.44	100.0%
TOTAL EXPENSES	0	0	20,003.44	16,000.87	.00	-20,003.44	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,003.44			
REVISED FUND BALANCE				-20,003.44			

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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.								
<a href="#">190911 40120</a>	<a href="#">Transf. from Transn S</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">190911 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190911 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190911 42970</a>	<a href="#">Grant Award</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">190911 61300</a>	<a href="#">Transf. to FP Bnd Prd</a>	103,900	103,900	.00	.00	.00	103,900.00	.0%
<a href="#">190911 66500</a>	<a href="#">Miscellaneous Expense</a>	76,100	76,100	.00	.00	.00	76,100.00	.0%
<a href="#">190911 68530</a>	<a href="#">Preserve Improvements</a>	0	0	75,412.57	.00	.00	-75,412.57	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	180,000	75,412.57	.00	.00	104,587.43	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-75,412.57			
REVISED FUND BALANCE					-75,412.57			

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

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,222,974	13,238,244	-500,325.31	-11,818,781.12	.00	13,738,569.31	-3.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

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

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

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

Find Criteria

Field Name	Field Value
Fund	1100:1911
Oversight	
Department	
Future	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	