

11/18/2020 08:38  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

ACCOUNTS FOR:  
1010 Collector

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101008 Collector

101008 49000 Current Tax Collectio	0	0	-335,399,477.00	-3,152,386.80	.00	335,399,477.00	100.0%
101008 49010 Back Taxes	0	0	-5,014.83	-1,368.94	.00	5,014.83	100.0%
101008 49020 Penalties	0	0	-1,054,526.54	-92,967.03	.00	1,054,526.54	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-64,175.00	-4,330.00	.00	64,175.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-50.72	-38.60	.00	50.72	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-4,983.00	-453.00	.00	4,983.00	100.0%
101008 49090 Interest Income	0	0	-1,992.19	-245.01	.00	1,992.19	100.0%
101008 69900 Current Tax Refunds	0	0	198,333.45	5,547.97	.00	-198,333.45	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	334,285,936.77	8,530,551.63	.00	-334,285,936.77	100.0%*
101008 69930 Certificate of Error	0	0	30,684.61	7,104.94	.00	-30,684.61	100.0%*
101008 69940 Penalties & Cost Dist	0	0	786,338.09	786,338.09	.00	-786,338.09	100.0%*
101008 69950 Protest & PTABs	0	0	8,649.18	.00	.00	-8,649.18	100.0%*
101008 69960 Sale in Error Refunds	0	0	116,746.65	.00	.00	-116,746.65	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-1,103,530.53	6,077,753.25	.00	1,103,530.53	100.0%
TOTAL Collector	0	0	-1,103,530.53	6,077,753.25	.00	1,103,530.53	100.0%
TOTAL REVENUES	0	0	-336,530,219.28	-3,251,789.38	.00	336,530,219.28	
TOTAL EXPENSES	0	0	335,426,688.75	9,329,542.63	.00	-335,426,688.75	

PRIOR FUND BALANCE 356,755.48  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 1,103,530.53  
REVISED FUND BALANCE 1,460,286.01

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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	-5,800.30	.00	.00	2,800.30	193.3%
<a href="#">11000222 51010 Salaries - Dept. He</a>	90,000	90,000	83,031.15	10,384.62	.00	6,968.85	92.3%
<a href="#">11000222 51030 Salaries - Clerical</a>	138,427	138,427	136,641.72	17,027.19	.00	1,785.28	98.7%
<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	536.70	.00	.00	713.30	42.9%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	20,066.97	15,751.67	.00	933.03	95.6%
<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	384.66	291.53	.00	-114.66	142.5%*
<a href="#">11000222 62060 Training</a>	2,800	2,800	2,226.03	454.55	.00	573.97	79.5%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	35,029.18	34,936.80	.00	2,970.82	92.2%
<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	7,680.96	6,108.91	.00	1,319.04	85.3%
<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	283,722.07	84,955.27	.00	19,614.93	93.5%
<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	104.78	.00	.00	48.22	68.5%
<a href="#">11000224 62670 GIS - Mapping</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	104.78	.00	.00	248.22	29.7%
<u>11000314 Circuit Court Clerk</u>							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,350,000	-1,350,000	-976,001.22	-98,044.72	.00	-373,998.78	72.3%*
<a href="#">11000314 41300 Circuit Court Syste</a>	0	0	-12,788.23	-815.00	.00	12,788.23	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	-5,832.00	-809.00	.00	332.00	106.0%
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-18,848.81	-440.00	.00	6,848.81	157.1%
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	84,494.56	10,563.93	.00	7,059.44	92.3%
<a href="#">11000314 51040 Salaries - Deputy C</a>	437,533	437,530	404,311.00	55,637.02	.00	33,219.00	92.4%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000314 51460 Salaries - Clerical</u>	1,500	1,500	253.60	15.17	.00	1,246.40	16.9%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	7,446.98	-598.14	.00	2,553.02	74.5%
<u>11000314 62010 Postage</u>	8,000	8,000	7,480.13	533.70	.00	519.87	93.5%
<u>11000314 62030 Dues</u>	1,000	1,000	1,000.00	.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	94.22	.00	.00	1,405.78	6.3%
<u>11000314 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62190 Printing</u>	13,000	13,000	12,570.02	8,601.76	.00	429.98	96.7%
<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	-495,249.75	-25,355.28	.00	-303,166.25	62.0%
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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	54,550.11	6,820.17	.00	4,557.89	92.3%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	49,826.85	6,230.76	.00	4,173.15	92.3%
<u>11000417 51220 On Call</u>	16,000	16,000	10,869.50	2,014.50	.00	5,130.50	67.9%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	1,253.22	430.93	.00	246.78	83.5%
<u>11000417 62010 Postage</u>	200	200	209.45	.00	.00	-9.45	104.7%*
<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	1,389.23	.00	.00	1,610.77	46.3%
<u>11000417 62170 Vehicle Maintenance</u>	2,500	2,500	302.30	86.13	.00	2,197.70	12.1%
<u>11000417 62400 Uniforms / Clothing</u>	750	750	739.44	63.00	.00	10.56	98.6%
<u>11000417 62610 Coroner</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 64900 Autopsies</u>	30,000	30,000	16,275.00	.00	.00	13,725.00	54.3%
<u>11000417 64910 X-Rays</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64920 Toxicology Testing</u>	8,000	8,000	6,867.00	764.00	.00	1,133.00	85.8%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	2,501.73	.00	.00	-1.73	100.1%*
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	1,760.39	110.00	.00	-760.39	176.0%*
<u>11000417 64960 Disposition - Indig</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64970 Histology</u>	200	200	575.00	.00	.00	-375.00	287.5%*
<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	148,283.22	16,519.49	.00	32,374.78	82.1%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-59,098.12	-15,529.00	.00	-21,401.88	73.4%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000529	62010 Postage	1,000	1,000	189.05	.00	.00	810.95	18.9%
11000529	62320 Postage Meter Suppl	1,000	1,000	333.82	.00	.00	666.18	33.4%
11000529	62330 Misc. Postage Suppl	0	0	1,122.48	.00	.00	-1,122.48	100.0%*
11000529	62340 Postage Meter Lease	3,500	3,500	7,464.90	1,492.98	.00	-3,964.90	213.3%*
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL Postage		-50,000	-50,000	-24,987.87	-14,036.02	.00	-25,012.13	50.0%
11000530 Administration								
11000530	40020 Transf. from Forest	-2,736,572	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	0	-53,280	-14,796.14	-1,363.34	.00	-38,483.86	27.8%*
11000530	40040 Transf. from VAC	0	-25,944	-23,608.36	-2,136.98	.00	-2,335.64	91.0%*
11000530	40050 Transf. from GIS Ma	0	-59,507	-41,896.08	-3,791.64	.00	-17,610.92	70.4%*
11000530	40060 Transf. from Probat	0	-30,000	.00	.00	.00	-30,000.00	.0%*
11000530	40070 Transf. from Adult	0	-9,840	-9,001.30	-814.58	.00	-838.70	91.5%*
11000530	40080 Transf. from HHS	0	-471,840	-470,438.28	-44,234.73	.00	-1,401.72	99.7%*
11000530	40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530	40200 Transf. from Pub. Sa	0	-1,822,523	-1,670,646.10	-151,876.92	.00	-151,876.90	91.7%*
11000530	40220 Transf. from Court	0	-34,000	-20,433.00	.00	.00	-13,567.00	60.1%*
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250 Transf. from Buildi	0	-239,478	.00	.00	.00	-239,478.00	.0%*
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-10,982,697	-10,982,697	-10,857,394.82	-280,144.68	.00	-125,302.18	98.9%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-390,794.05	-54,207.44	.00	794.05	100.2%
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-2,533,883.51	-278,971.84	.00	233,883.51	110.2%
11000530	41040 Local Use Tax	-700,000	-700,000	-913,293.94	-95,306.45	.00	213,293.94	130.5%
11000530	41050 State Sales Tax	-550,000	-550,000	-482,689.73	-41,308.09	.00	-67,310.27	87.8%*
11000530	41060 Franchise Tax	-218,500	-218,500	-198,932.85	-39,769.50	.00	-19,567.15	91.0%*
11000530	41070 Local Share Cannabi	0	0	-11,948.04	-1,237.13	.00	11,948.04	100.0%
11000530	41080 State Comp State At	-147,117	-147,117	-141,068.66	-13,094.10	.00	-6,048.34	95.9%*
11000530	41090 State Comp - Prob.	-512,751	-512,751	-638,153.03	-35,468.56	.00	125,402.03	124.5%
11000530	41100 State Comp - Supv.	-42,350	-42,350	-41,150.75	-3,750.00	.00	-1,199.25	97.2%*
11000530	41110 State Comp - Public	-102,090	-102,090	-95,856.31	-8,686.37	.00	-6,233.69	93.9%*
11000530	41140 1/4 Cent Sales Tax	-3,105,000	-3,105,000	-2,835,261.89	-280,713.96	.00	-269,738.11	91.3%*
11000530	41430 KenCom Operations R	0	-90,000	-75,000.00	.00	.00	-15,000.00	83.3%*
11000530	42220 Compost Fees	-20,000	-20,000	-24,359.04	-2,254.74	.00	4,359.04	121.8%
11000530	51280 Salaries - Admin. A	104,705	104,705	84,282.76	12,532.04	.00	20,422.24	80.5%
11000530	51350 Salaries - Adminis	221,153	221,153	204,046.89	25,517.67	.00	17,106.11	92.3%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000530 51450 Temporary Salaries</a>	1,000	1,000	2,792.41	.00	.00	-1,792.41	279.2%*
<a href="#">11000530 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 62000 Office Supplies</a>	1,850	1,850	2,470.31	1,115.91	.00	-620.31	133.5%*
<a href="#">11000530 62010 Postage</a>	500	500	203.25	15.70	.00	296.75	40.7%
<a href="#">11000530 62020 Subscriptions / Boo</a>	315	315	483.31	.00	.00	-168.31	153.4%*
<a href="#">11000530 62030 Dues</a>	1,655	1,655	1,817.76	.00	.00	-162.76	109.8%*
<a href="#">11000530 62040 Conferences</a>	1,000	1,000	438.98	.00	.00	561.02	43.9%
<a href="#">11000530 62050 Mileage</a>	1,200	1,200	180.18	.00	.00	1,019.82	15.0%
<a href="#">11000530 62060 Training</a>	500	500	35.00	.00	.00	465.00	7.0%
<a href="#">11000530 62070 Cellular Phones</a>	1,000	1,000	1,167.38	127.14	.00	-167.38	116.7%*
<a href="#">11000530 62150 Contractual Service</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">11000530 62290 Labor/Union Negotia</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 62300 Legal Fees</a>	400	400	500.00	.00	.00	-100.00	125.0%*
<a href="#">11000530 62370 County Supplies</a>	800	800	403.53	.00	.00	396.47	50.4%
<a href="#">11000530 62690 Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65610 Advertisements</a>	800	800	427.75	140.86	.00	372.25	53.5%
<a href="#">11000530 65660 Employee Recognitio</a>	5,500	5,500	2,499.12	.00	.00	3,000.88	45.4%
<a href="#">11000530 65700 Mayor's and Manager</a>	725	725	304.15	-10.93	.00	420.85	42.0%
<a href="#">11000530 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65760 Notaries</a>	1,000	1,000	1,198.00	108.00	.00	-198.00	119.8%*
<a href="#">11000530 99820 Flu Shots</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Administration</b>	<b>-21,461,224</b>	<b>-21,561,064</b>	<b>-21,187,355.10</b>	<b>-1,299,584.66</b>	<b>.00</b>	<b>-373,708.90</b>	<b>98.3%</b>
<b>11000606 County Clerk And Recorder</b>							
<a href="#">11000606 41120 State Comp - Electi</a>	0	0	-11,700.00	.00	.00	11,700.00	100.0%
<a href="#">11000606 41160 County Real Estate</a>	-425,000	-425,000	-456,023.50	-44,241.00	.00	31,023.50	107.3%
<a href="#">11000606 41210 County Clerk Fees</a>	-325,000	-325,000	-419,776.00	-48,017.50	.00	94,776.00	129.2%
<a href="#">11000606 41220 Recorder's Miscella</a>	-35,000	-35,000	-48,691.75	-14,880.25	.00	13,691.75	139.1%
<a href="#">11000606 51000 Salaries - Elected</a>	100,423	100,423	92,650.99	11,587.26	.00	7,772.01	92.3%
<a href="#">11000606 51040 Salaries - Deputy C</a>	34,455	34,455	34,098.93	4,238.19	.00	356.07	99.0%
<a href="#">11000606 51450 Temporary Salaries</a>	12,000	12,000	3,648.90	.00	.00	8,351.10	30.4%
<a href="#">11000606 62000 Office Supplies</a>	10,000	10,000	8,280.33	235.97	.00	1,719.67	82.8%
<a href="#">11000606 62010 Postage</a>	10,000	10,000	5,742.15	352.05	.00	4,257.85	57.4%
<a href="#">11000606 62020 Subscriptions / Boo</a>	100	100	28.00	.00	.00	72.00	28.0%
<a href="#">11000606 62030 Dues</a>	600	600	445.00	.00	.00	155.00	74.2%
<a href="#">11000606 62040 Conferences</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">11000606 62050 Mileage</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11000606 62090 Legal Publications</a>	1,500	1,500	880.40	76.26	.00	619.60	58.7%

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<a href="#">11000606 62150 Contractual Service</a>	4,500	4,500	4,086.01	.00	.00	413.99	90.8%
<a href="#">11000606 62520 County Clerk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000606 64110 Birth &amp; Death Reg</a>	3,000	3,000	3,037.50	787.50	.00	-37.50	101.3%*
<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	1,091.00	150.00	.00	3,909.00	21.8%
<a href="#">11000606 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-601,872	-600,372	-782,202.04	-89,711.52	.00	181,830.04	130.3%
<hr/>							
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	129,807.74	16,235.64	.00	5,771.26	95.7%
<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	41,589.05	20,411.22	.00	-16,589.05	166.4%*
<a href="#">11000607 62010 Postage</a>	10,000	10,000	8,632.84	999.54	.00	1,367.16	86.3%
<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	9,307.94	97.34	.00	692.06	93.1%
<a href="#">11000607 62150 Contractual Service</a>	140,000	140,000	93,069.97	772.91	.00	46,930.03	66.5%
<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	119,309.52	20,220.45	.00	690.48	99.4%
<a href="#">11000607 64220 Voter Registration</a>	5,000	5,000	1,302.75	1,302.75	.00	3,697.25	26.1%
<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	26,590.83	7,999.28	.00	48,409.17	35.5%
<a href="#">11000607 64270 Elections Supplies</a>	75,000	75,000	33,076.87	7,756.57	.00	41,923.13	44.1%
<a href="#">11000607 64280 Polling Place Deliv</a>	10,000	10,000	10,452.40	.00	.00	-452.40	104.5%*
<a href="#">11000607 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	751,679	751,679	515,924.91	75,795.70	.00	235,754.09	68.6%
<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%

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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 41150 Property Tax Late P</a>	-325,000	-325,000	-786,338.09	-786,338.09	.00	461,338.09	242.0%
<a href="#">11000825 41350 Interest Income</a>	-200,000	-200,000	-142,164.73	-2,968.41	.00	-57,835.27	71.1%*
<a href="#">11000825 41400 Treasurer Fees</a>	-21,000	-21,000	-16,411.05	-1,420.00	.00	-4,588.95	78.1%*
<a href="#">11000825 41430 KenCom Operations R</a>	0	0	-7,500.00	-7,500.00	.00	7,500.00	100.0%
<a href="#">11000825 41700 Miscellaneous Incom</a>	-30,000	-30,000	-21,860.69	-1,923.10	.00	-8,139.31	72.9%*
<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	92,698.24	11,587.26	.00	7,724.76	92.3%
<a href="#">11000825 51100 Salaries - Deputy T</a>	331,986	331,986	298,103.35	38,192.34	.00	33,882.65	89.8%
<a href="#">11000825 51190 Salaries - Security</a>	4,000	4,000	4,234.75	663.50	.00	-234.75	105.9%*
<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	1,254.74	.00	.00	3,245.26	27.9%
<a href="#">11000825 62010 Postage</a>	25,000	25,000	19,288.20	755.85	.00	5,711.80	77.2%
<a href="#">11000825 62030 Dues</a>	800	800	254.00	.00	.00	546.00	31.8%
<a href="#">11000825 62040 Conferences</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">11000825 62050 Mileage</a>	500	500	122.24	.00	.00	377.76	24.4%
<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	6,809.64	457.16	.00	5,690.36	54.5%
<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	-548,992.83	-748,493.49	.00	462,401.83	634.0%

11000827 Employee Bfits Health/Unemply.

<a href="#">11000827 41430 KenCom Operations R</a>	-90,000	0	.00	.00	.00	.00	.0%
<a href="#">11000827 42170 Health Ins. Employe</a>	-1,266,656	-1,266,656	-1,142,375.04	-133,735.05	.00	-124,280.96	90.2%*
<a href="#">11000827 42180 Health Insurance CO</a>	-170,852	-170,852	-120,585.23	-21,815.92	.00	-50,266.77	70.6%*
<a href="#">11000827 42190 Health Ins. Employe</a>	0	0	-1,228.08	-257.46	.00	1,228.08	100.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-344,654	-344,654	-279,812.70	-25,096.66	.00	-64,841.30	81.2%*
<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	20,659.40	.00	.00	14,340.60	59.0%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,110,000	5,110,000	4,668,177.90	320,548.37	.00	441,822.10	91.4%
<a href="#">11000827 65480 Employee Reimburse</a>	0	0	364.99	14.37	.00	-364.99	100.0%*
<a href="#">11000827 65600 Wellness Program</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000827 65650 Employee Assistance</u>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<u>11000827 68010 Broker Fees</u>	40,200	40,200	36,850.00	3,350.00	.00	3,350.00	91.7%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,409,638	3,182,051.24	143,007.65	.00	227,586.76	93.3%
<u>11000828 Contract Srvs. Audit/Prpty Tax</u>							
<u>11000828 65430 Financial / Payroll</u>	0	0	.00	.00	.00	.00	.0%
<u>11000828 65440 Property Tax Softwa</u>	90,000	90,000	52,284.04	.00	.00	37,715.96	58.1%
<u>11000828 65490 Auditing &amp; Accounti</u>	55,150	55,150	55,150.00	.00	.00	.00	100.0%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	107,434.04	.00	.00	37,715.96	74.0%
<u>11000912 Emergency Mangagement Agency</u>							
<u>11000912 41280 IEMA Grant Reimburs</u>	-40,000	-40,000	-62,384.00	-11,524.44	.00	22,384.00	156.0%
<u>11000912 51030 Salaries - Clerical</u>	7,456	7,456	6,879.66	860.31	.00	576.34	92.3%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	39,363.39	8,076.93	.00	20,636.61	65.6%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	17,421.47	15,474.42	.00	-15,671.47	995.5%*
<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	1,070.54	16.00	.00	-70.54	107.1%*
<u>11000912 62070 Cellular Phones</u>	4,500	4,500	2,218.77	35.87	.00	2,281.23	49.3%
<u>11000912 62080 Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	6,600.00	.00	.00	3,972.00	62.4%
<u>11000912 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62190 Printing</u>	50	50	71.93	.00	.00	-21.93	143.9%*
<u>11000912 62270 Utilities</u>	0	0	.00	.00	.00	.00	.0%
<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 63630 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 64610 Radio / Siren Maint</u>	2,500	2,500	2,265.81	395.37	.00	234.19	90.6%
<u>11000912 70080 Telecommunications</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	13,662.57	13,334.46	.00	35,895.43	27.6%
<u>11001001 Facilities Management</u>							



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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001	41170 Facilities Manageme	0	0	444.01	462.86	.00	-444.01	100.0%*
11001001	51010 Salaries - Dept. He	110,560	110,560	102,013.75	12,756.93	.00	8,546.25	92.3%
11001001	51020 Salaries - Maintena	339,757	339,757	311,132.69	40,378.74	.00	28,624.31	91.6%
11001001	51030 Salaries - Clerical	42,203	42,203	38,940.65	4,869.57	.00	3,262.35	92.3%
11001001	51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001	51540 Salaries - Overtime	9,000	9,000	10,306.76	795.18	.00	-1,306.76	114.5%*
11001001	62000 Office Supplies	200	200	178.65	.00	.00	21.35	89.3%
11001001	62010 Postage	50	50	116.38	.00	.00	-66.38	232.8%*
11001001	62050 Mileage	800	800	541.67	.00	.00	258.33	67.7%
11001001	62060 Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070 Cellular Phones	7,500	7,500	5,974.47	498.96	.00	1,525.53	79.7%
11001001	62140 Annual Contracts /	329,130	329,130	294,678.35	23,747.80	.00	34,451.65	89.5%
11001001	62150 Contractual Service	27,210	27,210	40,198.67	25,005.42	.00	-12,988.67	147.7%*
11001001	62160 Equipment	67,500	67,500	50,538.71	4,102.03	.00	16,961.29	74.9%
11001001	62170 Vehicle Maintenance	4,294	2,494	960.71	12.00	.00	1,533.29	38.5%
11001001	62180 Gasoline / Fuel / O	0	1,800	1,986.46	318.84	.00	-186.46	110.4%*
11001001	62360 Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370 County Supplies	115,000	115,000	205,435.84	34,249.52	.00	-90,435.84	178.6%*
11001001	62500 Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870 Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880 Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890 Water	0	0	.00	.00	.00	.00	.0%
11001001	99900 Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910 Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,054,704	1,054,704	1,063,447.77	147,197.85	.00	-8,743.77	100.8%
11001044 Utilities - Facilities Mgmt.								
11001044	63540 Telephones	112,395	112,395	125,719.25	11,875.44	.00	-13,324.25	111.9%*
11001044	65890 Internet Expense	26,005	26,005	25,727.69	3,680.80	.00	277.31	98.9%
11001044	69010 Electric - PSC	158,715	158,715	162,611.65	15,405.59	.00	-3,896.65	102.5%*
11001044	69020 Electric - Courthou	218,777	218,777	247,383.28	24,218.06	.00	-28,606.28	113.1%*
11001044	69040 Electric - COB	40,147	40,147	36,180.88	3,363.73	.00	3,966.12	90.1%
11001044	69050 Electric - Animal C	5,992	5,992	4,691.94	.00	.00	1,300.06	78.3%
11001044	69060 Electric - Highway	6,434	6,434	5,951.92	371.15	.00	482.08	92.5%
11001044	69070 Electric - Annex B1	1,301	1,301	1,805.33	204.75	.00	-504.33	138.8%*
11001044	69080 Electric - Historic	15,157	15,157	15,281.38	1,444.21	.00	-124.38	100.8%*
11001044	69090 Electric - Tower	2,092	2,092	2,099.83	143.56	.00	-7.83	100.4%*
11001044	69100 Electric - Annex 2	884	884	377.26	32.24	.00	506.74	42.7%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001044 69110 Electric - Faciliti</a>	3,266	3,266	3,699.13	323.89	.00	-433.13	113.3%*
<a href="#">11001044 69120 Electric - Health D</a>	38,754	38,754	43,460.85	4,243.61	.00	-4,706.85	112.1%*
<a href="#">11001044 69130 Electric - Annex 3</a>	824	824	1,044.11	34.54	.00	-220.11	126.7%*
<a href="#">11001044 69210 Natural Gas - PSC</a>	44,748	44,748	39,837.79	4,917.65	.00	4,910.21	89.0%
<a href="#">11001044 69220 Natural Gas - Court</a>	44,301	44,301	33,577.59	3,574.22	.00	10,723.41	75.8%
<a href="#">11001044 69240 Natural Gas - COB</a>	9,717	9,717	7,462.88	647.99	.00	2,254.12	76.8%
<a href="#">11001044 69250 Natural Gas - Anima</a>	1,967	1,967	1,377.76	61.37	.00	589.24	70.0%
<a href="#">11001044 69260 Natural Gas - Highw</a>	7,781	7,781	6,029.13	270.06	.00	1,751.87	77.5%
<a href="#">11001044 69270 Natural Gas - Annex</a>	2,040	2,040	1,628.91	63.96	.00	411.09	79.8%
<a href="#">11001044 69280 Natural Gas - Histo</a>	6,615	6,615	4,887.37	289.50	.00	1,727.63	73.9%
<a href="#">11001044 69300 Natural Gas - Annex</a>	577	577	445.90	20.53	.00	131.10	77.3%
<a href="#">11001044 69310 Natrl Gas - Facilit</a>	1,914	1,914	1,202.86	55.10	.00	711.14	62.8%
<a href="#">11001044 69320 Natural Gas - Healt</a>	11,691	11,691	9,536.54	1,446.08	.00	2,154.46	81.6%
<a href="#">11001044 69410 Water - PSC</a>	37,233	37,233	40,371.80	.00	.00	-3,138.80	108.4%*
<a href="#">11001044 69420 Water - Courthouse</a>	985	985	899.25	.00	.00	85.75	91.3%
<a href="#">11001044 69440 Water - COB</a>	1,486	1,486	1,114.25	.00	.00	371.75	75.0%
<a href="#">11001044 69450 Water - Animal Cont</a>	1,416	1,416	1,327.10	.00	.00	88.90	93.7%
<a href="#">11001044 69470 Water - Annex Bldg.</a>	830	830	772.40	.00	.00	57.60	93.1%
<a href="#">11001044 69480 Water - Historic Co</a>	920	920	836.90	.00	.00	83.10	91.0%
<a href="#">11001044 69510 Water - Facilities</a>	375	375	783.15	.00	.00	-408.15	208.8%*
<a href="#">11001044 69520 Water - Health Depa</a>	2,335	2,335	1,742.94	.00	.00	592.06	74.6%
<a href="#">11001044 69530 Water - Annex Bldg.</a>	435	435	434.10	.00	.00	.90	99.8%
<a href="#">11001044 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	808,109	808,109	830,303.12	76,688.03	.00	-22,194.12	102.7%
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11001515 Jury Commission							
<a href="#">11001515 51330 Salaries - Other</a>	5,000	5,000	4,725.00	1,050.00	.00	275.00	94.5%
<a href="#">11001515 62000 Office Supplies</a>	2,000	2,000	1,180.76	.00	.00	819.24	59.0%
<a href="#">11001515 62010 Postage</a>	2,500	2,500	5,531.55	488.50	.00	-3,031.55	221.3%*
<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	815.39	9.65	.00	2,184.61	27.2%
<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	14,130.46	4,705.05	.00	10,869.54	56.5%
<a href="#">11001515 65540 Grand Juror Per Die</a>	10,000	10,000	5,496.73	862.85	.00	4,503.27	55.0%
<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	41,074.00	7,116.05	.00	15,996.00	72.0%

11001516 Circuit Court Judge

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516 40070 Transf. from Adult	-9,840	0	.00	.00	.00	.00	.0%
11001516 51090 Salaries - Per Diem	98,943	98,943	83,114.04	10,190.88	.00	15,828.96	84.0%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	43,350	43,350	39,230.88	4,903.86	.00	4,119.12	90.5%
11001516 51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	1,973.89	292.78	.00	2,026.11	49.3%
11001516 62010 Postage	500	500	233.07	8.90	.00	266.93	46.6%
11001516 62040 Conferences	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516 62060 Training	2,000	2,000	1,188.52	.00	.00	811.48	59.4%
11001516 62320 Postage Meter Suppl	1,000	1,000	495.32	.00	.00	504.68	49.5%
11001516 62340 Postage Meter Lease	5,000	5,000	5,601.45	1,120.29	.00	-601.45	112.0%*
11001516 62410 Furniture	0	0	3,696.55	.00	.00	-3,696.55	100.0%*
11001516 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810 Statutory Expense	125,000	125,000	94,214.16	18,924.75	.00	30,785.84	75.4%
11001516 64820 State Apport. / Jud	3,392	3,392	3,366.98	.00	.00	25.02	99.3%
11001516 64830 Judge's Insurance	1,950	1,950	.00	.00	.00	1,950.00	.0%
11001516 64840 Judge's Dues	2,500	2,500	1,725.00	.00	.00	775.00	69.0%
11001516 65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516 65510 Court Reporter/Tran	2,000	2,000	4,638.50	.00	.00	-2,638.50	231.9%*
11001516 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	317,795	327,635	264,478.36	35,441.46	.00	63,156.64	80.7%
11001618 Combined Court Services							
11001618 41340 Probation Board and	-10,000	-10,000	-1,760.00	-150.00	.00	-8,240.00	17.6%*
11001618 41440 Probation Municipal	-16,000	-16,000	-13,833.13	.00	.00	-2,166.87	86.5%*
11001618 51030 Salaries - Clerical	156,165	156,165	136,162.49	17,447.56	.00	20,002.51	87.2%
11001618 51200 Salaries - Director	80,496	80,496	74,256.00	9,288.00	.00	6,240.00	92.2%
11001618 51230 Salaries - Supervis	181,500	181,500	157,255.88	20,238.57	.00	24,244.12	86.6%
11001618 51240 Salaries - Probatio	685,844	685,844	606,956.07	77,810.91	.00	78,887.93	88.5%
11001618 51330 Salaries - Other	3,750	3,750	3,437.50	312.50	.00	312.50	91.7%
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	5,629.59	555.78	.00	370.41	93.8%
11001618 62010 Postage	2,500	2,500	1,903.60	186.30	.00	596.40	76.1%
11001618 62020 Subscriptions / Boo	250	250	184.88	.00	.00	65.12	74.0%
11001618 62150 Contractual Service	3,000	3,000	2,123.85	193.79	.00	876.15	70.8%
11001618 62170 Vehicle Maintenance	5,000	5,000	2,915.68	33.50	.00	2,084.32	58.3%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	732.85	.00	.00	267.15	73.3%
11001618 65050 Kane County Juvenil	150,000	150,000	121,040.00	8,670.00	.00	28,960.00	80.7%

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<a href="#">11001618</a>	<a href="#">65060</a>	<a href="#">Juvenile Board and</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11001618</a>	<a href="#">99980</a>	<a href="#">Prob. Drug Court Of</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,319,505	1,319,505	1,097,005.26	134,586.91	.00	222,499.74	83.1%
11001719 Public Defender									
<a href="#">11001719</a>	<a href="#">41360</a>	<a href="#">Public Defender Fee</a>	-16,000	-16,000	-5,216.04	-472.39	.00	-10,783.96	32.6%*
<a href="#">11001719</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	47,307	47,307	43,641.50	5,458.50	.00	3,665.50	92.3%
<a href="#">11001719</a>	<a href="#">51250</a>	<a href="#">Salaries - Public D</a>	156,370	156,370	147,952.36	18,584.31	.00	8,417.64	94.6%
<a href="#">11001719</a>	<a href="#">51260</a>	<a href="#">Salaries Asst Publ</a>	276,254	276,254	254,848.87	31,875.45	.00	21,405.13	92.3%
<a href="#">11001719</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	2,500	2,500	1,070.53	155.58	.00	1,429.47	42.8%
<a href="#">11001719</a>	<a href="#">62010</a>	<a href="#">Postage</a>	500	500	157.80	.00	.00	342.20	31.6%
<a href="#">11001719</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	2,000	2,000	1,752.61	.00	.00	247.39	87.6%
<a href="#">11001719</a>	<a href="#">62030</a>	<a href="#">Dues</a>	4,000	4,000	1,245.00	.00	.00	2,755.00	31.1%
<a href="#">11001719</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	4,000	4,000	450.00	.00	.00	3,550.00	11.3%
<a href="#">11001719</a>	<a href="#">62060</a>	<a href="#">Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	25,000	25,000	30,787.50	7,725.00	.00	-5,787.50	123.2%*
<a href="#">11001719</a>	<a href="#">62390</a>	<a href="#">Transcripts</a>	2,000	2,000	561.50	71.50	.00	1,438.50	28.1%
<a href="#">11001719</a>	<a href="#">62630</a>	<a href="#">Public Defender</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719</a>	<a href="#">64810</a>	<a href="#">Statutory Expense</a>	7,000	7,000	2,678.75	147.50	.00	4,321.25	38.3%
<a href="#">11001719</a>	<a href="#">65110</a>	<a href="#">Interpreter Service</a>	1,000	1,000	47.78	.00	.00	952.22	4.8%
<a href="#">11001719</a>	<a href="#">65120</a>	<a href="#">Subpoena Witness Fe</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719</a>	<a href="#">65240</a>	<a href="#">Conflict Attorney</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			512,431	512,431	479,978.16	63,545.45	.00	32,452.84	93.7%
11001808 Regional Office Of Education									
<a href="#">11001808</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">51330</a>	<a href="#">Salaries - Other</a>	0	0	53,820.00	5,382.00	.00	-53,820.00	100.0%*
<a href="#">11001808</a>	<a href="#">62540</a>	<a href="#">ROE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">64300</a>	<a href="#">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</a>	<a href="#">Reimb. to Grundy -</a>	64,584	64,584	.00	.00	.00	64,584.00	.0%
<a href="#">11001808</a>	<a href="#">64320</a>	<a href="#">Reimb. to Grundy -</a>	10,174	10,174	13,366.67	2,578.30	.00	-3,192.67	131.4%*
TOTAL Regional Office Of Educatio			86,805	86,805	69,193.67	7,960.30	.00	17,611.33	79.7%
11001902 Planning, Building and Zoning									
<a href="#">11001902</a>	<a href="#">41180</a>	<a href="#">Building Fee / Perm</a>	-68,000	-68,000	-104,097.21	-9,881.84	.00	36,097.21	153.1%

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<a href="#">11001902 41190</a>	<a href="#">PBZ - Recording Fee</a>	-1,200	-1,200	-1,261.00	-134.00	.00	61.00	105.1%
<a href="#">11001902 41200</a>	<a href="#">Zoning Fee</a>	-12,000	-12,000	-14,198.54	-516.00	.00	2,198.54	118.3%
<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	18,587.50	2,325.00	.00	9,752.50	65.6%
<a href="#">11001902 51070</a>	<a href="#">Salaries - Manager</a>	70,338	70,338	64,900.93	8,115.93	.00	5,437.07	92.3%
<a href="#">11001902 51080</a>	<a href="#">Salaries - Complian</a>	69,130	69,130	59,069.37	7,553.55	.00	10,060.63	85.4%
<a href="#">11001902 51090</a>	<a href="#">Salaries - ZBA Per</a>	3,200	3,200	1,950.00	300.00	.00	1,250.00	60.9%
<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	1,765.79	342.65	.00	-65.79	103.9%*
<a href="#">11001902 62010</a>	<a href="#">Postage</a>	1,000	1,000	821.55	131.15	.00	178.45	82.2%
<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	820.00	145.00	.00	-45.00	105.8%*
<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	740.46	.00	.00	259.54	74.0%
<a href="#">11001902 62070</a>	<a href="#">Cellular Phones</a>	1,300	1,300	1,479.48	.00	.00	-179.48	113.8%*
<a href="#">11001902 62090</a>	<a href="#">Legal Publications</a>	2,000	2,000	1,312.54	276.52	.00	687.46	65.6%
<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	437.49	.00	.00	212.51	67.3%
<a href="#">11001902 62170</a>	<a href="#">Vehicle Maintenance</a>	2,500	2,500	4,623.80	2,864.13	.00	-2,123.80	185.0%*
<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	14,610.00	1,200.00	.00	-610.00	104.4%*
<a href="#">11001902 63630</a>	<a href="#">Consultants</a>	15,000	15,000	5,409.02	215.00	.00	9,590.98	36.1%
<a href="#">11001902 63670</a>	<a href="#">NPDES Permit Fee</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">11001902 63700</a>	<a href="#">Recording Fees</a>	1,200	1,200	1,049.00	402.00	.00	151.00	87.4%
<a href="#">11001902 63800</a>	<a href="#">Regional Plan Commi</a>	500	500	641.04	.00	.00	-141.04	128.2%*
<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	198.99	.00	.00	301.01	39.8%
<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	550.00	.00	.00	-500.00	1100.0%*
<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	60,708.61	13,339.09	.00	75,424.39	44.6%
11002009 Sheriff								
<a href="#">11002009 41240</a>	<a href="#">Sheriff Fees</a>	-170,000	-170,000	-72,404.73	-2,331.55	.00	-97,595.27	42.6%*
<a href="#">11002009 41250</a>	<a href="#">Sheriff Miscellaneo</a>	-4,500	-4,500	-1,263.47	.00	.00	-3,236.53	28.1%*
<a href="#">11002009 41260</a>	<a href="#">HIDTA Reimbursement</a>	-25,503	-25,503	-36,091.97	.00	.00	10,588.97	141.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	115,757.72	14,477.07	.00	9,710.28	92.3%
11002009 51030	Salaries - Clerical	466,903	466,903	416,085.33	54,227.38	.00	50,817.67	89.1%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	3,560,670.50	439,699.21	.00	217,043.50	94.3%
11002009 51150	Salaries - Chief/Co	462,731	462,731	426,830.27	53,392.05	.00	35,900.73	92.2%
11002009 51160	Salaries - Part Tim	25,002	25,002	26,095.37	2,657.50	.00	-1,093.37	104.4%*
11002009 51180	Salaries - Sergeant	657,932	657,932	594,193.79	75,353.92	.00	63,738.21	90.3%
11002009 51190	Salaries - Security	35,000	35,000	5,753.94	.00	.00	29,246.06	16.4%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	145,000	145,000	152,267.35	33,301.06	.00	-7,267.35	105.0%*
11002009 62000	Office Supplies	8,340	8,340	7,097.63	2,002.64	.00	1,242.37	85.1%
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	1,035.03	151.49	.00	2,564.97	28.8%
11002009 62020	Subscriptions / Boo	413	413	413.00	413.00	.00	.00	100.0%
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	10,926.24	2,121.00	.00	13,751.76	44.3%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	49,094	49,094	49,493.34	1,296.99	.00	-399.34	100.8%*
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.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	58,151.37	19,901.61	.00	-1,461.37	102.6%*
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	14,592.42	4,190.73	.00	5,307.58	73.3%
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	.00	.00	.00	.00	.0%

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<a href="#">11002009</a>	<a href="#">62170</a>	<a href="#">Vehicle Maintenance</a>	51,282	51,282	46,613.75	11,678.22	.00	4,668.25	90.9%
<a href="#">11002009</a>	<a href="#">62171</a>	<a href="#">Vehicle Maint Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62172</a>	<a href="#">Vehicle Maint. - Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62173</a>	<a href="#">Vehicle Maint. - Op</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62180</a>	<a href="#">Gasoline / Fuel / O</a>	126,000	126,000	92,689.30	8,453.50	.00	33,310.70	73.6%
<a href="#">11002009</a>	<a href="#">62190</a>	<a href="#">Printing</a>	1,724	1,724	1,645.47	.00	.00	78.53	95.4%
<a href="#">11002009</a>	<a href="#">62191</a>	<a href="#">Printing - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62192</a>	<a href="#">Printing - Correcti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62193</a>	<a href="#">Printing - Operatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	25,053	25,053	14,527.23	1,093.43	.00	10,525.77	58.0%
<a href="#">11002009</a>	<a href="#">62401</a>	<a href="#">Uniforms - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62402</a>	<a href="#">Uniforms - Correcti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62403</a>	<a href="#">Uniforms - Operatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62550</a>	<a href="#">Sheriff</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64350</a>	<a href="#">Police Supplies</a>	20,552	20,552	14,822.86	3,925.87	.00	5,729.14	72.1%
<a href="#">11002009</a>	<a href="#">64351</a>	<a href="#">Police Suppl. - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64352</a>	<a href="#">Police Suppl. - Cor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64353</a>	<a href="#">Police Suppl. - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64360</a>	<a href="#">Weapons / Ammunitio</a>	19,695	19,695	19,692.25	.00	.00	2.75	100.0%
<a href="#">11002009</a>	<a href="#">64361</a>	<a href="#">Weapons - Administr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64362</a>	<a href="#">Weapons - Correctio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64363</a>	<a href="#">Weapons - Operation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64370</a>	<a href="#">Canine Expense</a>	2,000	2,000	2,296.60	.00	.00	-296.60	114.8%*
<a href="#">11002009</a>	<a href="#">64380</a>	<a href="#">Union Contract Expe</a>	33,025	33,025	25,833.60	1,098.73	.00	7,191.40	78.2%
<a href="#">11002009</a>	<a href="#">64381</a>	<a href="#">Union Contract Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64382</a>	<a href="#">Union Contrct. - Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64383</a>	<a href="#">Union Contrct. - Op</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64390</a>	<a href="#">Investigation</a>	9,900	9,900	7,407.69	4,917.34	.00	2,492.31	74.8%
<a href="#">11002009</a>	<a href="#">64393</a>	<a href="#">Investigation - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64394</a>	<a href="#">Investigation - COP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64410</a>	<a href="#">Special Response Te</a>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<a href="#">11002009</a>	<a href="#">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</a>	<a href="#">64450</a>	<a href="#">Drug Testing</a>	2,036	2,036	589.00	.00	.00	1,447.00	28.9%
<a href="#">11002009</a>	<a href="#">65660</a>	<a href="#">Employee Recognitio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99950</a>	<a href="#">St. Comp / PTI Reim</a>	-4,000	-4,000	-5,826.00	.00	.00	1,826.00	145.7%
<a href="#">11002009</a>	<a href="#">99990</a>	<a href="#">Vest Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	5,553,415.07	732,021.19	.00	370,898.93	93.7%	
11002010 Corrections									
<a href="#">11002010</a>	<a href="#">42050</a>	<a href="#">Prisoner Transport</a>	-1,000	-1,000	-358.40	.00	.00	-641.60	35.8%*

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<a href="#">11002010 42060</a>	<a href="#">Sheriff Bond Fee</a>	0	-11,700	-9,050.47	-1,198.65	.00	-2,649.53	77.4%*
<a href="#">11002010 42080</a>	<a href="#">Corrections Board a</a>	-109,500	-109,500	-123,240.00	-15,600.00	.00	13,740.00	112.5%
<a href="#">11002010 42090</a>	<a href="#">Federal Inmate Reve</a>	-2,044,000	-2,044,000	-2,050,720.00	-172,480.00	.00	6,720.00	100.3%
<a href="#">11002010 42100</a>	<a href="#">Federal Mileage Rev</a>	-13,114	-13,114	-8,539.16	-257.89	.00	-4,574.84	65.1%*
<a href="#">11002010 42110</a>	<a href="#">Federal Inmate Tran</a>	-126,464	-126,464	-99,174.30	-2,052.00	.00	-27,289.70	78.4%*
<a href="#">11002010 51030</a>	<a href="#">Salaries - Clerical</a>	48,960	48,960	44,252.38	5,649.24	.00	4,707.62	90.4%
<a href="#">11002010 51060</a>	<a href="#">Salaries - Sheriff</a>	3,364,287	3,364,287	2,949,951.39	356,556.97	.00	414,335.61	87.7%
<a href="#">11002010 51150</a>	<a href="#">Salaries - Chief/Co</a>	262,817	262,817	235,403.15	24,115.38	.00	27,413.85	89.6%
<a href="#">11002010 51160</a>	<a href="#">Salaries - Part Tim</a>	114,021	114,021	47,756.50	3,873.50	.00	66,264.50	41.9%
<a href="#">11002010 51180</a>	<a href="#">Salaries - Sergeant</a>	610,328	610,328	518,162.93	68,602.19	.00	92,165.07	84.9%
<a href="#">11002010 51540</a>	<a href="#">Salaries - Overtime</a>	80,000	80,000	69,580.07	8,500.87	.00	10,419.93	87.0%
<a href="#">11002010 62150</a>	<a href="#">Contractual Service</a>	432,264	432,264	371,791.60	23,625.89	.00	60,472.40	86.0%
<a href="#">11002010 62560</a>	<a href="#">Corrections</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550</a>	<a href="#">Medical Expenses</a>	50,288	50,288	33,902.63	4,542.26	.00	16,385.37	67.4%
<a href="#">11002010 64560</a>	<a href="#">Food Service</a>	2,000	2,000	156.41	.00	.00	1,843.59	7.8%
<a href="#">11002010 99840</a>	<a href="#">Prisoner Transport</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections		2,670,887	2,659,187	1,979,874.73	303,877.76	.00	679,312.27	74.5%
11002011 Merit Commission								
<a href="#">11002011 41270</a>	<a href="#">Merit Commission Fe</a>	0	0	-240.29	.00	.00	240.29	100.0%
<a href="#">11002011 64590</a>	<a href="#">Merit Commission</a>	5,905	5,905	9,935.00	913.00	.00	-4,030.00	168.2%*
TOTAL Merit Commission		5,905	5,905	9,694.71	913.00	.00	-3,789.71	164.2%
11002120 State's Attorney								
<a href="#">11002120 41370</a>	<a href="#">State's Atty. Fines</a>	-300,000	-300,000	-250,645.89	-27,113.60	.00	-49,354.11	83.5%*
<a href="#">11002120 41380</a>	<a href="#">State's Atty. Misc.</a>	-1,000	-1,000	-6,398.00	.00	.00	5,398.00	639.8%
<a href="#">11002120 41480</a>	<a href="#">State's Attorney Gr</a>	0	-21,427	-10,000.00	.00	.00	-11,427.00	46.7%*
<a href="#">11002120 42150</a>	<a href="#">State's Attorney Tr</a>	-300	-300	-215.00	.00	.00	-85.00	71.7%*
<a href="#">11002120 42160</a>	<a href="#">State's Attorney Co</a>	-6,000	-6,000	-3,285.88	-42.92	.00	-2,714.12	54.8%*
<a href="#">11002120 51000</a>	<a href="#">Salaries - Elected</a>	173,744	173,744	162,044.65	20,649.24	.00	11,699.35	93.3%
<a href="#">11002120 51030</a>	<a href="#">Salaries - Clerical</a>	341,054	341,054	312,929.24	40,726.44	.00	28,124.76	91.8%
<a href="#">11002120 51270</a>	<a href="#">Salaries - Asst. St</a>	896,060	896,060	801,270.67	95,451.06	.00	94,789.33	89.4%
<a href="#">11002120 51330</a>	<a href="#">Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120 51450</a>	<a href="#">Temporary Salaries</a>	7,000	7,000	6,866.50	1,044.00	.00	133.50	98.1%
<a href="#">11002120 51470</a>	<a href="#">Salaries - Stipends</a>	51,000	51,000	39,299.58	5,019.36	.00	11,700.42	77.1%
<a href="#">11002120 62000</a>	<a href="#">Office Supplies</a>	14,500	14,500	14,595.67	904.83	.00	-95.67	100.7%*



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<a href="#">11002120</a>	<a href="#">62010 Postage</a>	12,000	12,000	7,164.90	808.65	.00	4,835.10	59.7%
<a href="#">11002120</a>	<a href="#">62020 Subscriptions / Boo</a>	4,250	4,250	3,336.05	.00	.00	913.95	78.5%
<a href="#">11002120</a>	<a href="#">62030 Dues</a>	10,500	10,500	3,840.00	.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	.00	.00	3,000.10	14.3%
<a href="#">11002120</a>	<a href="#">62070 Cellular Phones</a>	3,750	3,750	3,039.68	277.00	.00	710.32	81.1%
<a href="#">11002120</a>	<a href="#">62150 Contractual Service</a>	16,500	16,500	15,532.76	1,000.00	.00	967.24	94.1%
<a href="#">11002120</a>	<a href="#">62390 Transcripts</a>	15,500	15,500	11,137.75	1,193.25	.00	4,362.25	71.9%
<a href="#">11002120</a>	<a href="#">62400 Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<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	6,388.92	750.00	.00	7,611.08	45.6%
<a href="#">11002120</a>	<a href="#">65210 Trials Hearings</a>	26,000	26,000	8,230.79	135.90	.00	17,769.21	31.7%
<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	1,162,690.94	140,803.21	.00	137,440.06	89.4%
<hr/>								
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410 Technology Fees</a>	0	0	-1,522.50	.00	.00	1,522.50	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	52,937.01	6,818.79	.00	6,159.99	89.6%
<a href="#">11002233</a>	<a href="#">51320 Salaries - Network/</a>	309,353	309,353	285,910.72	35,614.35	.00	23,442.28	92.4%
<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	387.48	.00	.00	112.52	77.5%
<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	4,377.31	376.08	.00	1,222.69	78.2%
<a href="#">11002233</a>	<a href="#">62150 Contractual Service</a>	12,500	12,500	18,462.50	135.00	.00	-5,962.50	147.7%*
<a href="#">11002233</a>	<a href="#">62700 Technology</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">65250 KenCom Expenditures</a>	0	0	562.50	.00	.00	-562.50	100.0%*
<a href="#">11002233</a>	<a href="#">65850 Computer Maint. /</a>	117,000	117,000	164,885.14	16,236.73	.00	-47,885.14	140.9%*
<a href="#">11002233</a>	<a href="#">65860 Computer Maint. /</a>	52,000	52,000	127,490.21	19,125.79	.00	-75,490.21	245.2%*
<a href="#">11002233</a>	<a href="#">65870 Printer Expense</a>	35,000	35,000	21,271.32	3,506.50	.00	13,728.68	60.8%
<a href="#">11002233</a>	<a href="#">65880 Copier Expense</a>	110,000	110,000	58,846.61	7,677.07	.00	51,153.39	53.5%

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<u>11002233</u>	<u>65890</u>	0	0	.00	.00	.00	.00	.0%
<u>11002233</u>	<u>99999</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Technology		707,600	707,600	733,894.11	89,490.31	.00	-26,294.11	103.7%
11002527 Employee Benefits								
<u>11002527</u>	<u>42170</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42180</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42190</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42230</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65460</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65470</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65480</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65600</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65650</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>68010</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits		0	0	.00	.00	.00	.00	.0%
11002532 County Board								
<u>11002532</u>	<u>41460</u>	-3,000	-3,000	-1,249.90	.00	.00	-1,750.10	41.7%*
<u>11002532</u>	<u>41490</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>42210</u>	-21,500	-21,500	-19,000.00	-2,000.00	.00	-2,500.00	88.4%*
<u>11002532</u>	<u>51090</u>	82,300	82,300	63,540.00	7,650.00	.00	18,760.00	77.2%
<u>11002532</u>	<u>51290</u>	12,012	12,012	12,184.80	1,523.10	.00	-172.80	101.4%*
<u>11002532</u>	<u>51300</u>	21,600	21,600	20,460.00	2,000.00	.00	1,140.00	94.7%
<u>11002532</u>	<u>51310</u>	1,188	1,188	.00	.00	.00	1,188.00	.0%
<u>11002532</u>	<u>62030</u>	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
<u>11002532</u>	<u>62040</u>	2,000	2,000	1,649.71	96.05	.00	350.29	82.5%
<u>11002532</u>	<u>62050</u>	7,500	7,500	2,726.97	.00	.00	4,773.03	36.4%
<u>11002532</u>	<u>62070</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>62150</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>64390</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65720</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65800</u>	0	0	969.79	.00	.00	-969.79	100.0%*
<u>11002532</u>	<u>65810</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65820</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>66500</u>	6,000	6,000	4,586.53	2,136.37	.00	1,413.47	76.4%

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<a href="#">11002532 99920 Liquor License</a>	-21,500	0	.00	.00	.00	.00	.0%
<a href="#">11002532 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	96,600	118,100	95,339.32	11,405.52	.00	22,760.68	80.7%
11002535 KenCom Intergovern. Agreement							
<a href="#">11002535 66000 Intergovernmental A</a>	1,775,000	1,775,000	887,500.00	.00	.00	887,500.00	50.0%
<a href="#">11002535 66010 Public Safety Dispa</a>	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreeeme	1,947,480	1,947,480	1,060,534.91	.00	.00	886,945.09	54.5%
11002537 Contingency							
<a href="#">11002537 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%
11002538 Transfers Out							
<a href="#">11002538 61010 Transf to Admin Bld</a>	113,100	113,100	113,100.00	.00	.00	.00	100.0%
<a href="#">11002538 61020 Trans to Crthouse E</a>	176,900	176,900	176,900.00	.00	.00	.00	100.0%
<a href="#">11002538 61030 Trans to Capl Impro</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">11002538 61040 Trans to Pub Saf Ca</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538 61050 Transf to Kendall A</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">11002538 61060 Transf to Economic</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">11002538 61070 Transf. to 27th Pay</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11002538 61100 Transf. to Building</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">11002538 61220 Transf. to Senior L</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538 61320 Transf. to County E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538 61330 Transf. to Mental H</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	596,000	596,000	290,000.00	.00	.00	306,000.00	48.7%
11002550 Capital Expenditures							
<a href="#">11002550 62500 Facilities Manageme</a>	35,000	35,000	27,963.83	74.61	.00	7,036.17	79.9%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62510	0	0	.00	.00	.00	.00	.0%
11002550	62520	0	0	.00	.00	.00	.00	.0%
11002550	62530	0	0	.00	.00	.00	.00	.0%
11002550	62540	0	0	.00	.00	.00	.00	.0%
11002550	62550	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550	62551	0	0	.00	.00	.00	.00	.0%
11002550	62552	0	0	.00	.00	.00	.00	.0%
11002550	62553	0	0	.00	.00	.00	.00	.0%
11002550	62560	0	0	.00	.00	.00	.00	.0%
11002550	62570	0	0	.00	.00	.00	.00	.0%
11002550	62580	0	0	.00	.00	.00	.00	.0%
11002550	62590	0	0	.00	.00	.00	.00	.0%
11002550	62600	0	0	.00	.00	.00	.00	.0%
11002550	62610	0	0	.00	.00	.00	.00	.0%
11002550	62620	0	0	.00	.00	.00	.00	.0%
11002550	62630	0	0	.00	.00	.00	.00	.0%
11002550	62640	0	0	.00	.00	.00	.00	.0%
11002550	62650	0	0	.00	.00	.00	.00	.0%
11002550	62660	0	0	.00	.00	.00	.00	.0%
11002550	62670	0	0	.00	.00	.00	.00	.0%
11002550	62680	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002550	62690	0	0	.00	.00	.00	.00	.0%
11002550	62700	10,000	10,000	10,000.00	117.32	.00	.00	100.0%
11002550	62710	0	0	.00	.00	.00	.00	.0%
11002550	62720	0	0	.00	.00	.00	.00	.0%
11002550	62730	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		58,500	58,500	47,963.83	191.93	.00	10,536.17	82.0%
11002621 Board of Review								
11002621	51330	62,045	62,045	57,419.09	7,159.02	.00	4,625.91	92.5%
11002621	62000	800	800	.00	.00	.00	800.00	.0%
11002621	62010	2,900	2,900	378.05	18.90	.00	2,521.95	13.0%
11002621	62030	0	0	.00	.00	.00	.00	.0%
11002621	62040	500	500	.00	.00	.00	500.00	.0%
11002621	62050	100	100	.00	.00	.00	100.00	.0%
11002621	62090	0	0	.00	.00	.00	.00	.0%
11002621	62150	9,000	9,000	3,400.00	.00	.00	5,600.00	37.8%
11002621	62650	0	0	276.31	.00	.00	-276.31	100.0%*
11002621	69780	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		77,485	77,485	61,473.45	7,177.92	.00	16,011.55	79.3%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11002734 Donations							
<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%
<hr/>							
11002836 Soil and Water Conservations							
<u>11002836 62150 Contractual Service</u>	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL General Fund	-11,297	0	-3,814,534.74	-71,812.42	.00	3,814,534.74	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-28,934,038.12	-2,788,254.63	.00	-628,248.88	
TOTAL EXPENSES	29,560,790	29,562,287	25,119,503.38	2,716,442.21	.00	4,442,783.62	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,814,534.74			
REVISED FUND BALANCE				21,959,700.72			

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<a href="#">120014 41010 Current Property Tax</a>	-947,000	-947,000	-936,312.34	-24,158.92	.00	-10,687.66	98.9%*
<a href="#">120014 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,000	804,000	774,417.90	387,019.20	.00	29,582.10	96.3%
<a href="#">120014 66610 Family Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66620 Youth Service Board</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66630 Assoc. for Individual</a>	28,000	28,000	26,999.73	13,493.25	.00	1,000.27	96.4%
<a href="#">120014 66640 Open Door</a>	32,000	32,000	30,830.77	15,407.83	.00	1,169.23	96.3%
<a href="#">120014 66650 Mutual Ground</a>	41,000	41,000	39,496.22	19,738.43	.00	1,503.78	96.3%
<a href="#">120014 66660 Kane-Kendall Case Coo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66670 Operating Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66690 CASA - Kendall County</a>	2,000	2,000	1,915.52	957.29	.00	84.48	95.8%
<a href="#">120014 66700 Suicide Prevention Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66710 Diversion Coordinator</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66720 Aunt Martha's</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66730 Senior Services - Yor</a>	7,500	7,500	7,206.01	3,601.24	.00	293.99	96.1%
<a href="#">120014 66740 C.L.A.S.Y.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66750 Family Service Associ</a>	20,000	20,000	19,246.43	9,618.50	.00	753.57	96.2%
<a href="#">120014 66760 Fox Valley Hospice</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66770 Visiting Nurses Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66780 Education Service Net</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66790 Day One Impact</a>	5,000	5,000	4,834.41	2,416.02	.00	165.59	96.7%
<a href="#">120014 66800 NAMI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66810 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66820 Celebrate Differences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66840 Drug Court</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,500	2,500	2,371.60	1,185.22	.00	128.40	94.9%
<a href="#">120014 66930 Oswegoland Seniors In</a>	5,000	5,000	4,834.41	2,416.02	.00	165.59	96.7%
<a href="#">120014 66940 Senior Services Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-24,159.34	431,694.08	.00	24,159.34	100.0%
TOTAL 708 Mental Health	0	0	-24,159.34	431,694.08	.00	24,159.34	100.0%
TOTAL REVENUES	-947,000	-947,000	-936,312.34	-24,158.92	.00	-10,687.66	
TOTAL EXPENSES	947,000	947,000	912,153.00	455,853.00	.00	34,847.00	

PRIOR FUND BALANCE .21  
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 24,159.34  
REVISED FUND BALANCE 24,159.55

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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	-494,451.18	-12,757.92	.00	-5,548.82	98.9%*
<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	707,881.44	36,977.50	.00	617,118.56	53.4%
<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	213,430.26	24,219.58	.00	616,569.74	25.7%
TOTAL County Bridge Fund		830,000	830,000	213,430.26	24,219.58	.00	616,569.74	25.7%
TOTAL REVENUES		-545,000	-545,000	-494,451.18	-12,757.92	.00	-50,548.82	
TOTAL EXPENSES		1,375,000	1,375,000	707,881.44	36,977.50	.00	667,118.56	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-213,430.26			
REVISED FUND BALANCE					1,014,655.31			

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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	-1,483,027.33	-38,265.37	.00	-16,972.67	98.9%*
<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	-63,276.85	-1,487.46	.00	13,276.85	126.6%
<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	-35,537.00	-4,191.00	.00	-9,463.00	79.0%*
<a href="#">120207 42410</a>	<a href="#">Township Engineering</a>	-60,000	-60,000	-22,649.03	.00	.00	-37,350.97	37.7%*
<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	117,086.58	14,855.76	.00	11,663.42	90.9%
<a href="#">120207 51330</a>	<a href="#">Salaries - Other</a>	630,132	630,132	581,258.66	72,534.45	.00	48,873.34	92.2%
<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	48,909.93	2,756.18	.00	11,090.07	81.5%
<a href="#">120207 51540</a>	<a href="#">Salaries - Overtime</a>	60,000	60,000	39,799.47	152.78	.00	20,200.53	66.3%
<a href="#">120207 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 61100</a>	<a href="#">Transf. to Building F</a>	75,000	75,000	75,000.00	.00	.00	.00	100.0%
<a href="#">120207 62000</a>	<a href="#">Office Supplies</a>	3,000	3,000	2,850.13	487.81	.00	149.87	95.0%
<a href="#">120207 62010</a>	<a href="#">Postage</a>	1,500	1,500	673.03	27.00	.00	826.97	44.9%
<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	2,386.42	201.37	.00	613.58	79.5%
<a href="#">120207 62160</a>	<a href="#">Equipment</a>	95,000	95,000	153,417.16	25,478.61	.00	-58,417.16	161.5%*
<a href="#">120207 62180</a>	<a href="#">Gasoline / Fuel / Oil</a>	90,000	90,000	65,739.90	7,407.75	.00	24,260.10	73.0%
<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	18,650.21	.00	.00	31,349.79	37.3%
<a href="#">120207 67210</a>	<a href="#">Street Light Maintena</a>	25,000	25,000	17,732.24	1,460.12	.00	7,267.76	70.9%
<a href="#">120207 67220</a>	<a href="#">Highway Maint. Materi</a>	250,000	250,000	221,467.58	6,336.59	.00	28,532.42	88.6%
<a href="#">120207 67230</a>	<a href="#">Pavement and Striping</a>	35,000	35,000	31,881.64	.00	.00	3,118.36	91.1%
<a href="#">120207 67240</a>	<a href="#">Sign Supplies</a>	30,000	30,000	26,146.17	2,032.88	.00	3,853.83	87.2%
<a href="#">120207 67250</a>	<a href="#">Engineering Supplies</a>	5,000	5,000	6,817.86	2,280.00	.00	-1,817.86	136.4%*
<a href="#">120207 67260</a>	<a href="#">Traffic Signal Maint.</a>	20,000	20,000	5,550.84	283.00	.00	14,449.16	27.8%
<a href="#">120207 67270</a>	<a href="#">Road and Bridge Maint</a>	50,000	50,000	59,258.14	250.00	.00	-9,258.14	118.5%*
<a href="#">120207 69000</a>	<a href="#">Utilities</a>	1,000	1,000	968.05	.00	.00	31.95	96.8%
<a href="#">120207 69780</a>	<a href="#">Capital Expenditures</a>	160,000	160,000	149,902.66	.00	.00	10,097.34	93.7%
<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	-41,693.96	92,600.47	.00	104,075.96	-66.8%
TOTAL County Highway Fund		62,382	62,382	-41,693.96	92,600.47	.00	104,075.96	-66.8%
TOTAL REVENUES		-1,717,500	-1,717,500	-1,668,865.21	-43,943.83	.00	-48,634.79	
TOTAL EXPENSES		1,779,882	1,779,882	1,627,171.25	136,544.30	.00	152,710.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203     Extension Education							
PRIOR FUND BALANCE				246,692.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				41,693.96			
REVISED FUND BALANCE				288,386.21			

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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>	Current Property Tax	-187,476	-187,476	-185,631.25	-4,816.70	.00	-1,844.75	99.0%*	
<a href="#">120329 41350</a>	Interest Income	0	0	.00	.00	.00	.00	.0%	
<a href="#">120329 66990</a>	Distribution	187,476	187,476	180,841.00	90,375.00	.00	6,635.00	96.5%	
TOTAL Extension Education		0	0	-4,790.25	85,558.30	.00	4,790.25	100.0%	
TOTAL Extension Education		0	0	-4,790.25	85,558.30	.00	4,790.25	100.0%	
TOTAL REVENUES		-187,476	-187,476	-185,631.25	-4,816.70	.00	-1,844.75		
TOTAL EXPENSES		187,476	187,476	180,841.00	90,375.00	.00	6,635.00		
PRIOR FUND BALANCE					.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,790.25				
REVISED FUND BALANCE					4,790.25				

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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	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	-774,417.90	-387,019.20	.00	-29,582.10	96.3%*
<a href="#">120513 40150 Transf. from Senior S</a>	-57,000	-57,000	-55,516.84	-27,764.20	.00	-1,483.16	97.4%*
<a href="#">120513 41010 Current Property Tax</a>	-1,454,000	-1,454,000	-1,437,571.12	-37,092.49	.00	-16,428.88	98.9%*
<a href="#">120513 41350 Interest Income</a>	-4,000	-4,000	-2,462.13	-36.78	.00	-1,537.87	61.6%*
<a href="#">120513 41700 Miscellaneous Income</a>	-51,000	-51,000	-35,655.27	-5,358.52	.00	-15,344.73	69.9%*
<a href="#">120513 42510 Behavioral Health Cou</a>	-239,000	-239,000	-236,913.03	-46,874.12	.00	-2,086.97	99.1%*
<a href="#">120513 42520 Inspection Fee - Sept</a>	-18,000	-18,000	-19,500.00	-920.00	.00	1,500.00	108.3%*
<a href="#">120513 42530 Inspection Fee - Rest</a>	-203,000	-203,000	-183,105.34	-2,100.00	.00	-19,894.66	90.2%*
<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	-14,175.00	-500.00	.00	-825.00	94.5%*
<a href="#">120513 42560 Solid Waste Fee</a>	-1,500	-1,500	-1,450.00	.00	.00	-50.00	96.7%*
<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	-6,020.40	-878.76	.00	-3,979.60	60.2%*
<a href="#">120513 42590 Adult Immunization</a>	-9,000	-9,000	-2,360.00	-60.00	.00	-6,640.00	26.2%*
<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	-7,572.20	.00	.00	-60,427.80	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	-3,371.24	.00	.00	-1,628.76	67.4%*
<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	-4,493.00	.00	.00	-4,807.00	48.3%*
<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	-30,184.82	-1,568.97	.00	-66,815.18	31.1%*
<a href="#">120513 42700 Non-Community Well Gr</a>	-1,700	-1,700	-1,725.00	.00	.00	25.00	101.5%*
<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	-8,598.32	-4,117.83	.00	-6,401.68	57.3%*
<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	-3,874.37	-12.00	.00	-8,125.63	32.3%*
<a href="#">120513 42790 Climate Change</a>	-8,000	-8,000	-11,412.51	-3,112.51	.00	3,412.51	142.7%*
<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	-28,051.44	-7,461.84	.00	28,051.44	100.0%
120513 51350 Salaries - Administr	691,038	691,038	579,223.14	66,764.46	.00	111,814.86	83.8%
120513 51360 Salaries - Admission	468,157	468,157	433,541.16	56,402.22	.00	34,615.84	92.6%
120513 51370 Salaries - Mental Hea	814,066	814,066	656,890.85	69,958.01	.00	157,175.15	80.7%
120513 51380 Salaries - Public Hea	1,117,894	1,117,894	1,008,384.53	158,609.02	.00	109,509.47	90.2%
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	245,213.17	32,932.29	.00	36,786.83	87.0%
120513 61170 Benefit Trans. to SSI	232,000	232,000	204,324.03	27,089.46	.00	27,675.97	88.1%
120513 61230 Benefits Trans. to Ge	472,000	472,000	470,438.28	44,234.73	.00	1,561.72	99.7%
120513 61290 HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	6,500	6,500	.00	.00	.00	6,500.00	.0%
120513 62030 Dues	15,000	15,000	.00	.00	.00	15,000.00	.0%
120513 62040 Conferences	25,500	25,500	.00	.00	.00	25,500.00	.0%
120513 62050 Mileage	20,000	20,000	.00	.00	.00	20,000.00	.0%
120513 62150 Contractual Services	195,000	195,000	.00	.00	.00	195,000.00	.0%
120513 62170 Vehicle Maintenance /	4,000	4,000	.00	.00	.00	4,000.00	.0%
120513 62190 Printing	9,700	9,700	.00	.00	.00	9,700.00	.0%
120513 63540 Telephones	10,700	10,700	.00	.00	.00	10,700.00	.0%
120513 63850 Refunds	7,000	7,000	.00	.00	.00	7,000.00	.0%
120513 65610 Advertisements	6,200	6,200	.00	.00	.00	6,200.00	.0%
120513 66500 Miscellaneous Expense	28,000	28,000	.00	.00	.00	28,000.00	.0%
120513 67750 Supplies - General	37,000	37,000	.00	.00	.00	37,000.00	.0%
120513 67760 Supplies - Medical	5,500	5,500	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	118,802.70	-68,887.03	.00	742,713.30	13.8%

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	-23,647.00	.00	.00	23,647.00	100.0%
<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	-14,149.00	.00	.00	14,149.00	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	-14,045.16	.00	.00	14,045.16	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	-56,973.81	.00	.00	56,973.81	100.0%
<a href="#">12051355 43630 Outpatient Fitness</a>	0	0	-32,084.00	-4,469.00	.00	32,084.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051355 43640 BI720 Mental Hlth Aw</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43730 HealthWorks</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	1,392.29	.00	.00	-1,392.29	100.0%*
<a href="#">12051355 62040 Conferences</a>	0	0	4,279.93	2,255.00	.00	-4,279.93	100.0%*
<a href="#">12051355 62050 Mileage</a>	0	0	1,394.82	189.87	.00	-1,394.82	100.0%*
<a href="#">12051355 62150 Contractual Service</a>	0	0	57,286.70	8,074.90	.00	-57,286.70	100.0%*
<a href="#">12051355 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62190 Printing</a>	0	0	759.38	.00	.00	-759.38	100.0%*
<a href="#">12051355 63540 Telephones</a>	0	0	1,674.95	258.57	.00	-1,674.95	100.0%*
<a href="#">12051355 63850 Refunds</a>	0	0	14,952.96	.00	.00	-14,952.96	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	9,027.48	167.57	.00	-9,027.48	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	1,294.98	.00	.00	-1,294.98	100.0%*
<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	-47,352.05	6,476.91	.00	47,352.05	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	600.00	.00	.00	-600.00	100.0%*
<a href="#">12051356 42540 Tanning Fees</a>	0	0	-375.00	.00	.00	375.00	100.0%
<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	-18,635.41	.00	.00	18,635.41	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	.00	.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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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	4,695.36	946.45	.00	-4,695.36	100.0%*
<a href="#">12051356 62150 Contractual Service</a>	0	0	8,806.36	1,055.07	.00	-8,806.36	100.0%*
<a href="#">12051356 62170 Vehicle Maintenance</a>	0	0	259.37	.00	.00	-259.37	100.0%*
<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	2,698.78	494.49	.00	-2,698.78	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	3,721.81	189.91	.00	-3,721.81	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	1,987.11	.00	.00	-1,987.11	100.0%*
<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	871.31	2,685.92	.00	-871.31	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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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051357	40140	0	0	.00	.00	.00	.00	.0%
12051357	40150	0	0	.00	.00	.00	.00	.0%
12051357	41010	0	0	.00	.00	.00	.00	.0%
12051357	41350	0	0	.00	.00	.00	.00	.0%
12051357	41700	0	0	.00	.00	.00	.00	.0%
12051357	42510	0	0	.00	.00	.00	.00	.0%
12051357	42520	0	0	.00	.00	.00	.00	.0%
12051357	42530	0	0	.00	.00	.00	.00	.0%
12051357	42540	0	0	.00	.00	.00	.00	.0%
12051357	42550	0	0	.00	.00	.00	.00	.0%
12051357	42560	0	0	.00	.00	.00	.00	.0%
12051357	42570	0	0	.00	.00	.00	.00	.0%
12051357	42580	0	0	.00	.00	.00	.00	.0%
12051357	42590	0	0	.00	.00	.00	.00	.0%
12051357	42600	0	0	.00	.00	.00	.00	.0%
12051357	42610	0	0	.00	.00	.00	.00	.0%
12051357	42620	0	0	.00	.00	.00	.00	.0%
12051357	42630	0	0	.00	.00	.00	.00	.0%
12051357	42640	0	0	.00	.00	.00	.00	.0%
12051357	42650	0	0	-3,000.00	.00	.00	3,000.00	100.0%
12051357	42660	0	0	.00	.00	.00	.00	.0%
12051357	42670	0	0	.00	.00	.00	.00	.0%
12051357	42680	0	0	.00	.00	.00	.00	.0%
12051357	42690	0	0	-13,591.23	-1,077.94	.00	13,591.23	100.0%
12051357	42700	0	0	.00	.00	.00	.00	.0%
12051357	42710	0	0	-62.82	-16.08	.00	62.82	100.0%
12051357	42720	0	0	.00	.00	.00	.00	.0%
12051357	42730	0	0	-71,118.05	-35,998.92	.00	71,118.05	100.0%
12051357	42740	0	0	-6,049.76	.00	.00	6,049.76	100.0%
12051357	42750	0	0	.00	.00	.00	.00	.0%
12051357	42760	0	0	.00	.00	.00	.00	.0%
12051357	42770	0	0	.00	.00	.00	.00	.0%
12051357	42780	0	0	.00	.00	.00	.00	.0%
12051357	42790	0	0	.00	.00	.00	.00	.0%
12051357	42800	0	0	-58,180.47	.00	.00	58,180.47	100.0%
12051357	42810	0	0	.00	.00	.00	.00	.0%
12051357	42820	0	0	.00	.00	.00	.00	.0%
12051357	42830	0	0	.00	.00	.00	.00	.0%
12051357	42840	0	0	.00	.00	.00	.00	.0%
12051357	42850	0	0	-26,531.11	-2,669.52	.00	26,531.11	100.0%
12051357	43610	0	0	.00	.00	.00	.00	.0%
12051357	43660	0	0	-73,835.00	.00	.00	73,835.00	100.0%
12051357	43680	0	0	-204,408.00	.00	.00	204,408.00	100.0%
12051357	43720	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357 62010 Postage	0	0	10.32	.00	.00	-10.32	100.0%*
12051357 62030 Dues	0	0	2,285.25	.00	.00	-2,285.25	100.0%*
12051357 62040 Conferences	0	0	286.00	99.00	.00	-286.00	100.0%*
12051357 62050 Mileage	0	0	1,424.84	-520.78	.00	-1,424.84	100.0%*
12051357 62150 Contractual Service	0	0	1,536.67	.00	.00	-1,536.67	100.0%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	0	0	70.00	.00	.00	-70.00	100.0%*
12051357 63540 Telephones	0	0	9,440.31	2,773.99	.00	-9,440.31	100.0%*
12051357 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051357 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051357 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357 67750 Supplies - General	0	0	5,960.38	433.68	.00	-5,960.38	100.0%*
12051357 67760 Supplies - Medical	0	0	6,852.35	1,046.00	.00	-6,852.35	100.0%*
12051357 67770 Community Education	0	0	4,320.00	.00	.00	-4,320.00	100.0%*
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	3,208.49	165.81	.00	-3,208.49	100.0%*
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	15,458.48	645.70	.00	-15,458.48	100.0%*
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	-405,923.35	-35,119.06	.00	405,923.35	100.0%
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	-32,750.00	-15,000.00	.00	32,750.00	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	-26,033.00	.00	.00	26,033.00	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	-1,514,430.87	-56,413.92	.00	1,514,430.87	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	4,149.99	.00	.00	-4,149.99	100.0%*
<a href="#">12051358 62040 Conferences</a>	0	0	4,359.17	.00	.00	-4,359.17	100.0%*
<a href="#">12051358 62050 Mileage</a>	0	0	1,917.83	185.19	.00	-1,917.83	100.0%*
<a href="#">12051358 62150 Contractual Service</a>	0	0	225.60	.00	.00	-225.60	100.0%*
<a href="#">12051358 62170 Vehicle Maintenance</a>	0	0	2,850.03	.00	.00	-2,850.03	100.0%*
<a href="#">12051358 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 63540 Telephones</a>	0	0	2,874.32	1,364.42	.00	-2,874.32	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	4,149.18	735.90	.00	-4,149.18	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	1,966,172.88	348,034.21	.00	-1,966,172.88	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	490.00	.00	.00	-490.00	100.0%*
<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	398,433.49	278,905.80	.00	-398,433.49	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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051359 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051359 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051359 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051359 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359 43680 Covid Contact Traci	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 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
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	3,893.75	.00	.00	-3,893.75	100.0%*
12051359 62040 Conferences	0	0	483.13	.00	.00	-483.13	100.0%*
12051359 62050 Mileage	0	0	515.78	11.70	.00	-515.78	100.0%*
12051359 62150 Contractual Service	0	0	48,677.13	165.64	.00	-48,677.13	100.0%*
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	0	0	3,872.90	.00	.00	-3,872.90	100.0%*
12051359 63540 Telephones	0	0	1,656.15	296.57	.00	-1,656.15	100.0%*
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	75.00	.00	.00	-75.00	100.0%*
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	4,050.68	701.07	.00	-4,050.68	100.0%*
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	3,939.48	.00	.00	-3,939.48	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	2,735.64	1,869.73	.00	-2,735.64	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	77,409.59	3,044.71	.00	-77,409.59	100.0%
TOTAL Health and Human Services	861,516	861,516	142,241.69	187,107.25	.00	719,274.31	16.5%
TOTAL REVENUES	-5,432,388	-5,432,388	-5,836,790.26	-640,522.60	.00	404,402.26	
TOTAL EXPENSES	6,293,904	6,293,904	5,979,031.95	827,629.85	.00	314,872.05	

PRIOR FUND BALANCE

2,323,431.93

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ACCOUNTS FOR:  
1206 IMRF

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-142,241.69
REVISED FUND BALANCE	2,181,190.24



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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
120608 IMRF							
<a href="#">120608 40020 Transf. from Forest P</a>	-58,000	-58,000	-37,592.60	-4,209.09	.00	-20,407.40	64.8%*
<a href="#">120608 40030 Transf. from Animal C</a>	-15,000	-15,000	-12,058.00	-1,052.31	.00	-2,942.00	80.4%*
<a href="#">120608 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40050 Transf. from GIS Mapp</a>	-19,000	-19,000	-17,570.28	-2,102.77	.00	-1,429.72	92.5%*
<a href="#">120608 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40070 Transf. from Adult Re</a>	-9,000	-9,000	-8,526.50	-963.02	.00	-473.50	94.7%*
<a href="#">120608 40080 Transf. from HHS</a>	-282,000	-282,000	-245,213.17	-32,932.29	.00	-36,786.83	87.0%*
<a href="#">120608 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 41010 Current Property Tax</a>	-2,950,000	-2,950,000	-2,916,531.26	-75,252.92	.00	-33,468.74	98.9%*
<a href="#">120608 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-97,907.75	-13,551.86	.00	17,907.75	122.4%*
<a href="#">120608 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120608 42350 KenCom Contribution</a>	-276,000	-276,000	-162,165.95	-13,944.17	.00	-113,834.05	58.8%*
<a href="#">120608 42360 Employee Contribution</a>	-1,320,000	-1,320,000	-1,421,641.44	-178,072.20	.00	101,641.44	107.7%*
<a href="#">120608 52000 Remit to IMRF</a>	5,200,000	5,200,000	4,544,660.93	580,227.88	.00	655,339.07	87.4%*
<a href="#">120608 63850 Refunds</a>	100,000	100,000	171.02	.00	.00	99,828.98	.2%*
<a href="#">120608 99770 Remit to IRS SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99780 Current Tax - SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99790 Reimb. from IRS</a>	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF	290,950	290,950	-374,375.00	258,147.25	.00	665,325.00	-128.7%
TOTAL IMRF	290,950	290,950	-374,375.00	258,147.25	.00	665,325.00	-128.7%
TOTAL REVENUES	-5,009,050	-5,009,050	-4,919,206.95	-322,080.63	.00	-89,843.05	
TOTAL EXPENSES	5,300,000	5,300,000	4,544,831.95	580,227.88	.00	755,168.05	
PRIOR FUND BALANCE				2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				374,375.00			
REVISED FUND BALANCE				2,475,939.49			

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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	-1,290,284.05	-33,292.17	.00	-14,634.95	98.9%*
<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	-3,685.50	-25.00	.00	-77,234.50	4.6%*
<a href="#">120725 61090</a>	<a href="#">Trans to Liability In</a>	550,000	550,000	425,000.00	.00	.00	125,000.00	77.3%
<a href="#">120725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 68000</a>	<a href="#">Liability Insurance P</a>	810,354	810,354	707,992.75	.00	.00	102,361.25	87.4%
<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	34,893.87	5,007.00	.00	115,106.13	23.3%
<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	-113,582.93	-28,310.17	.00	231,244.93	-96.5%
TOTAL Liability Insurance		117,662	117,662	-113,582.93	-28,310.17	.00	231,244.93	-96.5%
TOTAL REVENUES		-1,441,692	-1,441,692	-1,293,969.55	-33,317.17	.00	-147,722.45	
TOTAL EXPENSES		1,559,354	1,559,354	1,180,386.62	5,007.00	.00	378,967.38	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					113,582.93			
REVISED FUND BALANCE					1,013,835.21			

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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	-43,412.90	-5,764.53	.00	-15,587.10	73.6%*
<a href="#">120808 40030 Transf. from Animal C</a>	-12,000	-12,000	-10,614.12	-903.86	.00	-1,385.88	88.5%*
<a href="#">120808 40040 Transf. from VAC</a>	-14,500	-14,500	-12,150.76	-1,532.49	.00	-2,349.24	83.8%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-16,000	-16,000	-14,836.61	-1,729.70	.00	-1,163.39	92.7%*
<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	-7,536.92	-933.72	.00	-363.08	95.4%*
<a href="#">120808 40080 Transf. from HHS</a>	-232,000	-232,000	-204,324.03	-27,089.46	.00	-27,675.97	88.1%*
<a href="#">120808 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 41010 Current Property Tax</a>	-1,400,000	-1,400,000	-1,384,285.03	-35,717.59	.00	-15,714.97	98.9%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-97,907.75	-13,551.86	.00	17,907.75	122.4%
<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	-1,481,772.45	-186,543.41	.00	-218,227.55	87.2%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	-7,356.39	.00	.00	-2,643.61	73.6%*
<a href="#">120808 52010 Remit to IRS</a>	3,550,000	3,550,000	2,969,473.65	373,086.82	.00	580,526.35	83.6%
<a href="#">120808 63850 Refunds</a>	10,000	10,000	3,617.41	.00	.00	6,382.59	36.2%
TOTAL Social Security	28,550	28,550	-291,105.90	99,320.20	.00	319,655.90	1019.6%
TOTAL Social Security	28,550	28,550	-291,105.90	99,320.20	.00	319,655.90	1019.6%
TOTAL REVENUES	-3,531,450	-3,531,450	-3,264,196.96	-273,766.62	.00	-267,253.04	
TOTAL EXPENSES	3,560,000	3,560,000	2,973,091.06	373,086.82	.00	586,908.94	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				291,105.90			
REVISED FUND BALANCE				1,533,582.76			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1209 Social Services for Seniors							
<hr/>							
120925 Social Services for Seniors							
<hr/>							
<a href="#">120925 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120925 41010 Current Property Tax</a>	-400,000	-400,000	-395,708.85	-10,210.16	.00	-4,291.15	98.9%*
<a href="#">120925 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120925 61050 Transf to Kendall Are</a>	25,500	25,500	25,500.00	12,750.00	.00	.00	100.0%
<a href="#">120925 66600 Health and Human Serv</a>	0	0	55,516.84	27,764.20	.00	-55,516.84	100.0%*
<a href="#">120925 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120925 66730 Senior Services</a>	0	0	122,670.22	61,347.88	.00	-122,670.22	100.0%*
<a href="#">120925 66770 Visiting Nurses Assoc</a>	0	0	11,672.59	5,837.51	.00	-11,672.59	100.0%*
<a href="#">120925 66860 Prairie State Legal S</a>	0	0	9,727.16	4,864.59	.00	-9,727.16	100.0%*
<a href="#">120925 66880 Salvation Army Golden</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120925 66890 Fox Valley Older Adul</a>	0	0	58,434.98	29,223.57	.00	-58,434.98	100.0%*
<a href="#">120925 66910 CNN</a>	0	0	27,272.06	13,638.87	.00	-27,272.06	100.0%*
<a href="#">120925 66920 Comm Meals for Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120925 66930 Oswegoland Seniors In</a>	0	0	74,971.15	37,493.38	.00	-74,971.15	100.0%*
<a href="#">120925 66990 Distribution</a>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	-9,943.85	182,709.84	.00	9,943.85	100.0%
TOTAL Social Services for Seniors	0	0	-9,943.85	182,709.84	.00	9,943.85	100.0%
TOTAL REVENUES	-400,000	-400,000	-395,708.85	-10,210.16	.00	-4,291.15	
TOTAL EXPENSES	400,000	400,000	385,765.00	192,920.00	.00	14,235.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,943.85			
REVISED FUND BALANCE				10,214.18			

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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	-14,941.82	-385.52	.00	-58.18	99.6%*
<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	14,648.08	4,117.83	.00	351.92	97.7%
TOTAL Tuberculosis	0	0	-293.74	3,732.31	.00	293.74	100.0%
TOTAL Tuberculosis	0	0	-293.74	3,732.31	.00	293.74	100.0%
TOTAL REVENUES	-15,000	-15,000	-14,941.82	-385.52	.00	-58.18	
TOTAL EXPENSES	15,000	15,000	14,648.08	4,117.83	.00	351.92	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				293.74			
REVISED FUND BALANCE				6,837.96			

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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	-353,275.75	-9,115.29	.00	-3,930.25	98.9%*
<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	61,711.47	7,730.76	.00	5,288.53	92.1%
<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	41,830.92	5,538.48	.00	6,169.08	87.1%
<a href="#">121123 51430 Salaries - CVSO</a>	42,500	42,500	39,163.57	4,903.86	.00	3,336.43	92.1%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	19,510.68	1,859.51	.00	15,489.32	55.7%
<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	23,608.36	2,136.98	.00	-764.36	103.3%*
<a href="#">121123 61170 Transf. to SSI Fund</a>	14,500	14,500	12,150.76	1,532.49	.00	2,349.24	83.8%
<a href="#">121123 61330 Transf. to Mental Hea</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	695.41	.00	.00	1,804.59	27.8%
<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	1,731.82	851.34	.00	68.18	96.2%
<a href="#">121123 62050 Mileage</a>	500	500	113.22	.00	.00	386.78	22.6%
<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	1,250.00	.00	.00	550.00	69.4%
<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	301.92	62.86	.00	2,698.08	10.1%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	4,161.56	40.96	.00	-361.56	109.5%*
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	4,862.22	.00	.00	137.78	97.2%
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	3,457.85	243.56	.00	2,942.15	54.0%
<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	1,454.50	364.00	.00	-454.50	145.5%*
<a href="#">121123 65940 Dental</a>	0	0	.00	-129.99	.00	.00	.0%
<a href="#">121123 65950 Shelter Assistance</a>	40,000	40,000	20,500.00	2,100.00	.00	19,500.00	51.3%
<a href="#">121123 65960 Utility Assistance</a>	2,000	2,000	172.25	26.00	.00	1,827.75	8.6%
<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	300.00	100.00	.00	500.00	37.5%
<a href="#">121123 69750 Lodging and Meal Allo</a>	5,800	5,800	611.49	-131.01	.00	5,188.51	10.5%

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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 69760</a>	<a href="#">Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
<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	-81,527.95	18,114.51	.00	76,145.95	1514.8%
TOTAL Veteran's Assist Commission		-5,382	-5,382	-81,527.95	18,114.51	.00	76,145.95	1514.8%
TOTAL REVENUES		-357,206	-357,206	-353,275.75	-9,115.29	.00	-3,930.25	
TOTAL EXPENSES		351,824	351,824	271,747.80	27,229.80	.00	80,076.20	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					81,527.95			
REVISED FUND BALANCE					733,705.40			

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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1301 Animal Control Fund	APPROP	BUDGET				BUDGET	USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-30,850.79	-4,985.00	.00	10,850.79	154.3%
130101 42250 Revenue	-300	-300	147.00	.00	.00	-447.00	-49.0%*
130101 42860 Donations	-5,000	-5,000	-4,471.11	-100.00	.00	-528.89	89.4%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-205,886.04	-18,665.00	.00	-56,613.96	78.4%*
130101 42960 Intact Registration F	-10,000	-10,000	-12,505.00	-1,895.00	.00	2,505.00	125.1%
130101 51330 Salaries - Other	78,884	78,884	59,873.67	7,153.60	.00	19,010.33	75.9%
130101 51350 Salaries - Administr	6,500	6,500	6,000.00	750.00	.00	500.00	92.3%
130101 51400 Sal Animal Control Wa	51,223	51,223	35,449.50	.00	.00	15,773.50	69.2%
130101 51410 Sal Asst Animal Ctrl	36,067	36,067	33,278.97	4,161.57	.00	2,788.03	92.3%
130101 51540 Salaries - Overtime	1,500	1,500	104.04	.00	.00	1,395.96	6.9%
130101 61000 Transf. to General Fu	53,280	53,280	14,796.14	1,363.34	.00	38,483.86	27.8%
130101 61160 Transf. to IMRF Fund	15,000	15,000	12,058.00	1,052.31	.00	2,942.00	80.4%
130101 61170 Transf. to SSI Fund	12,000	12,000	10,614.12	903.86	.00	1,385.88	88.5%
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	1,477.55	66.45	.00	22.45	98.5%
130101 62010 Postage	1,400	1,400	765.74	86.30	.00	634.26	54.7%
130101 62060 Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	38.90	.00	.00	211.10	15.6%
130101 62160 Equipment	3,500	3,500	233.35	.00	.00	3,266.65	6.7%
130101 62170 Vehicle Maintenance /	2,200	2,200	771.04	.00	.00	1,428.96	35.0%
130101 62180 Gasoline / Fuel / Oil	0	0	311.72	.00	.00	-311.72	100.0%*
130101 62400 Uniforms / Clothing	750	750	592.00	448.00	.00	158.00	78.9%
130101 68900 Observation / Disposa	500	500	150.00	.00	.00	350.00	30.0%
130101 68910 Microchips	1,800	1,800	814.12	.00	.00	985.88	45.2%
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	90.00	.00	.00	-90.00	100.0%*
130101 68960 Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	12,000	12,000	7,486.39	1,325.43	.00	4,513.61	62.4%
130101 68980 Kennel Improvements	0	0	1,000.73	.00	.00	-1,000.73	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	-67,149.23	-8,334.14	.00	147,703.23	-83.4%
TOTAL Animal Control Fund	80,554	80,554	-67,149.23	-8,334.14	.00	147,703.23	-83.4%
TOTAL REVENUES	-297,800	-297,800	-253,565.94	-25,645.00	.00	-44,234.06	
TOTAL EXPENSES	378,354	378,354	186,416.71	17,310.86	.00	191,937.29	

PRIOR FUND BALANCE 213,970.16  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 67,149.23

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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

281,119.39

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ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
<a href="#">130201 42860</a>	<a href="#">Donations</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	<a href="#">Animal Medical Care E</a>	3,000	3,000	569.87	.00	.00	2,430.13	19.0%
<a href="#">130201 67030</a>	<a href="#">Heartworm Testing</a>	500	500	332.94	.00	.00	167.06	66.6%
<a href="#">130201 67040</a>	<a href="#">Feline UK / FIV Testi</a>	750	750	135.99	.00	.00	614.01	18.1%
TOTAL Animal Medical Care Fund		4,240	4,240	1,038.80	.00	.00	3,201.20	24.5%
TOTAL Animal Medical Care Fund		4,240	4,240	1,038.80	.00	.00	3,201.20	24.5%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	1,038.80	.00	.00	3,211.20	
PRIOR FUND BALANCE					20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,038.80			
REVISED FUND BALANCE					19,093.62			

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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	-49,431.66	-3,755.56	.00	1,431.66	103.0%
<a href="#">130303 42470 Receipts - State of I</a>	-4,500	-4,500	-2,562.00	.00	.00	-1,938.00	56.9%*
<a href="#">130303 51040 Salaries - Deputy Cle</a>	39,535	39,535	65,534.76	8,200.32	.00	-25,999.76	165.8%*
<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	960.65	139.60	.00	39.35	96.1%
<a href="#">130303 62160 Equipment</a>	16,000	16,000	16,371.00	16,371.00	.00	-371.00	102.3%*
<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	31,950.91	20,955.36	.00	-5,915.91	122.7%
TOTAL Child Support Collection Fu	26,035	26,035	31,950.91	20,955.36	.00	-5,915.91	122.7%
TOTAL REVENUES	-52,500	-52,500	-51,993.66	-3,755.56	.00	-506.34	
TOTAL EXPENSES	78,535	78,535	83,944.57	24,710.92	.00	-5,409.57	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-31,950.91			
REVISED FUND BALANCE				160,576.90			

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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	-119,507.79	-12,938.01	.00	-40,492.21	74.7%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	318,869	318,869	263,714.51	25,980.78	.00	55,154.49	82.7%
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	120,000	120,000	64,984.65	53,655.47	.00	55,015.35	54.2%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	209,191.37	66,698.24	.00	69,677.63	75.0%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	209,191.37	66,698.24	.00	69,677.63	75.0%
TOTAL REVENUES		-160,000	-160,000	-119,507.79	-12,938.01	.00	-40,492.21	
TOTAL EXPENSES		438,869	438,869	328,699.16	79,636.25	.00	110,169.84	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-209,191.37			
REVISED FUND BALANCE					62,488.02			

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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	-20,291.53	-2,857.00	.00	291.53	101.5%
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	78,500	78,500	39,398.35	.00	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	19,106.82	-2,857.00	.00	39,393.18	32.7%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	19,106.82	-2,857.00	.00	39,393.18	32.7%
TOTAL REVENUES		-20,000	-20,000	-20,291.53	-2,857.00	.00	291.53	
TOTAL EXPENSES		78,500	78,500	39,398.35	.00	.00	39,101.65	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-19,106.82			
REVISED FUND BALANCE					34,937.23			

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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
<hr/>								
130603 Circuit Clerk Oper. Admin. Fnd								
<hr/>								
<a href="#">130603 42000</a>	<a href="#">Fees</a>	-39,500	-39,500	-31,670.96	-3,253.98	.00	-7,829.04	80.2%*
<a href="#">130603 51040</a>	<a href="#">Salaries - Deputy Cle</a>	5,000	5,000	3,675.00	450.00	.00	1,325.00	73.5%
<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	-26,235.96	-2,803.98	.00	-4,264.04	86.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-26,235.96	-2,803.98	.00	-4,264.04	86.0%
TOTAL REVENUES		-39,500	-39,500	-31,670.96	-3,253.98	.00	-7,829.04	
TOTAL EXPENSES		9,000	9,000	5,435.00	450.00	.00	3,565.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					26,235.96			
REVISED FUND BALANCE					87,591.15			

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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 Reimburse</a>	-1,400	-1,400	-1,455.00	-120.00	.00	55.00	103.9%
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-4,000	-4,000	-1,338.64	-204.92	.00	-2,661.36	33.5%*
<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	1,319.21	154.25	.00	2,680.79	33.0%
TOTAL Cook County Reimbursement F		0	0	-739.43	-170.67	.00	739.43	100.0%
TOTAL Cook County Reimbursement F		0	0	-739.43	-170.67	.00	739.43	100.0%
TOTAL REVENUES		-5,400	-5,400	-2,793.64	-324.92	.00	-2,606.36	
TOTAL EXPENSES		5,400	5,400	2,054.21	154.25	.00	3,345.79	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					739.43			
REVISED FUND BALANCE					6,507.01			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-10,633.00	-350.00	.00	633.00	106.3%
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	7,911.53	1,584.14	.00	12,088.47	39.6%
<u>130804 99460 Morgue Supplies</u>	0	0	344.20	.00	.00	-344.20	100.0%*
<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	11.00	.00	.00	-11.00	100.0%*
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-2,366.27	1,234.14	.00	12,366.27	-23.7%
TOTAL Coroner Special Fees Fund	10,000	10,000	-2,366.27	1,234.14	.00	12,366.27	-23.7%
TOTAL REVENUES	-10,000	-10,000	-10,633.00	-350.00	.00	633.00	
TOTAL EXPENSES	20,000	20,000	8,266.73	1,584.14	.00	11,733.27	
PRIOR FUND BALANCE				10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,366.27			
REVISED FUND BALANCE				13,264.27			

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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								
<a href="#">130901 40190</a>	<a href="#">Trans from State Pet</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130901 42690</a>	<a href="#">Intact Registration F</a>	-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	69.1%*
<a href="#">130901 68920</a>	<a href="#">Neuter/Spay Targeted</a>	5,000	5,000	2,259.00	419.00	.00	2,741.00	45.2%
<a href="#">130901 68950</a>	<a href="#">Neuter / Spay Fees</a>	5,000	5,000	6,073.13	326.00	.00	-1,073.13	121.5%*
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	43.13	745.00	.00	-2,043.13	-2.2%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	43.13	745.00	.00	-2,043.13	-2.2%
TOTAL REVENUES		-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	10,000	8,332.13	745.00	.00	1,667.87	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-43.13			
REVISED FUND BALANCE					117,222.49			

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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	-13,600.00	-600.00	.00	-2,400.00	85.0%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-4,764.80	.00	.00	-235.20	95.3%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	30,832	30,832	31,727.87	3,664.26	.00	-895.87	102.9%*
<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	12,045.47	3,064.26	.00	-2,013.47	120.1%
TOTAL County Clerk Automation Fun		10,032	10,032	12,045.47	3,064.26	.00	-2,013.47	120.1%
TOTAL REVENUES		-23,500	-23,500	-20,159.10	-600.00	.00	-3,340.90	
TOTAL EXPENSES		33,532	33,532	32,204.57	3,664.26	.00	1,327.43	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-12,045.47			
REVISED FUND BALANCE					142,881.05			

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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>	<a href="#">Revenue</a>	-10,000	-10,000	-11,000.00	-1,000.00	.00	1,000.00	110.0%
<a href="#">131107 61120</a>	<a href="#">Trans to Transport Sa</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">131107 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-11,000.00	-1,000.00	.00	11,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-11,000.00	-1,000.00	.00	11,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-11,000.00	-1,000.00	.00	1,000.00	
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					11,000.00			
REVISED FUND BALANCE					324,968.70			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1312 County Motor Fuel Fund							
<hr/>							
131207 County Motor Fuel Fund							
<hr/>							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-1,451.77	-167.45	.00	-1,048.23	58.1%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-277,000	-277,000	-286,053.00	.00	.00	9,053.00	103.3%
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,000,000	-2,000,000	-2,132,171.17	-192,512.28	.00	132,171.17	106.6%
131207 43690 Rebuild Illinois Gran	0	0	-1,369,221.72	.00	.00	1,369,221.72	100.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	2,750,000	2,750,000	922,040.71	.00	.00	1,827,959.29	33.5%
131207 67430 Bulk Road Salt	0	0	54,915.12	.00	.00	-54,915.12	100.0%*
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	470,500	470,500	-2,811,941.83	-192,679.73	.00	3,282,441.83	-597.6%
TOTAL County Motor Fuel Fund	470,500	470,500	-2,811,941.83	-192,679.73	.00	3,282,441.83	-597.6%
TOTAL REVENUES	-2,279,500	-2,279,500	-3,788,897.66	-192,679.73	.00	1,509,397.66	
TOTAL EXPENSES	2,750,000	2,750,000	976,955.83	.00	.00	1,773,044.17	
PRIOR FUND BALANCE				859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,811,941.83			
REVISED FUND BALANCE				3,671,000.73			

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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	-123,415.27	-13,285.38	.00	-36,584.73	77.1%*
<a href="#">131303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	74,274	74,274	64,814.80	8,108.52	.00	9,459.20	87.3%
<a href="#">131303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131303 66500</a>	<a href="#">Miscellaneous Expense</a>	250,000	250,000	129,489.80	53,524.76	.00	120,510.20	51.8%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	70,889.33	48,347.90	.00	93,384.67	43.2%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	70,889.33	48,347.90	.00	93,384.67	43.2%
TOTAL REVENUES		-160,000	-160,000	-123,415.27	-13,285.38	.00	-36,584.73	
TOTAL EXPENSES		324,274	324,274	194,304.60	61,633.28	.00	129,969.40	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-70,889.33			
REVISED FUND BALANCE					49,774.76			

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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	-21,888.70	-1,839.59	.00	6,888.70	145.9%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	15,899.51	2,396.53	.00	1,100.49	93.5%
131420 61000 Transf. to General Fu	34,000	34,000	20,433.00	.00	.00	13,567.00	60.1%
131420 62030 Dues	484	484	.00	.00	.00	484.00	.0%
131420 66390 Court Security Expens	58,781	58,781	49,093.43	179.64	.00	9,687.57	83.5%
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	63,537.24	736.58	.00	31,727.76	66.7%
TOTAL Court Security Fund	95,265	95,265	63,537.24	736.58	.00	31,727.76	66.7%
TOTAL REVENUES	-15,000	-15,000	-21,888.70	-1,839.59	.00	6,888.70	
TOTAL EXPENSES	110,265	110,265	85,425.94	2,576.17	.00	24,839.06	
PRIOR FUND BALANCE						395,159.45	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-63,537.24	
REVISED FUND BALANCE						331,622.21	

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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 43700 Downstate SBA Loan Re</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	11,764.32	1,471.14	.00	985.68	92.3%
<a href="#">131505 51350 Salaries - Administer</a>	12,813	12,813	11,821.43	1,478.43	.00	991.57	92.3%
<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	.00	.00	-150.00	100.0%*
<a href="#">131505 62030 Dues</a>	8,000	8,000	21,590.00	.00	.00	-13,590.00	269.9%*
<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	1,441.95	.00	.00	-1,441.95	100.0%*
<a href="#">131505 62150 Contractual Services</a>	0	0	10,000.00	5,000.00	.00	-10,000.00	100.0%*
<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	1,704.66	100.00	.00	-1,154.66	309.9%*
<a href="#">131505 66450 Downstate SBA Loan Ex</a>	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
<a href="#">131505 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	63,519.21	8,049.57	.00	-57,606.21	1074.2%
TOTAL Economic Development Com. F	5,913	5,913	63,519.21	8,049.57	.00	-57,606.21	1074.2%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	63,519.21	8,049.57	.00	-27,606.21	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-63,519.21			
REVISED FUND BALANCE				-45,844.92			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-2,541.53	-140.71	.00	-1,058.47	70.6%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	-225.00	.00	-900.00	66.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,316.20	.00	.00	-4,632.80	33.3%*
131605 42290 Civilian Force Arms	-19,358	-19,358	-7,052.64	-5,052.64	.00	-12,305.36	36.4%*
131605 42300 Dearborn Café	-12,299	-12,299	-9,224.37	-1,024.93	.00	-3,074.63	75.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	530,000	530,000	.00	.00	.00	530,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-22,934.74	-6,443.28	.00	513,528.74	-4.7%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-22,934.74	-6,443.28	.00	513,528.74	-4.7%
TOTAL REVENUES	-45,906	-45,906	-22,934.74	-6,443.28	.00	-22,971.26	
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				22,934.74			
REVISED FUND BALANCE				1,900,043.90			

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-490,167	-490,167	-635,463.00	-76,680.00	.00	145,296.00	129.6%
131712 49040 Miscellaneous Revenue	0	0	-4,010.97	.00	.00	4,010.97	100.0%
131712 51330 Salaries - Other	214,928	214,928	195,476.72	24,399.57	.00	19,451.28	90.9%
131712 61000 Transf. to General Fu	59,507	59,507	41,896.08	3,791.64	.00	17,610.92	70.4%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,000	19,000	17,570.28	2,102.77	.00	1,429.72	92.5%
131712 61170 Transf. to SSI Fund	16,000	16,000	14,836.61	1,729.70	.00	1,163.39	92.7%
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	525	525	420.00	.00	.00	105.00	80.0%
131712 62040 Conferences	3,000	3,000	1,275.00	.00	.00	1,725.00	42.5%
131712 62050 Mileage	1,000	1,000	292.51	.00	.00	707.49	29.3%
131712 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62150 Contractual Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
131712 65250 Shared Services Expen	0	0	21.45	.00	.00	-21.45	100.0%*
131712 65370 Plotter Supplies	2,000	2,000	359.62	.00	.00	1,640.38	18.0%
131712 65840 Cloud Services	0	0	.00	.00	.00	.00	.0%
131712 65850 Computer Maint. / So	50,000	50,000	5,080.99	.00	.00	44,919.01	10.2%
131712 65860 Computer Maint. / Ha	26,000	26,000	41,156.02	28.95	.00	-15,156.02	158.3%*
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	36,000	25,000.00	.00	.00	11,000.00	69.4%
131712 66500 Miscellaneous Expense	2,000	2,000	149.88	.00	.00	1,850.12	7.5%
131712 68890 Rectification	16,000	16,000	15,000.00	.00	.00	1,000.00	93.8%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	0	0	125.80	42.38	.00	-125.80	100.0%*
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	-280,813.01	-44,584.99	.00	252,046.01	976.2%
TOTAL Mapping - GIS	-28,767	-28,767	-280,813.01	-44,584.99	.00	252,046.01	976.2%
TOTAL REVENUES	-490,167	-490,167	-639,473.97	-76,680.00	.00	149,306.97	
TOTAL EXPENSES	461,400	461,400	358,660.96	32,095.01	.00	102,739.04	

PRIOR FUND BALANCE 400,846.73  
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 280,813.01  
REVISED FUND BALANCE 681,659.74

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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	-3,580.76	42.52	.00	1,780.76	198.9%
<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	-3,580.76	42.52	.00	1,780.76	198.9%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-3,580.76	42.52	.00	1,780.76	198.9%
TOTAL REVENUES	-1,800	-1,800	-3,580.76	42.52	.00	1,780.76	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,580.76			
REVISED FUND BALANCE				75,014.37			

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ACCOUNTS FOR: 1319	Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131920 Illinois Gaming Law Enf. Fund								
<u>131920 42470</u>	<u>Receipts - State of I</u>	-900	-900	-1,786.32	.00	.00	886.32	198.5%
<u>131920 66500</u>	<u>Gaming Miscellaneous</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	-1,786.32	.00	.00	1,786.32	100.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	-1,786.32	.00	.00	1,786.32	100.0%
TOTAL REVENUES		-900	-900	-1,786.32	.00	.00	886.32	
TOTAL EXPENSES		900	900	.00	.00	.00	900.00	
PRIOR FUND BALANCE					4,467.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,786.32			
REVISED FUND BALANCE					6,254.16			

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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	-55.38	-5.45	.00	5.38	110.8%
<u>132120 42250 Revenue</u>	-115,000	-115,000	-125,702.14	-11,000.00	.00	10,702.14	109.3%
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	40,859.79	3,049.60	.00	21,340.21	65.7%
<u>132120 64570 Comm Mnt. For Inmate</u>	22,500	22,500	7,600.00	.00	.00	14,900.00	33.8%
<u>132120 64580 Comm Inmate Medical S</u>	66,820	66,820	69,980.25	8,575.98	.00	-3,160.25	104.7%*
<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	-7,317.48	620.13	.00	43,787.48	-20.1%
TOTAL Jail Commissary Fund	36,470	36,470	-7,317.48	620.13	.00	43,787.48	-20.1%
TOTAL REVENUES	-115,050	-115,050	-125,757.52	-11,005.45	.00	10,707.52	
TOTAL EXPENSES	151,520	151,520	118,440.04	11,625.58	.00	33,079.96	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				7,317.48			
REVISED FUND BALANCE				227,704.07			

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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							
<a href="#">132225 42020 Fines &amp; Fees</a>	-1,000	-1,000	-360.00	-15.00	.00	-640.00	36.0%*
<a href="#">132225 61200 Transf. to HHS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">132225 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-360.00	-15.00	.00	360.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-360.00	-15.00	.00	360.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-360.00	-15.00	.00	-640.00	
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				360.00			
REVISED FUND BALANCE				405.50			

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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	13,000	5,350.00	.00	.00	7,650.00	41.2%
<u>132320 66650 Miscellaneous Expense</u>	13,000	0	.00	.00	.00	.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	-22,365.00	-1,810.00	.00	-12,635.00	63.9%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	-62.00	.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	25,230.13	300.08	.00	4,169.87	85.8%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	12,895	12,895	11,301.00	1,140.00	.00	1,594.00	87.6%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	26,985.69	1,947.81	.00	-4,925.69	122.3%*
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	41,089.82	1,577.89	.00	-11,734.82	140.0%
TOTAL Law Library Fund	29,355	29,355	41,089.82	1,577.89	.00	-11,734.82	140.0%
TOTAL REVENUES	-35,000	-35,000	-22,427.00	-1,810.00	.00	-12,573.00	
TOTAL EXPENSES	64,355	64,355	63,516.82	3,387.89	.00	838.18	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,089.82			
REVISED FUND BALANCE				-1,574.07			

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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	-425,000.00	.00	.00	-125,000.00	77.3%*
<a href="#">132525 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132525 68900</a>	<a href="#">Claims</a>	550,000	550,000	442,586.10	24,292.35	.00	107,413.90	80.5%
TOTAL Liability Ins. Program Fund		0	0	17,586.10	24,292.35	.00	-17,586.10	100.0%
TOTAL Liability Ins. Program Fund		0	0	17,586.10	24,292.35	.00	-17,586.10	100.0%
TOTAL REVENUES		-550,000	-550,000	-425,000.00	.00	.00	-125,000.00	
TOTAL EXPENSES		550,000	550,000	442,586.10	24,292.35	.00	107,413.90	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-17,586.10			
REVISED FUND BALANCE					13,362.67			

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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	-88,728.14	-8,649.05	.00	-1,271.86	98.6%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-20,000	-20,000	-21,690.43	-745.00	.00	1,690.43	108.5%
132616 43140 GPS Monitoring Progra	-25,000	-25,000	-18,680.54	-2,834.00	.00	-6,319.46	74.7%*
132616 43150 Underage Drinking Pro	-400	-400	-910.00	-50.00	.00	510.00	227.5%
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	-2,000	-2,000	-1,145.80	-20.00	.00	-854.20	57.3%*
132616 43180 Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	-150.00	.00	.00	150.00	100.0%
132616 43200 Parenting Education P	-200	-200	-100.00	.00	.00	-100.00	50.0%*
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	-694.00	-205.00	.00	694.00	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	1,210.00	.00	.00	790.00	60.5%
132616 62060 Training	26,000	26,000	5,925.07	1,202.31	.00	20,074.93	22.8%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	95,000	95,000	23,595.00	2,235.00	.00	71,405.00	24.8%
132616 62150 Contractual Services	42,000	42,000	26,742.40	2,606.61	.00	15,257.60	63.7%
132616 62160 Equipment	30,500	30,500	22,899.95	504.87	.00	7,600.05	75.1%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	16,650.29	6,514.40	.00	13,349.71	55.5%
132616 64450 Drug Testing	15,000	15,000	8,877.85	55.64	.00	6,122.15	59.2%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	55,000	55,000	71,429.25	8,278.50	.00	-16,429.25	129.9%*
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	187,900	187,900	45,230.90	8,894.28	.00	142,669.10	24.1%
TOTAL Probation Services Fund	187,900	187,900	45,230.90	8,894.28	.00	142,669.10	24.1%
TOTAL REVENUES	-137,600	-137,600	-132,098.91	-12,503.05	.00	-5,501.09	
TOTAL EXPENSES	325,500	325,500	177,329.81	21,397.33	.00	148,170.19	
PRIOR FUND BALANCE				592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-45,230.90			
REVISED FUND BALANCE				547,295.43			

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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	-13,342.50	-121.61	.00	-6,657.50	66.7%*
<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	-4,879,159.04	-480,852.36	.00	-444,840.96	91.6%*
<a href="#">132725 61000</a>	<a href="#">Transf. to General Fu</a>	1,822,523	1,822,523	1,670,646.10	151,876.92	.00	151,876.90	91.7%
<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	-374,255.44	-329,097.05	.00	225,378.44	251.4%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-374,255.44	-329,097.05	.00	225,378.44	251.4%
TOTAL REVENUES		-5,344,000	-5,344,000	-4,892,501.54	-480,973.97	.00	-451,498.46	
TOTAL EXPENSES		5,195,123	5,195,123	4,518,246.10	151,876.92	.00	676,876.90	
PRIOR FUND BALANCE					2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					374,255.44			
REVISED FUND BALANCE					3,270,238.45			

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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	-217,470.50	-24,222.50	.00	36,970.50	120.5%
<a href="#">132806 51040</a>	Salaries - Deputy Cle	149,015	149,015	139,607.36	18,229.83	.00	9,407.64	93.7%
<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	84,471.70	7,250.00	.00	15,528.30	84.5%
<a href="#">132806 68880</a>	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	6,608.56	1,257.33	.00	61,906.44	9.6%
TOTAL Recorder Document Storage F		68,515	68,515	6,608.56	1,257.33	.00	61,906.44	9.6%
TOTAL REVENUES		-180,500	-180,500	-217,470.50	-24,222.50	.00	36,970.50	
TOTAL EXPENSES		249,015	249,015	224,079.06	25,479.83	.00	24,935.94	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-6,608.56			
REVISED FUND BALANCE					392,589.00			

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ACCOUNTS FOR:  
1329 Recorder - GIS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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132906 Recorder - GIS

<a href="#">132906 42250 Revenue</a>	-38,000	-38,000	-45,915.00	-5,112.00	.00	7,915.00	120.8%
<a href="#">132906 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132906 51040 Salaries - Deputy Cle</a>	48,876	48,876	45,116.40	5,639.55	.00	3,759.60	92.3%
<a href="#">132906 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132906 68990 Rectification</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	10,876	10,876	-798.60	527.55	.00	11,674.60	-7.3%
TOTAL Recorder - GIS	10,876	10,876	-798.60	527.55	.00	11,674.60	-7.3%
TOTAL REVENUES	-38,000	-38,000	-45,915.00	-5,112.00	.00	7,915.00	
TOTAL EXPENSES	48,876	48,876	45,116.40	5,639.55	.00	3,759.60	

PRIOR FUND BALANCE	75,926.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	798.60
REVISED FUND BALANCE	76,724.84

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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							
<a href="#">133006 42040 Recording Fees</a>	-171,000	-171,000	-195,237.00	-21,933.00	.00	24,237.00	114.2%
<a href="#">133006 52020 Remit to State of Ill</a>	171,000	171,000	195,237.00	21,933.00	.00	-24,237.00	114.2%*
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	-195,237.00	-21,933.00	.00	24,237.00	
TOTAL EXPENSES	171,000	171,000	195,237.00	21,933.00	.00	-24,237.00	
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							
<u>133320 42000 Fees</u>	0	0	-10,927.34	-2,091.13	.00	10,927.34	100.0%
<u>133320 42020 Fines &amp; Fees</u>	-200	-200	-6,080.06	-665.00	.00	5,880.06	3040.0%
<u>133320 43600 Drug Fines - Sheriff</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 61100 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66550 Drug Abuse Prevention</u>	47,384	47,384	36,554.49	2,117.98	.00	10,829.51	77.1%
<u>133320 66553 Prevention - Operatio</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	19,547.09	-638.15	.00	27,636.91	41.4%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	19,547.09	-638.15	.00	27,636.91	41.4%
TOTAL REVENUES	-200	-200	-17,007.40	-2,756.13	.00	16,807.40	
TOTAL EXPENSES	47,384	47,384	36,554.49	2,117.98	.00	10,829.51	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,547.09			
REVISED FUND BALANCE				107,162.55			

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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	-2,364.00	-252.00	.00	564.00	131.3%
<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	-2,364.00	-252.00	.00	6,564.00	-56.3%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-2,364.00	-252.00	.00	6,564.00	-56.3%
TOTAL REVENUES	-1,800	-1,800	-2,364.00	-252.00	.00	564.00	
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				2,364.00			
REVISED FUND BALANCE				22,426.40			

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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	-8,260.00	-910.00	.00	-6,740.00	55.1%*
<u>133620 66500 FTA Miscellaneous Exp</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Sheriff FTA Fund	0	0	6,740.00	-910.00	.00	-6,740.00	100.0%
TOTAL Sheriff FTA Fund	0	0	6,740.00	-910.00	.00	-6,740.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-8,260.00	-910.00	.00	-6,740.00	
TOTAL EXPENSES	15,000	15,000	15,000.00	.00	.00	.00	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,740.00			
REVISED FUND BALANCE				46,416.02			

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ACCOUNTS FOR:  
1337 DUI Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133720 DUI Fund							
<u>133720 42020 Fines &amp; Fees</u>	-18,730	-18,730	-14,873.25	-1,980.00	.00	-3,856.75	79.4%*
<u>133720 66500 DUI Miscellaneous Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>133720 66540 DUI Law Enforcement E</u>	42,095	42,095	41,908.71	3,700.54	.00	186.29	99.6%
TOTAL DUI Fund	23,365	23,365	27,035.46	1,720.54	.00	-3,670.46	115.7%
TOTAL DUI Fund	23,365	23,365	27,035.46	1,720.54	.00	-3,670.46	115.7%
TOTAL REVENUES	-18,730	-18,730	-14,873.25	-1,980.00	.00	-3,856.75	
TOTAL EXPENSES	42,095	42,095	41,908.71	3,700.54	.00	186.29	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-27,035.46			
REVISED FUND BALANCE				51,783.47			

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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							
<a href="#">133820 41350 Interest Income</a>	0	0	-89.55	-3.67	.00	89.55	100.0%
<a href="#">133820 42000 Fees</a>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<a href="#">133820 66500 Range Miscellaneous E</a>	13,850	13,850	3,479.89	1,023.82	.00	10,370.11	25.1%
TOTAL Sheriff Range Fund	8,850	8,850	-1,609.66	1,020.15	.00	10,459.66	-18.2%
TOTAL Sheriff Range Fund	8,850	8,850	-1,609.66	1,020.15	.00	10,459.66	-18.2%
TOTAL REVENUES	-5,000	-5,000	-5,089.55	-3.67	.00	89.55	
TOTAL EXPENSES	13,850	13,850	3,479.89	1,023.82	.00	10,370.11	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,609.66			
REVISED FUND BALANCE				48,809.62			

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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 Agency Reimbursement</a>	-30,500	-30,500	-26,880.09	-3,256.61	.00	-3,619.91	88.1%*
<a href="#">133920 51050 Salaries - Superinten</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51540 Salaries - Overtime</a>	30,500	30,500	33,060.91	2,789.45	.00	-2,560.91	108.4%*
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,180.82	-467.16	.00	-6,180.82	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,180.82	-467.16	.00	-6,180.82	100.0%
TOTAL REVENUES	-30,500	-30,500	-26,880.09	-3,256.61	.00	-3,619.91	
TOTAL EXPENSES	30,500	30,500	33,060.91	2,789.45	.00	-2,560.91	
PRIOR FUND BALANCE				2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,180.82			
REVISED FUND BALANCE				-4,120.42			



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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-6,000	-6,000	-7,959.70	-1,051.60	.00	1,959.70	132.7%
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	5,738.82	.00	.00	11,261.18	33.8%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-2,220.88	-1,051.60	.00	13,220.88	-20.2%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-2,220.88	-1,051.60	.00	13,220.88	-20.2%
TOTAL REVENUES	-6,000	-6,000	-7,959.70	-1,051.60	.00	1,959.70	
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				2,220.88			
REVISED FUND BALANCE				26,978.14			

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	.00	.00	-1.00	.0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	1,160.00	.00	2,340.00	33.1%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	1,160.00	.00	2,339.00	33.2%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	1,160.00	.00	2,339.00	33.2%
TOTAL REVENUES			-1	-1	.00	.00	-1.00	
TOTAL EXPENSES			3,500	3,500	1,160.00	.00	2,340.00	
PRIOR FUND BALANCE					3,865.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,160.00			
REVISED FUND BALANCE					2,705.46			

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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	-4,140.23	.00	.00	55.2%*
<a href="#">134321</a>	<a href="#">66550</a>	Drug Abuse Prevention	35,000	35,000	14,850.19	.00	.00	42.4%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,709.96	.00	.00	16,790.04	38.9%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,709.96	.00	.00	16,790.04	38.9%
TOTAL REVENUES		-7,500	-7,500	-4,140.23	.00	.00	-3,359.77	
TOTAL EXPENSES		35,000	35,000	14,850.19	.00	.00	20,149.81	
PRIOR FUND BALANCE					52,768.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-10,709.96			
REVISED FUND BALANCE					42,058.71			

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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	-14,903.91	-708.61	.00	903.91 106.5%
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	9,742.87	3,831.09	.00	10,257.13 48.7%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-5,161.04	3,122.48	.00	11,161.04	-86.0%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-5,161.04	3,122.48	.00	11,161.04	-86.0%
TOTAL REVENUES		-14,000	-14,000	-14,903.91	-708.61	.00	903.91	
TOTAL EXPENSES		20,000	20,000	9,742.87	3,831.09	.00	10,257.13	
PRIOR FUND BALANCE					13,899.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,161.04			
REVISED FUND BALANCE					19,060.29			

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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</u>	<u>Fees</u>	-4,000	-4,000	-4,868.66	-494.00	.00	868.66 121.7%
<u>134621</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-4,868.66	-494.00	.00	25,868.66	-23.2%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-4,868.66	-494.00	.00	25,868.66	-23.2%
TOTAL REVENUES		-4,000	-4,000	-4,868.66	-494.00	.00	868.66	
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					4,868.66			
REVISED FUND BALANCE					42,147.41			

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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</a>	<a href="#">Tax Sale Fee</a>	-15,000	-15,000	-17,235.00	-10.00	.00	2,235.00	114.9%
<a href="#">134708 51330</a>	<a href="#">Salaries - Other</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">134708 66500</a>	<a href="#">Miscellaneous Expense</a>	17,000	17,000	12,724.79	.00	.00	4,275.21	74.9%
TOTAL Tax Sale Automation Fund		11,000	11,000	-4,510.21	-10.00	.00	15,510.21	-41.0%
TOTAL Tax Sale Automation Fund		11,000	11,000	-4,510.21	-10.00	.00	15,510.21	-41.0%
TOTAL REVENUES		-15,000	-15,000	-17,235.00	-10.00	.00	2,235.00	
TOTAL EXPENSES		26,000	26,000	12,724.79	.00	.00	13,275.21	
PRIOR FUND BALANCE					20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,510.21			
REVISED FUND BALANCE					25,198.64			



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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	-50,000.00	.00	.00	.00	100.0%
<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%
<a href="#">134807 67590 Village of Minooka</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67600 Village of Montgomery</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	.00	.00	100,000.00	-100.0%
TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	.00	.00	100,000.00	-100.0%
TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.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				50,000.00			
REVISED FUND BALANCE				170,573.61			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
<hr/>							
135007 Transportation Sales Tax Fund							
<hr/>							
<a href="#">135007 40130 Transf from Highway R</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">135007 41350 Interest Income</a>	-100,000	-100,000	-40,377.84	-1,026.05	.00	-59,622.16	40.4%*
<a href="#">135007 42480 Transportation Sales</a>	-6,000,000	-6,000,000	-4,879,159.07	-480,852.36	.00	-1,120,840.93	81.3%*
<a href="#">135007 42490 Other Revenue</a>	0	0	-100,700.00	.00	.00	100,700.00	100.0%
<a href="#">135007 61130 Transf. to KC TAP</a>	50,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">135007 61140 Transf. to County Mot</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 61380 Transfer to Debt Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 67190 FP Fox River Bluffs C</a>	150,000	150,000	150,000.00	150,000.00	.00	.00	100.0%
<a href="#">135007 67400 Road Construction and</a>	10,700,000	10,700,000	5,529,322.02	1,262,137.33	.00	5,170,677.98	51.7%
<a href="#">135007 67410 Land / Right of Way A</a>	250,000	250,000	166,735.85	22,043.00	.00	83,264.15	66.7%
<a href="#">135007 67420 Engineering Fees</a>	1,000,000	1,000,000	1,075,964.08	121,616.60	.00	-75,964.08	107.6%*
<a href="#">135007 67460 Professional Fees</a>	0	0	50,000.00	5,000.00	.00	-50,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	2,001,785.04	1,078,918.52	.00	4,038,214.96	33.1%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	2,001,785.04	1,078,918.52	.00	4,038,214.96	33.1%
TOTAL REVENUES	-6,110,000	-6,110,000	-5,020,236.91	-481,878.41	.00	-1,089,763.09	
TOTAL EXPENSES	12,150,000	12,150,000	7,022,021.95	1,560,796.93	.00	5,127,978.05	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,001,785.04			
REVISED FUND BALANCE				5,299,632.52			

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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								
<a href="#">135115 41350</a>	<a href="#">Interest Income</a>	-3,200	0	-9.43	-.41	.00	9.43	100.0%
<a href="#">135115 42250</a>	<a href="#">Revenue</a>	0	-3,200	-1,025.00	-65.00	.00	-2,175.00	32.0%*
<a href="#">135115 66500</a>	<a href="#">Miscellaneous Expense</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-1,034.43	-65.41	.00	1,034.43	100.0%
TOTAL Victim Impact Panel Fund		0	0	-1,034.43	-65.41	.00	1,034.43	100.0%
TOTAL REVENUES		-3,200	-3,200	-1,034.43	-65.41	.00	-2,165.57	
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					1,034.43			
REVISED FUND BALANCE					10,171.70			

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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								
<a href="#">135208 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135208 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135208 99999</a>	<a href="#">To be inactivated</a>	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								
<a href="#">135320 99998</a>	<a href="#">To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135320 99999</a>	<a href="#">To be inactivated</a>	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	-1,579.50	-172.50	.00	-20.50	98.7%*
<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	-1,579.50	-172.50	.00	1,579.50	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,579.50	-172.50	.00	1,579.50	100.0%
TOTAL REVENUES			-1,600	-1,600	-1,579.50	-172.50	.00	-20.50	
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						1,579.50			
REVISED FUND BALANCE						1,747.50			

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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	-825.00	-90.00	.00	-11,175.00	6.9%*
<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	-825.00	-90.00	.00	-5,475.00	13.1%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-825.00	-90.00	.00	-5,475.00	13.1%
TOTAL REVENUES		-13,300	-13,300	-825.00	-90.00	.00	-12,475.00	
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					825.00			
REVISED FUND BALANCE					1,072.90			



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

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ACCOUNTS FOR: 1357	County Clerk Election Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135706 County Clerk Election Fund								
<u>135706</u>	<u>40000</u>							
	Transf. from General	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>42250</u>							
	Revenue	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>51040</u>							
	Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>51140</u>							
	Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>135706</u>	<u>51540</u>							
	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>62010</u>							
	Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>135706</u>	<u>62050</u>							
	Mileage	5,000	5,000	2,036.68	.00	.00	2,963.32	40.7%
<u>135706</u>	<u>62090</u>							
	Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>135706</u>	<u>62150</u>							
	Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>135706</u>	<u>64200</u>							
	Election Judge School	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64210</u>							
	Ballots	30,000	30,000	27,438.81	27,438.81	.00	2,561.19	91.5%
<u>135706</u>	<u>64220</u>							
	Voter Registration Su	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64240</u>							
	Polling Place Rental	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64260</u>							
	Election Extra Help	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64270</u>							
	Elections Supplies	0	0	.00	.00	.00	.00	.0%
<u>135706</u>	<u>64280</u>							
	Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	29,475.49	27,438.81	.00	70,524.51	29.5%
TOTAL County Clerk Election Fund		100,000	100,000	29,475.49	27,438.81	.00	70,524.51	29.5%
TOTAL EXPENSES		100,000	100,000	29,475.49	27,438.81	.00	70,524.51	
PRIOR FUND BALANCE					100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-29,475.49			
REVISED FUND BALANCE					70,524.51			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
<a href="#">135815 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61160 Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61170 Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62080 Travel</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 64450 Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 65190 Assessments</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 66500 Miscellaneous Expense</a>	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								
<a href="#">135915 43650</a>	<a href="#">Drug Court Revenue</a>	0	0	-1,981.00	.00	.00	1,981.00	100.0%
<a href="#">135915 64450</a>	<a href="#">Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 65170</a>	<a href="#">Treatment - Residenti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 67750</a>	<a href="#">Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	.00	.00	1,981.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	.00	.00	1,981.00	100.0%
TOTAL REVENUES		0	0	-1,981.00	.00	.00	1,981.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,981.00			
REVISED FUND BALANCE					1,981.00			

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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							
<a href="#">140001 40030 Transf. from Animal C</a>	-92,500	-92,500	.00	.00	.00	-92,500.00	.0%*
<a href="#">140001 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 69770 Building Improvements</a>	0	0	219,212.01	.00	.00	-219,212.01	100.0%*
<a href="#">140001 69780 Capital Expenditures</a>	190,000	190,000	9,389.08	.00	.00	180,610.92	4.9%
TOTAL Animal Control Capital Fund	97,500	97,500	228,601.09	.00	.00	-131,101.09	234.5%
TOTAL Animal Control Capital Fund	97,500	97,500	228,601.09	.00	.00	-131,101.09	234.5%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	228,601.09	.00	.00	-38,601.09	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-228,601.09			
REVISED FUND BALANCE				-115,048.51			

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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	-75,000.00	.00	.00	.00	100.0%
<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	96,746.91	-110,225.57	.00	712,253.09	12.0%
TOTAL Building Fund	930,978	930,978	21,746.91	-110,225.57	.00	909,231.09	2.3%
TOTAL Building Fund	930,978	930,978	21,746.91	-110,225.57	.00	909,231.09	2.3%
TOTAL REVENUES	-117,500	-117,500	-75,000.00	.00	.00	-42,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	96,746.91	-110,225.57	.00	951,731.09	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,746.91			
REVISED FUND BALANCE				1,339,673.36			

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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							
<hr/>							
<a href="#">140225 40000 Transf. from General</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">140225 42320 Lease Income - KenCom</a>	-100,000	-100,000	-100,000.00	-25,000.00	.00	.00	100.0%
<a href="#">140225 42330 Video Gaming Tax</a>	-53,200	-53,200	-51,792.65	-8,699.13	.00	-1,407.35	97.4%*
<a href="#">140225 42340 Off Track Betting Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140225 42490 Other Revenue</a>	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<a href="#">140225 69780 Capital Expenditures</a>	403,300	403,300	520,447.73	268,274.03	.00	-117,147.73	129.0%*
<a href="#">140225 99800 Trans. from Admin Bld</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140225 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	100,100	100,100	363,655.08	234,574.90	.00	-263,555.08	363.3%
TOTAL Capital Improvement Fund	100,100	100,100	363,655.08	234,574.90	.00	-263,555.08	363.3%
TOTAL REVENUES	-303,200	-303,200	-156,792.65	-33,699.13	.00	-146,407.35	
TOTAL EXPENSES	403,300	403,300	520,447.73	268,274.03	.00	-117,147.73	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-363,655.08			
REVISED FUND BALANCE				1,103,913.44			

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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</u>	<u>42250</u>	Revenue	-1,000	-1,000	-120.00	.00	.00	-880.00 12.0%*
<u>140325</u>	<u>66500</u>	Miscellaneous Expense	1,000	1,000	100.00	.00	.00	900.00 10.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-120.00	.00	.00	-880.00	
TOTAL EXPENSES		1,000	1,000	100.00	.00	.00	900.00	
PRIOR FUND BALANCE					3,439.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					20.00			
REVISED FUND BALANCE					3,459.91			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1404 Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	-15,342.79	.00	.00	-26,657.21	36.5%*
140425 62160 Equipment	504,285	504,285	732,885.23	197,793.42	.00	-228,600.23	145.3%*
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	205,000	205,000	21,212.91	-30,075.00	.00	183,787.09	10.3%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	279,568	279,568	120,905.09	.00	.00	158,662.91	43.2%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	421,853	421,853	859,660.44	167,718.42	.00	-437,807.44	203.8%
TOTAL Public Safety Capl. Imp. F	421,853	421,853	859,660.44	167,718.42	.00	-437,807.44	203.8%
TOTAL REVENUES	-567,000	-567,000	-15,342.79	.00	.00	-551,657.21	
TOTAL EXPENSES	988,853	988,853	875,003.23	167,718.42	.00	113,849.77	
PRIOR FUND BALANCE				444,472.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-859,660.44			
REVISED FUND BALANCE				-415,188.09			

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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	-1,147.99	-366.87	1,047.99	1148.0%
<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	-4,400.00	.00	-400.00	91.7%*
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-8,000.00	-800.00	-1,600.00	83.3%*
<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	-221,081.99	-1,166.87	.00	221,077.99	*****%
TOTAL County Building Debt Servic		-4	-4	-221,081.99	-1,166.87	.00	221,077.99	*****%
TOTAL REVENUES		-273,414	-273,414	-272,936.99	-1,166.87	.00	-477.01	
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					221,081.99			
REVISED FUND BALANCE					358,894.24			

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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							
<a href="#">150108 40000 Transf. from General</a>	-176,900	-176,900	-176,900.00	.00	.00	.00	100.0%
<a href="#">150108 40200 Trans from Pub Safety</a>	-1,583,750	-1,583,750	-1,583,750.00	.00	.00	.00	100.0%
<a href="#">150108 41350 Interest Income</a>	-400	-400	-5,802.27	-1,278.21	.00	5,402.27	1450.6%
<a href="#">150108 68630 Bond Refi / Closing C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68640 Fiscal Agent Fee</a>	2,500	2,500	475.00	.00	.00	2,025.00	19.0%
<a href="#">150108 68730 Dbt Srv 2016 Interest</a>	115,800	115,800	115,800.00	.00	.00	.00	100.0%
<a href="#">150108 68740 Dbt Srv 2016 Principa</a>	420,000	420,000	420,000.00	.00	.00	.00	100.0%
<a href="#">150108 68750 Dbt Srv 2017 Interest</a>	702,750	702,750	702,750.00	.00	.00	.00	100.0%
<a href="#">150108 68760 Dbt Srv 2017 Principa</a>	520,000	520,000	520,000.00	.00	.00	.00	100.0%
<a href="#">150108 68770 Dbt Srv 2007B Interes</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68780 Dbt Srv 2007B Princip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99380 DS 2009 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99390 DS 2009 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99400 DS 2008 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99410 DS 2008 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99998 To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-7,427.27	-1,278.21	.00	7,427.27	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-7,427.27	-1,278.21	.00	7,427.27	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,766,452.27	-1,278.21	.00	5,402.27	
TOTAL EXPENSES	1,761,050	1,761,050	1,759,025.00	.00	.00	2,025.00	
PRIOR FUND BALANCE				1,968,146.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,427.27			
REVISED FUND BALANCE				1,975,573.54			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
<u>150208 40200 Trans from Pub Safety</u>	-1,263,850	-1,263,850	-1,263,850.00	.00	.00	.00	100.0%
<u>150208 41350 Interest Income</u>	-200	-200	-2,618.40	-851.90	.00	2,418.40	1309.2%
<u>150208 42370 Refunds</u>	0	0	-6,058.72	.00	.00	6,058.72	100.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	128,400	128,400	64,200.00	.00	.00	64,200.00	50.0%
<u>150208 68700 Debt Service Principa</u>	1,135,000	1,135,000	.00	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service	0	0	-1,208,327.12	-851.90	.00	1,208,327.12	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,208,327.12	-851.90	.00	1,208,327.12	100.0%
TOTAL REVENUES	-1,264,050	-1,264,050	-1,272,527.12	-851.90	.00	8,477.12	
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				1,208,327.12			
REVISED FUND BALANCE				1,215,209.09			

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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	-17.40	-1.71	.00	17.40	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	-17.40	-1.71	.00	17.40	100.0%
TOTAL Community Services Block Gr		0	0	-17.40	-1.71	.00	17.40	100.0%
TOTAL REVENUES		0	0	-17.40	-1.71	.00	17.40	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17.40			
REVISED FUND BALANCE					69,496.86			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1730 County Clerk Death Cert. Grant							
<hr/>							
173006 County Clerk Death Cert. Grant							
<u>173006 42970 Grant Award</u>	-1,721	-1,721	-1,532.00	.00	.00	-189.00	89.0%*
<u>173006 66500 Miscellaneous Expense</u>	1,721	1,721	1,645.00	.00	.00	76.00	95.6%
<u>173006 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	113.00	.00	.00	-113.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	113.00	.00	.00	-113.00	100.0%
TOTAL REVENUES	-1,721	-1,721	-1,532.00	.00	.00	-189.00	
TOTAL EXPENSES	1,721	1,721	1,645.00	.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	-136,108.86	-39,480.34	.00	86,108.86	272.2%
<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	174,863.93	23,204.89	.00	-124,863.93	349.7%*
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	38,755.07	-16,275.45	.00	-38,755.07	100.0%
TOTAL Help America Vote Act	0	0	38,755.07	-16,275.45	.00	-38,755.07	100.0%
TOTAL REVENUES	-50,000	-50,000	-136,108.86	-39,480.34	.00	86,108.86	
TOTAL EXPENSES	50,000	50,000	174,863.93	23,204.89	.00	-124,863.93	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-38,755.07			
REVISED FUND BALANCE				29,032.02			



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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	-11.66	-2.79	.00	11.66	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	3,385.86	462.68	.00	4,614.14	42.3%
<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	-961.80	459.89	.00	4,461.80	-27.5%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-961.80	459.89	.00	4,461.80	-27.5%
TOTAL REVENUES	-4,500	-4,500	-4,347.66	-2.79	.00	-152.34	
TOTAL EXPENSES	8,000	8,000	3,385.86	462.68	.00	4,614.14	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				961.80			
REVISED FUND BALANCE				5,293.09			

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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	-1,944.75	.00	.00	-4,755.25	29.0%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	8,000	8,000	520.00	.00	.00	7,480.00	6.5%
TOTAL Coroner SUDORS		1,300	1,300	-1,424.75	.00	.00	2,724.75	-109.6%
TOTAL Coroner SUDORS		1,300	1,300	-1,424.75	.00	.00	2,724.75	-109.6%
TOTAL REVENUES		-6,700	-6,700	-1,944.75	.00	.00	-4,755.25	
TOTAL EXPENSES		8,000	8,000	520.00	.00	.00	7,480.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,424.75			
REVISED FUND BALANCE					8,927.10			

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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	-13,100.00	-3,275.00	.00	-8,327.00	61.1%*
<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	-13,100.00	-3,275.00	.00	13,100.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-13,100.00	-3,275.00	.00	13,100.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-13,100.00	-3,275.00	.00	-8,327.00	
TOTAL EXPENSES		21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					13,100.00			
REVISED FUND BALANCE					13,100.00			

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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</a>	<a href="#">Transf. from Mental H</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<a href="#">174515 42970</a>	<a href="#">Grant Award</a>	-207,485	-207,485	-178,948.62	-9,300.79	.00	-28,536.38	86.2%*
<a href="#">174515 43170</a>	<a href="#">Drug Testing Revenue</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">174515 43360</a>	<a href="#">Drug Treatment Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 51330</a>	<a href="#">Salaries - Other</a>	103,073	103,073	105,084.64	11,893.05	.00	-2,011.64	102.0%*
<a href="#">174515 61000</a>	<a href="#">Transf. to General Fu</a>	9,840	9,840	9,001.30	814.58	.00	838.70	91.5%
<a href="#">174515 61160</a>	<a href="#">Transf. to IMRF Fund</a>	9,000	9,000	8,526.50	963.02	.00	473.50	94.7%
<a href="#">174515 61170</a>	<a href="#">Transf. to SSI Fund</a>	7,900	7,900	7,536.92	933.72	.00	363.08	95.4%
<a href="#">174515 62000</a>	<a href="#">Office Supplies</a>	2,950	2,950	1,067.96	220.00	.00	1,882.04	36.2%
<a href="#">174515 62030</a>	<a href="#">Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62040</a>	<a href="#">Conferences</a>	0	0	10,613.75	.00	.00	-10,613.75	100.0%*
<a href="#">174515 62060</a>	<a href="#">Training</a>	5,010	5,010	1,485.00	.00	.00	3,525.00	29.6%
<a href="#">174515 62080</a>	<a href="#">Travel</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">174515 62160</a>	<a href="#">Equipment</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">174515 64450</a>	<a href="#">Drug Testing</a>	14,003	14,003	6,507.80	171.30	.00	7,495.20	46.5%
<a href="#">174515 65160</a>	<a href="#">GPS Monitoring Progra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65170</a>	<a href="#">Treatment - Residenti</a>	30,705	30,705	.00	.00	.00	30,705.00	.0%
<a href="#">174515 65180</a>	<a href="#">Treatment - Outpatien</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65190</a>	<a href="#">Assessments</a>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-28,024.75	5,694.88	.00	4,220.75	117.7%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-28,024.75	5,694.88	.00	4,220.75	117.7%
TOTAL REVENUES		-216,985	-216,985	-178,948.62	-9,300.79	.00	-38,036.38	
TOTAL EXPENSES		193,181	193,181	150,923.87	14,995.67	.00	42,257.13	
PRIOR FUND BALANCE					-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					28,024.75			
REVISED FUND BALANCE					-34,710.23			

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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	-43,544.17	.00	.00	-1,455.83	96.8%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	955	955	1,357.53	.00	.00	-402.53	142.1%*
<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	41,917.50	3,213.00	.00	-777.50	101.9%*
TOTAL Family Violence Coord. Coun		0	0	565.17	3,213.00	.00	-565.17	100.0%
TOTAL Family Violence Coord. Coun		0	0	565.17	3,213.00	.00	-565.17	100.0%
TOTAL REVENUES		-45,000	-45,000	-43,544.17	.00	.00	-1,455.83	
TOTAL EXPENSES		45,000	45,000	44,109.34	3,213.00	.00	890.66	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-565.17			
REVISED FUND BALANCE					-10,095.50			

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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	-1,751,674.71	-165,083.51	.00	476,515.71	137.4%
<u>175020</u>	<u>70000</u>							
	Salaries and Wages	100,000	100,000	969,739.45	97,603.26	.00	-869,739.45	969.7%*
<u>175020</u>	<u>70020</u>							
	Travel	10,000	10,000	5,303.34	343.15	.00	4,696.66	53.0%
<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	12,068.39	2,873.80	.00	-7,068.39	241.4%*
<u>175020</u>	<u>70050</u>							
	Contractual Services	715,081	715,081	363,205.20	65,275.36	.00	351,875.80	50.8%
<u>175020</u>	<u>70110</u>							
	Miscellaneous Cost	38,493	38,493	87,609.28	5,000.00	.00	-49,116.28	227.6%*
<u>175020</u>	<u>70350</u>							
	Occupancy Rental & Ut	406,585	406,585	416,549.58	3,535.72	.00	-9,964.58	102.5%*
TOTAL HIDTA		0	0	102,800.53	9,547.78	.00	-102,800.53	100.0%
TOTAL HIDTA		0	0	102,800.53	9,547.78	.00	-102,800.53	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-1,751,674.71	-165,083.51	.00	476,515.71	
TOTAL EXPENSES		1,275,159	1,275,159	1,854,475.24	174,631.29	.00	-579,316.24	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-102,800.53			
REVISED FUND BALANCE					-186,277.29			

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ACCOUNTS FOR: 1751	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	
175320 Smoke Free Act Fund									
<u>175320</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175320</u>	<u>66550</u>	<u>Smoke Free Miscellane</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund			0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund			0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					100.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					100.00				

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
<a href="#">175409 42250</a>	Revenue	-15,450	-15,450	-39,590.00	.00	.00	24,140.00	256.2%
<a href="#">175409 51060</a>	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 51330</a>	Salaries - Other	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62000</a>	Office Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62080</a>	Travel	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62150</a>	Contractual Services	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62160</a>	Equipment	0	0	1,390.73	186.21	.00	-1,390.73	100.0%*
<a href="#">175409 66550</a>	Miscellaneous Expense	15,450	15,450	7,040.15	909.15	.00	8,409.85	45.6%
<a href="#">175409 70080</a>	Telecommunications	0	0	.00	.00	.00	.00	.0%
TOTAL Nuclear Grant Fund		0	0	-31,159.12	1,095.36	.00	31,159.12	100.0%
TOTAL Nuclear Grant Fund		0	0	-31,159.12	1,095.36	.00	31,159.12	100.0%
TOTAL REVENUES		-15,450	-15,450	-39,590.00	.00	.00	24,140.00	
TOTAL EXPENSES		15,450	15,450	8,430.88	1,095.36	.00	7,019.12	
PRIOR FUND BALANCE					50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					31,159.12			
REVISED FUND BALANCE					81,466.52			

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

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175620 Juvenile Justice Grant								
<hr/>								
<a href="#">175620 42250</a>	Revenue	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 51060</a>	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 66550</a>	Juv Just Miscellaneou	0	0	181.29	181.29	.00	-181.29	100.0%*
TOTAL Juvenile Justice Grant		0	0	181.29	181.29	.00	-181.29	100.0%
TOTAL Juvenile Justice Grant		0	0	181.29	181.29	.00	-181.29	100.0%
TOTAL EXPENSES		0	0	181.29	181.29	.00	-181.29	
PRIOR FUND BALANCE					181.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-181.29			
REVISED FUND BALANCE					.00			

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

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

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
<a href="#">176505 40000 Transf. from General</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 40150 Transf. from Senior S</a>	-25,500	-25,500	-25,500.00	-25,500.00	.00	.00	100.0%
<a href="#">176505 41350 Interest Income</a>	-200	-200	-181.42	-5.43	.00	-18.58	90.7%*
<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	-59,492.00	-11,903.00	.00	7,492.00	114.4%
<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	.00	.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	-300,000.00	.00	.00	136,000.00	182.9%
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43710 CARES Act</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	1,349,778.44	216,180.60	.00	76,024.56	94.7%
<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	421,655.58	178,772.17	.00	-407,689.58	3019.2%
TOTAL Kendall Area Transit	13,966	13,966	421,655.58	178,772.17	.00	-407,689.58	3019.2%
TOTAL REVENUES	-1,432,003	-1,432,003	-928,122.86	-37,408.43	.00	-503,880.14	
TOTAL EXPENSES	1,445,969	1,445,969	1,349,778.44	216,180.60	.00	96,190.56	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-421,655.58			
REVISED FUND BALANCE				162,736.48			

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ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
<a href="#">176905 42970</a>	<a href="#">Grant Award</a>	0	-43,025	-38,954.82	-7,973.12	.00	-4,070.18	90.5%*
<a href="#">176905 70000</a>	<a href="#">Salaries and Wages</a>	0	6,850	5,375.00	.00	.00	1,475.00	78.5%
<a href="#">176905 70010</a>	<a href="#">Fringe Benefits</a>	0	0	350.00	.00	.00	-350.00	100.0%*
<a href="#">176905 70020</a>	<a href="#">Travel</a>	0	850	464.77	.00	.00	385.23	54.7%
<a href="#">176905 70030</a>	<a href="#">Equipment</a>	0	0	4,193.07	-28.42	.00	-4,193.07	100.0%*
<a href="#">176905 70040</a>	<a href="#">Supplies</a>	0	19,500	14,411.00	.00	.00	5,089.00	73.9%
<a href="#">176905 70050</a>	<a href="#">Contractual Services</a>	0	9,800	12,759.46	4,505.00	.00	-2,959.46	130.2%*
<a href="#">176905 70060</a>	<a href="#">Consultants</a>	0	2,200	.00	.00	.00	2,200.00	.0%
<a href="#">176905 70090</a>	<a href="#">Training &amp; Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70100</a>	<a href="#">Direct Admin. Cost</a>	0	3,075	.00	.00	.00	3,075.00	.0%
<a href="#">176905 70110</a>	<a href="#">Miscellaneous Cost</a>	0	750	.00	.00	.00	750.00	.0%
TOTAL Census 2020 Grant		0	0	-1,401.52	-3,496.54	.00	1,401.52	100.0%
TOTAL Census 2020 Grant		0	0	-1,401.52	-3,496.54	.00	1,401.52	100.0%
TOTAL REVENUES		0	-43,025	-38,954.82	-7,973.12	.00	-4,070.18	
TOTAL EXPENSES		0	43,025	37,553.30	4,476.58	.00	5,471.70	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,401.52			
REVISED FUND BALANCE					1,401.52			



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ACCOUNTS FOR: 1800 Drainage Collections	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180008 Drainage Collections							
<a href="#">180008 43310 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								
<a href="#">180119 43580</a>	<a href="#">Enginee Consultant Es</a>	0	0	-34,300.00	-6,500.00	.00	34,300.00	100.0%
<a href="#">180119 63150</a>	<a href="#">Project Expenses</a>	0	0	23,437.58	2,774.83	.00	-23,437.58	100.0%*
<a href="#">180119 99998</a>	<a href="#">To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180119 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-10,862.42	-3,725.17	.00	10,862.42	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-10,862.42	-3,725.17	.00	10,862.42	100.0%
TOTAL REVENUES		0	0	-34,300.00	-6,500.00	.00	34,300.00	
TOTAL EXPENSES		0	0	23,437.58	2,774.83	.00	-23,437.58	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,862.42			
REVISED FUND BALANCE					438,755.49			

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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	-214.86	-8.48	.00	214.86	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	-214.86	-8.48	.00	214.86	100.0%
TOTAL Henneberry Woods	0	0	-214.86	-8.48	.00	214.86	100.0%
TOTAL REVENUES	0	0	-214.86	-8.48	.00	214.86	
PRIOR FUND BALANCE						114,822.40	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						214.86	
REVISED FUND BALANCE						115,037.26	

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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	-3.02	-.12	.00	3.02	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	1,168.82	601.32	.00	-1,168.82	100.0%*
TOTAL HRA Fund	0	0	1,165.80	601.20	.00	-1,165.80	100.0%
TOTAL HRA Fund	0	0	1,165.80	601.20	.00	-1,165.80	100.0%
TOTAL REVENUES	0	0	-3.02	-.12	.00	3.02	
TOTAL EXPENSES	0	0	1,168.82	601.32	.00	-1,168.82	
PRIOR FUND BALANCE				3,667.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,165.80			
REVISED FUND BALANCE				2,501.90			

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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	-20.86	-2.05	.00	20.86	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	-20.86	-2.05	.00	20.86	100.0%
TOTAL Land Acquisition		0	0	-20.86	-2.05	.00	20.86	100.0%
TOTAL REVENUES		0	0	-20.86	-2.05	.00	20.86	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					20.86			
REVISED FUND BALANCE					83,486.65			

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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	-69.15	-7.27	.00	69.15	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-74,563.79	-4,856.78	.00	74,563.79	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	16,530.94	.00	.00	-16,530.94	100.0%*
TOTAL Land Cash	0	0	-58,102.00	-4,864.05	.00	58,102.00	100.0%
TOTAL Land Cash	0	0	-58,102.00	-4,864.05	.00	58,102.00	100.0%
TOTAL REVENUES	0	0	-74,632.94	-4,864.05	.00	74,632.94	
TOTAL EXPENSES	0	0	16,530.94	.00	.00	-16,530.94	
PRIOR FUND BALANCE						304,881.93	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						58,102.00	
REVISED FUND BALANCE						362,983.93	

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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	-2,273.58	-329.22	.00	2,273.58	100.0%
180608 47390 Employee Contr. Accid	0	0	-7,322.21	-1,092.93	.00	7,322.21	100.0%
180608 47400 Employee Contr. - Afl	0	0	-27,635.16	-2,159.26	.00	27,635.16	100.0%
180608 47410 Employee Contr. - Uni	0	0	-83,076.58	-7,918.06	.00	83,076.58	100.0%
180608 47420 Employee Contr. - Cre	0	0	-241,071.00	-31,074.50	.00	241,071.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-106,164.83	-13,962.53	.00	106,164.83	100.0%
180608 47440 Employee Contr. - Ter	0	0	-10,560.00	-928.00	.00	10,560.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-2,053,576.19	-262,407.39	.00	2,053,576.19	100.0%
180608 47460 Employee Contr. - Sta	0	0	-877,857.00	-111,078.61	.00	877,857.00	100.0%
180608 47500 Employee Contr. - HSA	0	0	-88,216.50	-11,054.82	.00	88,216.50	100.0%
180608 47510 Employee Contr. - Vis	0	0	-30,531.71	-2,817.14	.00	30,531.71	100.0%
180608 47520 EE Contr Supplement L	0	0	-26,174.80	-2,430.97	.00	26,174.80	100.0%
180608 47530 Employee Contr. - FSA	0	0	-40,006.77	-3,841.00	.00	40,006.77	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-82,240.63	-8,688.00	.00	82,240.63	100.0%
180608 47560 Employee Contr. - Leg	0	0	-11,700.17	-1,018.82	.00	11,700.17	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	2,053,078.94	262,407.39	.00	-2,053,078.94	100.0%*
180608 52020 Remit to State of Ill	0	0	877,857.00	111,078.61	.00	-877,857.00	100.0%*
180608 52030 Garnishment Payments	0	0	82,240.63	8,688.00	.00	-82,240.63	100.0%*
180608 52040 Remit to Credit Union	0	0	241,071.00	31,074.50	.00	-241,071.00	100.0%*
180608 52050 AFLAC	0	0	26,401.23	929.12	.00	-26,401.23	100.0%*
180608 52060 Term Life	0	0	10,560.00	928.00	.00	-10,560.00	100.0%*
180608 52070 Nationwide	0	0	106,164.83	13,962.53	.00	-106,164.83	100.0%*
180608 52080 FSA / DCSA	0	0	34,335.12	949.84	.00	-34,335.12	100.0%*
180608 52090 HSA Additional	0	0	88,216.50	11,054.82	.00	-88,216.50	100.0%*
180608 52100 Legal Shield	0	0	11,700.17	1,018.82	.00	-11,700.17	100.0%*
180608 52110 Vision	0	0	33,717.31	3,051.09	.00	-33,717.31	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	83,076.58	7,918.06	.00	-83,076.58	100.0%*
180608 52150 Supplemental Life	0	0	26,618.64	2,492.70	.00	-26,618.64	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	7,648.60	819.55	.00	-7,648.60	100.0%*
180608 52200 Critical Illness	0	0	2,342.37	167.95	.00	-2,342.37	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	-3,378.21	-4,260.27	.00	3,378.21	100.0%
TOTAL Payroll Clearing Account	0	0	-3,378.21	-4,260.27	.00	3,378.21	100.0%
TOTAL REVENUES	0	0	-3,688,407.13	-460,801.25	.00	3,688,407.13	
TOTAL EXPENSES	0	0	3,685,028.92	456,540.98	.00	-3,685,028.92	

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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				3,378.21			
REVISED FUND BALANCE				24,800.67			



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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-17.46	-.69	.00	17.46	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	-17.46	-.69	.00	17.46	100.0%
TOTAL Ravine Woods	0	0	-17.46	-.69	.00	17.46	100.0%
TOTAL REVENUES	0	0	-17.46	-.69	.00	17.46	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17.46			
REVISED FUND BALANCE				9,346.42			

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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	66,961.05	.00	.00	-66,961.05	100.0%*
<a href="#">180820 66560 CP Paymnt to Mortgage</a>	0	0	1,936,748.75	184,911.00	.00	-1,936,748.75	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	368,750.24	184,911.00	.00	-368,750.24	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	368,750.24	184,911.00	.00	-368,750.24	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	.00	.00	1,634,959.56	
TOTAL EXPENSES	0	0	2,003,709.80	184,911.00	.00	-2,003,709.80	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-368,750.24			
REVISED FUND BALANCE				583,115.17			

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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	-9,266.73	.00	.00	9,266.73	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	140,370.63	.00	.00	-140,370.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,370.63	.00	.00	-140,370.63	100.0%
TOTAL REVENUES		0	0	-9,266.73	.00	.00	9,266.73	
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					-140,370.63			
REVISED FUND BALANCE					18,707.77			

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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	-89.98	-27.90	.00	89.98	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	-34,889.98	-27.90	.00	34,889.98	100.0%
TOTAL Township Bridge	0	0	-34,889.98	-27.90	.00	34,889.98	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,889.98	-27.90	.00	-10,110.02	
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				34,889.98			
REVISED FUND BALANCE				41,117.73			

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181107 Township Motor Fuel							
<a href="#">181107 41350 Interest Income</a>	0	0	-482.81	-42.77	.00	482.81	100.0%
<a href="#">181107 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181107 42460 Allotments</a>	0	0	-634,574.12	-58,366.08	.00	634,574.12	100.0%
<a href="#">181107 43690 Rebuild Illinois Gran</a>	0	0	-400,155.94	.00	.00	400,155.94	100.0%
<a href="#">181107 66500 Miscellaneous Expense</a>	0	0	293,305.11	.00	.00	-293,305.11	100.0%*
<a href="#">181107 67440 Rebuild Illinois Expe</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-741,907.76	-58,408.85	.00	741,907.76	100.0%
TOTAL Township Motor Fuel	0	0	-741,907.76	-58,408.85	.00	741,907.76	100.0%
TOTAL REVENUES	0	0	-1,035,212.87	-58,408.85	.00	1,035,212.87	
TOTAL EXPENSES	0	0	293,305.11	.00	.00	-293,305.11	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				741,907.76			
REVISED FUND BALANCE				1,066,931.29			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
<a href="#">181208 41350 Interest Income</a>	0	0	-26.28	-2.58	.00	26.28	100.0%
<a href="#">181208 43280 Unclaimed Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43290 Court Ordered Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43300 Condemnation Cases</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 66960 Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-26.28	-2.58	.00	26.28	100.0%
TOTAL Trust Account	0	0	-26.28	-2.58	.00	26.28	100.0%
TOTAL REVENUES	0	0	-26.28	-2.58	.00	26.28	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26.28			
REVISED FUND BALANCE				63,076.04			

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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	-605,024.62	-15,609.29	.00	-9,975.38	98.4%*
<a href="#">190011 41350 Interest Income</a>	-1,700	-1,700	-567.60	-22.99	.00	-1,132.40	33.4%*
<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	-126.00	-126.00	.00	-374.00	25.2%*
<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	-95,378.73	.00	.00	-5,553.27	94.5%*
<a href="#">190011 42940 Credit Card Fee</a>	-3,000	-3,000	-2,174.27	-366.21	.00	-825.73	72.5%*
<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	2,880.00	252.00	.00	1,310.00	68.7%
<a href="#">190011 51160 Salaries - Part Time</a>	0	0	654.55	26.00	.00	-654.55	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	170,958.02	20,460.54	.00	-15,178.02	109.7%*
<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	26,517.33	3,172.77	.00	3,450.67	88.5%
<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	22,510.21	1,785.68	.00	16,761.79	57.3%
<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	12,315.31	1,282.68	.00	-4,315.31	153.9%*
<a href="#">190011 62030 Dues</a>	1,200	1,200	1,295.00	.00	.00	-95.00	107.9%*
<a href="#">190011 62040 Conferences</a>	2,500	2,500	3,429.16	.00	.00	-929.16	137.2%*
<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	.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	2,638.72	231.49	.00	211.28	92.6%
<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	63,805.04	1,507.00	.00	-8,429.04	115.2%*
<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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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">190011 68340 Farm Lease Contract</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 68430 Marketing / Publicity</a>	4,000	4,000	3,002.28	118.99	.00	997.72	75.1%
<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	9,101.63	4,621.06	.00	-9,101.63	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	5,539.47	642.74	.00	-539.47	110.8%*
<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	-365,533.22	17,976.46	.00	-17,142.78	95.5%
<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	5,972.18	942.00	.00	2,849.82	67.7%
<a href="#">19001160 62000 Office Supplies</a>	1,500	1,500	412.29	68.73	.00	1,087.71	27.5%
<a href="#">19001160 62270 Utilities</a>	6,000	6,000	10,644.62	603.13	.00	-4,644.62	177.4%*
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,356	1,356	913.84	147.20	.00	442.16	67.4%
<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	3,581.51	625.86	.00	418.49	89.5%
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	21,524.44	2,386.92	.00	153.56	99.3%
<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	15,243.33	1,911.93	.00	-6,421.33	172.8%*
<a href="#">19001161 62270 Utilities</a>	6,000	6,000	1,018.94	.00	.00	4,981.06	17.0%
<a href="#">19001161 63050 Employer Contr. SSI</a>	1,356	1,356	1,715.19	191.36	.00	-359.19	126.5%*
<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	1,944.10	171.33	.00	55.90	97.2%
<a href="#">19001161 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%



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TOTAL Ellis Barn	18,178	18,178	19,921.56	2,274.62	.00	-1,743.56	109.6%
19001162 Ellis Grounds							
<a href="#">19001162 42250 Revenue</a>	-22,087	-22,087	-22,511.90	.00	.00	424.90	101.9%
<a href="#">19001162 51160 Salaries - Part Tim</a>	17,782	17,782	23,274.59	1,413.60	.00	-5,492.59	130.9%*
<a href="#">19001162 63050 Employer Contr. SSI</a>	2,717	2,717	3,251.90	235.88	.00	-534.90	119.7%*
<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	5,259.15	971.06	.00	-1,259.15	131.5%*
<a href="#">19001162 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	9,273.74	2,620.54	.00	-6,861.74	384.5%
19001163 Ellis Camps							
<a href="#">19001163 42250 Revenue</a>	-9,000	-9,000	-2,605.00	.00	.00	-6,395.00	28.9%*
<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	1,380.15	.00	.00	3,223.85	30.0%
<a href="#">19001163 62400 Uniforms / Clothing</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">19001163 63000 Animal Care &amp; Suppl</a>	400	400	175.30	.00	.00	224.70	43.8%
<a href="#">19001163 63010 Horse Acquisition &amp;</a>	540	540	500.00	.00	.00	40.00	92.6%
<a href="#">19001163 63020 Vet &amp; Farrier</a>	1,500	1,500	2,557.31	162.32	.00	-1,057.31	170.5%*
<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	130.00	.00	.00	-130.00	100.0%*
<a href="#">19001163 63050 Employer Contr. SSI</a>	400	400	124.69	.00	.00	275.31	31.2%
<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	39.00	.00	.00	211.00	15.6%
<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	2,563.71	162.32	.00	-3,194.71	-406.3%
19001164 Ellis Riding Lessons							
<a href="#">19001164 42250 Revenue</a>	-50,000	-50,000	-53,163.50	-9,602.00	.00	3,163.50	106.3%
<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	26,290.36	4,752.86	.00	709.64	97.4%

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<a href="#">19001164</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	135	135	317.90	300.00	.00	-182.90 235.5%*
<a href="#">19001164</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	7,000	7,000	6,378.40	294.00	.00	621.60 91.1%
<a href="#">19001164</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	1,080	1,080	1,000.00	.00	.00	80.00 92.6%
<a href="#">19001164</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	2,500	2,500	3,809.66	538.68	.00	-1,309.66 152.4%*
<a href="#">19001164</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	192.00	.00	.00	-192.00 100.0%*
<a href="#">19001164</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	3,050	3,050	2,930.16	499.49	.00	119.84 96.1%
<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	-12,245.02	-3,216.97	.00	3,560.02	141.0%
19001165 Ellis Birthday Parties								
<a href="#">19001165</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-8,500	-8,500	-3,865.50	-1,258.50	.00	-4,634.50 45.5%*
<a href="#">19001165</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	5,000	5,000	4,567.56	784.10	.00	432.44 91.4%
<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	500.00	.00	.00	40.00 92.6%
<a href="#">19001165</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	1,500	1,500	2,538.39	162.36	.00	-1,038.39 169.2%*
<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	701.96	118.78	.00	-1.96 100.3%*
<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	4,680.91	-193.26	.00	-4,180.91	936.2%
19001166 Ellis Public Programs								
<a href="#">19001166</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,500	-5,500	-1,611.00	-401.00	.00	-3,889.00 29.3%*
<a href="#">19001166</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	3,000	3,000	863.68	28.00	.00	2,136.32 28.8%
<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	90.00	.00	.00	-90.00 100.0%*
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	300	300	117.54	4.74	.00	182.46 39.2%

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<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	500	500	203.43	.00	296.57	40.7%	
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs			-1,700	-1,700	-336.35	-368.26	.00	-1,363.65	19.8%
19001167 Ellis Sunrise Center									
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-24,600	-24,600	-21,000.00	-1,985.00	.00	-3,600.00	85.4%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	15,000	15,000	13,905.21	1,397.07	.00	1,094.79	92.7%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	1,724.97	769.17	.00	-524.97	143.7%*
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	1,700	1,700	1,513.39	160.65	.00	186.61	89.0%
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center			-6,700	-6,700	-3,856.43	341.89	.00	-2,843.57	57.6%
19001168 Ellis Weddings									
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-2,000	-2,000	-7,625.00	-150.00	.00	5,625.00	381.3%
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	0	0	-6,300.00	-1,100.00	.00	6,300.00	100.0%
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	500	500	3,598.00	1,130.50	.00	-3,098.00	719.6%*
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	1,000	1,000	4,200.00	2,000.00	.00	-3,200.00	420.0%*
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	485.16	139.22	.00	-485.16	100.0%*
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	101.82	.00	.00	-101.82	100.0%*
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	0	1,500	1,314.09	.00	.00	185.91	87.6%
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings			-450	1,050	-4,225.93	2,019.72	.00	5,275.93	-402.5%
19001169 Ellis Other Rentals									
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-4,500	-4,500	-2,100.00	-900.00	.00	-2,400.00	46.7%*
<a href="#">19001169</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-600	-600	-2,300.00	.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	.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	.00	300.00	50.0%	
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	174	174	.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	.0%	
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	400	400	.00	.00	400.00	.0%	
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Ellis Other Rentals			-6,201	-6,201	-4,100.00	-900.00	.00	-2,101.00	66.1%
19001170 Ellis 5K									
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-1,500	-1,500	-250.00	.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	.0%	
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	250	250	.00	.00	250.00	.0%	
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	300	300	.00	.00	300.00	.0%	
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Ellis 5K			-950	-950	-250.00	.00	-700.00	26.3%	
19001171 Hoover									
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,250	-5,250	-5,051.93	-1,257.89	-198.07	96.2%*	
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.0%	
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	19,350	19,350	20,846.85	1,854.40	-1,496.85	107.7%*	
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	42,085	42,085	35,753.16	4,850.76	6,331.84	85.0%*	
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,000	4,000	4,555.38	2,470.00	-555.38	113.9%*	
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	13,000	13,000	12,616.00	1,172.50	384.00	97.0%	
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	9,726	9,726	8,303.95	990.28	1,422.05	85.4%	
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	14,308	14,308	7,883.53	830.15	6,424.47	55.1%	
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	7,000	7,000	5,292.11	314.01	1,707.89	75.6%	
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	16,000	16,000	13,020.94	797.28	2,979.06	81.4%	
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,000	4,084.98	131.87	-1,084.98	136.2%*	
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	9,800	9,800	8,177.53	135.44	1,622.47	83.4%	
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	3,000	3,000	335.70	.00	2,664.30	11.2%	
<a href="#">19001171</a>	<a href="#">68580</a>	<a href="#">Grounds and Mainten</a>	4,000	4,000	8,115.74	696.57	-4,115.74	202.9%*	
<a href="#">19001171</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%	
TOTAL Hoover			140,019	140,019	123,933.94	12,985.37	.00	16,085.06	88.5%

19001172 Hoover Bunkhouse

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<u>19001172 42250 Revenue</u>	-35,000	-35,000	-11,370.00	.00	.00	-23,630.00	32.5%*
<u>19001172 43450 Security Deposit Re</u>	-6,000	-6,000	-2,000.00	.00	.00	-4,000.00	33.3%*
<u>19001172 51160 Salaries - Part Tim</u>	9,675	9,675	10,425.65	927.47	.00	-750.65	107.8%*
<u>19001172 51390 Salaries - Full Tim</u>	21,043	21,043	17,876.79	2,425.41	.00	3,166.21	85.0%
<u>19001172 63050 Employer Contr. SSI</u>	4,863	4,863	4,152.96	495.15	.00	710.04	85.4%
<u>19001172 63060 ER Contr Health/Den</u>	7,154	7,154	3,941.82	415.08	.00	3,212.18	55.1%
<u>19001172 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	23,027.22	4,263.11	.00	-21,292.22	1327.2%
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19001173 Hoover Campsite							
<u>19001173 42250 Revenue</u>	-6,000	-6,000	-1,655.00	-20.00	.00	-4,345.00	27.6%*
<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	5,213.02	463.84	.00	-376.02	107.8%*
<u>19001173 51390 Salaries - Full Tim</u>	10,521	10,521	8,938.30	1,212.69	.00	1,582.70	85.0%
<u>19001173 63050 Employer Contr. SSI</u>	2,432	2,432	2,066.64	247.57	.00	365.36	85.0%
<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	14,562.96	1,904.10	.00	804.04	94.8%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
<u>19001174 42250 Revenue</u>	-18,000	-18,000	-10,336.50	-1,060.00	.00	-7,663.50	57.4%*
<u>19001174 43450 Security Deposit Re</u>	-11,000	-11,000	-4,452.00	-172.50	.00	-6,548.00	40.5%*
<u>19001174 51160 Salaries - Part Tim</u>	4,837	4,837	5,207.57	463.21	.00	-370.57	107.7%*
<u>19001174 51390 Salaries - Full Tim</u>	10,521	10,521	8,938.30	1,212.69	.00	1,582.70	85.0%
<u>19001174 63050 Employer Contr. SSI</u>	2,432	2,432	2,071.05	247.54	.00	360.95	85.2%
<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	1,428.42	690.94	.00	-9,061.42	-18.7%
<hr/>							
19001175 Environmental Education							
<u>19001175 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%

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<u>19001175</u>	<u>42860</u>	<u>Donations</u>	-500	-500	.00	.00	.00	-500.00 .0%*
<u>19001175</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	.00	.00	.00	.00 .0%
<u>19001175</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	1,970.82	207.53	.00	-1,970.82 100.0%*
<u>19001175</u>	<u>68490</u>	<u>Environmental Educa</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environmental Education			-500	-500	1,970.82	207.53	.00	-2,470.82 -394.2%
19001176 Environmental Education School								
<u>19001176</u>	<u>42250</u>	<u>Revenue</u>	-38,000	-38,000	-5,357.00	.00	.00	-32,643.00 14.1%*
<u>19001176</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	9,010	9,010	2,751.20	390.00	.00	6,258.80 30.5%
<u>19001176</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	21,887	21,887	21,053.61	2,687.79	.00	833.39 96.2%
<u>19001176</u>	<u>63030</u>	<u>Program Supplies</u>	700	700	52.36	.00	.00	647.64 7.5%
<u>19001176</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	1,854.00	.00	.00	-1,854.00 100.0%*
<u>19001176</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	3,237	4,400	3,708.01	485.42	.00	691.99 84.3%
<u>19001176</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environmental Education Sch			-3,166	-2,003	24,062.18	3,563.21	.00	-26,065.18-1201.3%
19001177 Environmental Education Camps								
<u>19001177</u>	<u>42250</u>	<u>Revenue</u>	-32,000	-32,000	-17,620.00	.00	.00	-14,380.00 55.1%*
<u>19001177</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	12,350	12,350	6,462.49	.00	.00	5,887.51 52.3%
<u>19001177</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	13,520	13,520	12,977.24	1,661.94	.00	542.76 96.0%
<u>19001177</u>	<u>63030</u>	<u>Program Supplies</u>	1,500	1,500	475.47	.00	.00	1,024.53 31.7%
<u>19001177</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	2,456.00	.00	.00	-2,456.00 100.0%*
<u>19001177</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	9,870	3,237	2,733.32	281.70	.00	503.68 84.4%
<u>19001177</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environmental Education Cam			5,240	-1,393	7,484.52	1,943.64	.00	-8,877.52 -537.3%
19001178 Environmental Educ. Natrl Beg.								
<u>19001178</u>	<u>42250</u>	<u>Revenue</u>	-115,800	-115,800	-97,193.50	-19,580.00	.00	-18,606.50 83.9%*
<u>19001178</u>	<u>42860</u>	<u>Donations</u>	-300	-300	-830.00	.00	.00	530.00 276.7%
<u>19001178</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	74,031	74,031	66,199.92	10,735.17	.00	7,831.08 89.4%
<u>19001178</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00 .0%
<u>19001178</u>	<u>63030</u>	<u>Program Supplies</u>	4,000	4,000	2,355.68	203.72	.00	1,644.32 58.9%

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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	7,892.05	1,305.81	.00	1,977.95 80.0%
<a href="#">19001178</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	1,869.00	207.53	.00	-1,869.00 100.0%*
TOTAL Environ. Educ. Natrl B			-37,272	-28,199	-10,520.35	-7,127.77	.00	-17,678.65 37.3%
19001179 Environ. Educ. Other Pblc Prg								
<a href="#">19001179</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,500	-7,500	-12,115.00	-2,724.00	.00	4,615.00 161.5%
<a href="#">19001179</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001179</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	3,000	3,000	2,303.26	1,087.81	.00	696.74 76.8%
<a href="#">19001179</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	3,692	3,692	1,385.27	174.39	.00	2,306.73 37.5%
<a href="#">19001179</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	750	750	245.75	71.96	.00	504.25 32.8%
<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	423.95	129.38	.00	373.05 53.2%
<a href="#">19001179</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Other Pblc P			369	739	-7,208.77	-1,260.46	.00	7,947.77 -975.5%
19001180 Environ. Educ. Laws of Nature								
<a href="#">19001180</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001180</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	2,000	2,000	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	3,467.05	441.06	.00	-2,021.05 239.8%*
<a href="#">19001180</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	500	500	309.98	.00	.00	190.02 62.0%
<a href="#">19001180</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	427	427	590.68	74.76	.00	-163.68 138.3%*
<a href="#">19001180</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Laws of Natu			4,373	4,373	4,560.41	515.82	.00	-187.41 104.3%
19001181 Environmental Educ. Other								
<a href="#">19001181</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001181</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	1,137.50	.00	.00	-1,137.50 100.0%*
<a href="#">19001181</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001181</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001181</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	87.02	.00	.00	-87.02 100.0%*
<a href="#">19001181</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%

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TOTAL Environmental Educ. Other		0	0	1,224.52	.00	.00	-1,224.52	100.0%
19001182 Natural Areas Volunteers								
<a href="#">19001182 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 51390</a>	<a href="#">Salaries - Full Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182 63130</a>	<a href="#">Volunteer Supplies</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Natural Areas Volunteers		500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natural Resources								
<a href="#">19001183 42250</a>	<a href="#">Revenue</a>	-12,500	-12,500	-20,695.90	-6,925.00	.00	8,195.90	165.6%
<a href="#">19001183 42860</a>	<a href="#">Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">19001183 42900</a>	<a href="#">Picnic Fees and She</a>	-4,500	-4,500	-2,475.00	-125.00	.00	-2,025.00	55.0%*
<a href="#">19001183 42920</a>	<a href="#">Preserve Improvemen</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">19001183 51160</a>	<a href="#">Salaries - Part Tim</a>	62,127	62,127	55,885.06	7,636.68	.00	6,241.94	90.0%
<a href="#">19001183 51390</a>	<a href="#">Salaries - Full Tim</a>	85,694	85,694	70,378.13	6,035.54	.00	15,315.87	82.1%
<a href="#">19001183 62160</a>	<a href="#">Equipment</a>	15,000	15,000	32,958.15	1,356.48	.00	-17,958.15	219.7%*
<a href="#">19001183 62180</a>	<a href="#">Gasoline / Fuel / O</a>	13,600	13,600	12,122.80	691.75	.00	1,477.20	89.1%
<a href="#">19001183 62400</a>	<a href="#">Uniforms / Clothing</a>	1,500	1,500	2,312.70	77.00	.00	-812.70	154.2%*
<a href="#">19001183 63040</a>	<a href="#">Security Deposit Re</a>	0	0	1,159.01	.00	.00	-1,159.01	100.0%*
<a href="#">19001183 63050</a>	<a href="#">Employer Contr. SSI</a>	20,853	20,853	9,659.17	1,045.92	.00	11,193.83	46.3%
<a href="#">19001183 63060</a>	<a href="#">ER Contr Health/Den</a>	37,558	37,558	29,031.36	500.00	.00	8,526.64	77.3%
<a href="#">19001183 63070</a>	<a href="#">Refuse Pickup</a>	1,500	6,750	5,865.91	730.46	.00	884.09	86.9%
<a href="#">19001183 63090</a>	<a href="#">Natural Gas</a>	3,200	3,200	3,207.63	215.72	.00	-7.63	100.2%*
<a href="#">19001183 63110</a>	<a href="#">Shop Supplies</a>	5,000	5,000	4,491.87	.00	.00	508.13	89.8%
<a href="#">19001183 63140</a>	<a href="#">Management Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183 63540</a>	<a href="#">Telephones</a>	11,500	11,500	10,809.79	1,029.34	.00	690.21	94.0%
<a href="#">19001183 68530</a>	<a href="#">Preserve Improvemen</a>	5,500	5,500	21,105.84	165.11	.00	-15,605.84	383.7%*
TOTAL Grounds and Natural Resourc		235,532	240,782	235,816.52	12,434.00	.00	4,965.48	97.9%
19001184 Pickerill - Pigott								
<a href="#">19001184 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%



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<a href="#">19001184 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 42900</a>	<a href="#">Picnic Fees and She</a>	-10,956	-10,956	-10,263.00	-935.00	.00	-693.00	93.7%*
<a href="#">19001184 43450</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 62180</a>	<a href="#">Gasoline / Fuel / O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 63030</a>	<a href="#">Program Supplies</a>	500	500	30.13	.00	.00	469.87	6.0%
<a href="#">19001184 63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001184 63100</a>	<a href="#">Electric</a>	5,000	5,000	7,352.10	50.76	.00	-2,352.10	147.0%*
<a href="#">19001184 68530</a>	<a href="#">Preserve Improvemen</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott		-5,456	-5,456	-2,880.77	-884.24	.00	-2,575.23	52.8%
TOTAL Forest Preserve		-16,117	-5,394	84,879.03	52,339.23	.00	-90,273.03	-1573.6%
TOTAL REVENUES		-1,167,700	-1,167,700	-1,028,637.95	-64,320.38	.00	-139,062.05	
TOTAL EXPENSES		1,151,583	1,162,306	1,113,516.98	116,659.61	.00	48,789.02	
PRIOR FUND BALANCE					341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-84,879.03			
REVISED FUND BALANCE					257,002.20			

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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	-817.42	-29.58	.00	-682.58	54.5%*
<a href="#">190111 42250 Revenue</a>	0	0	-21,600.94	-21,600.94	.00	21,600.94	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	-8,520.00	.00	.00	.00	100.0%
<a href="#">190111 43430 Morton Arboretum USFS</a>	-750,000	-750,000	-10,000.00	.00	.00	-740,000.00	1.3%*
<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	553.00	.00	.00	129,455.00	.4%
<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	28,878.17	5,800.00	.00	1,464,868.83	1.9%
<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	482.50	482.50	.00	3,017.50	13.8%
<a href="#">190111 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	151.25	-15,348.02	.00	662,671.75	.0%
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	.00	.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	.00	.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	2,807.91	-15,348.02	.00	835,015.09	.3%
TOTAL REVENUES		-1,390,307	-1,390,307	-40,938.36	-21,630.52	.00	-1,349,368.64	
TOTAL EXPENSES		2,228,130	2,228,130	43,746.27	6,282.50	.00	2,184,383.73	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,807.91			
REVISED FUND BALANCE					826,543.48			

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ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
<a href="#">190211 41010 Current Property Tax</a>	-421,600	-421,600	-416,347.41	-10,741.52	.00	-5,252.59	98.8%*
<a href="#">190211 41350 Interest Income</a>	-2,000	-2,000	-1,120.35	-56.78	.00	-879.65	56.0%*
<a href="#">190211 43350 Capitalized Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190211 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190211 68640 Fiscal Agent Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190211 68650 Debt Service Interest</a>	42,075	42,075	42,075.00	.00	.00	.00	100.0%
<a href="#">190211 68700 Debt Service Principa</a>	365,000	365,000	365,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-16,525	-16,525	-10,392.76	-10,798.30	.00	-6,132.24	62.9%
TOTAL FP Debt Service 2012	-16,525	-16,525	-10,392.76	-10,798.30	.00	-6,132.24	62.9%
TOTAL REVENUES	-423,600	-423,600	-417,467.76	-10,798.30	.00	-6,132.24	
TOTAL EXPENSES	407,075	407,075	407,075.00	.00	.00	.00	
PRIOR FUND BALANCE				909,838.46			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				10,392.76			
REVISED FUND BALANCE				920,231.22			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET				BUDGET	USED
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,258,473	-4,258,473	-4,209,735.01	-108,608.71	.00	-48,737.99	98.9%*
190311 41350 Interest Income	-2,500	-2,500	-1,110.30	-112.61	.00	-1,389.70	44.4%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	0	475.00	.00	.00	-475.00	100.0%*
190311 68640 Fiscal Agent Fee	0	0	950.00	.00	.00	-950.00	100.0%*
190311 68710 Dbt Srv 2015 Interest	356,053	356,053	356,052.50	.00	.00	.50	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	298,188	298,188	298,187.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	759,875	759,875	759,875.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	-125,305.31	-108,721.32	.00	-51,551.69	70.9%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	-125,305.31	-108,721.32	.00	-51,551.69	70.9%
TOTAL REVENUES	-4,260,973	-4,260,973	-4,210,845.31	-108,721.32	.00	-50,127.69	
TOTAL EXPENSES	4,084,116	4,084,116	4,085,540.00	.00	.00	-1,424.00	
PRIOR FUND BALANCE				4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				125,305.31			
REVISED FUND BALANCE				4,180,839.55			

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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	-6,640.34	-92.62	.00	-3,359.66	66.4%*
<a href="#">190411 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190411 62150</a>	<a href="#">Contractual Services</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	-6,640.34	-92.62	.00	-3,359.66	66.4%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,640.34	-92.62	.00	-3,359.66	66.4%
TOTAL REVENUES		-10,000	-10,000	-6,640.34	-92.62	.00	-3,359.66	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,640.34			
REVISED FUND BALANCE					886,522.17			

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ACCOUNTS FOR:  
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
<a href="#">190511 40300 Transf. from FP Bnd P</a>	0	-316,500	.00	.00	.00	-316,500.00	.0%*
<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	307,673.51	27,885.84	.00	303,477.49	50.3%
<a href="#">190511 70040 Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190511 70050 Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190511 70060 Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190511 70330 Construction</a>	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	452,901	136,401	307,673.51	27,885.84	.00	-171,272.51	225.6%
TOTAL OSLAD Grant	452,901	136,401	307,673.51	27,885.84	.00	-171,272.51	225.6%
TOTAL REVENUES	-158,250	-474,750	.00	.00	.00	-474,750.00	
TOTAL EXPENSES	611,151	611,151	307,673.51	27,885.84	.00	303,477.49	

PRIOR FUND BALANCE 138,391.48  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -307,673.51  
REVISED FUND BALANCE -169,282.03

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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	-2,839.50	-39.63	.00	2,839.50	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	-2,839.50	-39.63	.00	175,573.50	-1.6%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,839.50	-39.63	.00	175,573.50	-1.6%
TOTAL REVENUES	-202,494	-202,494	-2,839.50	-39.63	.00	-199,654.50	
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				2,839.50			
REVISED FUND BALANCE				379,083.79			



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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
190711 Forest Preserve Capital Exp.									
190711	40310	50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711	40330	Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711	40340	Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711	40350	Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711	41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190711	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190711	42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190711	43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711	43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711	43740	Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711	43750	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711	43760	Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711	61360	Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711	61370	Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711	61390	Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711	62160	Equipment	0	0	.00	.00	.00	.00	.0%
190711	66500	Miscellaneous Expense	0	0	.60	.00	.00	-.60	100.0%*
190711	68530	Preserve Improvements	0	0	269,311.81	.00	.00	-269,311.81	100.0%*
190711	68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		0	0	269,312.41	.00	.00	-269,312.41	100.0%	
TOTAL Forest Preserve Capital Exp		0	0	269,312.41	.00	.00	-269,312.41	100.0%	
TOTAL EXPENSES		0	0	269,312.41	.00	.00	-269,312.41		
PRIOR FUND BALANCE					.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-269,312.41				
REVISED FUND BALANCE					-269,312.41				

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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%
<a href="#">190811 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70330</a>	<a href="#">Construction</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	-150,000.00	-150,000.00	.00	.00	100.0%
<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	75,412.57	.00	.00	687.43	99.1%
<a href="#">190911 68530</a>	<a href="#">Preserve Improvements</a>	0	0	18,014.03	18,014.03	.00	-18,014.03	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	-56,573.40	-131,985.97	.00	56,573.40	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	-56,573.40	-131,985.97	.00	56,573.40	100.0%
TOTAL REVENUES		-180,000	-180,000	-150,000.00	-150,000.00	.00	-30,000.00	
TOTAL EXPENSES		180,000	180,000	93,426.60	18,014.03	.00	86,573.40	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						56,573.40		
REVISED FUND BALANCE						56,573.40		

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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 40020 Transf. from Forest P</u>	0	0	.00	.00	.00	.00	.0%
<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 BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,000.00			

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ACCOUNTS FOR: 8000	Forest Preserve Bond Prd 2009	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800008 Forest Preserve Bond Prd 2009								
<u>800008</u>	<u>99680</u>							
	Project Fund Expense	0	0	.00	.00	.00	.00	.0%
<u>800008</u>	<u>99690</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	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: 8001	Admin Bldg. Bond Proceeds 11	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800108 Admin Bldg. Bond Proceeds 11								
<hr/>								
<a href="#">800108 99660</a>	<a href="#">Trans to Cap. Imprv.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800108 99670</a>	<a href="#">Bond Proceeds</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		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: 8002	Aurora Election Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800206 Aurora Election Commission								
<a href="#">800206 99640</a>	<a href="#">Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800206 99650</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission		0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission		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: 8003 K-9 Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800320 K-9 Grant Fund							
<a href="#">800320 99620 Grant Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800320 99630 Grant Revenue</a>	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant 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:  
8004 Big Slough

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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800408 Big Slough

<u>800408 99540 Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800408 99550 Interest</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	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: 8005	Courthouse Expansion	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800508 Courthouse Expansion								
<a href="#">800508 99420</a>	<a href="#">Transfer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800508 99430</a>	<a href="#">Interest</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion		0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion		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: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-887,500.00	.00	.00	-887,500.00	50.0%*
910024 47010 Interest Income	-10,000	-10,000	-5,223.05	-29.55	.00	-4,776.95	52.2%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-12,115.59	.00	.00	3,134.31	134.9%
910024 47100 Sharing - Oswego PD	-156,578	-156,578	-156,577.78	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-60,186	-60,186	-60,186.05	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-80,405	-80,405	-80,404.81	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-283,964	-283,964	-283,963.67	-72,445.11	.00	.00	100.0%
910024 47140 Sharing - Bristol-Ken	-23,897	-23,897	-23,897.40	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-1,411	-1,411	-1,410.61	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-11,119	-11,119	-11,118.93	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-2,821	-2,821	-2,821.22	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-43,729	-43,729	-43,728.93	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-20,803	-20,803	-19,069.71	-1,733.61	.00	-1,733.59	91.7%*
910024 47200 Service Fee - Montgom	-20,654	-20,654	-20,657.70	.00	.00	4.16	100.0%
910024 47210 Service Fee Aurora T	-14,282	-14,282	-14,344.70	-3,570.42	.00	62.99	100.4%
910024 47230 Service Fee - Kendall	-173,035	-173,035	-173,034.91	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	-5,000.00	.00	.00	5,000.00	100.0%
910024 51200 Salaries - Director	115,093	115,093	109,257.84	13,164.57	.00	5,835.06	94.9%
910024 51230 Salaries - Supervisor	235,560	235,560	217,276.91	28,244.76	.00	18,283.09	92.2%
910024 51280 Salaries - Admin. Ass	68,863	68,863	53,741.27	6,707.91	.00	15,121.56	78.0%
910024 51490 Salaries - Operators	1,271,699	1,271,699	1,076,398.27	128,086.19	.00	195,300.78	84.6%
910024 51500 Salaries - Assistant	99,043	99,043	93,953.43	11,428.05	.00	5,089.60	94.9%
910024 51510 Holiday Pay	81,668	81,668	58,387.04	4,671.20	.00	23,281.12	71.5%
910024 51520 Salaries - Training	9,455	9,455	2,109.30	537.91	.00	7,345.78	22.3%
910024 51540 Salaries - Overtime	167,402	167,402	193,135.17	49,778.07	.00	-25,733.13	115.4%*
910024 62000 Office Supplies	4,000	4,000	2,386.40	17.90	.00	1,613.60	59.7%
910024 62010 Postage	500	500	215.65	11.60	.00	284.35	43.1%
910024 62030 Dues	900	900	834.00	284.00	.00	66.00	92.7%
910024 62040 Conferences	11,500	11,500	7,500.65	2,094.72	.00	3,999.35	65.2%
910024 62050 Mileage	2,600	2,600	810.99	.00	.00	1,789.01	31.2%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	38,812	38,812	27,100.00	.00	.00	11,712.00	69.8%
910024 62160 Equipment	4,000	4,000	3,291.14	1,409.42	.00	708.86	82.3%
910024 62190 Printing	700	700	199.00	199.00	.00	501.00	28.4%
910024 62270 Utilities	13,800	13,800	2,551.74	213.68	.00	11,248.26	18.5%
910024 62280 Cyber Insurance	3,500	3,500	1,779.00	.00	.00	1,721.00	50.8%
910024 65460 State Unemployment Co	13,000	13,000	2,284.95	.00	.00	10,715.05	17.6%
910024 66020 Leads	36,850	36,850	17,275.50	1,570.50	.00	19,574.50	46.9%
910024 66030 Employee Exp (Screeni	2,300	2,300	3,686.48	210.00	.00	-1,386.48	160.3%*

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>910024 66050 Interpretation Servic</u>	800	800	786.75	66.00	.00	13.25	98.3%
<u>910024 66060 Legal</u>	8,000	8,000	292.50	97.50	.00	7,707.50	3.7%
<u>910024 66070 Utilities - Electric</u>	3,300	3,300	3,123.39	320.76	.00	176.61	94.6%
<u>910024 66080 Utilities - Propane</u>	500	500	200.18	200.18	.00	299.82	40.0%
<u>910024 66090 Utilities - Internet</u>	2,000	2,000	738.74	118.35	.00	1,261.26	36.9%
<u>910024 66100 Everbridge</u>	25,480	25,480	25,480.01	.00	.00	.00	100.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	11,250	11,250	9,993.10	549.00	.00	1,256.90	88.8%
<u>910024 66120 Misc. Refund</u>	0	0	-3.24	.00	.00	3.24	100.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	299,904	299,904	279,522.35	25,096.66	.00	20,381.65	93.2%
<u>910024 66140 Emplr. IMRF and SSI t</u>	318,381	318,381	288,583.84	31,660.50	.00	29,797.05	90.6%
<u>910024 66150 Workmen's Comp to Cty</u>	3,545	3,545	3,416.00	.00	.00	129.07	96.4%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	21,794	21,794	24,567.00	.00	.00	-2,772.93	112.7%*
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	189,335	189,335	709,820.29	228,959.74	.00	-520,485.30	374.9%
TOTAL Operations	189,335	189,335	709,820.29	228,959.74	.00	-520,485.30	374.9%
TOTAL REVENUES	-2,686,864	-2,686,864	-1,801,055.06	-77,778.69	.00	-885,809.08	
TOTAL EXPENSES	2,876,199	2,876,199	2,510,875.35	306,738.43	.00	365,323.78	
PRIOR FUND BALANCE				1,833,014.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-709,820.29			
REVISED FUND BALANCE				1,123,194.46			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47400 Employee Contr. - Afl	0	0	-3,587.64	-269.52	.00	3,587.64	100.0%
910124 47410 Employee Contr. - Uni	0	0	-9,744.00	-816.00	.00	9,744.00	100.0%
910124 47420 Employee Contr. - Cre	0	0	-4,750.00	.00	.00	4,750.00	100.0%
910124 47430 Employee Contr. - Nat	0	0	-3,740.00	-340.00	.00	3,740.00	100.0%
910124 47440 Employee Contr. - Ter	0	0	-1,408.00	-128.00	.00	1,408.00	100.0%
910124 47450 Employee Contr. - Fed	0	0	-203,538.65	-30,634.46	.00	203,538.65	100.0%
910124 47460 Employee Contr. - Sta	0	0	-78,563.52	-10,679.74	.00	78,563.52	100.0%
910124 47470 Employee Share - FICA	0	0	-130,631.42	-17,716.33	.00	130,631.42	100.0%
910124 47480 Employee Share -IMRF	0	0	-95,365.15	-13,058.20	.00	95,365.15	100.0%
910124 47490 EE Share Health and	0	0	-86,176.14	-9,033.09	.00	86,176.14	100.0%
910124 47500 Employee Contr. - HSA	0	0	-12,894.85	-1,202.80	.00	12,894.85	100.0%
910124 47510 Employee Contr. - Vis	0	0	-2,825.70	-221.92	.00	2,825.70	100.0%
910124 47520 EE Contr Supplel Life	0	0	-3,223.66	-221.54	.00	3,223.66	100.0%
910124 47530 Employee Contr. - FSA	0	0	-3,000.00	-375.00	.00	3,000.00	100.0%
910124 47540 Employee Contr Misce	0	0	-1,292.40	.00	.00	1,292.40	100.0%
910124 47560 Employee Contr. - Leg	0	0	-189.60	-18.96	.00	189.60	100.0%
910124 52000 Remit to IMRF	0	0	95,365.15	13,058.20	.00	-95,365.15	100.0%*
910124 52010 Remit to IRS	0	0	130,631.42	17,716.33	.00	-130,631.42	100.0%*
910124 52020 Remit to State of Ill	0	0	78,563.52	10,679.74	.00	-78,563.52	100.0%*
910124 52030 Garnishment Payments	0	0	1,292.40	.00	.00	-1,292.40	100.0%*
910124 52040 Remit to Credit Union	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
910124 52050 AFLAC	0	0	3,541.68	269.52	.00	-3,541.68	100.0%*
910124 52060 Term Life	0	0	1,408.00	128.00	.00	-1,408.00	100.0%*
910124 52070 Nationwide	0	0	3,740.00	340.00	.00	-3,740.00	100.0%*
910124 52080 FSA / DCSA	0	0	3,000.00	375.00	.00	-3,000.00	100.0%*
910124 52090 HSA Additional	0	0	12,894.85	1,202.80	.00	-12,894.85	100.0%*
910124 52100 Legal Shield	0	0	189.60	18.96	.00	-189.60	100.0%*
910124 52110 Vision	0	0	2,825.70	221.92	.00	-2,825.70	100.0%*
910124 52140 Union Dues	0	0	9,744.00	816.00	.00	-9,744.00	100.0%*
910124 52150 Supplemental Life	0	0	3,223.66	221.54	.00	-3,223.66	100.0%*
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	203,538.65	30,634.46	.00	-203,538.65	100.0%*
910124 52180 Health and Dental Ins	0	0	86,176.14	9,033.09	.00	-86,176.14	100.0%*
TOTAL Payroll Clearing Account	0	0	-45.96	.00	.00	45.96	100.0%
TOTAL Payroll Clearing Account	0	0	-45.96	.00	.00	45.96	100.0%
TOTAL REVENUES	0	0	-640,930.73	-84,715.56	.00	640,930.73	
TOTAL EXPENSES	0	0	640,884.77	84,715.56	.00	-640,884.77	
PRIOR FUND BALANCE				17.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45.96			
REVISED FUND BALANCE				63.95			

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ACCOUNTS FOR: 9102	ETSB 911 Board	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board								
910224	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224	42490 Other Revenue	-10,332	-10,332	-20,137.61	.00	.00	9,805.45	194.9%
910224	47010 Interest Income	-50,000	-50,000	-35,882.91	-1,065.09	.00	-14,117.09	71.8%*
910224	47700 Telephone Surcharges	-1,300,000	-1,300,000	-1,817,134.23	-173,840.13	.00	517,134.23	139.8%
910224	47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224	47720 Agency Maintenance Re	-149,832	-149,832	-161,954.38	4,000.00	.00	12,121.89	108.1%
910224	47730 911 Surcharge Revenue	-9,000	-9,000	-11,628.85	.00	.00	2,628.85	129.2%
910224	61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
910224	61260 Transf. to Equipment	0	0	.00	.00	.00	.00	.0%
910224	62060 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
910224	62140 Annual Contracts / Se	400,207	400,207	323,958.16	209,468.52	.00	76,248.84	80.9%
910224	62160 Equipment	12,000	12,000	4,215.08	.00	.00	7,784.92	35.1%
910224	62200 Support - Mapping	25,000	25,000	4,622.97	.00	.00	20,377.03	18.5%
910224	62210 Support - IT	77,000	77,000	63,125.00	7,500.00	.00	13,875.00	82.0%
910224	62220 Support - Radios	20,000	20,000	2,982.60	875.00	.00	17,017.40	14.9%
910224	62230 Support - Phones	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224	62240 Reoccurring Monthly E	21,500	21,500	21,486.36	1,790.53	.00	13.64	99.9%
910224	62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224	62260 Will County Surcharge	3,500	3,500	1,751.25	842.00	.00	1,748.75	50.0%
910224	62300 Legal Fees	8,000	8,000	1,312.50	.00	.00	6,687.50	16.4%
910224	62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224	65490 Auditing & Accounting	4,500	4,500	4,500.00	.00	.00	.00	100.0%
910224	66500 Miscellaneous Expense	9,000	9,000	2,196.94	.00	.00	6,803.06	24.4%
910224	69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224	69790 Contingency	50,000	50,000	984.50	.00	.00	49,015.50	2.0%
910224	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board		-880,458	-880,458	-1,615,602.62	49,570.83	.00	735,144.97	183.5%
TOTAL ETSB 911 Board		-880,458	-880,458	-1,615,602.62	49,570.83	.00	735,144.97	183.5%
TOTAL REVENUES		-1,519,165	-1,519,165	-2,046,737.98	-170,905.22	.00	527,573.33	
TOTAL EXPENSES		638,707	638,707	431,135.36	220,476.05	.00	207,571.64	
PRIOR FUND BALANCE					1,012,276.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,615,602.62			
REVISED FUND BALANCE					2,627,879.57			

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ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
<u>910324</u>	<u>41710</u>	<u>Over/Short</u>	0	0	.00	.00	.00	.0%
<u>910324</u>	<u>47600</u>	<u>Transf. from ETSB Fun</u>	0	0	.00	.00	.00	.0%
<u>910324</u>	<u>67150</u>	<u>Lease Payment</u>	100,000	100,000	100,000.00	25,000.00	.00	100.0%
<u>910324</u>	<u>68590</u>	<u>Building Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL ETSB Building Fund		100,000	100,000	100,000.00	25,000.00	.00	.00	100.0%
TOTAL ETSB Building Fund		100,000	100,000	100,000.00	25,000.00	.00	.00	100.0%
TOTAL EXPENSES		100,000	100,000	100,000.00	25,000.00	.00	.00	
PRIOR FUND BALANCE					1,525,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-100,000.00			
REVISED FUND BALANCE					1,425,000.00			



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ACCOUNTS FOR: 9104	ETSB Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910424 ETSB Equipment Fund								
910424	40270 Transf. from ETSB Fun	0	0	.00	.00	.00	.00	.0%
910424	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424	47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	-4,000.00	.00	.00	100.0%
910424	47800 Oswego PD Reimb.	0	0	-26,542.00	.00	.00	26,542.00	100.0%
910424	47810 Plano PD Reimb.	0	0	-11,398.00	.00	.00	11,398.00	100.0%
910424	47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47830 Montgomery PD Reimb.	0	0	-29,659.48	.00	.00	29,659.48	100.0%
910424	47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424	47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424	47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424	47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424	47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424	47920 Kendall County Reimb.	0	0	-5,264.35	.00	.00	5,264.35	100.0%
910424	47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424	47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424	47950 Grant Award	0	0	-45,345.30	.00	.00	45,345.30	100.0%
910424	62160 Equipment	586,300	586,300	699,063.18	64,034.26	.00	-112,763.18	119.2%*
TOTAL ETSB Equipment Fund		578,300	578,300	572,854.05	60,034.26	.00	5,445.95	99.1%
TOTAL ETSB Equipment Fund		578,300	578,300	572,854.05	60,034.26	.00	5,445.95	99.1%
TOTAL REVENUES		-8,000	-8,000	-126,209.13	-4,000.00	.00	118,209.13	
TOTAL EXPENSES		586,300	586,300	699,063.18	64,034.26	.00	-112,763.18	
PRIOR FUND BALANCE					2,932,916.51			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-572,854.05			
REVISED FUND BALANCE					2,360,062.46			

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bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,210,151	12,915,671	-6,104,035.04	8,823,664.03	.00	19,019,706.38	-47.3%

\*\* END OF REPORT - Generated by Bob Jones \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/11
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
Print Full or Short description: F				From Yr/Per: 2020/ 1
Print MTD Version: Y				To Yr/Per: 2020/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: Y				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

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