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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

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	-332,247,090.20	-124,024,391.02	.00	332,247,090.20	100.0%
101008 49010 Back Taxes	0	0	-3,645.89	.00	.00	3,645.89	100.0%
101008 49020 Penalties	0	0	-961,559.51	-88,043.46	.00	961,559.51	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-59,845.00	-2,200.00	.00	59,845.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-12.12	29.52	.00	12.12	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	-4,530.00	-453.00	.00	4,530.00	100.0%
101008 49090 Interest Income	0	0	-1,747.18	-27.10	.00	1,747.18	100.0%
101008 69900 Current Tax Refunds	0	0	192,785.48	126,793.11	.00	-192,785.48	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	325,755,385.14	137,647,264.70	.00	-325,755,385.14	100.0%*
101008 69930 Certificate of Error	0	0	23,579.67	1,072.82	.00	-23,579.67	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	8,649.18	.00	.00	-8,649.18	100.0%*
101008 69960 Sale in Error Refunds	0	0	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	-7,181,283.78	13,660,045.57	.00	7,181,283.78	100.0%
TOTAL Collector	0	0	-7,181,283.78	13,660,045.57	.00	7,181,283.78	100.0%
TOTAL REVENUES	0	0	-333,278,429.90	-124,115,085.06	.00	333,278,429.90	
TOTAL EXPENSES	0	0	326,097,146.12	137,775,130.63	.00	-326,097,146.12	

PRIOR FUND BALANCE 356,755.48
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 7,181,283.78
REVISED FUND BALANCE 7,538,039.26

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,800.30	.00	.00	2,800.30	193.3%
11000222 51010 Salaries - Dept. He	90,000	90,000	72,646.53	6,923.08	.00	17,353.47	80.7%
11000222 51030 Salaries - Clerical	138,427	138,427	119,614.53	11,351.46	.00	18,812.47	86.4%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	536.70	101.27	.00	713.30	42.9%
11000222 62010 Postage	21,000	21,000	4,315.30	60.05	.00	16,684.70	20.5%
11000222 62020 Subscriptions / Boo	30	30	.00	.00	.00	30.00	.0%
11000222 62030 Dues	560	560	525.00	.00	.00	35.00	93.8%
11000222 62050 Mileage	270	270	93.13	93.13	.00	176.87	34.5%
11000222 62060 Training	2,800	2,800	1,771.48	.00	.00	1,028.52	63.3%
11000222 62090 Legal Publications	38,000	38,000	92.38	.00	.00	37,907.62	.2%
11000222 62150 Contractual Service	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	9,000	1,572.05	.00	.00	7,427.95	17.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	303,337	303,337	198,766.80	18,528.99	.00	104,570.20	65.5%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	104.78	.00	.00	48.22	68.5%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	104.78	.00	.00	248.22	29.7%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,350,000	-1,350,000	-877,956.50	-94,433.81	.00	-472,043.50	65.0%*
11000314 41300 Circuit Court Syste	0	0	-11,973.23	-1,450.00	.00	11,973.23	100.0%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-5,023.00	-412.00	.00	-477.00	91.3%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-18,408.81	-6,943.00	.00	6,408.81	153.4%
11000314 51000 Salaries - Elected	91,554	91,554	73,930.63	7,042.62	.00	17,623.37	80.8%
11000314 51040 Salaries - Deputy C	437,533	437,530	348,673.98	37,834.42	.00	88,856.02	79.7%

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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	238.43	7.59	.00	1,261.57	15.9%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	8,045.12	1,776.69	.00	1,954.88	80.5%
<u>11000314 62010 Postage</u>	8,000	8,000	6,946.43	2,859.25	.00	1,053.57	86.8%
<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	3,968.26	.00	.00	9,031.74	30.5%
<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	-469,894.47	-53,718.24	.00	-328,521.53	58.9%
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11000417 Coroner							
<u>11000417 41320 Coroner Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 41330 Morgue Use Reimburs</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 51000 Salaries - Elected</u>	59,108	59,108	47,729.94	4,546.78	.00	11,378.06	80.8%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	43,596.09	4,153.84	.00	10,403.91	80.7%
<u>11000417 51220 On Call</u>	16,000	16,000	8,855.00	1,451.25	.00	7,145.00	55.3%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	822.29	44.95	.00	677.71	54.8%
<u>11000417 62010 Postage</u>	200	200	209.45	190.15	.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	216.17	.00	.00	2,283.83	8.6%
<u>11000417 62400 Uniforms / Clothing</u>	750	750	676.44	.00	.00	73.56	90.2%
<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	6,103.00	367.00	.00	1,897.00	76.3%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	2,501.73	258.37	.00	-1.73	100.1%*
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	1,650.39	155.00	.00	-650.39	165.0%*
<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	131,763.73	11,167.34	.00	48,894.27	72.9%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-43,569.12	-11,193.05	.00	-36,930.88	54.1%*

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11000529	62010 Postage	1,000	1,000	189.05	42.90	.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	5,971.92	.00	.00	-2,471.92	170.6%*
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	-10,951.85	-11,150.15	.00	-39,048.15	21.9%
11000530 Administration								
11000530	40020 Transf. from Forest	-2,736,572	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	0	-53,280	-13,432.80	-1,363.34	.00	-39,847.20	25.2%*
11000530	40040 Transf. from VAC	0	-25,944	-21,471.38	-2,136.98	.00	-4,472.62	82.8%*
11000530	40050 Transf. from GIS Ma	0	-59,507	-38,104.44	-3,791.64	.00	-21,402.56	64.0%*
11000530	40060 Transf. from Probate	0	-30,000	.00	.00	.00	-30,000.00	.0%*
11000530	40070 Transf. from Adult	0	-9,840	-8,186.72	-814.58	.00	-1,653.28	83.2%*
11000530	40080 Transf. from HHS	0	-471,840	-426,203.55	-48,390.95	.00	-45,636.45	90.3%*
11000530	40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530	40200 Transf. from Pub. Sa	0	-1,822,523	-1,518,769.18	-151,876.92	.00	-303,753.82	83.3%*
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	-10,577,250.14	-4,455,371.10	.00	-405,446.86	96.3%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-336,586.61	.00	.00	-53,413.39	86.3%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-2,254,911.67	-192,648.50	.00	-45,088.33	98.0%*
11000530	41040 Local Use Tax	-700,000	-700,000	-817,987.49	-94,251.38	.00	117,987.49	116.9%
11000530	41050 State Sales Tax	-550,000	-550,000	-441,381.64	-40,020.14	.00	-108,618.36	80.3%*
11000530	41060 Franchise Tax	-218,500	-218,500	-159,163.35	.00	.00	-59,336.65	72.8%*
11000530	41070 Local Share Cannabi	0	0	-10,710.91	-1,891.03	.00	10,710.91	100.0%
11000530	41080 State Comp State At	-147,117	-147,117	-127,974.56	-13,094.10	.00	-19,142.44	87.0%*
11000530	41090 State Comp - Prob.	-512,751	-512,751	-602,684.47	-93,357.58	.00	89,933.47	117.5%
11000530	41100 State Comp - Supv.	-42,350	-42,350	-37,400.75	-3,750.00	.00	-4,949.25	88.3%*
11000530	41110 State Comp - Public	-102,090	-102,090	-87,169.94	-8,686.37	.00	-14,920.06	85.4%*
11000530	41140 1/4 Cent Sales Tax	-3,105,000	-3,105,000	-2,554,547.93	-293,069.73	.00	-550,452.07	82.3%*
11000530	41430 KenCom Operations R	0	-90,000	-75,000.00	-75,000.00	.00	-15,000.00	83.3%*
11000530	42220 Compost Fees	-20,000	-20,000	-22,104.30	-2,306.14	.00	2,104.30	110.5%
11000530	51280 Salaries - Admin. A	104,705	104,705	71,750.72	8,054.24	.00	32,954.28	68.5%
11000530	51350 Salaries - Adminis	221,153	221,153	178,529.22	17,011.78	.00	42,623.78	80.7%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530	51450	Temporary Salaries	1,000	1,000	2,792.41	.00	.00	-1,792.41 279.2%*
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	62000	Office Supplies	1,850	1,850	1,354.40	39.08	.00	495.60 73.2%
11000530	62010	Postage	500	500	187.55	23.00	.00	312.45 37.5%
11000530	62020	Subscriptions / Boo	315	315	483.31	.00	.00	-168.31 153.4%*
11000530	62030	Dues	1,655	1,655	1,817.76	.00	.00	-162.76 109.8%*
11000530	62040	Conferences	1,000	1,000	438.98	.00	.00	561.02 43.9%
11000530	62050	Mileage	1,200	1,200	180.18	.00	.00	1,019.82 15.0%
11000530	62060	Training	500	500	35.00	.00	.00	465.00 7.0%
11000530	62070	Cellular Phones	1,000	1,000	1,040.24	168.16	.00	-40.24 104.0%*
11000530	62150	Contractual Service	750	750	.00	.00	.00	750.00 .0%
11000530	62290	Labor/Union Negotia	0	0	.00	.00	.00	.00 .0%
11000530	62300	Legal Fees	400	400	500.00	.00	.00	-100.00 125.0%*
11000530	62370	County Supplies	800	800	403.53	163.02	.00	396.47 50.4%
11000530	62690	Administration	0	0	.00	.00	.00	.00 .0%
11000530	65610	Advertisements	800	800	286.89	50.00	.00	513.11 35.9%
11000530	65660	Employee Recognitio	5,500	5,500	2,499.12	2,426.88	.00	3,000.88 45.4%
11000530	65700	Mayor's and Manager	725	725	315.08	.00	.00	409.92 43.5%
11000530	65720	Settlements	0	0	.00	.00	.00	.00 .0%
11000530	65760	Notaries	1,000	1,000	1,090.00	54.00	.00	-90.00 109.0%*
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00 .0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00 .0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Administration			-21,461,224	-21,561,064	-19,887,770.44	-5,453,830.32	.00	-1,673,293.56 92.2%
11000606 County Clerk And Recorder								
11000606	41120	State Comp - Electi	0	0	-11,700.00	.00	.00	11,700.00 100.0%
11000606	41160	County Real Estate	-425,000	-425,000	-411,782.50	-44,290.75	.00	-13,217.50 96.9%*
11000606	41210	County Clerk Fees	-325,000	-325,000	-371,758.50	-46,973.50	.00	46,758.50 114.4%
11000606	41220	Recorder's Miscella	-35,000	-35,000	-33,811.50	-833.00	.00	-1,188.50 96.6%*
11000606	51000	Salaries - Elected	100,423	100,423	81,063.73	7,724.84	.00	19,359.27 80.7%
11000606	51040	Salaries - Deputy C	34,455	34,455	29,860.74	2,825.46	.00	4,594.26 86.7%
11000606	51450	Temporary Salaries	12,000	12,000	3,648.90	177.00	.00	8,351.10 30.4%
11000606	62000	Office Supplies	10,000	10,000	8,044.36	121.97	.00	1,955.64 80.4%
11000606	62010	Postage	10,000	10,000	5,390.10	521.55	.00	4,609.90 53.9%
11000606	62020	Subscriptions / Boo	100	100	28.00	.00	.00	72.00 28.0%
11000606	62030	Dues	600	600	445.00	.00	.00	155.00 74.2%
11000606	62040	Conferences	750	750	.00	.00	.00	750.00 .0%
11000606	62050	Mileage	800	800	.00	.00	.00	800.00 .0%
11000606	62090	Legal Publications	1,500	1,500	804.14	79.98	.00	695.86 53.6%

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11000606	62150 Contractual Service	4,500	4,500	4,086.01	.00	.00	413.99	90.8%
11000606	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110 Birth & Death Reg	3,000	3,000	2,250.00	.00	.00	750.00	75.0%
11000606	64120 Rebinding Old Recor	0	1,500	.00	.00	.00	1,500.00	.0%
11000606	65750 General Insurance B	5,000	5,000	941.00	.00	.00	4,059.00	18.8%
11000606	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-601,872	-600,372	-692,490.52	-80,646.45	.00	92,118.52	115.3%
11000607 Elections								
11000607	41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040 Salaries - Deputy C	135,579	135,579	113,572.10	10,823.76	.00	22,006.90	83.8%
11000607	51140 Election Judges	136,600	136,600	40,016.94	.00	.00	96,583.06	29.3%
11000607	51540 Salaries - Overtime	25,000	25,000	21,177.83	5,103.74	.00	3,822.17	84.7%
11000607	62010 Postage	10,000	10,000	7,633.30	590.30	.00	2,366.70	76.3%
11000607	62050 Mileage	1,000	1,000	38.06	.00	.00	961.94	3.8%
11000607	62090 Legal Publications	10,000	10,000	9,210.60	140.12	.00	789.40	92.1%
11000607	62150 Contractual Service	140,000	140,000	92,297.06	.00	.00	47,702.94	65.9%
11000607	62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200 Election Judge Scho	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000607	64210 Ballots	120,000	120,000	99,089.07	.00	.00	20,910.93	82.6%
11000607	64220 Voter Registration	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	64240 Polling Place Renta	6,000	6,000	2,730.00	.00	.00	3,270.00	45.5%
11000607	64260 Election Extra Help	75,000	75,000	18,591.55	822.00	.00	56,408.45	24.8%
11000607	64270 Elections Supplies	75,000	75,000	25,320.30	12,276.91	.00	49,679.70	33.8%
11000607	64280 Polling Place Deliv	10,000	10,000	10,452.40	.00	.00	-452.40	104.5%*
11000607	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		751,679	751,679	440,129.21	29,756.83	.00	311,549.79	58.6%
110008 General Fund								
110008	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
11000825 Treasurer								
11000825	40020 Transf. from Forest	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
11000825	41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825	41350 Interest Income	-200,000	-200,000	-139,196.32	-5,350.69	.00	-60,803.68	69.6%*
11000825	41400 Treasurer Fees	-21,000	-21,000	-14,991.05	-3,470.05	.00	-6,008.95	71.4%*
11000825	41430 KenCom Operations R	0	0	.00	67,500.00	.00	.00	.0%*
11000825	41700 Miscellaneous Incom	-30,000	-30,000	-19,937.59	-1,313.10	.00	-10,062.41	66.5%*
11000825	42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%*
11000825	42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%*
11000825	42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%*
11000825	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%*
11000825	42890 Rental Income	0	0	.00	.00	.00	.00	.0%*
11000825	51000 Salaries - Elected	100,423	100,423	81,110.98	7,724.84	.00	19,312.02	80.8%*
11000825	51100 Salaries - Deputy T	331,986	331,986	259,911.01	25,461.56	.00	72,074.99	78.3%*
11000825	51190 Salaries - Security	4,000	4,000	3,571.25	893.00	.00	428.75	89.3%*
11000825	51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%*
11000825	51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%*
11000825	62000 Office Supplies	4,500	4,500	1,254.74	.00	.00	3,245.26	27.9%*
11000825	62010 Postage	25,000	25,000	18,532.35	81.85	.00	6,467.65	74.1%*
11000825	62030 Dues	800	800	254.00	.00	.00	546.00	31.8%*
11000825	62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%*
11000825	62050 Mileage	500	500	122.24	.00	.00	377.76	24.4%*
11000825	62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%*
11000825	62150 Contractual Service	12,500	12,500	6,352.48	247.00	.00	6,147.52	50.8%*
11000825	62680 Treasurer	0	0	.00	.00	.00	.00	.0%*
11000825	65400 Payroll Materials	4,000	4,000	2,516.57	.00	.00	1,483.43	62.9%*
11000825	65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%*
11000825	66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%*
11000825	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%*
TOTAL Treasurer		-86,591	-86,591	199,500.66	91,774.41	.00	-286,091.66	-230.4%*
11000827 Employee Bfits Health/Unemply.								
11000827	41430 KenCom Operations R	-90,000	0	.00	.00	.00	.00	.0%*
11000827	42170 Health Ins. Employe	-1,266,656	-1,266,656	-1,008,639.99	-106,635.91	.00	-258,016.01	79.6%*
11000827	42180 Health Insurance CO	-170,852	-170,852	-98,769.31	-6,867.14	.00	-72,082.69	57.8%*
11000827	42190 Health Ins. Employe	0	0	-970.62	.00	.00	970.62	100.0%*
11000827	42230 Health Insurance Ke	-344,654	-344,654	-254,716.04	-25,096.66	.00	-89,937.96	73.9%*
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%*
11000827	65460 State Unemployment	35,000	35,000	20,659.40	5,635.40	.00	14,340.60	59.0%*
11000827	65470 Health Insurance Pr	5,110,000	5,110,000	4,347,629.53	380,384.71	.00	762,370.47	85.1%*
11000827	65480 Employee Reimburse	0	0	350.62	.00	.00	-350.62	100.0%*
11000827	65600 Wellness Program	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</u>	<u>65650</u>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<u>11000827</u>	<u>68010</u>	40,200	40,200	33,500.00	3,350.00	.00	6,700.00	83.3%
TOTAL Employee Bfits Health/Unemp		3,319,638	3,409,638	3,039,043.59	250,770.40	.00	370,594.41	89.1%
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11000828 Contract Srvs. Audit/Prpty Tax								
<u>11000828</u>	<u>65430</u>	0	0	.00	.00	.00	.00	.0%
<u>11000828</u>	<u>65440</u>	90,000	90,000	52,284.04	.00	.00	37,715.96	58.1%
<u>11000828</u>	<u>65490</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%
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11000912 Emergency Mangagement Agency								
<u>11000912</u>	<u>41280</u>	-40,000	-40,000	-50,859.56	.00	.00	10,859.56	127.1%
<u>11000912</u>	<u>51030</u>	7,456	7,456	6,019.35	573.54	.00	1,436.65	80.7%
<u>11000912</u>	<u>51200</u>	60,000	60,000	31,286.46	5,384.62	.00	28,713.54	52.1%
<u>11000912</u>	<u>62000</u>	1,750	1,750	1,947.05	.00	.00	-197.05	111.3%*
<u>11000912</u>	<u>62010</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62030</u>	450	450	155.00	.00	.00	295.00	34.4%
<u>11000912</u>	<u>62040</u>	530	530	.00	.00	.00	530.00	.0%
<u>11000912</u>	<u>62050</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000912</u>	<u>62060</u>	1,000	1,000	1,054.54	98.61	.00	-54.54	105.5%*
<u>11000912</u>	<u>62070</u>	4,500	4,500	2,182.90	.00	.00	2,317.10	48.5%
<u>11000912</u>	<u>62080</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62150</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62160</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62170</u>	10,572	10,572	6,600.00	.00	.00	3,972.00	62.4%
<u>11000912</u>	<u>62180</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62190</u>	50	50	71.93	.00	.00	-21.93	143.9%*
<u>11000912</u>	<u>62270</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62400</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000912</u>	<u>62570</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>63630</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>64610</u>	2,500	2,500	1,870.44	942.01	.00	629.56	74.8%
<u>11000912</u>	<u>70080</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>99999</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc		49,558	49,558	328.11	6,998.78	.00	49,229.89	.7%
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11001001 Facilities Management								

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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	-18.85	.00	.00	18.85	100.0%
11001001	51010 Salaries - Dept. He	110,560	110,560	89,256.82	8,504.62	.00	21,303.18	80.7%
11001001	51020 Salaries - Maintena	339,757	339,757	270,753.95	26,919.16	.00	69,003.05	79.7%
11001001	51030 Salaries - Clerical	42,203	42,203	34,071.08	3,246.38	.00	8,131.92	80.7%
11001001	51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001	51540 Salaries - Overtime	9,000	9,000	9,511.58	646.73	.00	-511.58	105.7%*
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	73.31	.00	258.33	67.7%
11001001	62060 Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070 Cellular Phones	7,500	7,500	5,475.51	498.96	.00	2,024.49	73.0%
11001001	62140 Annual Contracts /	329,130	329,130	270,930.55	25,057.80	.00	58,199.45	82.3%
11001001	62150 Contractual Service	27,210	27,210	15,193.25	4,306.86	.00	12,016.75	55.8%
11001001	62160 Equipment	67,500	67,500	46,436.68	9,888.70	.00	21,063.32	68.8%
11001001	62170 Vehicle Maintenance	4,294	2,494	948.71	67.49	.00	1,545.29	38.0%
11001001	62180 Gasoline / Fuel / O	0	1,800	1,667.62	.00	.00	132.38	92.6%
11001001	62360 Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370 County Supplies	115,000	115,000	171,186.32	9,315.27	.00	-56,186.32	148.9%*
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	916,249.92	88,525.28	.00	138,454.08	86.9%
11001044 Utilities - Facilities Mgmt.								
11001044	63540 Telephones	112,395	112,395	113,843.81	12,344.05	.00	-1,448.81	101.3%*
11001044	65890 Internet Expense	26,005	26,005	22,046.89	.00	.00	3,958.11	84.8%
11001044	69010 Electric - PSC	158,715	158,715	147,206.06	15,149.28	.00	11,508.94	92.7%
11001044	69020 Electric - Courthou	218,777	218,777	223,165.22	24,597.85	.00	-4,388.22	102.0%*
11001044	69040 Electric - COB	40,147	40,147	32,817.15	3,600.58	.00	7,329.85	81.7%
11001044	69050 Electric - Animal C	5,992	5,992	4,691.94	953.31	.00	1,300.06	78.3%
11001044	69060 Electric - Highway	6,434	6,434	5,580.77	352.22	.00	853.23	86.7%
11001044	69070 Electric - Annex Bl	1,301	1,301	1,600.58	.00	.00	-299.58	123.0%*
11001044	69080 Electric - Historic	15,157	15,157	13,837.17	1,470.67	.00	1,319.83	91.3%
11001044	69090 Electric - Tower	2,092	2,092	1,956.27	147.01	.00	135.73	93.5%
11001044	69100 Electric - Annex 2	884	884	345.02	35.25	.00	538.98	39.0%

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11001044 69110 Electric - Faciliti	3,266	3,266	3,375.24	338.52	.00	-109.24	103.3%*
11001044 69120 Electric - Health D	38,754	38,754	39,217.24	4,315.23	.00	-463.24	101.2%*
11001044 69130 Electric - Annex 3	824	824	1,009.57	247.15	.00	-185.57	122.5%*
11001044 69210 Natural Gas - PSC	44,748	44,748	34,920.14	4,017.13	.00	9,827.86	78.0%
11001044 69220 Natural Gas - Court	44,301	44,301	30,003.37	2,773.27	.00	14,297.63	67.7%
11001044 69240 Natural Gas - COB	9,717	9,717	6,814.89	488.27	.00	2,902.11	70.1%
11001044 69250 Natural Gas - Anima	1,967	1,967	1,316.39	59.49	.00	650.61	66.9%
11001044 69260 Natural Gas - Highw	7,781	7,781	5,759.07	260.73	.00	2,021.93	74.0%
11001044 69270 Natural Gas - Annex	2,040	2,040	1,564.95	49.44	.00	475.05	76.7%
11001044 69280 Natural Gas - Histo	6,615	6,615	4,597.87	121.80	.00	2,017.13	69.5%
11001044 69300 Natural Gas - Annex	577	577	425.37	20.33	.00	151.63	73.7%
11001044 69310 Natrl Gas - Facilit	1,914	1,914	1,147.76	53.47	.00	766.24	60.0%
11001044 69320 Natural Gas - Healt	11,691	11,691	8,090.46	953.34	.00	3,600.54	69.2%
11001044 69410 Water - PSC	37,233	37,233	40,371.80	6,898.24	.00	-3,138.80	108.4%*
11001044 69420 Water - Courthouse	985	985	899.25	169.53	.00	85.75	91.3%
11001044 69440 Water - COB	1,486	1,486	1,114.25	216.83	.00	371.75	75.0%
11001044 69450 Water - Animal Cont	1,416	1,416	1,327.10	208.23	.00	88.90	93.7%
11001044 69470 Water - Annex Bldg.	830	830	772.40	154.48	.00	57.60	93.1%
11001044 69480 Water - Historic Co	920	920	836.90	173.83	.00	83.10	91.0%
11001044 69510 Water - Facilities	375	375	783.15	160.93	.00	-408.15	208.8%*
11001044 69520 Water - Health Depa	2,335	2,335	1,742.94	246.93	.00	592.06	74.6%
11001044 69530 Water - Annex Bldg.	435	435	434.10	86.82	.00	.90	99.8%
11001044 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	808,109	808,109	753,615.09	80,664.21	.00	54,493.91	93.3%
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11001515 Jury Commission							
11001515 51330 Salaries - Other	5,000	5,000	3,675.00	525.00	.00	1,325.00	73.5%
11001515 62000 Office Supplies	2,000	2,000	1,180.76	56.58	.00	819.24	59.0%
11001515 62010 Postage	2,500	2,500	5,043.05	1,592.65	.00	-2,543.05	201.7%*
11001515 62060 Training	1,470	1,470	2,732.50	.00	.00	-1,262.50	185.9%*
11001515 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515 64750 Meals	3,000	3,000	805.74	87.80	.00	2,194.26	26.9%
11001515 64760 Automation	6,000	6,000	1,660.61	.00	.00	4,339.39	27.7%
11001515 64770 Jury System Update	2,100	2,100	4,801.00	.00	.00	-2,701.00	228.6%*
11001515 65530 Petit Juror Per Die	25,000	25,000	9,425.41	.00	.00	15,574.59	37.7%
11001515 65540 Grand Juror Per Die	10,000	10,000	4,633.88	572.00	.00	5,366.12	46.3%
11001515 65550 Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	57,070	57,070	33,957.95	2,834.03	.00	23,112.05	59.5%

11001516 Circuit Court Judge

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11001516 40070 Transf. from Adult	-9,840	0	.00	.00	.00	.00	.0%
11001516 51090 Salaries - Per Diem	98,943	98,943	72,923.16	8,446.31	.00	26,019.84	73.7%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	43,350	43,350	34,327.02	3,269.24	.00	9,022.98	79.2%
11001516 51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	1,681.11	346.37	.00	2,318.89	42.0%
11001516 62010 Postage	500	500	224.17	100.50	.00	275.83	44.8%
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	495.32	.00	504.68	49.5%
11001516 62340 Postage Meter Lease	5,000	5,000	4,481.16	.00	.00	518.84	89.6%
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	75,289.41	15,498.08	.00	49,710.59	60.2%
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	48.00	.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	229,036.90	28,203.82	.00	98,598.10	69.9%
11001618 Combined Court Services							
11001618 41340 Probation Board and	-10,000	-10,000	-1,610.00	-150.00	.00	-8,390.00	16.1%*
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	118,714.93	11,665.04	.00	37,450.07	76.0%
11001618 51200 Salaries - Director	80,496	80,496	64,968.00	6,192.00	.00	15,528.00	80.7%
11001618 51230 Salaries - Supervis	181,500	181,500	137,017.31	9,117.62	.00	44,482.69	75.5%
11001618 51240 Salaries - Probatio	685,844	685,844	529,145.16	51,785.98	.00	156,698.84	77.2%
11001618 51330 Salaries - Other	3,750	3,750	3,125.00	312.50	.00	625.00	83.3%
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	5,073.81	421.37	.00	926.19	84.6%
11001618 62010 Postage	2,500	2,500	1,717.30	1,104.55	.00	782.70	68.7%
11001618 62020 Subscriptions / Boo	250	250	184.88	.00	.00	65.12	74.0%
11001618 62150 Contractual Service	3,000	3,000	1,930.06	31.73	.00	1,069.94	64.3%
11001618 62170 Vehicle Maintenance	5,000	5,000	2,882.18	.00	.00	2,117.82	57.6%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	732.85	24.95	.00	267.15	73.3%
11001618 65050 Kane County Juvenil	150,000	150,000	112,370.00	14,860.00	.00	37,630.00	74.9%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001618 65060 Juvenile Board and</u>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<u>11001618 99980 Prob. Drug Court Of</u>	0	0	.00	.00	.00	.00	.0%
<u>11001618 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	1,319,505	1,319,505	962,418.35	95,365.74	.00	357,086.65	72.9%
<u>11001719 Public Defender</u>							
<u>11001719 41360 Public Defender Fee</u>	-16,000	-16,000	-4,743.65	-406.00	.00	-11,256.35	29.6%*
<u>11001719 51030 Salaries - Clerical</u>	47,307	47,307	38,183.00	3,639.00	.00	9,124.00	80.7%
<u>11001719 51250 Salaries - Public D</u>	156,370	156,370	129,368.05	12,389.54	.00	27,001.95	82.7%
<u>11001719 51260 Salaries Asst Publ</u>	276,254	276,254	222,973.42	21,250.30	.00	53,280.58	80.7%
<u>11001719 62000 Office Supplies</u>	2,500	2,500	914.95	149.54	.00	1,585.05	36.6%
<u>11001719 62010 Postage</u>	500	500	157.80	.00	.00	342.20	31.6%
<u>11001719 62020 Subscriptions / Boo</u>	2,000	2,000	1,752.61	.00	.00	247.39	87.6%
<u>11001719 62030 Dues</u>	4,000	4,000	1,245.00	-35.00	.00	2,755.00	31.1%
<u>11001719 62040 Conferences</u>	4,000	4,000	450.00	.00	.00	3,550.00	11.3%
<u>11001719 62060 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>11001719 62150 Contractual Service</u>	25,000	25,000	23,062.50	.00	.00	1,937.50	92.3%
<u>11001719 62390 Transcripts</u>	2,000	2,000	490.00	.00	.00	1,510.00	24.5%
<u>11001719 62630 Public Defender</u>	0	0	.00	.00	.00	.00	.0%
<u>11001719 64810 Statutory Expense</u>	7,000	7,000	2,531.25	206.00	.00	4,468.75	36.2%
<u>11001719 65110 Interpreter Service</u>	1,000	1,000	47.78	.00	.00	952.22	4.8%
<u>11001719 65120 Subpoena Witness Fe</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001719 65240 Conflict Attorney</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	512,431	512,431	416,432.71	37,193.38	.00	95,998.29	81.3%
<u>11001808 Regional Office Of Education</u>							
<u>11001808 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808 51330 Salaries - Other</u>	0	0	48,438.00	5,382.00	.00	-48,438.00	100.0%*
<u>11001808 62540 ROE</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808 64300 Reimb. to Grundy -</u>	12,047	12,047	2,007.00	.00	.00	10,040.00	16.7%
<u>11001808 64310 Reimb. to Grundy -</u>	64,584	64,584	.00	.00	.00	64,584.00	.0%
<u>11001808 64320 Reimb. to Grundy -</u>	10,174	10,174	10,788.37	2,265.07	.00	-614.37	106.0%*
TOTAL Regional Office Of Educatio	86,805	86,805	61,233.37	7,647.07	.00	25,571.63	70.5%
<u>11001902 Planning, Building and Zoning</u>							
<u>11001902 41180 Building Fee / Perm</u>	-68,000	-68,000	-94,215.37	-11,289.38	.00	26,215.37	138.6%

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11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-1,127.00	-268.00	.00	-73.00	93.9%*
11001902 41200	Zoning Fee	-12,000	-12,000	-13,682.54	-5,991.54	.00	1,682.54	114.0%
11001902 41450	2012 NRA Source Boo	0	0	.00	.00	.00	.00	.0%
11001902 51030	Salaries - Clerical	28,340	28,340	16,262.50	1,550.00	.00	12,077.50	57.4%
11001902 51070	Salaries - Manager	70,338	70,338	56,785.00	5,410.62	.00	13,553.00	80.7%
11001902 51080	Salaries - Complian	69,130	69,130	51,515.82	5,025.20	.00	17,614.18	74.5%
11001902 51090	Salaries - ZBA Per	3,200	3,200	1,650.00	350.00	.00	1,550.00	51.6%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	1,700	1,700	1,423.14	241.73	.00	276.86	83.7%
11001902 62010	Postage	1,000	1,000	690.40	97.10	.00	309.60	69.0%
11001902 62020	Subscriptions / Boo	0	0	273.45	.00	.00	-273.45	100.0%*
11001902 62030	Dues	775	775	675.00	.00	.00	100.00	87.1%
11001902 62040	Conferences	2,000	2,000	24.95	.00	.00	1,975.05	1.2%
11001902 62050	Mileage	150	150	.00	.00	.00	150.00	.0%
11001902 62060	Training	1,000	1,000	740.46	78.00	.00	259.54	74.0%
11001902 62070	Cellular Phones	1,300	1,300	1,479.48	134.21	.00	-179.48	113.8%*
11001902 62090	Legal Publications	2,000	2,000	1,036.02	181.66	.00	963.98	51.8%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	650	650	437.49	65.24	.00	212.51	67.3%
11001902 62170	Vehicle Maintenance	2,500	2,500	1,759.67	204.89	.00	740.33	70.4%
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	13,410.00	1,950.00	.00	590.00	95.8%
11001902 63630	Consultants	15,000	15,000	5,194.02	107.50	.00	9,805.98	34.6%
11001902 63670	NPDES Permit Fee	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11001902 63700	Recording Fees	1,200	1,200	647.00	.00	.00	553.00	53.9%
11001902 63800	Regional Plan Commi	500	500	641.04	.00	.00	-141.04	128.2%*
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	198.99	.00	.00	301.01	39.8%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	550.00	.00	.00	-500.00	1100.0%*
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		136,133	136,133	47,369.52	-2,152.77	.00	88,763.48	34.8%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-170,000	-170,000	-70,073.18	-2,077.00	.00	-99,926.82	41.2%*
11002009 41250	Sheriff Miscellaneo	-4,500	-4,500	-1,263.47	-185.00	.00	-3,236.53	28.1%*
11002009 41260	HIDTA Reimbursement	-25,503	-25,503	-36,091.97	-6,608.52	.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	101,280.65	9,651.38	.00	24,187.35	80.7%
11002009 51030	Salaries - Clerical	466,903	466,903	361,857.95	36,234.95	.00	105,045.05	77.5%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	3,120,971.29	291,888.13	.00	656,742.71	82.6%
11002009 51150	Salaries - Chief/Co	462,731	462,731	373,438.22	35,594.70	.00	89,292.78	80.7%
11002009 51160	Salaries - Part Tim	25,002	25,002	23,437.87	2,561.25	.00	1,564.13	93.7%
11002009 51180	Salaries - Sergeant	657,932	657,932	518,839.87	51,172.42	.00	139,092.13	78.9%
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	118,966.29	8,823.75	.00	26,033.71	82.0%
11002009 62000	Office Supplies	8,340	8,340	5,094.99	.00	.00	3,245.01	61.1%
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	883.54	41.45	.00	2,716.46	24.5%
11002009 62020	Subscriptions / Boo	413	413	.00	.00	.00	413.00	.0%
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	24,678	24,678	8,805.24	3,160.64	.00	15,872.76	35.7%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	-2,197.60	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	-963.04	.00	.00	.0%
11002009 62060	Training	49,094	49,094	48,196.35	40,629.44	.00	897.65	98.2%
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	-12,526.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	-18,245.44	.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	38,249.76	1,116.19	.00	18,440.24	67.5%
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	10,401.69	5,640.66	.00	9,498.31	52.3%
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	-5,640.66	.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	
11002009	62170	Vehicle Maintenance	51,282	51,282	34,935.53	2,830.48	.00	16,346.47	68.1%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	126,000	126,000	84,235.80	8,356.10	.00	41,764.20	66.9%
11002009	62190	Printing	1,724	1,724	1,645.47	.00	.00	78.53	95.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,053	25,053	13,433.80	5,498.78	.00	11,619.20	53.6%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	-3,622.63	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	-1,826.16	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	20,552	20,552	10,896.99	6,259.49	.00	9,655.01	53.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	-1,388.71	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	-3,667.28	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	19,695	19,695	19,692.25	.00	.00	2.75	100.0%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	2,296.60	430.00	.00	-296.60	114.8%*
11002009	64380	Union Contract Expe	33,025	33,025	24,734.87	23,660.27	.00	8,290.13	74.9%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	-5,160.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	-17,573.27	.00	.00	.0%
11002009	64390	Investigation	9,900	9,900	2,490.35	49.92	.00	7,409.65	25.2%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	-49.92	.00	.00	.0%
11002009	64410	Special Response Te	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11002009	64420	Major Crimes Task F	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
11002009	64450	Drug Testing	2,036	2,036	589.00	.00	.00	1,447.00	28.9%
11002009	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11002009	99950	St. Comp / PTI Reim	-4,000	-4,000	-5,826.00	-5,826.00	.00	1,826.00	145.7%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	4,821,393.88	446,042.77	.00	1,102,920.12	81.4%	
11002010 Corrections									
11002010	42050	Prisoner Transport	-1,000	-1,000	-358.40	.00	.00	-641.60	35.8%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002010 42060	Sheriff Bond Fee	0	-11,700	-7,851.82	-873.42	.00	-3,848.18	67.1%*
11002010 42080	Corrections Board a	-109,500	-109,500	-107,640.00	-11,000.00	.00	-1,860.00	98.3%*
11002010 42090	Federal Inmate Reve	-2,044,000	-2,044,000	-1,878,240.00	-180,960.00	.00	-165,760.00	91.9%*
11002010 42100	Federal Mileage Rev	-13,114	-13,114	-8,281.27	-214.48	.00	-4,832.73	63.1%*
11002010 42110	Federal Inmate Tran	-126,464	-126,464	-97,122.30	-1,558.00	.00	-29,341.70	76.8%*
11002010 51030	Salaries - Clerical	48,960	48,960	38,603.14	3,766.16	.00	10,356.86	78.8%
11002010 51060	Salaries - Sheriff	3,364,287	3,364,287	2,593,394.42	237,988.84	.00	770,892.58	77.1%
11002010 51150	Salaries - Chief/Co	262,817	262,817	211,287.77	16,076.92	.00	51,529.23	80.4%
11002010 51160	Salaries - Part Tim	114,021	114,021	43,883.00	2,904.50	.00	70,138.00	38.5%
11002010 51180	Salaries - Sergeant	610,328	610,328	449,560.74	46,874.10	.00	160,767.26	73.7%
11002010 51540	Salaries - Overtime	80,000	80,000	61,079.20	3,486.38	.00	18,920.80	76.3%
11002010 62150	Contractual Service	432,264	432,264	348,165.71	37,940.89	.00	84,098.29	80.5%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,288	50,288	29,360.37	5,401.76	.00	20,927.63	58.4%
11002010 64560	Food Service	2,000	2,000	156.41	.00	.00	1,843.59	7.8%
11002010 99840	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections		2,670,887	2,659,187	1,675,996.97	159,833.65	.00	983,190.03	63.0%
11002011 Merit Commission								
11002011 41270	Merit Commission Fe	0	0	-240.29	.00	.00	240.29	100.0%
11002011 64590	Merit Commission	5,905	5,905	9,022.00	995.00	.00	-3,117.00	152.8%*
TOTAL Merit Commission		5,905	5,905	8,781.71	995.00	.00	-2,876.71	148.7%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-300,000	-300,000	-223,532.29	-18,411.67	.00	-76,467.71	74.5%*
11002120 41380	State's Atty. Misc.	-1,000	-1,000	-6,398.00	-1.07	.00	5,398.00	639.8%
11002120 41480	State's Attorney Gr	0	-21,427	-10,000.00	.00	.00	-11,427.00	46.7%*
11002120 42150	State's Attorney Tr	-300	-300	-215.00	-15.00	.00	-85.00	71.7%*
11002120 42160	State's Attorney Co	-6,000	-6,000	-3,242.96	-42.56	.00	-2,757.04	54.0%*
11002120 51000	Salaries - Elected	173,744	173,744	141,395.41	13,766.16	.00	32,348.59	81.4%
11002120 51030	Salaries - Clerical	341,054	341,054	272,202.80	27,107.74	.00	68,851.20	79.8%
11002120 51270	Salaries - Asst. St	896,060	896,060	705,819.61	65,393.54	.00	190,240.39	78.8%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	7,000	7,000	5,822.50	1,119.20	.00	1,177.50	83.2%
11002120 51470	Salaries - Stipends	51,000	51,000	34,280.22	3,346.26	.00	16,719.78	67.2%
11002120 62000	Office Supplies	14,500	14,500	13,690.84	522.33	.00	809.16	94.4%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120	62010 Postage	12,000	12,000	6,356.25	3,061.05	.00	5,643.75	53.0%
11002120	62020 Subscriptions / Boo	4,250	4,250	3,336.05	.00	.00	913.95	78.5%
11002120	62030 Dues	10,500	10,500	3,840.00	.00	.00	6,660.00	36.6%
11002120	62040 Conferences	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
11002120	62060 Training	3,500	3,500	499.90	.00	.00	3,000.10	14.3%
11002120	62070 Cellular Phones	3,750	3,750	2,762.68	269.91	.00	987.32	73.7%
11002120	62150 Contractual Service	16,500	16,500	14,532.76	1,000.00	.00	1,967.24	88.1%
11002120	62390 Transcripts	15,500	15,500	9,944.50	1,390.00	.00	5,555.50	64.2%
11002120	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	14,000	14,000	5,638.92	499.99	.00	8,361.08	40.3%
11002120	65210 Trials Hearings	26,000	26,000	8,094.89	144.62	.00	17,905.11	31.1%
11002120	65220 Appellate Service	37,000	37,000	37,000.00	.00	.00	.00	100.0%
11002120	65230 Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960 St. Atty. Viol. Cri	-21,427	0	.00	.00	.00	.00	.0%
11002120	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	1,021,887.73	99,150.50	.00	278,243.27	78.6%
<hr/>								
11002233 Technology								
11002233	41410 Technology Fees	0	0	-1,522.50	-960.00	.00	1,522.50	100.0%
11002233	41420 Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	51010 Salaries - Dept. He	59,097	59,097	46,118.22	4,545.86	.00	12,978.78	78.0%
11002233	51320 Salaries - Network/	309,353	309,353	250,296.37	23,742.90	.00	59,056.63	80.9%
11002233	51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000 Office Supplies	500	500	387.48	.00	.00	112.52	77.5%
11002233	62010 Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11002233	62030 Dues	800	800	.00	.00	.00	800.00	.0%
11002233	62040 Conferences	2,800	2,800	-1.16	.00	.00	2,801.16	.0%
11002233	62050 Mileage	300	300	286.97	.00	.00	13.03	95.7%
11002233	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002233	62070 Cellular Phones	5,600	5,600	4,001.23	374.86	.00	1,598.77	71.5%
11002233	62150 Contractual Service	12,500	12,500	18,327.50	.00	.00	-5,827.50	146.6%*
11002233	62700 Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250 KenCom Expenditures	0	0	562.50	.00	.00	-562.50	100.0%*
11002233	65850 Computer Maint. /	117,000	117,000	148,648.41	.00	.00	-31,648.41	127.0%*
11002233	65860 Computer Maint. /	52,000	52,000	108,364.42	3,477.14	.00	-56,364.42	208.4%*
11002233	65870 Printer Expense	35,000	35,000	17,764.82	4,691.25	.00	17,235.18	50.8%
11002233	65880 Copier Expense	110,000	110,000	51,169.54	3,495.05	.00	58,830.46	46.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	644,403.80	39,367.06	.00	63,196.20	91.1%
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	-17,000.00	-300.00	.00	-4,500.00	79.1%*
<u>11002532</u>	<u>51090</u>	82,300	82,300	55,890.00	7,470.00	.00	26,410.00	67.9%
<u>11002532</u>	<u>51290</u>	12,012	12,012	10,661.70	1,015.40	.00	1,350.30	88.8%
<u>11002532</u>	<u>51300</u>	21,600	21,600	18,460.00	1,800.00	.00	3,140.00	85.5%
<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	1,553.66	.00	.00	446.34	77.7%
<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	2,450.16	1,008.80	.00	3,549.84	40.8%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532 99920 Liquor License	-21,500	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	96,600	118,100	83,933.80	10,994.20	.00	34,166.20	71.1%
<hr/> 11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	887,500.00	.00	.00	887,500.00	50.0%
11002535 66010 Public Safety Dispa	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreeeme	1,947,480	1,947,480	1,060,534.91	.00	.00	886,945.09	54.5%
<hr/> 11002537 Contingency							
11002537 69790 Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
TOTAL Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
<hr/> 11002538 Transfers Out							
11002538 61010 Transf to Admin Bld	113,100	113,100	113,100.00	.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	176,900	176,900	176,900.00	.00	.00	.00	100.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61070 Transf. to 27th Pay	70,000	70,000	.00	.00	.00	70,000.00	.0%
11002538 61100 Transf. to Building	35,000	35,000	.00	.00	.00	35,000.00	.0%
11002538 61220 Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538 61320 Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538 61330 Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	596,000	596,000	290,000.00	.00	.00	306,000.00	48.7%
<hr/> 11002550 Capital Expenditures							
11002550 62500 Facilities Manageme	35,000	35,000	27,889.22	.00	.00	7,110.78	79.7%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540 ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550 Sheriff	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550	62551 Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552 Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553 Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570 EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610 Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620 Court Services	0	0	.00	.00	.00	.00	.0%
11002550	62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550	62680 Treasurer	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002550	62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700 Technology	10,000	10,000	9,882.68	.00	.00	117.32	98.8%
11002550	62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		58,500	58,500	47,771.90	.00	.00	10,728.10	81.7%
11002621 Board of Review								
11002621	51330 Salaries - Other	62,045	62,045	50,260.07	4,772.68	.00	11,784.93	81.0%
11002621	62000 Office Supplies	800	800	.00	.00	.00	800.00	.0%
11002621	62010 Postage	2,900	2,900	359.15	9.20	.00	2,540.85	12.4%
11002621	62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150 Contractual Service	9,000	9,000	3,400.00	.00	.00	5,600.00	37.8%
11002621	62650 Board of Review	0	0	276.31	.00	.00	-276.31	100.0%*
11002621	69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		77,485	77,485	54,295.53	4,781.88	.00	23,189.47	70.1%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-3,742,722.32	-4,090,902.59	.00	3,742,722.32	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-26,145,783.49	-6,016,720.78	.00	-3,416,503.51	
TOTAL EXPENSES	29,560,790	29,562,287	22,403,061.17	1,925,818.19	.00	7,159,225.83	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,742,722.32			
REVISED FUND BALANCE				21,887,888.30			

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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							
120014 41010 Current Property Tax	-947,000	-947,000	-912,153.42	-384,219.12	.00	-34,846.58	96.3%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,000	804,000	387,398.70	.00	.00	416,601.30	48.2%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	28,000	28,000	13,506.48	.00	.00	14,493.52	48.2%
120014 66640 Open Door	32,000	32,000	15,422.94	.00	.00	16,577.06	48.2%
120014 66650 Mutual Ground	41,000	41,000	19,757.79	.00	.00	21,242.21	48.2%
120014 66660 Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	2,000	2,000	958.23	.00	.00	1,041.77	47.9%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	7,500	7,500	3,604.77	.00	.00	3,895.23	48.1%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	20,000	20,000	9,627.93	.00	.00	10,372.07	48.1%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	2,418.39	.00	.00	2,581.61	48.4%
120014 66800 NAMI	0	0	.00	.00	.00	.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,500	2,500	1,186.38	.00	.00	1,313.62	47.5%
120014 66930 Oswegoland Seniors In	5,000	5,000	2,418.39	.00	.00	2,581.61	48.4%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-455,853.42	-384,219.12	.00	455,853.42	100.0%
TOTAL 708 Mental Health	0	0	-455,853.42	-384,219.12	.00	455,853.42	100.0%
TOTAL REVENUES	-947,000	-947,000	-912,153.42	-384,219.12	.00	-34,846.58	
TOTAL EXPENSES	947,000	947,000	456,300.00	.00	.00	490,700.00	

PRIOR FUND BALANCE .21
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 455,853.42
REVISED FUND BALANCE 455,853.63

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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								
120107 40100	Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110	Transf. from Township	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
120107 41010	Current Property Tax	-500,000	-500,000	-481,693.26	-202,899.82	.00	-18,306.74	96.3%*
120107 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250	Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430	State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440	ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350	Construction of Bridg	1,325,000	1,325,000	670,903.94	42,033.55	.00	654,096.06	50.6%
120107 67360	Township Bridge Progr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund		830,000	830,000	189,210.68	-160,866.27	.00	640,789.32	22.8%
TOTAL County Bridge Fund		830,000	830,000	189,210.68	-160,866.27	.00	640,789.32	22.8%
TOTAL REVENUES		-545,000	-545,000	-481,693.26	-202,899.82	.00	-63,306.74	
TOTAL EXPENSES		1,375,000	1,375,000	670,903.94	42,033.55	.00	704,096.06	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-189,210.68			
REVISED FUND BALANCE					1,038,874.89			

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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								
120207 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010	Current Property Tax	-1,500,000	-1,500,000	-1,444,761.96	-608,565.61	.00	-55,238.04	96.3%*
120207 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250	Revenue	-50,000	-50,000	-61,789.39	-17,354.46	.00	11,789.39	123.6%
120207 42380	Federal Salary Reimbu	-62,500	-62,500	-64,375.00	.00	.00	1,875.00	103.0%
120207 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400	Overweight Permits	-45,000	-45,000	-31,346.00	-622.00	.00	-13,654.00	69.7%*
120207 42410	Township Engineering	-60,000	-60,000	-22,649.03	-4,098.79	.00	-37,350.97	37.7%*
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	128,750	128,750	102,230.82	9,903.84	.00	26,519.18	79.4%
120207 51330	Salaries - Other	630,132	630,132	508,724.21	48,356.30	.00	121,407.79	80.7%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	60,000	60,000	46,153.75	5,095.00	.00	13,846.25	76.9%
120207 51540	Salaries - Overtime	60,000	60,000	39,646.69	3,512.71	.00	20,353.31	66.1%
120207 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100	Transf. to Building F	75,000	75,000	75,000.00	75,000.00	.00	.00	100.0%
120207 62000	Office Supplies	3,000	3,000	2,362.32	431.48	.00	637.68	78.7%
120207 62010	Postage	1,500	1,500	646.03	187.92	.00	853.97	43.1%
120207 62030	Dues	4,000	4,000	1,674.58	.00	.00	2,325.42	41.9%
120207 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	3,000	2,185.05	201.33	.00	814.95	72.8%
120207 62160	Equipment	95,000	95,000	127,938.55	5,539.76	.00	-32,938.55	134.7%*
120207 62180	Gasoline / Fuel / Oil	90,000	90,000	58,332.15	2,286.17	.00	31,667.85	64.8%
120207 62400	Uniforms / Clothing	2,500	2,500	.00	.00	.00	2,500.00	.0%
120207 62730	County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200	Building and Grounds	50,000	50,000	18,650.21	92.05	.00	31,349.79	37.3%
120207 67210	Street Light Maintena	25,000	25,000	16,272.12	1,499.32	.00	8,727.88	65.1%
120207 67220	Highway Maint. Materi	250,000	250,000	215,130.99	545.42	.00	34,869.01	86.1%
120207 67230	Pavement and Striping	35,000	35,000	31,881.64	.00	.00	3,118.36	91.1%
120207 67240	Sign Supplies	30,000	30,000	24,113.29	1,325.32	.00	5,886.71	80.4%
120207 67250	Engineering Supplies	5,000	5,000	4,537.86	1,021.23	.00	462.14	90.8%
120207 67260	Traffic Signal Maint.	20,000	20,000	5,267.84	404.00	.00	14,732.16	26.3%
120207 67270	Road and Bridge Maint	50,000	50,000	59,008.14	6,898.25	.00	-9,008.14	118.0%*
120207 69000	Utilities	1,000	1,000	968.05	160.93	.00	31.95	96.8%
120207 69780	Capital Expenditures	160,000	160,000	149,902.66	62,500.00	.00	10,097.34	93.7%
120207 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		62,382	62,382	-134,294.43	-405,679.83	.00	196,676.43	-215.3%
TOTAL County Highway Fund		62,382	62,382	-134,294.43	-405,679.83	.00	196,676.43	-215.3%
TOTAL REVENUES		-1,717,500	-1,717,500	-1,624,921.38	-630,640.86	.00	-92,578.62	
TOTAL EXPENSES		1,779,882	1,779,882	1,490,626.95	224,961.03	.00	289,255.05	

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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
120329 41010	Current Property Tax	-187,476	-187,476	-180,814.55	-76,147.46	.00	-6,661.45	96.4%*
120329 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990	Distribution	187,476	187,476	90,466.00	.00	.00	97,010.00	48.3%
TOTAL Extension Education		0	0	-90,348.55	-76,147.46	.00	90,348.55	100.0%
TOTAL Extension Education		0	0	-90,348.55	-76,147.46	.00	90,348.55	100.0%
TOTAL REVENUES		-187,476	-187,476	-180,814.55	-76,147.46	.00	-6,661.45	
TOTAL EXPENSES		187,476	187,476	90,466.00	.00	.00	97,010.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					90,348.55			
REVISED FUND BALANCE					90,348.55			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	-387,398.70	.00	.00	-416,601.30	48.2%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-27,752.64	.00	.00	-29,247.36	48.7%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-1,400,478.63	-589,912.48	.00	-53,521.37	96.3%*
120513 41350 Interest Income	-4,000	-4,000	-2,425.35	-47.74	.00	-1,574.65	60.6%*
120513 41700 Miscellaneous Income	-51,000	-51,000	-30,296.75	-9,118.94	.00	-20,703.25	59.4%*
120513 42510 Behavioral Health Cou	-239,000	-239,000	-190,038.91	-13,259.38	.00	-48,961.09	79.5%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-18,580.00	-2,375.00	.00	580.00	103.2%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-181,005.34	-5,736.66	.00	-21,994.66	89.2%*
120513 42540 Tanning Fees	-3,900	-3,900	-850.00	.00	.00	-3,050.00	21.8%*
120513 42550 Kendall County Well P	-15,000	-15,000	-13,675.00	-1,100.00	.00	-1,325.00	91.2%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,450.00	-175.00	.00	-50.00	96.7%*
120513 42570 West Nile Virus Grant	-23,000	-23,000	-4,375.59	.00	.00	-18,624.41	19.0%*
120513 42580 Immunization Clinic	-10,000	-10,000	-5,141.64	-648.46	.00	-4,858.36	51.4%*
120513 42590 Adult Immunization	-9,000	-9,000	-2,300.00	.00	.00	-6,700.00	25.6%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-29,150	-29,150	-25,691.00	.00	.00	-3,459.00	88.1%*
120513 42620 Mental Health Grants	-68,000	-68,000	-7,572.20	.00	.00	-60,427.80	11.1%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	-5,000	-5,000	-3,371.24	.00	.00	-1,628.76	67.4%*
120513 42650 State Grant Health Pr	-90,700	-90,700	-72,810.00	.00	.00	-17,890.00	80.3%*
120513 42660 State Grant Tobacco	-29,200	-29,200	-8,400.09	.00	.00	-20,799.91	28.8%*
120513 42670 Title III NEIAA on Ag	-9,300	-9,300	-4,493.00	.00	.00	-4,807.00	48.3%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-97,000	-97,000	-28,615.85	.00	.00	-68,384.15	29.5%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,725.00	-387.50	.00	25.00	101.5%*
120513 42710 FCM - Public Aid	0	0	-45,817.33	.00	.00	45,817.33	100.0%
120513 42720 Immunizations - Publi	-5,000	-5,000	-314.17	.00	.00	-4,685.83	6.3%*
120513 42730 WIC Grant	-133,200	-133,200	-101,531.89	.00	.00	-31,668.11	76.2%*
120513 42740 TB Board Contract	-15,000	-15,000	-4,480.49	.00	.00	-10,519.51	29.9%*
120513 42750 Community Action - St	-1,543,038	-1,543,038	-426,909.90	.00	.00	-1,116,128.10	27.7%*
120513 42760 Lead Prevention - Sta	0	0	-4,900.00	.00	.00	4,900.00	100.0%
120513 42770 WIC Supplemental Nutr	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	-12,000	-3,862.37	-33.00	.00	-8,137.63	32.2%*
120513 42790 Climate Change	-8,000	-8,000	-8,300.00	.00	.00	300.00	103.8%*
120513 42800 Bioterrorism Grant	-124,000	-124,000	-36,166.34	.00	.00	-87,833.66	29.2%*
120513 42810 Donated Vaccinations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840 Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-20,589.60	.00	.00	20,589.60	100.0%
120513 51350	Salaries - Administr	691,038	691,038	512,458.68	44,509.64	.00	178,579.32	74.2%
120513 51360	Salaries - Admission	468,157	468,157	377,138.94	37,601.48	.00	91,018.06	80.6%
120513 51370	Salaries - Mental Hea	814,066	814,066	586,932.84	60,235.77	.00	227,133.16	72.1%
120513 51380	Salaries - Public Hea	1,117,894	1,117,894	849,775.51	105,160.16	.00	268,118.49	76.0%
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	212,280.88	23,018.16	.00	69,719.12	75.3%
120513 61170	Benefit Trans. to SSI	232,000	232,000	177,234.57	18,934.29	.00	54,765.43	76.4%
120513 61230	Benefits Trans. to Ge	472,000	472,000	426,203.55	48,390.95	.00	45,796.45	90.3%
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	CARF	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	187,689.73	-284,943.71	.00	673,826.27	21.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	-23,647.00	-12,127.00	.00	23,647.00	100.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	-14,149.00	94.28	.00	14,149.00	100.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	-14,045.16	-7,234.26	.00	14,045.16	100.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	0	0	-56,973.81	-14,541.12	.00	56,973.81	100.0%
12051355 43630 Outpatient Fitness	0	0	-27,615.00	-13,407.00	.00	27,615.00	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							
12051355 43640 BI720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 43730 HealthWorks	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	1,392.29	.00	.00	-1,392.29	100.0%*
12051355 62040 Conferences	0	0	2,024.93	.00	.00	-2,024.93	100.0%*
12051355 62050 Mileage	0	0	1,204.95	7.13	.00	-1,204.95	100.0%*
12051355 62150 Contractual Service	0	0	49,211.80	6,366.50	.00	-49,211.80	100.0%*
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	759.38	.00	.00	-759.38	100.0%*
12051355 63540 Telephones	0	0	1,416.38	29.98	.00	-1,416.38	100.0%*
12051355 63850 Refunds	0	0	14,952.96	.00	.00	-14,952.96	100.0%*
12051355 65610 Advertisements	0	0	1,483.43	.00	.00	-1,483.43	100.0%*
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	8,859.91	269.35	.00	-8,859.91	100.0%*
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	1,294.98	.00	.00	-1,294.98	100.0%*
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	-53,828.96	-40,542.14	.00	53,828.96	100.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	600.00	.00	.00	-600.00	100.0%*
12051356 42540 Tanning Fees	0	0	-375.00	.00	.00	375.00	100.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	-18,635.41	-12,479.17	.00	18,635.41	100.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	12,866.67	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	-6,380.27	.00	.00	6,380.27	100.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	1,019.57	.00	.00	-1,019.57	100.0%*
12051356 62030 Dues	0	0	705.25	.00	.00	-705.25	100.0%*
12051356 62040 Conferences	0	0	669.38	.00	.00	-669.38	100.0%*
12051356 62050 Mileage	0	0	3,748.91	308.84	.00	-3,748.91	100.0%*
12051356 62150 Contractual Service	0	0	7,751.29	2,683.95	.00	-7,751.29	100.0%*
12051356 62170 Vehicle Maintenance	0	0	259.37	.00	.00	-259.37	100.0%*
12051356 62190 Printing	0	0	1,099.00	.00	.00	-1,099.00	100.0%*
12051356 63540 Telephones	0	0	2,204.29	.00	.00	-2,204.29	100.0%*
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	3,531.90	931.71	.00	-3,531.90	100.0%*
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	1,987.11	.00	.00	-1,987.11	100.0%*
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	-1,814.61	4,312.00	.00	1,814.61	100.0%
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12051357 Community Health Services							
12051357 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
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	-3,000.00	.00	.00	3,000.00	100.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	-12,513.29	-2,204.56	.00	12,513.29	100.0%
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	-46.74	-46.74	.00	46.74	100.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357 42730 WIC Grant	0	0	-35,119.13	-33,779.13	.00	35,119.13	100.0%
12051357 42740 TB Board Contract	0	0	-6,049.76	.00	.00	6,049.76	100.0%
12051357 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051357 42800 Bioterrorism Grant	0	0	-58,180.47	-6,875.28	.00	58,180.47	100.0%
12051357 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051357 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357 42850 High Risk Infant Fo	0	0	-23,861.59	-4,360.09	.00	23,861.59	100.0%
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	-73,835.00	.00	.00	73,835.00	100.0%
12051357 43680 Covid Contact Traci	0	0	-204,408.00	.00	.00	204,408.00	100.0%
12051357 43720 Local CURE Program	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	187.00	102.00	.00	-187.00	100.0%*
12051357 62050 Mileage	0	0	1,945.62	15.52	.00	-1,945.62	100.0%*
12051357 62150 Contractual Service	0	0	1,536.67	75.95	.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	6,666.32	.00	.00	-6,666.32	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	5,526.70	238.50	.00	-5,526.70	100.0%*
12051357 67760 Supplies - Medical	0	0	5,806.35	22.70	.00	-5,806.35	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	3,042.68	.00	.00	-3,042.68	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	14,812.78	598.10	.00	-14,812.78	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	-538.90	.00	.00	.0%
TOTAL Community Health Services	0	0	-370,804.29	-46,751.93	.00	370,804.29	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	-17,750.00	.00	.00	17,750.00	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	-1,458,016.95	-294,555.04	.00	1,458,016.95	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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051358 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051358 62030 Dues	0	0	4,149.99	.00	.00	-4,149.99	100.0%*
12051358 62040 Conferences	0	0	4,359.17	1,050.00	.00	-4,359.17	100.0%*
12051358 62050 Mileage	0	0	1,732.64	120.62	.00	-1,732.64	100.0%*
12051358 62150 Contractual Service	0	0	225.60	225.60	.00	-225.60	100.0%*
12051358 62170 Vehicle Maintenance	0	0	2,850.03	62.02	.00	-2,850.03	100.0%*
12051358 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051358 63540 Telephones	0	0	1,509.90	.00	.00	-1,509.90	100.0%*
12051358 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051358 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051358 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051358 67750 Supplies - General	0	0	3,413.28	.00	.00	-3,413.28	100.0%*
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	1,618,138.67	174,554.31	.00	-1,618,138.67	100.0%*
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	490.00	.00	.00	-490.00	100.0%*
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	119,527.69	-118,542.49	.00	-119,527.69	100.0%
12051359 Program Support							
12051359 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
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	504.08	11.34	.00	-504.08	100.0%*
12051359 62150 Contractual Service	0	0	48,511.49	873.56	.00	-48,511.49	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	1,359.58	14.99	.00	-1,359.58	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	3,349.61	-365.54	.00	-3,349.61	100.0%*
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	3,939.48	956.16	.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	865.91	.00	.00	-865.91	100.0%*
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	74,364.88	1,490.51	.00	-74,364.88	100.0%
TOTAL Health and Human Services	861,516	861,516	-44,865.56	-484,977.76	.00	906,381.56	-5.2%
TOTAL REVENUES	-5,432,388	-5,432,388	-5,196,267.66	-1,011,981.50	.00	-236,120.34	
TOTAL EXPENSES	6,293,904	6,293,904	5,151,402.10	527,003.74	.00	1,142,501.90	
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
REVISED FUND BALANCE

44,865.56
2,368,297.49

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
120608 40020 Transf. from Forest P	-58,000	-58,000	-33,383.51	-3,705.76	.00	-24,616.49	57.6%*
120608 40030 Transf. from Animal C	-15,000	-15,000	-11,005.69	-708.74	.00	-3,994.31	73.4%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050 Transf. from GIS Mapp	-19,000	-19,000	-15,467.51	-1,537.96	.00	-3,532.49	81.4%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070 Transf. from Adult Re	-9,000	-9,000	-7,563.48	-650.23	.00	-1,436.52	84.0%*
120608 40080 Transf. from HHS	-282,000	-282,000	-212,280.88	-23,018.16	.00	-69,719.12	75.3%*
120608 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120608 41010 Current Property Tax	-2,950,000	-2,950,000	-2,841,278.34	-1,196,809.12	.00	-108,721.66	96.3%*
120608 41100 Pers. Prop. Replaceme	-80,000	-80,000	-84,355.89	.00	.00	4,355.89	105.4%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-276,000	-276,000	-148,221.78	-18,196.92	.00	-127,778.22	53.7%*
120608 42360 Employee Contribution	-1,320,000	-1,320,000	-1,243,569.24	-116,474.33	.00	-76,430.76	94.2%*
120608 52000 Remit to IMRF	5,200,000	5,200,000	3,964,433.05	390,100.29	.00	1,235,566.95	76.2%*
120608 63850 Refunds	100,000	100,000	171.02	.00	.00	99,828.98	.2%*
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%*
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%*
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF	290,950	290,950	-632,522.25	-971,000.93	.00	923,472.25	-217.4%
TOTAL IMRF	290,950	290,950	-632,522.25	-971,000.93	.00	923,472.25	-217.4%
TOTAL REVENUES	-5,009,050	-5,009,050	-4,597,126.32	-1,361,101.22	.00	-411,923.68	
TOTAL EXPENSES	5,300,000	5,300,000	3,964,604.07	390,100.29	.00	1,335,395.93	
PRIOR FUND BALANCE				2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				632,522.25			
REVISED FUND BALANCE				2,734,086.74			

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
120725 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020	Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
120725 40040	Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090	Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010	Current Property Tax	-1,304,919	-1,304,919	-1,256,991.88	-529,472.69	.00	-47,927.12	96.3%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	-3,660.50	-1,475.40	.00	-77,259.50	4.5%*
120725 61090	Trans to Liability In	550,000	550,000	425,000.00	100,000.00	.00	125,000.00	77.3%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	810,354	810,354	707,992.75	12,500.00	.00	102,361.25	87.4%
120725 68010	Broker Fees	49,000	49,000	12,500.00	.00	.00	36,500.00	25.5%
120725 68020	Deductibles	150,000	150,000	29,886.87	.00	.00	120,113.13	19.9%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		117,662	117,662	-85,272.76	-418,448.09	.00	202,934.76	-72.5%
TOTAL Liability Insurance		117,662	117,662	-85,272.76	-418,448.09	.00	202,934.76	-72.5%
TOTAL REVENUES		-1,441,692	-1,441,692	-1,260,652.38	-530,948.09	.00	-181,039.62	
TOTAL EXPENSES		1,559,354	1,559,354	1,175,379.62	112,500.00	.00	383,974.38	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					85,272.76			
REVISED FUND BALANCE					985,525.04			

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-59,000	-59,000	-37,648.37	-4,842.62	.00	-21,351.63	63.8%*
120808 40030 Transf. from Animal C	-12,000	-12,000	-9,710.26	-621.25	.00	-2,289.74	80.9%*
120808 40040 Transf. from VAC	-14,500	-14,500	-10,618.27	-1,009.00	.00	-3,881.73	73.2%*
120808 40050 Transf. from GIS Mapp	-16,000	-16,000	-13,106.91	-1,265.10	.00	-2,893.09	81.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-7,900	-7,900	-6,603.20	-630.45	.00	-1,296.80	83.6%*
120808 40080 Transf. from HHS	-232,000	-232,000	-177,234.57	-18,934.29	.00	-54,765.43	76.4%*
120808 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-1,348,567.44	-568,046.34	.00	-51,432.56	96.3%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-84,355.89	.00	.00	4,355.89	105.4%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-1,700,000	-1,700,000	-1,295,229.04	-125,968.81	.00	-404,770.96	76.2%*
120808 42370 Refunds	-10,000	-10,000	-7,356.39	-7,356.39	.00	-2,643.61	73.6%*
120808 52010 Remit to IRS	3,550,000	3,550,000	2,596,386.83	251,937.62	.00	953,613.17	73.1%
120808 63850 Refunds	10,000	10,000	3,617.41	3,617.41	.00	6,382.59	36.2%
TOTAL Social Security	28,550	28,550	-390,426.10	-473,119.22	.00	418,976.10	1367.5%
TOTAL Social Security	28,550	28,550	-390,426.10	-473,119.22	.00	418,976.10	1367.5%
TOTAL REVENUES	-3,531,450	-3,531,450	-2,990,430.34	-728,674.25	.00	-541,019.66	
TOTAL EXPENSES	3,560,000	3,560,000	2,600,004.24	255,555.03	.00	959,995.76	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				390,426.10			
REVISED FUND BALANCE				1,632,902.96			

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ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	-385,498.69	-162,380.56	.00	-14,501.31	96.4%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	25,500	25,500	12,750.00	.00	.00	12,750.00	50.0%
<u>120925 66600 Health and Human Serv</u>	0	0	27,752.64	.00	.00	-27,752.64	100.0%*
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	61,322.34	.00	.00	-61,322.34	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	5,835.08	.00	.00	-5,835.08	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	4,862.57	.00	.00	-4,862.57	100.0%*
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	29,211.41	.00	.00	-29,211.41	100.0%*
<u>120925 66910 CNN</u>	0	0	13,633.19	.00	.00	-13,633.19	100.0%*
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	37,477.77	.00	.00	-37,477.77	100.0%*
<u>120925 66990 Distribution</u>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	-192,653.69	-162,380.56	.00	192,653.69	100.0%
TOTAL Social Services for Seniors	0	0	-192,653.69	-162,380.56	.00	192,653.69	100.0%
TOTAL REVENUES	-400,000	-400,000	-385,498.69	-162,380.56	.00	-14,501.31	
TOTAL EXPENSES	400,000	400,000	192,845.00	.00	.00	207,155.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				192,653.69			
REVISED FUND BALANCE				192,924.02			

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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	-14,556.30	-6,131.44	.00	-443.70	97.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	10,530.25	.00	.00	4,469.75	70.2%
TOTAL Tuberculosis	0	0	-4,026.05	-6,131.44	.00	4,026.05	100.0%
TOTAL Tuberculosis	0	0	-4,026.05	-6,131.44	.00	4,026.05	100.0%
TOTAL REVENUES	-15,000	-15,000	-14,556.30	-6,131.44	.00	-443.70	
TOTAL EXPENSES	15,000	15,000	10,530.25	.00	.00	4,469.75	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,026.05			
REVISED FUND BALANCE				10,570.27			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 41010 Current Property Tax	-357,206	-357,206	-344,160.46	-144,967.97	.00	-13,045.54	96.3%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	67,000	67,000	53,980.71	5,153.84	.00	13,019.29	80.6%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	48,000	48,000	36,292.44	3,692.32	.00	11,707.56	75.6%
121123 51430 Salaries - CVSO	42,500	42,500	34,259.71	3,269.24	.00	8,240.29	80.6%
121123 51440 Salaries - Drivers	35,000	35,000	17,651.17	1,274.13	.00	17,348.83	50.4%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	22,844	22,844	21,471.38	2,136.98	.00	1,372.62	94.0%
121123 61170 Transf. to SSI Fund	14,500	14,500	10,618.27	1,009.00	.00	3,881.73	73.2%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	695.41	.00	.00	1,804.59	27.8%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	141.94	.00	.00	258.06	35.5%
121123 62040 Conferences	1,800	1,800	880.48	.00	.00	919.52	48.9%
121123 62050 Mileage	500	500	113.22	113.22	.00	386.78	22.6%
121123 62060 Training	1,500	1,500	170.00	.00	.00	1,330.00	11.3%
121123 62070 Cellular Phones	1,800	1,800	1,250.00	125.00	.00	550.00	69.4%
121123 62080 Travel	1,500	1,500	1,075.75	.00	.00	424.25	71.7%
121123 62150 Contractual Services	3,000	3,000	239.06	.00	.00	2,760.94	8.0%
121123 62160 Equipment	3,800	3,800	4,120.60	167.48	.00	-320.60	108.4%*
121123 62170 Vehicle Maintenance /	5,000	5,000	4,862.22	1,361.85	.00	137.78	97.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,214.29	242.09	.00	3,185.71	50.2%
121123 62310 Computer Software	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
121123 62410 Furniture	100	100	9,240.00	.00	.00	-9,140.00	9240.0%*
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	532.11	.00	.00	5,467.89	8.9%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,090.50	304.00	.00	-90.50	109.1%*
121123 65940 Dental	0	0	129.99	.00	.00	-129.99	100.0%*
121123 65950 Shelter Assistance	40,000	40,000	18,400.00	1,300.00	.00	21,600.00	46.0%
121123 65960 Utility Assistance	2,000	2,000	146.25	.00	.00	1,853.75	7.3%
121123 65970 Food Assistance	20,000	20,000	20,000.00	.00	.00	.00	100.0%
121123 65980 Emergency Assistance	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	200.00	.00	.00	600.00	25.0%
121123 69750 Lodging and Meal Allo	5,800	5,800	742.50	742.50	.00	5,057.50	12.8%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		-5,382	-5,382	-99,642.46	-124,076.32	.00	94,260.46	1851.4%
TOTAL Veteran's Assist Commission		-5,382	-5,382	-99,642.46	-124,076.32	.00	94,260.46	1851.4%
TOTAL REVENUES		-357,206	-357,206	-344,160.46	-144,967.97	.00	-13,045.54	
TOTAL EXPENSES		351,824	351,824	244,518.00	20,891.65	.00	107,306.00	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					99,642.46			
REVISED FUND BALANCE					751,819.91			

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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	-25,865.79	-6,746.79	.00	5,865.79	129.3%
130101 42250 Revenue	-300	-300	147.00	.00	.00	-447.00	-49.0%*
130101 42860 Donations	-5,000	-5,000	-4,371.11	.00	.00	-628.89	87.4%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-187,221.04	-20,995.00	.00	-75,278.96	71.3%*
130101 42960 Intact Registration F	-10,000	-10,000	-10,610.00	-75.00	.00	610.00	106.1%
130101 51330 Salaries - Other	78,884	78,884	52,720.07	4,742.50	.00	26,163.93	66.8%
130101 51350 Salaries - Administr	6,500	6,500	5,250.00	500.00	.00	1,250.00	80.8%
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	29,117.40	2,774.38	.00	6,949.60	80.7%
130101 51540 Salaries - Overtime	1,500	1,500	104.04	104.04	.00	1,395.96	6.9%
130101 61000 Transf. to General Fu	53,280	53,280	13,432.80	1,363.34	.00	39,847.20	25.2%
130101 61160 Transf. to IMRF Fund	15,000	15,000	11,005.69	708.74	.00	3,994.31	73.4%
130101 61170 Transf. to SSI Fund	12,000	12,000	9,710.26	621.25	.00	2,289.74	80.9%
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	1,411.10	187.72	.00	88.90	94.1%
130101 62010 Postage	1,400	1,400	679.44	51.30	.00	720.56	48.5%
130101 62060 Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	38.90	6.30	.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	144.00	.00	.00	606.00	19.2%
130101 68900 Observation / Disposa	500	500	150.00	.00	.00	350.00	30.0%
130101 68910 Microchips	1,800	1,800	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	6,160.96	621.99	.00	5,839.04	51.3%
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	-58,815.09	-16,135.23	.00	139,369.09	-73.0%
TOTAL Animal Control Fund	80,554	80,554	-58,815.09	-16,135.23	.00	139,369.09	-73.0%
TOTAL REVENUES	-297,800	-297,800	-227,920.94	-27,816.79	.00	-69,879.06	
TOTAL EXPENSES	378,354	378,354	169,105.85	11,681.56	.00	209,248.15	

PRIOR FUND BALANCE 213,970.16
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 58,815.09

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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								
130201 42860	Donations	-10	-10	.00	.00	.00	-10.00	.0%*
130201 67020	Animal Medical Care E	3,000	3,000	569.87	.00	.00	2,430.13	19.0%
130201 67030	Heartworm Testing	500	500	332.94	.00	.00	167.06	66.6%
130201 67040	Feline UK / FIV Testi	750	750	135.99	69.99	.00	614.01	18.1%
TOTAL Animal Medical Care Fund		4,240	4,240	1,038.80	69.99	.00	3,201.20	24.5%
TOTAL Animal Medical Care Fund		4,240	4,240	1,038.80	69.99	.00	3,201.20	24.5%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	1,038.80	69.99	.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							
130303 Child Support Collection Fund							
<u>130303 42000 Fees</u>	-48,000	-48,000	-45,676.10	-3,854.18	.00	-2,323.90	95.2%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-2,562.00	.00	.00	-1,938.00	56.9%*
<u>130303 51040 Salaries - Deputy Cle</u>	39,535	39,535	57,334.44	5,466.88	.00	-17,799.44	145.0%*
<u>130303 62000 Office Supplies</u>	2,000	2,000	1,078.16	.00	.00	921.84	53.9%
<u>130303 62010 Postage</u>	1,000	1,000	821.05	387.40	.00	178.95	82.1%
<u>130303 62160 Equipment</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>130303 62310 Computer Software</u>	0	0	.00	.00	.00	.00	.0%
<u>130303 66500 Miscellaneous Expense</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	26,035	26,035	10,995.55	2,000.10	.00	15,039.45	42.2%
TOTAL Child Support Collection Fu	26,035	26,035	10,995.55	2,000.10	.00	15,039.45	42.2%
TOTAL REVENUES	-52,500	-52,500	-48,238.10	-3,854.18	.00	-4,261.90	
TOTAL EXPENSES	78,535	78,535	59,233.65	5,854.28	.00	19,301.35	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,995.55			
REVISED FUND BALANCE				181,532.26			

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-160,000	-160,000	-106,569.78	-12,157.96	.00	-53,430.22	66.6%*
130403 51040	Salaries - Deputy Cle	318,869	318,869	237,733.73	16,988.02	.00	81,135.27	74.6%
130403 66500	Miscellaneous Expense	120,000	120,000	11,329.18	4,780.10	.00	108,670.82	9.4%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	142,493.13	9,610.16	.00	136,375.87	51.1%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	142,493.13	9,610.16	.00	136,375.87	51.1%
TOTAL REVENUES		-160,000	-160,000	-106,569.78	-12,157.96	.00	-53,430.22	
TOTAL EXPENSES		438,869	438,869	249,062.91	21,768.12	.00	189,806.09	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-142,493.13			
REVISED FUND BALANCE					129,186.26			

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
130503 42020	Fines & Fees	-20,000	-20,000	-17,434.53	-2,567.80	.00	-2,565.47	87.2%*
130503 66500	Miscellaneous Expense	78,500	78,500	39,398.35	.00	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	21,963.82	-2,567.80	.00	36,536.18	37.5%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	21,963.82	-2,567.80	.00	36,536.18	37.5%
TOTAL REVENUES		-20,000	-20,000	-17,434.53	-2,567.80	.00	-2,565.47	
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					-21,963.82			
REVISED FUND BALANCE					32,080.23			

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
130603 42000	Fees	-39,500	-39,500	-28,416.98	-3,078.59	.00	-11,083.02	71.9%*
130603 51040	Salaries - Deputy Cle	5,000	5,000	3,225.00	300.00	.00	1,775.00	64.5%
130603 66500	Miscellaneous Expense	4,000	4,000	1,760.00	.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-23,431.98	-2,778.59	.00	-7,068.02	76.8%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-23,431.98	-2,778.59	.00	-7,068.02	76.8%
TOTAL REVENUES		-39,500	-39,500	-28,416.98	-3,078.59	.00	-11,083.02	
TOTAL EXPENSES		9,000	9,000	4,985.00	300.00	.00	4,015.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					23,431.98			
REVISED FUND BALANCE					84,787.17			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimburse	-1,400	-1,400	-1,335.00	-135.00	.00	-65.00	95.4%*
130720 43070	Medical Reimbursement	-4,000	-4,000	-1,133.72	-129.17	.00	-2,866.28	28.3%*
130720 64540	Cook Inmate Supplies	1,400	1,400	735.00	.00	.00	665.00	52.5%
130720 64550	Cook Medical Expenses	4,000	4,000	1,164.96	204.92	.00	2,835.04	29.1%
TOTAL Cook County Reimbursement F		0	0	-568.76	-59.25	.00	568.76	100.0%
TOTAL Cook County Reimbursement F		0	0	-568.76	-59.25	.00	568.76	100.0%
TOTAL REVENUES		-5,400	-5,400	-2,468.72	-264.17	.00	-2,931.28	
TOTAL EXPENSES		5,400	5,400	1,899.96	204.92	.00	3,500.04	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					568.76			
REVISED FUND BALANCE					6,336.34			

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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	-10,283.00	.00	.00	283.00	102.8%
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	6,327.39	.00	.00	13,672.61	31.6%
<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	-3,600.41	.00	.00	13,600.41	-36.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-3,600.41	.00	.00	13,600.41	-36.0%
TOTAL REVENUES	-10,000	-10,000	-10,283.00	.00	.00	283.00	
TOTAL EXPENSES	20,000	20,000	6,682.59	.00	.00	13,317.41	
PRIOR FUND BALANCE				10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,600.41			
REVISED FUND BALANCE				14,498.41			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>Intact Registration F</u>	-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	69.1%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	1,840.00	474.50	.00	3,160.00	36.8%
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	5,747.13	460.00	.00	-747.13	114.9%*
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-701.87	934.50	.00	-1,298.13	35.1%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-701.87	934.50	.00	-1,298.13	35.1%
TOTAL REVENUES		-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	10,000	7,587.13	934.50	.00	2,412.87	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					701.87			
REVISED FUND BALANCE					117,967.49			

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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								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,794.30	.00	.00	-705.70	71.8%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-13,000.00	-560.00	.00	-3,000.00	81.3%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-4,764.80	-35.00	.00	-235.20	95.3%*
131006 51040	Salaries - Deputy Cle	30,832	30,832	28,063.61	2,442.84	.00	2,768.39	91.0%
131006 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010	Postage	2,500	2,500	476.70	.00	.00	2,023.30	19.1%
131006 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,032	10,032	8,981.21	1,847.84	.00	1,050.79	89.5%
TOTAL County Clerk Automation Fun		10,032	10,032	8,981.21	1,847.84	.00	1,050.79	89.5%
TOTAL REVENUES		-23,500	-23,500	-19,559.10	-595.00	.00	-3,940.90	
TOTAL EXPENSES		33,532	33,532	28,540.31	2,442.84	.00	4,991.69	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,981.21			
REVISED FUND BALANCE					145,945.31			

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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								
131107 42250	Revenue	-10,000	-10,000	-10,000.00	-1,000.00	.00	.00	100.0%
131107 61120	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-10,000.00	-1,000.00	.00	.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					10,000.00			
REVISED FUND BALANCE					323,968.70			

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ACCOUNTS FOR: 1312	County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
131207 40120	Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350	Interest Income	-2,500	-2,500	-1,284.32	-159.68	.00	-1,215.68	51.4%*
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	-1,939,658.89	-207,254.56	.00	-60,341.11	97.0%*
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	704,187.89	.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	-2,619,262.10	496,773.65	.00	3,089,762.10	-556.7%
TOTAL County Motor Fuel Fund		470,500	470,500	-2,619,262.10	496,773.65	.00	3,089,762.10	-556.7%
TOTAL REVENUES		-2,279,500	-2,279,500	-3,596,217.93	-207,414.24	.00	1,316,717.93	
TOTAL EXPENSES		2,750,000	2,750,000	976,955.83	704,187.89	.00	1,773,044.17	
PRIOR FUND BALANCE					859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,619,262.10			
REVISED FUND BALANCE					3,478,321.00			

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ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
131303 42000	Fees	-160,000	-160,000	-110,129.89	-12,452.00	.00	-49,870.11	68.8%*
131303 51040	Salaries - Deputy Cle	74,274	74,274	56,706.28	5,405.68	.00	17,567.72	76.3%
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	250,000	250,000	75,965.04	4,137.59	.00	174,034.96	30.4%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	22,541.43	-2,908.73	.00	141,732.57	13.7%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	22,541.43	-2,908.73	.00	141,732.57	13.7%
TOTAL REVENUES		-160,000	-160,000	-110,129.89	-12,452.00	.00	-49,870.11	
TOTAL EXPENSES		324,274	324,274	132,671.32	9,543.27	.00	191,602.68	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-22,541.43			
REVISED FUND BALANCE					98,122.66			

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ACCOUNTS FOR: 1314 Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund							
<u>131420 42000 Fees</u>	-15,000	-15,000	-20,049.11	-1,977.00	.00	5,049.11	133.7%
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	13,502.98	2,763.17	.00	3,497.02	79.4%
<u>131420 61000 Transf. to General Fu</u>	34,000	34,000	20,433.00	.00	.00	13,567.00	60.1%
<u>131420 62030 Dues</u>	484	484	.00	.00	.00	484.00	.0%
<u>131420 66390 Court Security Expens</u>	58,781	58,781	48,913.79	19,323.24	.00	9,867.21	83.2%
<u>131420 66391 Court Security Admin</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66392 Court Security - Corr</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66393 Court Security - Oper</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	95,265	95,265	62,800.66	20,109.41	.00	32,464.34	65.9%
TOTAL Court Security Fund	95,265	95,265	62,800.66	20,109.41	.00	32,464.34	65.9%
TOTAL REVENUES	-15,000	-15,000	-20,049.11	-1,977.00	.00	5,049.11	
TOTAL EXPENSES	110,265	110,265	82,849.77	22,086.41	.00	27,415.23	
PRIOR FUND BALANCE				395,159.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-62,800.66			
REVISED FUND BALANCE				332,358.79			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	12,750	12,750	10,293.18	980.76	.00	2,456.82	80.7%
131505 51350 Salaries - Administer	12,813	12,813	10,343.00	985.62	.00	2,470.00	80.7%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	27.35	.00	.00	172.65	13.7%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	150.00	.00	.00	-150.00	100.0%*
131505 62030 Dues	8,000	8,000	21,590.00	.00	.00	-13,590.00	269.9%*
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	19.50	.00	.00	330.50	5.6%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	1,441.95	.00	.00	-1,441.95	100.0%*
131505 62150 Contractual Services	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	300	300	.00	.00	.00	300.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	1,604.66	656.82	.00	-1,054.66	291.8%*
131505 66450 Downstate SBA Loan Ex	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	55,469.64	7,623.20	.00	-49,556.64	938.1%
TOTAL Economic Development Com. F	5,913	5,913	55,469.64	7,623.20	.00	-49,556.64	938.1%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	55,469.64	7,623.20	.00	-19,556.64	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-55,469.64			
REVISED FUND BALANCE				-37,795.35			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-2,400.82	-143.62	.00	-1,199.18	66.7%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,575.00	-225.00	.00	-1,125.00	58.3%*
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	-2,000.00	.00	.00	-17,358.00	10.3%*
131605 42300 Dearborn Café	-12,299	-12,299	-8,199.44	-2,049.86	.00	-4,099.56	66.7%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	530,000	530,000	.00	.00	.00	530,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-16,491.46	-2,418.48	.00	507,085.46	-3.4%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-16,491.46	-2,418.48	.00	507,085.46	-3.4%
TOTAL REVENUES	-45,906	-45,906	-16,491.46	-2,418.48	.00	-29,414.54	
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				16,491.46			
REVISED FUND BALANCE				1,893,600.62			

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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	-558,783.00	-75,930.00	.00	68,616.00	114.0%
131712 49040 Miscellaneous Revenue	0	0	-4,010.97	.00	.00	4,010.97	100.0%
131712 51330 Salaries - Other	214,928	214,928	171,077.15	16,266.38	.00	43,850.85	79.6%
131712 61000 Transf. to General Fu	59,507	59,507	38,104.44	3,791.64	.00	21,402.56	64.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,000	19,000	15,467.51	1,537.96	.00	3,532.49	81.4%
131712 61170 Transf. to SSI Fund	16,000	16,000	13,106.91	1,265.10	.00	2,893.09	81.9%
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	41,127.07	.00	.00	-15,127.07	158.2%*
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	83.42	83.42	.00	-83.42	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	-236,228.02	-52,985.50	.00	207,461.02	821.2%
TOTAL Mapping - GIS	-28,767	-28,767	-236,228.02	-52,985.50	.00	207,461.02	821.2%
TOTAL REVENUES	-490,167	-490,167	-562,793.97	-75,930.00	.00	72,626.97	
TOTAL EXPENSES	461,400	461,400	326,565.95	22,944.50	.00	134,834.05	

PRIOR FUND BALANCE 400,846.73
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 236,228.02
REVISED FUND BALANCE 637,074.75

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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	-3,623.28	31.64	.00	1,823.28	201.3%
<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	-3,623.28	31.64	.00	1,823.28	201.3%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-3,623.28	31.64	.00	1,823.28	201.3%
TOTAL REVENUES	-1,800	-1,800	-3,623.28	31.64	.00	1,823.28	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,623.28			
REVISED FUND BALANCE				75,056.89			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
<u>131920 42470 Receipts - State of I</u>	-900	-900	-1,786.32	.00	.00	886.32	198.5%
<u>131920 66500 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	-49.93	-5.59	.00	-.07	99.9%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-114,702.14	-14,000.00	.00	-297.86	99.7%*
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	37,810.19	7,089.47	.00	24,389.81	60.8%
<u>132120 64570 Comm Mnt. For Inmate</u>	22,500	22,500	7,600.00	3,500.00	.00	14,900.00	33.8%
<u>132120 64580 Comm Inmate Medical S</u>	66,820	66,820	61,404.27	3,126.60	.00	5,415.73	91.9%
<u>132120 66500 Comm Miscellaneous Ex</u>	0	0	.00	-92.64	.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	-7,937.61	-382.16	.00	44,407.61	-21.8%
TOTAL Jail Commissary Fund	36,470	36,470	-7,937.61	-382.16	.00	44,407.61	-21.8%
TOTAL REVENUES	-115,050	-115,050	-114,752.07	-14,005.59	.00	-297.93	
TOTAL EXPENSES	151,520	151,520	106,814.46	13,623.43	.00	44,705.54	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				7,937.61			
REVISED FUND BALANCE				228,324.20			

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ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines & Fees</u>	-1,000	-1,000	-345.00	-15.00	.00	-655.00	34.5%*
<u>132225 61200 Transf. to HHS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>132225 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-345.00	-15.00	.00	345.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-345.00	-15.00	.00	345.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-345.00	-15.00	.00	-655.00	
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				345.00			
REVISED FUND BALANCE				390.50			

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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	-20,555.00	-1,750.00	.00	-14,445.00	58.7%*
<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	24,930.05	2,580.00	.00	4,469.95	84.8%
<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	10,161.00	1,140.00	.00	2,734.00	78.8%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	25,037.88	1,947.81	.00	-2,977.88	113.5%*
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	39,511.93	3,917.81	.00	-10,156.93	134.6%
TOTAL Law Library Fund	29,355	29,355	39,511.93	3,917.81	.00	-10,156.93	134.6%
TOTAL REVENUES	-35,000	-35,000	-20,617.00	-1,750.00	.00	-14,383.00	
TOTAL EXPENSES	64,355	64,355	60,128.93	5,667.81	.00	4,226.07	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-39,511.93			
REVISED FUND BALANCE				3.82			

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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								
132525 40160	Trans from Liability	-550,000	-550,000	-425,000.00	-100,000.00	.00	-125,000.00	77.3%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	418,293.75	64,720.72	.00	131,706.25	76.1%
TOTAL Liability Ins. Program Fund		0	0	-6,706.25	-35,279.28	.00	6,706.25	100.0%
TOTAL Liability Ins. Program Fund		0	0	-6,706.25	-35,279.28	.00	6,706.25	100.0%
TOTAL REVENUES		-550,000	-550,000	-425,000.00	-100,000.00	.00	-125,000.00	
TOTAL EXPENSES		550,000	550,000	418,293.75	64,720.72	.00	131,706.25	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,706.25			
REVISED FUND BALANCE					37,655.02			

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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	-80,079.09	-8,430.65	.00	-9,920.91	89.0%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-20,000	-20,000	-20,945.43	-291.00	.00	945.43	104.7%
132616 43140	GPS Monitoring Progra	-25,000	-25,000	-15,846.54	-1,442.00	.00	-9,153.46	63.4%*
132616 43150	Underage Drinking Pro	-400	-400	-860.00	-50.00	.00	460.00	215.0%
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	-2,000	-2,000	-1,125.80	-4.00	.00	-874.20	56.3%*
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	-489.00	-80.00	.00	489.00	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	4,722.76	.00	.00	21,277.24	18.2%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	95,000	95,000	21,360.00	1,200.00	.00	73,640.00	22.5%
132616 62150	Contractual Services	42,000	42,000	24,135.79	1,065.48	.00	17,864.21	57.5%
132616 62160	Equipment	30,500	30,500	22,395.08	.00	.00	8,104.92	73.4%
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	10,135.89	.00	.00	19,864.11	33.8%
132616 64450	Drug Testing	15,000	15,000	8,822.21	65.84	.00	6,177.79	58.8%
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	63,150.75	8,824.75	.00	-8,150.75	114.8%*
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	36,336.62	858.42	.00	151,563.38	19.3%
TOTAL Probation Services Fund		187,900	187,900	36,336.62	858.42	.00	151,563.38	19.3%
TOTAL REVENUES		-137,600	-137,600	-119,595.86	-10,297.65	.00	-18,004.14	
TOTAL EXPENSES		325,500	325,500	155,932.48	11,156.07	.00	169,567.52	
PRIOR FUND BALANCE					592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-36,336.62			
REVISED FUND BALANCE					556,189.71			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-20,000	-20,000	-13,220.89	-129.28	.00	-6,779.11	66.1%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,324,000	-5,324,000	-4,398,306.68	-504,842.46	.00	-925,693.32	82.6%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	1,518,769.18	151,876.92	.00	303,753.82	83.3%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,263,850	1,263,850	1,263,850.00	.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	535,800	535,800	535,800.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	1,047,950	1,047,950	1,047,950.00	.00	.00	.00	100.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-45,158.39	-353,094.82	.00	-103,718.61	30.3%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-45,158.39	-353,094.82	.00	-103,718.61	30.3%
TOTAL REVENUES		-5,344,000	-5,344,000	-4,411,527.57	-504,971.74	.00	-932,472.43	
TOTAL EXPENSES		5,195,123	5,195,123	4,366,369.18	151,876.92	.00	828,753.82	
PRIOR FUND BALANCE					2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					45,158.39			
REVISED FUND BALANCE					2,941,141.40			

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
132806 42250	Revenue	-180,500	-180,500	-193,248.00	-23,964.50	.00	12,748.00	107.1%
132806 51040	Salaries - Deputy Cle	149,015	149,015	121,377.53	11,015.68	.00	27,637.47	81.5%
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	100,000	0	.00	.00	.00	.00	.0%
132806 68870	Document Storage	0	100,000	77,221.70	13,000.00	.00	22,778.30	77.2%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	5,351.23	51.18	.00	63,163.77	7.8%
TOTAL Recorder Document Storage F		68,515	68,515	5,351.23	51.18	.00	63,163.77	7.8%
TOTAL REVENUES		-180,500	-180,500	-193,248.00	-23,964.50	.00	12,748.00	
TOTAL EXPENSES		249,015	249,015	198,599.23	24,015.68	.00	50,415.77	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,351.23			
REVISED FUND BALANCE					393,846.33			

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-40,803.00	-5,062.00	.00	2,803.00	107.4%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	48,876	48,876	39,476.85	3,759.70	.00	9,399.15	80.8%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	10,876	10,876	-1,326.15	-1,302.30	.00	12,202.15	-12.2%
TOTAL Recorder - GIS	10,876	10,876	-1,326.15	-1,302.30	.00	12,202.15	-12.2%
TOTAL REVENUES	-38,000	-38,000	-40,803.00	-5,062.00	.00	2,803.00	
TOTAL EXPENSES	48,876	48,876	39,476.85	3,759.70	.00	9,399.15	
PRIOR FUND BALANCE				75,926.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,326.15			
REVISED FUND BALANCE				77,252.39			

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
<u>133006 42040 Recording Fees</u>	-171,000	-171,000	-173,304.00	-21,339.00	.00	2,304.00	101.3%
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	173,304.00	21,249.00	.00	-2,304.00	101.3%*
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	-90.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	-90.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-173,304.00	-21,339.00	.00	2,304.00	
TOTAL EXPENSES	171,000	171,000	173,304.00	21,249.00	.00	-2,304.00	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

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

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<hr/>							
133320 42000 Fees	0	0	-8,836.21	-1,586.88	.00	8,836.21	100.0%
133320 42020 Fines & Fees	-200	-200	-5,415.06	-652.49	.00	5,215.06	2707.5%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	47,384	47,384	34,436.51	7,657.69	.00	12,947.49	72.7%
133320 66553 Prevention - Operatio	0	0	.00	-1,500.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	-780.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	20,185.24	3,138.32	.00	26,998.76	42.8%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	20,185.24	3,138.32	.00	26,998.76	42.8%
TOTAL REVENUES	-200	-200	-14,251.27	-2,239.37	.00	14,051.27	
TOTAL EXPENSES	47,384	47,384	34,436.51	5,377.69	.00	12,947.49	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,185.24			
REVISED FUND BALANCE				106,524.40			

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

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-1,800	-1,800	-2,112.00	-186.00	.00	312.00	117.3%
<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	-2,112.00	-186.00	.00	6,312.00	-50.3%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-2,112.00	-186.00	.00	6,312.00	-50.3%
TOTAL REVENUES	-1,800	-1,800	-2,112.00	-186.00	.00	312.00	
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				2,112.00			
REVISED FUND BALANCE				22,174.40			

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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	-7,350.00	-770.00	.00	-7,650.00	49.0%*
<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	7,650.00	-770.00	.00	-7,650.00	100.0%
TOTAL Sheriff FTA Fund	0	0	7,650.00	-770.00	.00	-7,650.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,350.00	-770.00	.00	-7,650.00	
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				-7,650.00			
REVISED FUND BALANCE				45,506.02			

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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							
133720 42020 Fines & Fees	-18,730	-18,730	-12,893.25	-1,410.25	.00	-5,836.75	68.8%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	-37,683.17	.00	.00	.0%
133720 66540 DUI Law Enforcement E	42,095	42,095	38,208.17	37,783.17	.00	3,886.83	90.8%
TOTAL DUI Fund	23,365	23,365	25,314.92	-1,310.25	.00	-1,949.92	108.3%
TOTAL DUI Fund	23,365	23,365	25,314.92	-1,310.25	.00	-1,949.92	108.3%
TOTAL REVENUES	-18,730	-18,730	-12,893.25	-1,410.25	.00	-5,836.75	
TOTAL EXPENSES	42,095	42,095	38,208.17	100.00	.00	3,886.83	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-25,314.92			
REVISED FUND BALANCE				53,504.01			

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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							
133820 41350 Interest Income	0	0	-85.88	-4.52	.00	85.88	100.0%
133820 42000 Fees	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
133820 66500 Range Miscellaneous E	13,850	13,850	2,456.07	.00	.00	11,393.93	17.7%
TOTAL Sheriff Range Fund	8,850	8,850	-2,629.81	-4.52	.00	11,479.81	-29.7%
TOTAL Sheriff Range Fund	8,850	8,850	-2,629.81	-4.52	.00	11,479.81	-29.7%
TOTAL REVENUES	-5,000	-5,000	-5,085.88	-4.52	.00	85.88	
TOTAL EXPENSES	13,850	13,850	2,456.07	.00	.00	11,393.93	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,629.81			
REVISED FUND BALANCE				49,829.77			

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ACCOUNTS FOR: 1339	Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund								
133920 43080	Agency Reimbursement	-30,500	-30,500	-23,623.48	-5,048.08	.00	-6,876.52	77.5%*
133920 51050	Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51540	Salaries - Overtime	30,500	30,500	30,271.46	6,494.07	.00	228.54	99.3%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	6,647.98	1,445.99	.00	-6,647.98	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	6,647.98	1,445.99	.00	-6,647.98	100.0%
TOTAL REVENUES		-30,500	-30,500	-23,623.48	-5,048.08	.00	-6,876.52	
TOTAL EXPENSES		30,500	30,500	30,271.46	6,494.07	.00	228.54	
PRIOR FUND BALANCE					2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-6,647.98			
REVISED FUND BALANCE					-4,587.58			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-6,000	-6,000	-6,908.10	-579.00	.00	908.10	115.1%
134020 69760 Vehicle Fund Purchase	17,000	17,000	5,738.82	.00	.00	11,261.18	33.8%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-1,169.28	-579.00	.00	12,169.28	-10.6%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-1,169.28	-579.00	.00	12,169.28	-10.6%
TOTAL REVENUES	-6,000	-6,000	-6,908.10	-579.00	.00	908.10	
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				1,169.28			
REVISED FUND BALANCE				25,926.54			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1341 State Pet Population Fund							
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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									
134321	43370	Fines & Forfeitures	-7,500	-7,500	-4,140.23	-231.56	.00	-3,359.77	55.2%*
134321	66550	Drug Abuse Prevention	35,000	35,000	14,850.19	728.00	.00	20,149.81	42.4%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,709.96	496.44	.00	16,790.04	38.9%	
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,709.96	496.44	.00	16,790.04	38.9%	
TOTAL REVENUES		-7,500	-7,500	-4,140.23	-231.56	.00	-3,359.77		
TOTAL EXPENSES		35,000	35,000	14,850.19	728.00	.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	-14,195.30	.00	.00	195.30 101.4%
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	5,911.78	1,861.78	.00	14,088.22 29.6%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-8,283.52	1,861.78	.00	14,283.52	-138.1%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-8,283.52	1,861.78	.00	14,283.52	-138.1%
TOTAL REVENUES		-14,000	-14,000	-14,195.30	.00	.00	195.30	
TOTAL EXPENSES		20,000	20,000	5,911.78	1,861.78	.00	14,088.22	
PRIOR FUND BALANCE					13,899.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,283.52			
REVISED FUND BALANCE					22,182.77			

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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>							
	Fees	-4,000	-4,000	-4,374.66	-460.50	.00	374.66	109.4%
<u>134621</u>	<u>66500</u>							
	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL State's Atty Rec. Auto. Fun	21,000	21,000	-4,374.66	-460.50	.00	25,374.66	-20.8%
	TOTAL State's Atty Rec.s Auto. Fu	21,000	21,000	-4,374.66	-460.50	.00	25,374.66	-20.8%
	TOTAL REVENUES	-4,000	-4,000	-4,374.66	-460.50	.00	374.66	
	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				4,374.66			
	REVISED FUND BALANCE				41,653.41			

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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							
134708 42990 Tax Sale Fee	-15,000	-15,000	-17,225.00	-4,780.00	.00	2,225.00	114.8%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	12,724.79	.00	.00	4,275.21	74.9%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,500.21	-4,780.00	.00	15,500.21	-40.9%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,500.21	-4,780.00	.00	15,500.21	-40.9%
TOTAL REVENUES	-15,000	-15,000	-17,225.00	-4,780.00	.00	2,225.00	
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				4,500.21			
REVISED FUND BALANCE				25,188.64			

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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							
134807 40120 Trans from Transport	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 Oswegoland Park Distr	0	0	.00	.00	.00	.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	0	0	.00	.00	.00	.00	.0%
134807 67600 Village of Montgomery	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							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-39,351.79	-1,257.85	.00	-60,648.21	39.4%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-4,398,306.71	-504,842.45	.00	-1,601,693.29	73.3%*
135007 42490 Other Revenue	0	0	-100,700.00	.00	.00	100,700.00	100.0%
135007 61130 Transf. to KC TAP	50,000	50,000	50,000.00	.00	.00	.00	100.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 67400 Road Construction and	10,700,000	10,700,000	4,267,184.69	1,658,140.16	.00	6,432,815.31	39.9%
135007 67410 Land / Right of Way A	250,000	250,000	144,692.85	10,651.00	.00	105,307.15	57.9%
135007 67420 Engineering Fees	1,000,000	1,000,000	954,347.48	69,328.83	.00	45,652.52	95.4%
135007 67460 Professional Fees	0	0	45,000.00	5,000.00	.00	-45,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	922,866.52	1,237,019.69	.00	5,117,133.48	15.3%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	922,866.52	1,237,019.69	.00	5,117,133.48	15.3%
TOTAL REVENUES	-6,110,000	-6,110,000	-4,538,358.50	-506,100.30	.00	-1,571,641.50	
TOTAL EXPENSES	12,150,000	12,150,000	5,461,225.02	1,743,119.99	.00	6,688,774.98	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-922,866.52			
REVISED FUND BALANCE				6,378,551.04			

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
<u>135115 41350</u>	<u>Interest Income</u>	-3,200	0	-9.02	-.42	.00	9.02	100.0%
<u>135115 42250</u>	<u>Revenue</u>	0	-3,200	-960.00	-40.00	.00	-2,240.00	30.0%*
<u>135115 66500</u>	<u>Miscellaneous Expense</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-969.02	-40.42	.00	969.02	100.0%
TOTAL Victim Impact Panel Fund		0	0	-969.02	-40.42	.00	969.02	100.0%
TOTAL REVENUES		-3,200	-3,200	-969.02	-40.42	.00	-2,230.98	
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					969.02			
REVISED FUND BALANCE					10,106.29			

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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								
135208 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund		0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund		0	0	.00	.00	.00	.00	.0%

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

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

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<u>135417 42000</u>	<u>Fees</u>		-1,600	-1,600	-1,407.00	-128.00	.00	-193.00	87.9%*
<u>135417 66500</u>	<u>Miscellaneous Expense</u>		1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,407.00	-128.00	.00	1,407.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,407.00	-128.00	.00	1,407.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-1,407.00	-128.00	.00	-193.00	
TOTAL EXPENSES			1,600	1,600	.00	.00	.00	1,600.00	
PRIOR FUND BALANCE						168.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						1,407.00			
REVISED FUND BALANCE						1,575.00			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-12,000	-12,000	-735.00	-110.00	.00	-11,265.00	6.1%*
135520 42470	Receipts - State of I	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
135520 64580	Cnty Jail Inmate Medi	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-735.00	-110.00	.00	-5,565.00	11.7%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-735.00	-110.00	.00	-5,565.00	11.7%
TOTAL REVENUES		-13,300	-13,300	-735.00	-110.00	.00	-12,565.00	
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					735.00			
REVISED FUND BALANCE					982.90			

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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								
135706 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
135706 42250	Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040	Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140	Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
135706 62010	Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050	Mileage	5,000	5,000	2,036.68	.00	.00	2,963.32	40.7%
135706 62090	Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150	Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200	Election Judge School	0	0	.00	.00	.00	.00	.0%
135706 64210	Ballots	30,000	30,000	.00	.00	.00	30,000.00	.0%
135706 64220	Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240	Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260	Election Extra Help	0	0	.00	.00	.00	.00	.0%
135706 64270	Elections Supplies	0	0	.00	.00	.00	.00	.0%
135706 64280	Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL EXPENSES		100,000	100,000	2,036.68	.00	.00	97,963.32	
PRIOR FUND BALANCE					100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,036.68			
REVISED FUND BALANCE					97,963.32			

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ACCOUNTS FOR:	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/>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
135815 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	0	0	.00	.00	.00	.00	.0%
135815 62080 Travel	0	0	.00	.00	.00	.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
135815 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135815 65190 Assessments	0	0	.00	.00	.00	.00	.0%
135815 66500 Miscellaneous Expense	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								
135915 43650	Drug Court Revenue	0	0	-1,981.00	-898.00	.00	1,981.00	100.0%
135915 64450	Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170	Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	-898.00	.00	1,981.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	-898.00	.00	1,981.00	100.0%
TOTAL REVENUES		0	0	-1,981.00	-898.00	.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							
140001 40030 Transf. from Animal C	-92,500	-92,500	.00	.00	.00	-92,500.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	0	0	219,212.01	7,997.50	.00	-219,212.01	100.0%*
140001 69780 Capital Expenditures	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	7,997.50	.00	-131,101.09	234.5%
TOTAL Animal Control Capital Fund	97,500	97,500	228,601.09	7,997.50	.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	7,997.50	.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	-75,000.00	.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 & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	809,000	809,000	206,972.48	.00	.00	602,027.52	25.6%
TOTAL Building Fund	930,978	930,978	131,972.48	-75,000.00	.00	799,005.52	14.2%
TOTAL Building Fund	930,978	930,978	131,972.48	-75,000.00	.00	799,005.52	14.2%
TOTAL REVENUES	-117,500	-117,500	-75,000.00	-75,000.00	.00	-42,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	206,972.48	.00	.00	841,505.52	
PRIOR FUND BALANCE						1,361,420.27	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-131,972.48	
REVISED FUND BALANCE						1,229,447.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 Capital Improvement Fund							
<hr/>							
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-75,000.00	.00	.00	-25,000.00	75.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-43,093.52	-6,963.99	.00	-10,106.48	81.0%*
<u>140225 42340 Off Track Betting Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 42490 Other Revenue</u>	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>140225 69780 Capital Expenditures</u>	403,300	403,300	252,173.70	41,273.88	.00	151,126.30	62.5%
<u>140225 99800 Trans. from Admin Bld</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	100,100	100,100	129,080.18	34,309.89	.00	-28,980.18	129.0%
TOTAL Capital Improvement Fund	100,100	100,100	129,080.18	34,309.89	.00	-28,980.18	129.0%
TOTAL REVENUES	-303,200	-303,200	-123,093.52	-6,963.99	.00	-180,106.48	
TOTAL EXPENSES	403,300	403,300	252,173.70	41,273.88	.00	151,126.30	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-129,080.18			
REVISED FUND BALANCE				1,338,488.34			

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

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1404	Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED	
140425 Public Safety Capl. Imp. Fund									
140425	40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425	40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	-525,000.00	.00	.0%*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-15,342.79	.00	-26,657.21	.00	36.5%*
140425	62160	Equipment	504,285	504,285	535,091.81	138,650.01	-30,806.81	.00	106.1%*
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	51,287.91	30,075.00	153,712.09	.00	25.0%
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	158,662.91	.00	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	691,942.02	168,725.01	.00	-270,089.02	.00	164.0%
TOTAL Public Safety Capl. Imp. F		421,853	421,853	691,942.02	168,725.01	.00	-270,089.02	.00	164.0%
TOTAL REVENUES		-567,000	-567,000	-15,342.79	.00	.00	-551,657.21	.00	
TOTAL EXPENSES		988,853	988,853	707,284.81	168,725.01	.00	281,568.19	.00	
PRIOR FUND BALANCE					444,472.35				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-691,942.02				
REVISED FUND BALANCE					-247,469.67				

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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	-781.12	.00	681.12	781.1%
<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	-1,600.00	-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	-7,200.00	.00	-2,400.00	75.0%*
<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	-219,915.12	-1,600.00	.00	219,911.12	*****%
TOTAL County Building Debt Servic		-4	-4	-219,915.12	-1,600.00	.00	219,911.12	*****%
TOTAL REVENUES		-273,414	-273,414	-271,770.12	-1,600.00	.00	-1,643.88	
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					219,915.12			
REVISED FUND BALANCE					357,727.37			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
<u>150108 40000 Transf. from General</u>	-176,900	-176,900	-176,900.00	.00	.00	.00	100.0%
<u>150108 40200 Trans from Pub Safety</u>	-1,583,750	-1,583,750	-1,583,750.00	.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	-400	-4,524.06	-229.89	.00	4,124.06	1131.0%
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	2,500	2,500	475.00	.00	.00	2,025.00	19.0%
<u>150108 68730 Dbt Srv 2016 Interest</u>	115,800	115,800	115,800.00	-10,000.00	.00	.00	100.0%
<u>150108 68740 Dbt Srv 2016 Principa</u>	420,000	420,000	420,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	702,750	702,750	702,750.00	.00	.00	.00	100.0%
<u>150108 68760 Dbt Srv 2017 Principa</u>	520,000	520,000	520,000.00	.00	.00	.00	100.0%
<u>150108 68770 Dbt Srv 2007B Interes</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68780 Dbt Srv 2007B Princip</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99380 DS 2009 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99390 DS 2009 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99400 DS 2008 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99410 DS 2008 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99998 To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-6,149.06	-10,229.89	.00	6,149.06	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-6,149.06	-10,229.89	.00	6,149.06	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,765,174.06	-229.89	.00	4,124.06	
TOTAL EXPENSES	1,761,050	1,761,050	1,759,025.00	-10,000.00	.00	2,025.00	
PRIOR FUND BALANCE				1,968,146.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,149.06			
REVISED FUND BALANCE				1,974,295.33			

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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	-1,766.50	-123.06	.00	1,566.50	883.3%
<u>150208 42370 Refunds</u>	0	0	-6,058.72	.00	.00	6,058.72	100.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	128,400	128,400	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	-1,207,475.22	-123.06	.00	1,207,475.22	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,207,475.22	-123.06	.00	1,207,475.22	100.0%
TOTAL REVENUES	-1,264,050	-1,264,050	-1,271,675.22	-123.06	.00	7,625.22	
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				1,207,475.22			
REVISED FUND BALANCE				1,214,357.19			

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

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ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
170213 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350	Interest Income	0	0	-15.69	-1.77	.00	15.69	100.0%
170213 42870	Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		0	0	-15.69	-1.77	.00	15.69	100.0%
TOTAL Community Services Block Gr		0	0	-15.69	-1.77	.00	15.69	100.0%
TOTAL REVENUES		0	0	-15.69	-1.77	.00	15.69	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					15.69			
REVISED FUND BALANCE					69,495.15			

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1731 Help America Vote Act							
<hr/>							
173106 Help America Vote Act							
<hr/>							
<u>173106 42970 Grant Award</u>	-50,000	-50,000	-96,628.52	.00	.00	46,628.52	193.3%
<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	151,659.04	37,819.78	.00	-101,659.04	303.3%*
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	55,030.52	37,819.78	.00	-55,030.52	100.0%
TOTAL Help America Vote Act	0	0	55,030.52	37,819.78	.00	-55,030.52	100.0%
TOTAL REVENUES	-50,000	-50,000	-96,628.52	.00	.00	46,628.52	
TOTAL EXPENSES	50,000	50,000	151,659.04	37,819.78	.00	-101,659.04	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-55,030.52			
REVISED FUND BALANCE				12,756.57			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	-8.87	.00	.00	8.87	100.0%
173504 42970 Grant Award	-4,500	-4,500	-4,336.00	.00	.00	-164.00	96.4%*
173504 70110 Miscellaneous Cost	8,000	8,000	2,923.18	38.39	.00	5,076.82	36.5%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-1,421.69	38.39	.00	4,921.69	-40.6%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-1,421.69	38.39	.00	4,921.69	-40.6%
TOTAL REVENUES	-4,500	-4,500	-4,344.87	.00	.00	-155.13	
TOTAL EXPENSES	8,000	8,000	2,923.18	38.39	.00	5,076.82	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,421.69			
REVISED FUND BALANCE				5,752.98			

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-6,700	-6,700	-1,944.75	.00	.00	-4,755.25	29.0%*
173604 70110	Miscellaneous Cost	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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1740 Viol. Crms Victim's Assist Gr.							
<hr/>							
174021 Viol. Crms Victim's Assist Gr.							
<u>174021 42970 Grant Award</u>	-21,427	-21,427	-9,825.00	.00	.00	-11,602.00	45.9%*
<u>174021 70000 Salaries and Wages</u>	21,426	21,426	.00	.00	.00	21,426.00	.0%
<u>174021 70110 Miscellaneous Cost</u>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	-9,825.00	.00	.00	9,825.00	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	-9,825.00	.00	.00	9,825.00	100.0%
TOTAL REVENUES	-21,427	-21,427	-9,825.00	.00	.00	-11,602.00	
TOTAL EXPENSES	21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,825.00			
REVISED FUND BALANCE				9,825.00			

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
174515 Adult Redeploy Illinois									
174515 40140	Transf. from Mental H	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*	
174515 42970	Grant Award	-207,485	-207,485	-169,647.83	-11,331.76	.00	-37,837.17	81.8%*	
174515 43170	Drug Testing Revenue	-500	-500	.00	.00	.00	-500.00	.0%*	
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%	
174515 51330	Salaries - Other	103,073	103,073	93,191.59	7,928.70	.00	9,881.41	90.4%	
174515 61000	Transf. to General Fu	9,840	9,840	8,186.72	814.58	.00	1,653.28	83.2%	
174515 61160	Transf. to IMRF Fund	9,000	9,000	7,563.48	650.23	.00	1,436.52	84.0%	
174515 61170	Transf. to SSI Fund	7,900	7,900	6,603.20	630.45	.00	1,296.80	83.6%	
174515 62000	Office Supplies	2,950	2,950	847.96	110.00	.00	2,102.04	28.7%	
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%	
174515 62040	Conferences	0	0	10,613.75	.00	.00	-10,613.75	100.0%*	
174515 62060	Training	5,010	5,010	1,485.00	.00	.00	3,525.00	29.6%	
174515 62080	Travel	9,000	9,000	.00	.00	.00	9,000.00	.0%	
174515 62160	Equipment	600	600	.00	.00	.00	600.00	.0%	
174515 64450	Drug Testing	14,003	14,003	6,336.50	114.20	.00	7,666.50	45.3%	
174515 65160	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%	
174515 65170	Treatment - Residenti	30,705	30,705	.00	.00	.00	30,705.00	.0%	
174515 65180	Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%	
174515 65190	Assessments	1,100	1,100	1,100.00	.00	.00	.00	100.0%	
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-33,719.63	-1,083.60	.00	9,915.63	141.7%	
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-33,719.63	-1,083.60	.00	9,915.63	141.7%	
TOTAL REVENUES		-216,985	-216,985	-169,647.83	-11,331.76	.00	-47,337.17		
TOTAL EXPENSES		193,181	193,181	135,928.20	10,248.16	.00	57,252.80		
PRIOR FUND BALANCE					-62,734.98				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					33,719.63				
REVISED FUND BALANCE					-29,015.35				

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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
174616 42970	Grant Award	-45,000	-45,000	-43,544.17	-13,661.30	.00	-1,455.83	96.8%*
174616 62000	Office Supplies	955	955	1,357.53	.00	.00	-402.53	142.1%*
174616 62060	Training	1,905	1,905	.00	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	1,000	834.31	.00	.00	165.69	83.4%
174616 62150	Contractual Services	41,140	41,140	38,704.50	3,276.00	.00	2,435.50	94.1%
TOTAL Family Violence Coord. Coun		0	0	-2,647.83	-10,385.30	.00	2,647.83	100.0%
TOTAL Family Violence Coord. Coun		0	0	-2,647.83	-10,385.30	.00	2,647.83	100.0%
TOTAL REVENUES		-45,000	-45,000	-43,544.17	-13,661.30	.00	-1,455.83	
TOTAL EXPENSES		45,000	45,000	40,896.34	3,276.00	.00	4,103.66	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,647.83			
REVISED FUND BALANCE					-6,882.50			

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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	-1,586,591.20	-76,697.92	.00	311,432.20	124.4%
<u>175020</u>	<u>70000</u>							
	Salaries and Wages	100,000	100,000	872,136.19	93,540.41	.00	-772,136.19	872.1%*
<u>175020</u>	<u>70020</u>							
	Travel	10,000	10,000	4,960.19	.00	.00	5,039.81	49.6%
<u>175020</u>	<u>70030</u>							
	Equipment	0	0	.00	.00	.00	.00	.0%
<u>175020</u>	<u>70040</u>							
	Supplies	5,000	5,000	9,194.59	1,705.64	.00	-4,194.59	183.9%*
<u>175020</u>	<u>70050</u>							
	Contractual Services	715,081	715,081	297,929.84	48,677.00	.00	417,151.16	41.7%
<u>175020</u>	<u>70110</u>							
	Miscellaneous Cost	38,493	38,493	82,609.28	16,568.52	.00	-44,116.28	214.6%*
<u>175020</u>	<u>70350</u>							
	Occupancy Rental & Ut	406,585	406,585	413,013.86	4,591.94	.00	-6,428.86	101.6%*
TOTAL HIDTA		0	0	93,252.75	88,385.59	.00	-93,252.75	100.0%
TOTAL HIDTA		0	0	93,252.75	88,385.59	.00	-93,252.75	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-1,586,591.20	-76,697.92	.00	311,432.20	
TOTAL EXPENSES		1,275,159	1,275,159	1,679,843.95	165,083.51	.00	-404,684.95	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-93,252.75			
REVISED FUND BALANCE					-176,729.51			

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	-7,174.86	.00	.00	7,174.86	100.0%
175120 70000	IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040	IDOT CPS Supplies	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							
<hr/>							
175220 Traffic Enforcement Grants							
<hr/>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	-26,491	-26,491	.00	.00	.00	-26,491.00	.0%*
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	3,834.18	.00	.00	-3,834.18	100.0%*
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	664.02	.00	.00	-664.02	100.0%*
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	14,962	14,962	.00	.00	.00	14,962.00	.0%
175220 66510 Speeding Enforcement	1,963	1,963	.00	.00	.00	1,963.00	.0%
175220 66520 DUI Enforcement Expen	6,623	6,623	.00	.00	.00	6,623.00	.0%
175220 66530 Distracted Driving En	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	4,498.20	.00	.00	21,992.80	
PRIOR FUND BALANCE				-2,676.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,498.20			
REVISED FUND BALANCE				-7,174.86			

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

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ACCOUNTS FOR: 1754 Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund							
<u>175409 42250 Revenue</u>	-15,450	-15,450	-39,590.00	-24,140.00	.00	24,140.00	256.2%
<u>175409 51060 Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 62000 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 62080 Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 62150 Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>175409 62160 Equipment</u>	0	0	1,204.52	1,204.52	.00	-1,204.52	100.0%*
<u>175409 66550 Miscellaneous Expense</u>	15,450	15,450	6,131.00	613.10	.00	9,319.00	39.7%
<u>175409 70080 Telecommunications</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Nuclear Grant Fund	0	0	-32,254.48	-22,322.38	.00	32,254.48	100.0%
TOTAL Nuclear Grant Fund	0	0	-32,254.48	-22,322.38	.00	32,254.48	100.0%
TOTAL REVENUES	-15,450	-15,450	-39,590.00	-24,140.00	.00	24,140.00	
TOTAL EXPENSES	15,450	15,450	7,335.52	1,817.62	.00	8,114.48	
PRIOR FUND BALANCE				50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,254.48			
REVISED FUND BALANCE				82,561.88			

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

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

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

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

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

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 41350 Interest Income	-200	-200	-175.99	-5.74	.00	-24.01	88.0%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-52,000	-52,000	-47,589.00	.00	.00	-4,411.00	91.5%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,109,225	-1,109,225	-487,371.44	.00	.00	-621,853.56	43.9%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-164,000	-164,000	-300,000.00	-216,180.60	.00	136,000.00	182.9%
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,425,803	1,425,803	1,133,597.84	.00	.00	292,205.16	79.5%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	242,883.41	-216,186.34	.00	-228,917.41	1739.1%
TOTAL Kendall Area Transit	13,966	13,966	242,883.41	-216,186.34	.00	-228,917.41	1739.1%
TOTAL REVENUES	-1,432,003	-1,432,003	-890,714.43	-216,186.34	.00	-541,288.57	
TOTAL EXPENSES	1,445,969	1,445,969	1,133,597.84	.00	.00	312,371.16	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-242,883.41			
REVISED FUND BALANCE				341,508.65			

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ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
176905 42970	Grant Award	0	-43,025	-30,981.70	-4,313.89	.00	-12,043.30	72.0%*
176905 70000	Salaries and Wages	0	6,850	5,375.00	.00	.00	1,475.00	78.5%
176905 70010	Fringe Benefits	0	0	350.00	.00	.00	-350.00	100.0%*
176905 70020	Travel	0	850	464.77	.00	.00	385.23	54.7%
176905 70030	Equipment	0	0	4,221.49	1,352.26	.00	-4,221.49	100.0%*
176905 70040	Supplies	0	19,500	14,411.00	.00	.00	5,089.00	73.9%
176905 70050	Contractual Services	0	9,800	8,254.46	664.00	.00	1,545.54	84.2%
176905 70060	Consultants	0	2,200	.00	.00	.00	2,200.00	.0%
176905 70090	Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100	Direct Admin. Cost	0	3,075	.00	.00	.00	3,075.00	.0%
176905 70110	Miscellaneous Cost	0	750	.00	.00	.00	750.00	.0%
TOTAL Census 2020 Grant		0	0	2,095.02	-2,297.63	.00	-2,095.02	100.0%
TOTAL Census 2020 Grant		0	0	2,095.02	-2,297.63	.00	-2,095.02	100.0%
TOTAL REVENUES		0	-43,025	-30,981.70	-4,313.89	.00	-12,043.30	
TOTAL EXPENSES		0	43,025	33,076.72	2,016.26	.00	9,948.28	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,095.02			
REVISED FUND BALANCE					-2,095.02			

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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							
180008 43310 Northville Drainage	0	0	-335.64	.00	.00	335.64	100.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	-335.64	.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								
180119 43580	Enginee Consultant Es	0	0	-27,800.00	-7,300.00	.00	27,800.00	100.0%
180119 63150	Project Expenses	0	0	20,662.75	2,905.12	.00	-20,662.75	100.0%*
180119 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-7,137.25	-4,394.88	.00	7,137.25	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-7,137.25	-4,394.88	.00	7,137.25	100.0%
TOTAL REVENUES		0	0	-27,800.00	-7,300.00	.00	27,800.00	
TOTAL EXPENSES		0	0	20,662.75	2,905.12	.00	-20,662.75	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,137.25			
REVISED FUND BALANCE					435,030.32			

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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							
180219 41350 Interest Income	0	0	-206.38	-11.16	.00	206.38	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-206.38	-11.16	.00	206.38	100.0%
TOTAL Henneberry Woods	0	0	-206.38	-11.16	.00	206.38	100.0%
TOTAL REVENUES	0	0	-206.38	-11.16	.00	206.38	
PRIOR FUND BALANCE				114,822.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				206.38			
REVISED FUND BALANCE				115,028.78			

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ACCOUNTS FOR:
1803 HRA Fund

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

<u>180308 41350 Interest Income</u>	0	0	-2.90	-.14	.00	2.90	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	567.50	.00	.00	-567.50	100.0%*
TOTAL HRA Fund	0	0	564.60	-.14	.00	-564.60	100.0%
TOTAL HRA Fund	0	0	564.60	-.14	.00	-564.60	100.0%
TOTAL REVENUES	0	0	-2.90	-.14	.00	2.90	
TOTAL EXPENSES	0	0	567.50	.00	.00	-567.50	
PRIOR FUND BALANCE						3,667.70	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-564.60	
REVISED FUND BALANCE						3,103.10	

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	-18.81	-2.12	.00	18.81	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-18.81	-2.12	.00	18.81	100.0%
TOTAL Land Acquisition		0	0	-18.81	-2.12	.00	18.81	100.0%
TOTAL REVENUES		0	0	-18.81	-2.12	.00	18.81	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					18.81			
REVISED FUND BALANCE					83,484.60			

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ACCOUNTS FOR:
1805 Land Cash

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

180508 41350 Interest Income	0	0	-61.88	-7.48	.00	61.88	100.0%
180508 42910 Land Cash	0	0	-69,707.01	-7,019.14	.00	69,707.01	100.0%
180508 66990 Distribution	0	0	16,530.94	1,543.50	.00	-16,530.94	100.0%*
TOTAL Land Cash	0	0	-53,237.95	-5,483.12	.00	53,237.95	100.0%
TOTAL Land Cash	0	0	-53,237.95	-5,483.12	.00	53,237.95	100.0%
TOTAL REVENUES	0	0	-69,768.89	-7,026.62	.00	69,768.89	
TOTAL EXPENSES	0	0	16,530.94	1,543.50	.00	-16,530.94	
PRIOR FUND BALANCE						304,881.93	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						53,237.95	
REVISED FUND BALANCE						358,119.88	

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account								
180608	47380	Employee Contr. Criti	0	0	-1,944.36	-219.48	.00	1,944.36 100.0%
180608	47390	Employee Contr. Accid	0	0	-6,229.28	-664.98	.00	6,229.28 100.0%
180608	47400	Employee Contr. - Afl	0	0	-25,475.90	-2,186.34	.00	25,475.90 100.0%
180608	47410	Employee Contr. - Uni	0	0	-75,158.52	-7,684.16	.00	75,158.52 100.0%
180608	47420	Employee Contr. - Cre	0	0	-209,996.50	-19,983.00	.00	209,996.50 100.0%
180608	47430	Employee Contr. - Nat	0	0	-92,202.30	-9,328.53	.00	92,202.30 100.0%
180608	47440	Employee Contr. - Ter	0	0	-9,632.00	-928.00	.00	9,632.00 100.0%
180608	47450	Employee Contr. - Fed	0	0	-1,791,168.80	-174,819.27	.00	1,791,168.80 100.0%
180608	47460	Employee Contr. - Sta	0	0	-766,778.39	-74,676.09	.00	766,778.39 100.0%
180608	47500	Employee Contr. - HSA	0	0	-77,161.68	-7,468.72	.00	77,161.68 100.0%
180608	47510	Employee Contr. - Vis	0	0	-27,714.57	-2,684.76	.00	27,714.57 100.0%
180608	47520	EE Contr Supplement L	0	0	-23,743.83	-2,381.95	.00	23,743.83 100.0%
180608	47530	Employee Contr. - FSA	0	0	-36,165.77	-2,852.27	.00	36,165.77 100.0%
180608	47540	Employee Contr Misce	0	0	.00	.00	.00	.00
180608	47550	Employee Contr. - Gar	0	0	-73,552.63	-6,877.00	.00	73,552.63 100.0%
180608	47560	Employee Contr. - Leg	0	0	-10,681.35	-1,018.82	.00	10,681.35 100.0%
180608	47570	Employee Jury Duty Re	0	0	.00	.00	.00	.00
180608	52010	Remit to IRS	0	0	1,790,671.55	174,819.27	.00	-1,790,671.55 100.0%*
180608	52020	Remit to State of Ill	0	0	766,778.39	74,676.09	.00	-766,778.39 100.0%*
180608	52030	Garnishment Payments	0	0	73,552.63	6,877.00	.00	-73,552.63 100.0%*
180608	52040	Remit to Credit Union	0	0	209,996.50	19,983.00	.00	-209,996.50 100.0%*
180608	52050	AFLAC	0	0	25,472.11	2,186.34	.00	-25,472.11 100.0%*
180608	52060	Term Life	0	0	9,632.00	928.00	.00	-9,632.00 100.0%*
180608	52070	Nationwide	0	0	92,202.30	9,328.53	.00	-92,202.30 100.0%*
180608	52080	FSA / DCSA	0	0	33,385.28	1,871.78	.00	-33,385.28 100.0%*
180608	52090	HSA Additional	0	0	77,161.68	7,468.72	.00	-77,161.68 100.0%*
180608	52100	Legal Shield	0	0	10,681.35	1,018.82	.00	-10,681.35 100.0%*
180608	52110	Vision	0	0	30,666.22	9,193.83	.00	-30,666.22 100.0%*
180608	52120	Jury Duty Reimburseme	0	0	.00	.00	.00	.00
180608	52140	Union Dues	0	0	75,158.52	7,684.16	.00	-75,158.52 100.0%*
180608	52150	Supplemental Life	0	0	24,125.94	2,318.14	.00	-24,125.94 100.0%*
180608	52160	Miscellaneous Dedc. P	0	0	.00	.00	.00	.00
180608	52190	Accidental Insurance	0	0	6,829.05	763.60	.00	-6,829.05 100.0%*
180608	52200	Critical Illness	0	0	2,174.42	164.86	.00	-2,174.42 100.0%*
180608	61000	Transf. to General Fu	0	0	.00	.00	.00	.00
180608	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Payroll Clearing Account		0	0	882.06	5,508.77	.00	-882.06	100.0%
TOTAL Payroll Clearing Account		0	0	882.06	5,508.77	.00	-882.06	100.0%
TOTAL REVENUES		0	0	-3,227,605.88	-313,773.37	.00	3,227,605.88	
TOTAL EXPENSES		0	0	3,228,487.94	319,282.14	.00	-3,228,487.94	

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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				-882.06			
REVISED FUND BALANCE				20,540.40			

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-16.77	-.91	.00	16.77	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	-16.77	-.91	.00	16.77	100.0%
TOTAL Ravine Woods	0	0	-16.77	-.91	.00	16.77	100.0%
TOTAL REVENUES	0	0	-16.77	-.91	.00	16.77	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16.77			
REVISED FUND BALANCE				9,345.73			

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,634,959.56	.00	.00	1,634,959.56	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	66,961.05	15,807.55	.00	-66,961.05	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,751,837.75	125,122.31	.00	-1,751,837.75	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	183,839.24	140,929.86	.00	-183,839.24	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	183,839.24	140,929.86	.00	-183,839.24	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	.00	.00	1,634,959.56	
TOTAL EXPENSES	0	0	1,818,798.80	140,929.86	.00	-1,818,798.80	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-183,839.24			
REVISED FUND BALANCE				768,026.17			

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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 Trans from Sheriff Sa</u>	0	0	-9,266.73	-1.00	.00	9,266.73	100.0%
<u>180920 66990 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	-1.00	.00	-140,370.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	140,370.63	-1.00	.00	-140,370.63	100.0%
TOTAL REVENUES	0	0	-9,266.73	-1.00	.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
181007 Township Bridge							
181007 41350 Interest Income	0	0	-62.08	.00	.00	62.08	100.0%
181007 42390 Reimbursement - Other	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
181007 42470 Receipts - State of I	-40,000	-40,000	-34,800.00	.00	.00	-5,200.00	87.0%*
181007 61110 Transf. to County Bri	45,000	45,000	.00	.00	.00	45,000.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-34,862.08	.00	.00	34,862.08	100.0%
TOTAL Township Bridge	0	0	-34,862.08	.00	.00	34,862.08	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,862.08	.00	.00	-10,137.92	
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				34,862.08			
REVISED FUND BALANCE				41,089.83			

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-440.04	-45.09	.00	440.04	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-576,208.04	-62,833.97	.00	576,208.04	100.0%
181107 43690 Rebuild Illinois Gran	0	0	-400,155.94	.00	.00	400,155.94	100.0%
181107 66500 Miscellaneous Expense	0	0	293,305.11	131,078.69	.00	-293,305.11	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-683,498.91	68,199.63	.00	683,498.91	100.0%
TOTAL Township Motor Fuel	0	0	-683,498.91	68,199.63	.00	683,498.91	100.0%
TOTAL REVENUES	0	0	-976,804.02	-62,879.06	.00	976,804.02	
TOTAL EXPENSES	0	0	293,305.11	131,078.69	.00	-293,305.11	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				683,498.91			
REVISED FUND BALANCE				1,008,522.44			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
181208 41350 Interest Income	0	0	-23.70	-2.67	.00	23.70	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-23.70	-2.67	.00	23.70	100.0%
TOTAL Trust Account	0	0	-23.70	-2.67	.00	23.70	100.0%
TOTAL REVENUES	0	0	-23.70	-2.67	.00	23.70	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				23.70			
REVISED FUND BALANCE				63,073.46			

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-615,000	-615,000	-589,415.33	-248,312.05	.00	-25,584.67	95.8%*
190011 41350 Interest Income	-1,700	-1,700	-544.61	-30.06	.00	-1,155.39	32.0%*
190011 42250 Revenue	-2,000	-2,000	-620.00	.00	.00	-1,380.00	31.0%*
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-100,932	-100,932	-95,378.73	.00	.00	-5,553.27	94.5%*
190011 42940 Credit Card Fee	-3,000	-3,000	-1,808.06	-304.53	.00	-1,191.94	60.3%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	10,000.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	4,190	4,190	2,628.00	432.00	.00	1,562.00	62.7%
190011 51160 Salaries - Part Time	0	0	628.55	.00	.00	-628.55	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	150,497.48	20,686.39	.00	5,282.52	96.6%
190011 51470 Salaries - Stipends	21,020	21,020	.00	.00	.00	21,020.00	.0%
190011 61160 Transf. to IMRF Fund	29,968	29,968	23,344.56	3,506.34	.00	6,623.44	77.9%
190011 61170 Transf. to SSI Fund	0	0	1,045.54	.00	.00	-1,045.54	100.0%*
190011 61230 Transf. to Gen Fund (39,272	39,272	20,724.53	1,785.68	.00	18,547.47	52.8%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	8,000	8,000	11,032.63	1,032.54	.00	-3,032.63	137.9%*
190011 62030 Dues	1,200	1,200	1,295.00	.00	.00	-95.00	107.9%*
190011 62040 Conferences	2,500	2,500	3,429.16	140.95	.00	-929.16	137.2%*
190011 62090 Legal Publications	400	400	657.80	.00	.00	-257.80	164.5%*
190011 62150 Contractual Services	2,250	2,250	1,650.00	.00	.00	600.00	73.3%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,850	2,850	2,407.23	198.23	.00	442.77	84.5%
190011 65490 Auditing & Accounting	7,750	7,750	7,750.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	55,376	55,376	62,298.04	.00	.00	-6,922.04	112.5%*
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>190011 68340 Farm Lease Contract</u>	500	500	.00	.00	.00	500.00	.0%
<u>190011 68430 Marketing / Publicity</u>	4,000	4,000	2,883.29	512.19	.00	1,116.71	72.1%
<u>190011 68440 Newsletter</u>	400	400	216.00	.00	.00	184.00	54.0%
<u>190011 68500 Project Fund Expenses</u>	0	0	4,480.57	770.00	.00	-4,480.57	100.0%*
<u>190011 68530 Preserve Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 68540 Contributions</u>	0	0	2,391.94	.00	.00	-2,391.94	100.0%*
<u>190011 68550 Environmental Educ. P</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 68560 Credit Card Fee</u>	5,000	5,000	4,896.73	1,046.10	.00	103.27	97.9%
<u>190011 68590 Building Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 68600 Cropland Conversion</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 69780 Capital Expenditures</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 69790 Contingency</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 99710 Security Deposit Refu</u>	0	0	.00	.00	.00	.00	.0%
<u>190011 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-382,676	-382,676	-383,509.68	-208,536.22	.00	833.68	100.2%
<hr/>							
19001160 Ellis House							
<u>19001160 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001160 51160 Salaries - Part Tim</u>	8,822	8,822	5,030.18	668.20	.00	3,791.82	57.0%
<u>19001160 62000 Office Supplies</u>	1,500	1,500	343.56	10.61	.00	1,156.44	22.9%
<u>19001160 62270 Utilities</u>	6,000	6,000	10,041.49	179.87	.00	-4,041.49	167.4%*
<u>19001160 63050 Employer Contr. SSI</u>	1,356	1,356	766.64	116.61	.00	589.36	56.5%
<u>19001160 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001160 68570 Volunteer Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>19001160 68580 Grounds and Mainten</u>	4,000	4,000	2,955.65	254.14	.00	1,044.35	73.9%
<u>19001160 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	19,137.52	1,229.43	.00	2,540.48	88.3%
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19001161 Ellis Barn							
<u>19001161 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001161 51160 Salaries - Part Tim</u>	8,822	8,822	13,331.40	1,478.00	.00	-4,509.40	151.1%*
<u>19001161 62270 Utilities</u>	6,000	6,000	1,018.94	535.20	.00	4,981.06	17.0%
<u>19001161 63050 Employer Contr. SSI</u>	1,356	1,356	1,523.83	167.17	.00	-167.83	112.4%*
<u>19001161 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001161 68580 Grounds and Mainten</u>	2,000	2,000	1,772.77	.00	.00	227.23	88.6%
<u>19001161 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%

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TOTAL Ellis Barn	18,178	18,178	17,646.94	2,180.37	.00	531.06	97.1%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	-22,511.90	.00	.00	424.90	101.9%
19001162 51160 Salaries - Part Tim	17,782	17,782	21,860.99	2,248.27	.00	-4,078.99	122.9%*
19001162 63050 Employer Contr. SSI	2,717	2,717	3,016.02	313.65	.00	-299.02	111.0%*
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	4,288.09	101.81	.00	-288.09	107.2%*
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	6,653.20	2,663.73	.00	-4,241.20	275.8%
19001163 Ellis Camps							
19001163 42250 Revenue	-9,000	-9,000	-2,605.00	.00	.00	-6,395.00	28.9%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	4,604	4,604	1,380.15	.00	.00	3,223.85	30.0%
19001163 62400 Uniforms / Clothing	75	75	.00	.00	.00	75.00	.0%
19001163 63000 Animal Care & Suppl	400	400	175.30	18.28	.00	224.70	43.8%
19001163 63010 Horse Acquisition &	540	540	500.00	500.00	.00	40.00	92.6%
19001163 63020 Vet & Farrier	1,500	1,500	2,394.99	746.00	.00	-894.99	159.7%*
19001163 63030 Program Supplies	600	600	262.26	.00	.00	337.74	43.7%
19001163 63040 Security Deposit Re	0	0	130.00	130.00	.00	-130.00	100.0%*
19001163 63050 Employer Contr. SSI	400	400	124.69	.00	.00	275.31	31.2%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	250	250	39.00	.00	.00	211.00	15.6%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-631	-631	2,401.39	1,394.28	.00	-3,032.39	-380.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-50,000	-50,000	-43,561.50	-9,990.00	.00	-6,438.50	87.1%*
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164 51160 Salaries - Part Tim	27,000	27,000	21,537.50	3,283.57	.00	5,462.50	79.8%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	62400	Uniforms / Clothing	135	135	17.90	.00	117.10	13.3%
19001164	63000	Animal Care & Suppl	7,000	7,000	6,084.40	1,004.27	915.60	86.9%
19001164	63010	Horse Acquisition &	1,080	1,080	1,000.00	1,000.00	80.00	92.6%
19001164	63020	Vet & Farrier	2,500	2,500	3,270.98	746.00	-770.98	130.8%*
19001164	63040	Security Deposit Re	0	0	192.00	156.00	-192.00	100.0%*
19001164	63050	Employer Contr. SSI	3,050	3,050	2,430.67	349.74	619.33	79.7%
19001164	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001164	68430	Marketing / Publici	750	750	.00	.00	750.00	.0%
19001164	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		-8,685	-8,685	-9,028.05	-3,450.42	.00	343.05	103.9%
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-8,500	-8,500	-2,607.00	-210.00	-5,893.00	30.7%*
19001165	51160	Salaries - Part Tim	5,000	5,000	3,783.46	378.00	1,216.54	75.7%
19001165	62400	Uniforms / Clothing	60	60	.00	.00	60.00	.0%
19001165	63000	Animal Care & Suppl	250	250	188.92	.00	61.08	75.6%
19001165	63010	Horse Acquisition &	540	540	500.00	500.00	40.00	92.6%
19001165	63020	Vet & Farrier	1,500	1,500	2,376.03	746.00	-876.03	158.4%*
19001165	63030	Program Supplies	700	700	49.58	.00	650.42	7.1%
19001165	63040	Security Deposit Re	0	0	.00	.00	.00	.0%
19001165	63050	Employer Contr. SSI	700	700	583.18	60.82	116.82	83.3%
19001165	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001165	68430	Marketing / Publici	250	250	.00	.00	250.00	.0%
19001165	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		500	500	4,874.17	1,474.82	.00	-4,374.17	974.8%
19001166 Ellis Public Programs								
19001166	42250	Revenue	-5,500	-5,500	-1,210.00	.00	-4,290.00	22.0%*
19001166	51160	Salaries - Part Tim	3,000	3,000	835.68	104.46	2,164.32	27.9%
19001166	62400	Uniforms / Clothing	0	0	.00	.00	.00	.0%
19001166	63000	Animal Care & Suppl	0	0	.00	.00	.00	.0%
19001166	63010	Horse Acquisition &	0	0	.00	.00	.00	.0%
19001166	63020	Vet & Farrier	0	0	.00	.00	.00	.0%
19001166	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001166	63040	Security Deposit Re	0	0	90.00	.00	-90.00	100.0%*
19001166	63050	Employer Contr. SSI	300	300	112.80	7.99	187.20	37.6%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001166	68570	Volunteer Expense	500	500	203.43	.00	296.57	40.7%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-1,700	-1,700	31.91	112.45	.00	-1,731.91	-1.9%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-24,600	-24,600	-19,015.00	.00	-5,585.00	77.3%*
19001167	51160	Salaries - Part Tim	15,000	15,000	12,508.14	.00	2,491.86	83.4%
19001167	63000	Animal Care & Suppl	1,200	1,200	955.80	.00	244.20	79.7%
19001167	63050	Employer Contr. SSI	1,700	1,700	1,352.74	.00	347.26	79.6%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-6,700	-6,700	-4,198.32	214.29	.00	-2,501.68	62.7%
19001168 Ellis Weddings								
19001168	42250	Revenue	-2,000	-2,000	-7,475.00	.00	5,475.00	373.8%
19001168	43450	Security Deposit Re	0	0	-5,200.00	.00	5,200.00	100.0%
19001168	51160	Salaries - Part Tim	500	500	2,467.50	.00	-1,967.50	493.5%*
19001168	62400	Uniforms / Clothing	50	50	.00	.00	50.00	.0%
19001168	63040	Security Deposit Re	1,000	1,000	2,200.00	.00	-1,200.00	220.0%*
19001168	63050	Employer Contr. SSI	0	0	345.94	.00	-345.94	100.0%*
19001168	63060	ER Contr Health/Den	0	0	101.82	.00	-101.82	100.0%*
19001168	63070	Refuse Pickup	0	1,500	1,314.09	.00	185.91	87.6%
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.0%
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001168	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Weddings		-450	1,050	-6,245.65	-1,853.61	.00	7,295.65	-594.8%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-4,500	-4,500	-1,200.00	.00	-3,300.00	26.7%*
19001169	43450	Security Deposit Re	-600	-600	-2,300.00	.00	1,700.00	383.3%
19001169	51160	Salaries - Part Tim	-2,275	-2,275	.00	.00	-2,275.00	.0%*

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19001169	63040	Security Deposit Re	600	600	300.00	.00	300.00	50.0%
19001169	63050	Employer Contr. SSI	174	174	.00	.00	174.00	.0%
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001169	68430	Marketing / Publici	400	400	.00	.00	400.00	.0%
19001169	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-6,201	-6,201	-3,200.00	.00	-3,001.00	51.6%
<hr/>								
19001170 Ellis 5K								
19001170	42250	Revenue	-1,500	-1,500	-250.00	.00	-1,250.00	16.7%*
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
19001170	63030	Program Supplies	250	250	.00	.00	250.00	.0%
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.0%
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001170	68430	Marketing / Publici	300	300	.00	.00	300.00	.0%
19001170	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis 5K			-950	-950	-250.00	.00	-700.00	26.3%
<hr/>								
19001171 Hoover								
19001171	42250	Revenue	-5,250	-5,250	-3,794.04	-250.00	-1,455.96	72.3%*
19001171	42860	Donations	0	0	.00	.00	.00	.0%
19001171	51160	Salaries - Part Tim	19,350	19,350	18,992.45	1,320.01	357.55	98.2%
19001171	51390	Salaries - Full Tim	42,085	42,085	30,902.40	3,233.84	11,182.60	73.4%
19001171	62270	Utilities	4,000	4,000	2,085.38	.00	1,914.62	52.1%
19001171	63040	Security Deposit Re	13,000	13,000	11,443.50	1,570.00	1,556.50	88.0%
19001171	63050	Employer Contr. SSI	9,726	9,726	7,313.67	702.83	2,412.33	75.2%
19001171	63060	ER Contr Health/Den	14,308	14,308	7,053.38	3,367.31	7,254.62	49.3%
19001171	63090	Natural Gas	7,000	7,000	4,978.10	295.71	2,021.90	71.1%
19001171	63100	Electric	16,000	16,000	12,223.66	663.14	3,776.34	76.4%
19001171	63110	Shop Supplies	3,000	3,000	3,953.11	88.21	-953.11	131.8%*
19001171	63120	Building Maintenanc	9,800	9,800	8,042.09	953.36	1,757.91	82.1%
19001171	66500	Miscellaneous Expen	3,000	3,000	335.70	270.00	2,664.30	11.2%
19001171	68580	Grounds and Mainten	4,000	4,000	7,419.17	310.55	-3,419.17	185.5%*
19001171	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Hoover			140,019	140,019	110,948.57	12,524.96	29,070.43	79.2%

19001172 Hoover Bunkhouse

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19001172 42250 Revenue	-35,000	-35,000	-11,370.00	-1,010.00	.00	-23,630.00	32.5%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-2,000.00	-100.00	.00	-4,000.00	33.3%*
19001172 51160 Salaries - Part Tim	9,675	9,675	9,498.18	660.28	.00	176.82	98.2%
19001172 51390 Salaries - Full Tim	21,043	21,043	15,451.38	1,616.94	.00	5,591.62	73.4%
19001172 63050 Employer Contr. SSI	4,863	4,863	3,657.81	351.45	.00	1,205.19	75.2%
19001172 63060 ER Contr Health/Den	7,154	7,154	3,526.74	1,683.66	.00	3,627.26	49.3%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	18,764.11	3,202.33	.00	-17,029.11	1081.5%
<hr/>							
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-1,635.00	-840.00	.00	-4,365.00	27.3%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	4,837	4,837	4,749.18	330.20	.00	87.82	98.2%
19001173 51390 Salaries - Full Tim	10,521	10,521	7,725.61	808.46	.00	2,795.39	73.4%
19001173 63050 Employer Contr. SSI	2,432	2,432	1,819.07	175.72	.00	612.93	74.8%
19001173 63060 ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	15,367	15,367	12,658.86	474.38	.00	2,708.14	82.4%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-18,000	-18,000	-9,276.50	-1,275.00	.00	-8,723.50	51.5%*
19001174 43450 Security Deposit Re	-11,000	-11,000	-4,279.50	-1,800.00	.00	-6,720.50	38.9%*
19001174 51160 Salaries - Part Tim	4,837	4,837	4,744.36	329.54	.00	92.64	98.1%
19001174 51390 Salaries - Full Tim	10,521	10,521	7,725.61	808.46	.00	2,795.39	73.4%
19001174 63050 Employer Contr. SSI	2,432	2,432	1,823.51	175.67	.00	608.49	75.0%
19001174 63060 ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Meadowhawk Lodge	-7,633	-7,633	737.48	-1,761.33	.00	-8,370.48	-9.7%
<hr/>							
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%

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<u>19001175 42860 Donations</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>19001175 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 63060 ER Contr Health/Den</u>	0	0	1,763.29	841.79	.00	-1,763.29	100.0%*
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	1,763.29	841.79	.00	-2,263.29	-352.7%
<u>19001176 Environmental Education School</u>							
<u>19001176 42250 Revenue</u>	-38,000	-38,000	-5,357.00	-230.00	.00	-32,643.00	14.1%*
<u>19001176 51160 Salaries - Part Tim</u>	9,010	9,010	2,361.20	.00	.00	6,648.80	26.2%
<u>19001176 51390 Salaries - Full Tim</u>	21,887	21,887	18,365.82	1,791.86	.00	3,521.18	83.9%
<u>19001176 63030 Program Supplies</u>	700	700	52.36	.00	.00	647.64	7.5%
<u>19001176 63040 Security Deposit Re</u>	0	0	1,854.00	.00	.00	-1,854.00	100.0%*
<u>19001176 63050 Employer Contr. SSI</u>	3,237	4,400	3,222.59	303.72	.00	1,177.41	73.2%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	20,498.97	1,865.58	.00	-22,501.97	-1023.4%
<u>19001177 Environmental Education Camps</u>							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-17,620.00	.00	.00	-14,380.00	55.1%*
<u>19001177 51160 Salaries - Part Tim</u>	12,350	12,350	6,462.49	.00	.00	5,887.51	52.3%
<u>19001177 51390 Salaries - Full Tim</u>	13,520	13,520	11,315.30	1,107.96	.00	2,204.70	83.7%
<u>19001177 63030 Program Supplies</u>	1,500	1,500	475.47	.00	.00	1,024.53	31.7%
<u>19001177 63040 Security Deposit Re</u>	0	0	2,456.00	.00	.00	-2,456.00	100.0%*
<u>19001177 63050 Employer Contr. SSI</u>	9,870	3,237	2,451.62	187.80	.00	785.38	75.7%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	5,540.88	1,295.76	.00	-6,933.88	-397.8%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
<u>19001178 42250 Revenue</u>	-115,800	-115,800	-77,613.50	-3,582.00	.00	-38,186.50	67.0%*
<u>19001178 42860 Donations</u>	-300	-300	-830.00	.00	.00	530.00	276.7%
<u>19001178 51160 Salaries - Part Tim</u>	74,031	74,031	55,464.75	6,712.83	.00	18,566.25	74.9%
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	2,151.96	306.35	.00	1,848.04	53.8%

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19001178	63040	Security Deposit Re	0	0	9,186.50	.00	.00	-9,186.50 100.0%*
19001178	63050	Employer Contr. SSI	797	9,870	6,586.24	799.75	.00	3,283.76 66.7%
19001178	63060	ER Contr Health/Den	0	0	1,661.47	841.79	.00	-1,661.47 100.0%*
TOTAL Environmental Educ. Natrl B		-37,272	-28,199	-3,392.58	5,078.72	.00	-24,806.42	12.0%
19001179 Environ. Educ. Other Pblc Prg								
19001179	42250	Revenue	-7,500	-7,500	-9,391.00	-4,343.00	.00	1,891.00 125.2%
19001179	42860	Donations	0	0	.00	.00	.00	.0%
19001179	51160	Salaries - Part Tim	3,000	3,000	1,215.45	241.20	.00	1,784.55 40.5%
19001179	51390	Salaries - Full Tim	3,692	3,692	1,210.88	116.26	.00	2,481.12 32.8%
19001179	63030	Program Supplies	750	750	173.79	40.89	.00	576.21 23.2%
19001179	63040	Security Deposit Re	0	0	548.00	.00	.00	-548.00 100.0%*
19001179	63050	Employer Contr. SSI	427	797	294.57	38.15	.00	502.43 37.0%
19001179	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		369	739	-5,948.31	-3,906.50	.00	6,687.31	-804.9%
19001180 Environ. Educ. Laws of Nature								
19001180	42250	Revenue	0	0	.00	.00	.00	.0%
19001180	51160	Salaries - Part Tim	2,000	2,000	192.70	.00	.00	1,807.30 9.6%
19001180	51390	Salaries - Full Tim	1,446	1,446	3,025.99	294.04	.00	-1,579.99 209.3%*
19001180	63030	Program Supplies	500	500	309.98	9.98	.00	190.02 62.0%
19001180	63050	Employer Contr. SSI	427	427	515.92	49.84	.00	-88.92 120.8%*
19001180	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		4,373	4,373	4,044.59	353.86	.00	328.41	92.5%
19001181 Environmental Educ. Other								
19001181	42250	Revenue	0	0	.00	.00	.00	.0%
19001181	51160	Salaries - Part Tim	0	0	1,137.50	537.50	.00	-1,137.50 100.0%*
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	87.02	41.12	.00	-87.02 100.0%*
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%

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TOTAL Environmental Educ. Other		0	0	1,224.52	578.62	.00	-1,224.52	100.0%
19001182 Natural Areas Volunteers								
19001182 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130	Volunteer Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL Natural Areas Volunteers		500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natural Resources								
19001183 42250	Revenue	-12,500	-12,500	-13,770.90	-13,668.00	.00	1,270.90	110.2%
19001183 42860	Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001183 42900	Picnic Fees and She	-4,500	-4,500	-2,350.00	-275.00	.00	-2,150.00	52.2%*
19001183 42920	Preserve Improvemen	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
19001183 51160	Salaries - Part Tim	62,127	62,127	48,248.38	10,214.19	.00	13,878.62	77.7%
19001183 51390	Salaries - Full Tim	85,694	85,694	64,342.59	1,768.09	.00	21,351.41	75.1%
19001183 62160	Equipment	15,000	15,000	31,601.67	2,909.07	.00	-16,601.67	210.7%*
19001183 62180	Gasoline / Fuel / O	13,600	13,600	11,431.05	807.48	.00	2,168.95	84.1%
19001183 62400	Uniforms / Clothing	1,500	1,500	2,235.70	1,769.15	.00	-735.70	149.0%*
19001183 63040	Security Deposit Re	0	0	1,159.01	84.01	.00	-1,159.01	100.0%*
19001183 63050	Employer Contr. SSI	20,853	20,853	8,613.25	916.65	.00	12,239.75	41.3%
19001183 63060	ER Contr Health/Den	37,558	37,558	28,531.36	500.00	.00	9,026.64	76.0%
19001183 63070	Refuse Pickup	1,500	6,750	5,135.45	528.30	.00	1,614.55	76.1%
19001183 63090	Natural Gas	3,200	3,200	2,991.91	175.54	.00	208.09	93.5%
19001183 63110	Shop Supplies	5,000	5,000	4,491.87	117.36	.00	508.13	89.8%
19001183 63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540	Telephones	11,500	11,500	9,780.45	958.33	.00	1,719.55	85.0%
19001183 68530	Preserve Improvemen	5,500	5,500	20,940.73	828.82	.00	-15,440.73	380.7%*
TOTAL Grounds and Natural Resourc		235,532	240,782	223,382.52	7,633.99	.00	17,399.48	92.8%
19001184 Pickerill - Pigott								
19001184 42250	Revenue	0	0	.00	.00	.00	.00	.0%

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19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-10,956	-10,956	-9,328.00	-935.00	.00	-1,628.00	85.1%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	500	500	30.13	.00	.00	469.87	6.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	5,000	5,000	7,301.34	86.99	.00	-2,301.34	146.0%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	-1,996.53	-848.01	.00	-3,459.47	36.6%
TOTAL Forest Preserve	-16,117	-5,394	32,539.80	-177,236.73	.00	-37,933.80	-603.3%
TOTAL REVENUES	-1,167,700	-1,167,700	-964,317.57	-281,564.64	.00	-203,382.43	
TOTAL EXPENSES	1,151,583	1,162,306	996,857.37	104,327.91	.00	165,448.63	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,539.80			
REVISED FUND BALANCE				309,341.43			

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1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	-127,983	-127,983	.00	.00	.00	-127,983.00	.0%*
190111 40340 Transf fr Fox Rvr Blf	-103,900	-103,900	.00	.00	.00	-103,900.00	.0%*
190111 40350 Transf. from Proj. Im	-375,227	-375,227	.00	.00	.00	-375,227.00	.0%*
190111 41350 Interest Income	-1,500	-1,500	-787.84	-41.05	.00	-712.16	52.5%*
190111 42250 Revenue	0	0	.00	8,520.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	-8,520	-8,520	-8,520.00	-8,520.00	.00	.00	100.0%
190111 43430 Morton Arboretum USFS	-750,000	-750,000	-10,000.00	-10,000.00	.00	-740,000.00	1.3%*
190111 43440 Trail Improvement Esc	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%*
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	316,500	316,500	.00	.00	.00	316,500.00	.0%
190111 61370 Transf. to Fox Rvr Bl	44,375	44,375	.00	.00	.00	44,375.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	553.00	.00	.00	129,455.00	.4%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	11,151.74	.00	.00	-11,151.74	100.0%*
190111 68530 Preserve Improvements	1,493,747	1,493,747	23,078.17	19,646.98	.00	1,470,668.83	1.5%
190111 68590 Building Improvements	5,000	5,000	24.20	.00	.00	4,975.80	.5%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	15,499.27	9,605.93	.00	647,323.73	2.3%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	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							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	68530	49,000	49,000	156.66	.00	.00	48,843.34	.3%
19011171	68590	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								
19011182	63030	0	0	.00	.00	.00	.00	.0%
19011182	68300	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Prds 07 Ntr		66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007		837,823	837,823	18,155.93	9,605.93	.00	819,667.07	2.2%
TOTAL REVENUES		-1,390,307	-1,390,307	-19,307.84	-10,041.05	.00	-1,370,999.16	
TOTAL EXPENSES		2,228,130	2,228,130	37,463.77	19,646.98	.00	2,190,666.23	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-18,155.93			
REVISED FUND BALANCE					811,195.46			

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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								
190211	41010	Current Property Tax	-421,600	-421,600	-405,605.89	-170,875.82	.00	96.2%*
190211	41350	Interest Income	-2,000	-2,000	-1,063.57	-70.44	.00	53.2%*
190211	43350	Capitalized Interest	0	0	.00	.00	.00	.0%
190211	66500	Miscellaneous Expense	0	0	.00	.00	.00	.0%
190211	68640	Fiscal Agent Fee	0	0	.00	.00	.00	.0%
190211	68650	Debt Service Interest	42,075	42,075	42,075.00	.00	.00	100.0%
190211	68700	Debt Service Principa	365,000	365,000	365,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012			-16,525	-16,525	405.54	-170,946.26	.00	-2.5%
TOTAL FP Debt Service 2012			-16,525	-16,525	405.54	-170,946.26	.00	-2.5%
TOTAL REVENUES			-423,600	-423,600	-406,669.46	-170,946.26	.00	
TOTAL EXPENSES			407,075	407,075	407,075.00	.00	.00	
PRIOR FUND BALANCE					909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-405.54			
REVISED FUND BALANCE					909,432.92			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
<hr/>							
190311 FP Debt Service 2015/2016/2017							
<hr/>							
190311 41010 Current Property Tax	-4,258,473	-4,258,473	-4,101,126.30	-1,727,744.35	.00	-157,346.70	96.3%*
190311 41350 Interest Income	-2,500	-2,500	-997.69	-94.14	.00	-1,502.31	39.9%*
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	-16,583.99	-1,727,838.49	.00	-160,273.01	9.4%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	-16,583.99	-1,727,838.49	.00	-160,273.01	9.4%
TOTAL REVENUES	-4,260,973	-4,260,973	-4,102,123.99	-1,727,838.49	.00	-158,849.01	
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				16,583.99			
REVISED FUND BALANCE				4,072,118.23			

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-10,000	-10,000	-6,547.72	-120.06	.00	-3,452.28	65.5%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,547.72	-120.06	.00	-3,452.28	65.5%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,547.72	-120.06	.00	-3,452.28	65.5%
TOTAL REVENUES		-10,000	-10,000	-6,547.72	-120.06	.00	-3,452.28	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,547.72			
REVISED FUND BALANCE					886,429.55			

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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.							
190511 40300 Transf. from FP Bnd P	0	-316,500	.00	.00	.00	-316,500.00	.0%*
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 66500 Miscellaneous Expense	611,151	611,151	279,787.67	104,109.30	.00	331,363.33	45.8%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190511 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	452,901	136,401	279,787.67	104,109.30	.00	-143,386.67	205.1%
TOTAL OSLAD Grant	452,901	136,401	279,787.67	104,109.30	.00	-143,386.67	205.1%
TOTAL REVENUES	-158,250	-474,750	.00	.00	.00	-474,750.00	
TOTAL EXPENSES	611,151	611,151	279,787.67	104,109.30	.00	331,363.33	

PRIOR FUND BALANCE 138,391.48
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES -279,787.67
REVISED FUND BALANCE -141,396.19

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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	-2,799.87	-51.36	.00	2,799.87	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	-2,799.87	-51.36	.00	175,533.87	-1.6%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,799.87	-51.36	.00	175,533.87	-1.6%
TOTAL REVENUES	-202,494	-202,494	-2,799.87	-51.36	.00	-199,694.13	
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				2,799.87			
REVISED FUND BALANCE				379,044.16			

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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	55,725.70	.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	55,725.70	.00	-269,312.41	100.0%	
TOTAL Forest Preserve Capital Exp		0	0	269,312.41	55,725.70	.00	-269,312.41	100.0%	
TOTAL EXPENSES		0	0	269,312.41	55,725.70	.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								
190811 40300	Transf. from FP Bnd P	-44,375	-44,375	.00	.00	.00	-44,375.00	.0%*
190811 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	-177,100	-177,100	.00	.00	.00	-177,100.00	.0%*
190811 66500	Miscellaneous Expense	221,475	221,475	.00	.00	.00	221,475.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330	Construction	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-221,475	-221,475	.00	.00	.00	-221,475.00	
TOTAL EXPENSES		221,475	221,475	.00	.00	.00	221,475.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Transn S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
190911 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300	Transf. to FP Bnd Prd	103,900	103,900	.00	.00	.00	103,900.00	.0%
190911 66500	Miscellaneous Expense	76,100	76,100	75,412.57	.00	.00	687.43	99.1%
190911 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	180,000	75,412.57	.00	.00	104,587.43	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-75,412.57			
REVISED FUND BALANCE					-75,412.57			

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

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ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 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 99680</u>	<u>Project Fund Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800008 99690</u>	<u>Interest Income</u>	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
800108 Admin Bldg. Bond Proceeds 11								
800108 99660	Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670	Bond Proceeds	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								
<u>800206 99640</u>	<u>Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800206 99650</u>	<u>Revenue</u>	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							
<u>800320 99620 Grant Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800320 99630 Grant Revenue</u>	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								
800508 99420	Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430	Interest	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	-5,193.50	-59.70	.00	-4,806.50	51.9%*
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	-211,518.56	.00	.00	-72,445.11	74.5%*
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	-17,336.10	-1,733.61	.00	-3,467.20	83.3%*
910024 47200 Service Fee - Montgom	-20,654	-20,654	-20,657.70	-5,167.55	.00	4.16	100.0%
910024 47210 Service Fee Aurora T	-14,282	-14,282	-10,774.28	.00	.00	-3,507.43	75.4%*
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	96,093.27	8,776.38	.00	18,999.63	83.5%
910024 51230 Salaries - Supervisor	235,560	235,560	189,032.15	18,829.84	.00	46,527.85	80.2%
910024 51280 Salaries - Admin. Ass	68,863	68,863	47,033.36	4,471.94	.00	21,829.47	68.3%
910024 51490 Salaries - Operators	1,271,699	1,271,699	948,312.08	86,075.59	.00	323,386.97	74.6%
910024 51500 Salaries - Assistant	99,043	99,043	82,525.38	7,618.70	.00	16,517.65	83.3%
910024 51510 Holiday Pay	81,668	81,668	53,715.84	4,541.68	.00	27,952.32	65.8%
910024 51520 Salaries - Training	9,455	9,455	1,571.39	.00	.00	7,883.69	16.6%
910024 51540 Salaries - Overtime	167,402	167,402	143,357.10	23,547.75	.00	24,044.94	85.6%
910024 62000 Office Supplies	4,000	4,000	2,368.50	271.61	.00	1,631.50	59.2%
910024 62010 Postage	500	500	204.05	5.50	.00	295.95	40.8%
910024 62030 Dues	900	900	550.00	.00	.00	350.00	61.1%
910024 62040 Conferences	11,500	11,500	5,405.93	.00	.00	6,094.07	47.0%
910024 62050 Mileage	2,600	2,600	810.99	42.27	.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	100.00	.00	11,712.00	69.8%
910024 62160 Equipment	4,000	4,000	1,881.72	274.99	.00	2,118.28	47.0%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	2,338.06	213.63	.00	11,461.94	16.9%
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	17.82	.00	10,715.05	17.6%
910024 66020 Leads	36,850	36,850	15,705.00	1,570.50	.00	21,145.00	42.6%
910024 66030 Employee Exp (Screeni	2,300	2,300	3,476.48	.00	.00	-1,176.48	151.2%*

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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 Serv</u>	800	800	720.75	83.25	.00	79.25	90.1%
<u>910024 66060 Legal</u>	8,000	8,000	195.00	.00	.00	7,805.00	2.4%
<u>910024 66070 Utilities - Electric</u>	3,300	3,300	2,802.63	308.49	.00	497.37	84.9%
<u>910024 66080 Utilities - Propane</u>	500	500	.00	.00	.00	500.00	.0%
<u>910024 66090 Utilities - Internet</u>	2,000	2,000	620.39	35.18	.00	1,379.61	31.0%
<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	9,444.10	.00	.00	1,805.90	83.9%
<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	254,425.69	25,096.66	.00	45,478.31	84.8%
<u>910024 66140 Emplr. IMRF and SSI t</u>	318,381	318,381	256,923.34	25,132.70	.00	61,457.55	80.7%
<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	480,860.55	200,053.62	.00	-291,525.56	254.0%
TOTAL Operations	189,335	189,335	480,860.55	200,053.62	.00	-291,525.56	254.0%
TOTAL REVENUES	-2,686,864	-2,686,864	-1,723,276.37	-6,960.86	.00	-963,587.77	
TOTAL EXPENSES	2,876,199	2,876,199	2,204,136.92	207,014.48	.00	672,062.21	
PRIOR FUND BALANCE						1,833,014.75	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-480,860.55	
REVISED FUND BALANCE						1,352,154.20	

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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	-3,318.12	-269.52	.00	3,318.12	100.0%
910124 47410 Employee Contr. - Uni	0	0	-8,928.00	-816.00	.00	8,928.00	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	-3,400.00	-340.00	.00	3,400.00	100.0%
910124 47440 Employee Contr. - Ter	0	0	-1,280.00	-128.00	.00	1,280.00	100.0%
910124 47450 Employee Contr. - Fed	0	0	-172,904.19	-18,416.64	.00	172,904.19	100.0%
910124 47460 Employee Contr. - Sta	0	0	-67,883.78	-6,739.29	.00	67,883.78	100.0%
910124 47470 Employee Share - FICA	0	0	-112,915.09	-11,149.31	.00	112,915.09	100.0%
910124 47480 Employee Share -IMRF	0	0	-82,306.95	-8,189.86	.00	82,306.95	100.0%
910124 47490 EE Share Health and	0	0	-77,143.05	-8,523.32	.00	77,143.05	100.0%
910124 47500 Employee Contr. - HSA	0	0	-11,692.05	-1,120.58	.00	11,692.05	100.0%
910124 47510 Employee Contr. - Vis	0	0	-2,603.78	-258.50	.00	2,603.78	100.0%
910124 47520 EE Contr Supplel Life	0	0	-3,002.12	-234.74	.00	3,002.12	100.0%
910124 47530 Employee Contr. - FSA	0	0	-2,625.00	-250.00	.00	2,625.00	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	-170.64	-18.96	.00	170.64	100.0%
910124 52000 Remit to IMRF	0	0	82,306.95	8,189.86	.00	-82,306.95	100.0%*
910124 52010 Remit to IRS	0	0	112,915.09	11,149.31	.00	-112,915.09	100.0%*
910124 52020 Remit to State of Ill	0	0	67,883.78	6,739.29	.00	-67,883.78	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	3,272.16	269.52	.00	-3,272.16	100.0%*
910124 52060 Term Life	0	0	1,280.00	128.00	.00	-1,280.00	100.0%*
910124 52070 Nationwide	0	0	3,400.00	340.00	.00	-3,400.00	100.0%*
910124 52080 FSA / DCSA	0	0	2,625.00	250.00	.00	-2,625.00	100.0%*
910124 52090 HSA Additional	0	0	11,692.05	1,120.58	.00	-11,692.05	100.0%*
910124 52100 Legal Shield	0	0	170.64	18.96	.00	-170.64	100.0%*
910124 52110 Vision	0	0	2,603.78	258.50	.00	-2,603.78	100.0%*
910124 52140 Union Dues	0	0	8,928.00	816.00	.00	-8,928.00	100.0%*
910124 52150 Supplemental Life	0	0	3,002.12	234.74	.00	-3,002.12	100.0%*
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	172,904.19	18,416.64	.00	-172,904.19	100.0%*
910124 52180 Health and Dental Ins	0	0	77,143.05	8,523.32	.00	-77,143.05	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	-556,215.17	-56,454.72	.00	556,215.17	
TOTAL EXPENSES	0	0	556,169.21	56,454.72	.00	-556,169.21	
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
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910224 ETSB 911 Board

910224 41710 Over/Short	0	0	.00	.00	.00	.00
910224 42490 Other Revenue	-10,332	-10,332	-20,137.61	42,670.30	.00	9,805.45 194.9%
910224 47010 Interest Income	-50,000	-50,000	-34,817.82	-1,102.55	.00	-15,182.18 69.6%*
910224 47700 Telephone Surcharges	-1,300,000	-1,300,000	-1,643,294.10	-164,573.81	.00	343,294.10 126.4%
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00 .0%
910224 47720 Agency Maintenance Re	-149,832	-149,832	-165,954.38	.00	.00	16,121.89 110.8%
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	114,489.64	30,251.26	.00	285,717.36 28.6%
910224 62160 Equipment	12,000	12,000	4,215.08	26.55	.00	7,784.92 35.1%
910224 62200 Support - Mapping	25,000	25,000	4,622.97	960.00	.00	20,377.03 18.5%
910224 62210 Support - IT	77,000	77,000	55,625.00	10,375.00	.00	21,375.00 72.2%
910224 62220 Support - Radios	20,000	20,000	2,107.60	796.00	.00	17,892.40 10.5%
910224 62230 Support - Phones	1,000	1,000	.00	.00	.00	1,000.00 .0%
910224 62240 Reoccurring Monthly E	21,500	21,500	19,695.83	1,790.53	.00	1,804.17 91.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00 .0%
910224 62260 Will County Surcharge	3,500	3,500	909.25	.00	.00	2,590.75 26.0%
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	-1,665,173.45	-78,806.72	.00	784,715.80 189.1%
TOTAL ETSB 911 Board	-880,458	-880,458	-1,665,173.45	-78,806.72	.00	784,715.80 189.1%
TOTAL REVENUES	-1,519,165	-1,519,165	-1,875,832.76	-123,006.06	.00	356,668.11
TOTAL EXPENSES	638,707	638,707	210,659.31	44,199.34	.00	428,047.69
PRIOR FUND BALANCE						1,012,276.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						1,665,173.45
REVISED FUND BALANCE						2,677,450.40

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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								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	0	0	.00	.00	.00	.00	.0%
910324 67150	Lease Payment	100,000	100,000	75,000.00	.00	.00	25,000.00	75.0%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		100,000	100,000	75,000.00	.00	.00	25,000.00	75.0%
TOTAL ETSB Building Fund		100,000	100,000	75,000.00	.00	.00	25,000.00	75.0%
TOTAL EXPENSES		100,000	100,000	75,000.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					1,525,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-75,000.00			
REVISED FUND BALANCE					1,450,000.00			

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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	-4,000.00	.00	.00	-4,000.00	50.0%*
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	-45,345.30	.00	45,345.30	100.0%
910424	62160 Equipment	586,300	586,300	635,028.92	281,165.00	.00	-48,728.92	108.3%*
TOTAL ETSB Equipment Fund		578,300	578,300	512,819.79	235,819.70	.00	65,480.21	88.7%
TOTAL ETSB Equipment Fund		578,300	578,300	512,819.79	235,819.70	.00	65,480.21	88.7%
TOTAL REVENUES		-8,000	-8,000	-122,209.13	-45,345.30	.00	114,209.13	
TOTAL EXPENSES		586,300	586,300	635,028.92	281,165.00	.00	-48,728.92	
PRIOR FUND BALANCE					2,932,916.51			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-512,819.79			
REVISED FUND BALANCE					2,420,096.72			

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,210,151	12,915,671	-14,927,699.07	5,862,705.35	.00	27,843,370.41	-115.6%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

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

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

Find Criteria

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