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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

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	-34,468.29	-32,400.00	.00	34,468.29	100.0%
101008 49010 Back Taxes	0	0	-2,724.54	-26.80	.00	2,724.54	100.0%
101008 49020 Penalties	0	0	-2,121.31	-345.96	.00	2,121.31	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-100.00	-10.00	.00	100.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-5.00	.00	.00	5.00	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	-1,863.45	-578.00	.00	1,863.45	100.0%
101008 49090 Interest Income	0	0	31.15	31.15	.00	-31.15	100.0%*
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	5,860.14	3,750.08	.00	-5,860.14	100.0%*
101008 69960 Sale in Error Refunds	0	0	29,009.16	29,009.16	.00	-29,009.16	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-6,382.14	-570.37	.00	6,382.14	100.0%
TOTAL Collector	0	0	-6,382.14	-570.37	.00	6,382.14	100.0%
TOTAL REVENUES	0	0	-41,251.44	-33,329.61	.00	41,251.44	
TOTAL EXPENSES	0	0	34,869.30	32,759.24	.00	-34,869.30	

PRIOR FUND BALANCE 266,745.50  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 6,382.14  
REVISED FUND BALANCE 273,127.64

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
<a href="#">11000222 41390 Assessment Revenue</a>	-3,000	-3,000	-12.95	.00	.00	-2,987.05	.4%*
<a href="#">11000222 51010 Salaries - Dept. He</a>	92,250	92,250	14,140.39	7,096.16	.00	78,109.61	15.3%
<a href="#">11000222 51030 Salaries - Clerical</a>	151,996	151,996	26,926.06	11,692.02	.00	125,069.94	17.7%
<a href="#">11000222 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000222 62000 Office Supplies</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	123.60	123.60	.00	20,876.40	.6%
<a href="#">11000222 62020 Subscriptions / Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 62030 Dues</a>	560	560	545.00	.00	.00	15.00	97.3%
<a href="#">11000222 62050 Mileage</a>	270	270	.00	.00	.00	270.00	.0%
<a href="#">11000222 62060 Training</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	.00	.00	.00	38,000.00	.0%
<a href="#">11000222 62150 Contractual Service</a>	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
<a href="#">11000222 62190 Printing</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">11000222 62660 Supervisor Of Asses</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	319,326	319,326	45,122.10	18,911.78	.00	274,203.90	14.1%
<u>11000224 Farmland Review</u>							
<a href="#">11000224 51090 Salaries - Per Diem</a>	180	180	.00	.00	.00	180.00	.0%
<a href="#">11000224 62050 Mileage</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">11000224 62090 Legal Publications</a>	153	153	.00	.00	.00	153.00	.0%
<a href="#">11000224 62670 GIS - Mapping</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
<u>11000314 Circuit Court Clerk</u>							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,220,000	-1,220,000	-189,905.78	-109,221.69	.00	-1,030,094.22	15.6%*
<a href="#">11000314 41300 Circuit Court Syste</a>	-3,600	-3,600	-1,333.71	-652.69	.00	-2,266.29	37.0%*
<a href="#">11000314 41310 Interstate Compact</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 42130 GPS Service Fee</a>	-5,500	-5,500	-1,030.00	-640.00	.00	-4,470.00	18.7%*
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-340.00	-300.00	.00	-11,660.00	2.8%*
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	14,085.23	7,042.62	.00	77,468.77	15.4%
<a href="#">11000314 51040 Salaries - Deputy C</a>	601,027	601,027	85,903.66	49,386.25	.00	515,123.34	14.3%

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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	164.25	164.25	.00	1,335.75	11.0%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	5,217.74	796.04	.00	4,782.26	52.2%
<u>11000314 62010 Postage</u>	8,000	8,000	1,364.84	1,364.84	.00	6,635.16	17.1%
<u>11000314 62030 Dues</u>	1,000	1,000	890.00	850.00	.00	110.00	89.0%
<u>11000314 62040 Conferences</u>	5,000	5,000	16.00	16.00	.00	4,984.00	.3%
<u>11000314 62050 Mileage</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11000314 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62190 Printing</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>11000314 62300 Legal Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62380 Microfilming</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62580 Circuit Court Clerk</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-508,519	-508,519	-84,967.77	-51,194.38	.00	-423,551.23	16.7%
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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>	67,974	67,974	10,252.92	5,228.76	.00	57,721.08	15.1%
<u>11000417 51170 Salaries - Deputy C</u>	55,350	55,350	8,484.24	4,257.70	.00	46,865.76	15.3%
<u>11000417 51220 On Call</u>	16,400	16,400	3,029.25	1,726.25	.00	13,370.75	18.5%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	293.97	45.97	.00	1,206.03	19.6%
<u>11000417 62010 Postage</u>	200	200	.00	.00	.00	200.00	.0%
<u>11000417 62030 Dues</u>	1,400	1,400	625.00	70.00	.00	775.00	44.6%
<u>11000417 62060 Training</u>	3,000	3,000	22.62	22.62	.00	2,977.38	.8%
<u>11000417 62170 Vehicle Maintenance</u>	2,500	2,500	30.75	30.75	.00	2,469.25	1.2%
<u>11000417 62400 Uniforms / Clothing</u>	750	750	626.78	77.93	.00	123.22	83.6%
<u>11000417 62610 Coroner</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 64900 Autopsies</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>11000417 64910 X-Rays</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64920 Toxicology Testing</u>	7,000	7,000	1,573.00	203.00	.00	5,427.00	22.5%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	18.55	18.55	.00	2,481.45	.7%
<u>11000417 64950 Bio Hazard Disposal</u>	1,600	1,600	330.00	110.00	.00	1,270.00	20.6%
<u>11000417 64960 Disposition - Indig</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64970 Histology</u>	200	200	.00	.00	.00	200.00	.0%
<u>11000417 99830 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	190,874	190,874	25,287.08	11,791.53	.00	165,586.92	13.2%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-50,000	-50,000	-4,970.10	-4,879.95	.00	-45,029.90	9.9%*

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11000529	62010 Postage	1,000	1,000	1.00	1.00	.00	999.00	.1%
11000529	62320 Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	3,500	3,500	1,492.98	1,492.98	.00	2,007.02	42.7%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Postage		5,500	5,500	-3,476.12	-3,385.97	.00	8,976.12	-63.2%
11000530 Administration								
11000530	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	-54,232	-54,232	-4,212.07	-2,848.73	.00	-50,019.93	7.8%*
11000530	40040 Transf. from VAC	-24,323	-24,323	-5,780.51	-3,643.53	.00	-18,542.49	23.8%*
11000530	40050 Transf. from GIS Ma	-62,161	-62,161	-14,667.47	-10,875.83	.00	-47,493.53	23.6%*
11000530	40060 Transf. from Probat	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-1,684.59	-870.01	.00	1,684.59	100.0%
11000530	40080 Transf. from HHS	-684,955	-684,955	-176,838.68	-133,568.08	.00	-508,116.32	25.8%*
11000530	40170 Transf. from Highwa	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
11000530	40200 Transf. from Pub. Sa	-1,822,523	-1,822,523	-303,753.82	-151,876.91	.00	-1,518,769.18	16.7%*
11000530	40220 Transf. from Court	-42,120	-42,120	.00	.00	.00	-42,120.00	.0%*
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250 Transf. from Buildi	-164,019	-164,019	.00	.00	.00	-164,019.00	.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	-11,656,958	-11,656,958	.00	.00	.00	-11,656,958.00	.0%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-80,754.52	-66,724.86	.00	-309,245.48	20.7%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-432,776.57	-265,887.73	.00	-1,867,223.43	18.8%*
11000530	41040 Local Use Tax	-900,000	-900,000	-193,889.83	-99,207.66	.00	-706,110.17	21.5%*
11000530	41050 State Sales Tax	-530,000	-530,000	-94,274.54	-51,519.37	.00	-435,725.46	17.8%*
11000530	41060 Franchise Tax	-307,575	-307,575	-39,769.50	-39,769.50	.00	-267,805.50	12.9%*
11000530	41070 Local Share Cannabi	0	0	-3,976.84	-2,772.10	.00	3,976.84	100.0%
11000530	41080 State Comp State At	-151,089	-151,089	-26,188.20	-13,094.10	.00	-124,900.80	17.3%*
11000530	41090 State Comp - Prob.	-786,830	-786,830	-316,036.44	-125,012.19	.00	-470,793.56	40.2%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-7,500.00	-3,750.00	.00	-34,850.00	17.7%*
11000530	41110 State Comp - Public	-104,846	-104,846	-17,894.22	-8,947.11	.00	-86,951.78	17.1%*
11000530	41140 1/4 Cent Sales Tax	-3,075,000	-3,075,000	-554,184.06	-278,456.55	.00	-2,520,815.94	18.0%*
11000530	41430 KenCom Operations R	-92,700	-92,700	.00	.00	.00	-92,700.00	.0%*
11000530	42220 Compost Fees	-20,000	-20,000	-4,114.55	.00	.00	-15,885.45	20.6%*
11000530	51280 Salaries - Admin. A	107,323	107,323	8,437.93	4,234.46	.00	98,885.07	7.9%
11000530	51350 Salaries - Adminis	228,488	228,488	35,379.58	17,972.78	.00	193,108.42	15.5%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000530 51450 Temporary Salaries</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 62000 Office Supplies</a>	1,850	1,850	261.50	113.45	.00	1,588.50	14.1%
<a href="#">11000530 62010 Postage</a>	500	500	64.80	64.80	.00	435.20	13.0%
<a href="#">11000530 62020 Subscriptions / Boo</a>	315	315	.00	.00	.00	315.00	.0%
<a href="#">11000530 62030 Dues</a>	1,655	1,655	195.00	195.00	.00	1,460.00	11.8%
<a href="#">11000530 62040 Conferences</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 62050 Mileage</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">11000530 62060 Training</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000530 62070 Cellular Phones</a>	1,000	1,000	263.62	136.48	.00	736.38	26.4%
<a href="#">11000530 62150 Contractual Service</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">11000530 62290 Labor/Union Negotia</a>	1	1	.00	.00	.00	1.00	.0%
<a href="#">11000530 62300 Legal Fees</a>	400	400	795.75	795.75	.00	-395.75	198.9%*
<a href="#">11000530 62370 County Supplies</a>	800	800	356.50	336.51	.00	443.50	44.6%
<a href="#">11000530 62690 Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65610 Advertisements</a>	800	800	-70.43	-70.43	.00	870.43	-8.8%
<a href="#">11000530 65660 Employee Recognitio</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">11000530 65700 Mayor's and Manager</a>	725	725	.00	.00	.00	725.00	.0%
<a href="#">11000530 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65760 Notaries</a>	1,000	1,000	428.00	30.00	.00	572.00	42.8%
<a href="#">11000530 99820 Flu Shots</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Administration</b>	<b>-22,901,874</b>	<b>-22,901,874</b>	<b>-2,232,184.16</b>	<b>-1,235,015.46</b>	<b>.00</b>	<b>-20,669,689.84</b>	<b>9.7%</b>
<b>11000606 County Clerk And Recorder</b>							
<a href="#">11000606 41120 State Comp - Electi</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">11000606 41160 County Real Estate</a>	-450,000	-450,000	-91,004.75	-66,042.75	.00	-358,995.25	20.2%*
<a href="#">11000606 41210 County Clerk Fees</a>	-325,000	-325,000	-99,457.00	-56,985.00	.00	-225,543.00	30.6%*
<a href="#">11000606 41220 Recorder's Miscella</a>	-35,000	-35,000	-16,972.25	-10,000.00	.00	-18,027.75	48.5%*
<a href="#">11000606 51000 Salaries - Elected</a>	102,934	102,934	15,778.05	7,918.00	.00	87,155.95	15.3%
<a href="#">11000606 51040 Salaries - Deputy C</a>	37,833	37,833	5,795.05	2,910.24	.00	32,037.95	15.3%
<a href="#">11000606 51450 Temporary Salaries</a>	12,000	12,000	1,200.00	.00	.00	10,800.00	10.0%
<a href="#">11000606 62000 Office Supplies</a>	10,000	10,000	1,212.91	795.29	.00	8,787.09	12.1%
<a href="#">11000606 62010 Postage</a>	8,000	8,000	624.55	624.55	.00	7,375.45	7.8%
<a href="#">11000606 62020 Subscriptions / Boo</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11000606 62030 Dues</a>	690	690	790.00	.00	.00	-100.00	114.5%*
<a href="#">11000606 62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000606 62050 Mileage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000606 62090 Legal Publications</a>	1,200	1,200	492.90	319.30	.00	707.10	41.1%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000606 62150 Contractual Service</u>		4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>11000606 62520 County Clerk</u>		0	0	.00	.00	.00	.00	.0%
<u>11000606 64110 Birth &amp; Death Reg</u>		3,150	3,150	787.50	787.50	.00	2,362.50	25.0%
<u>11000606 64120 Rebinding Old Recor</u>		0	0	.00	.00	.00	.00	.0%
<u>11000606 65750 General Insurance B</u>		5,000	5,000	632.00	100.00	.00	4,368.00	12.6%
<u>11000606 99999 To be inactivated</u>		0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-633,643	-633,643	-180,121.04	-119,572.87	.00	-453,521.96	28.4%
<hr/>								
11000607 Elections								
<u>11000607 41230 County Clerk Electi</u>		0	0	.00	.00	.00	.00	.0%
<u>11000607 51040 Salaries - Deputy C</u>		233,641	233,641	25,038.66	12,172.40	.00	208,602.34	10.7%
<u>11000607 51140 Election Judges</u>		40,000	40,000	347.00	.00	.00	39,653.00	.9%
<u>11000607 51540 Salaries - Overtime</u>		5,000	5,000	486.92	.00	.00	4,513.08	9.7%
<u>11000607 62010 Postage</u>		35,000	35,000	702.90	702.90	.00	34,297.10	2.0%
<u>11000607 62050 Mileage</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000607 62090 Legal Publications</u>		6,500	6,500	3,172.62	3,172.62	.00	3,327.38	48.8%
<u>11000607 62150 Contractual Service</u>		120,000	120,000	43,147.44	43,147.44	.00	76,852.56	36.0%
<u>11000607 62530 Election Cost</u>		0	0	.00	.00	.00	.00	.0%
<u>11000607 64200 Election Judge Scho</u>		500	500	.00	.00	.00	500.00	.0%
<u>11000607 64210 Ballots</u>		55,000	55,000	.00	.00	.00	55,000.00	.0%
<u>11000607 64220 Voter Registration</u>		6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>11000607 64240 Polling Place Renta</u>		6,000	6,000	2,125.00	.00	.00	3,875.00	35.4%
<u>11000607 64260 Election Extra Help</u>		25,000	25,000	306.12	.00	.00	24,693.88	1.2%
<u>11000607 64270 Elections Supplies</u>		55,000	55,000	1,518.02	37.96	.00	53,481.98	2.8%
<u>11000607 64280 Polling Place Deliv</u>		15,000	15,000	4,836.29	.00	.00	10,163.71	32.2%
<u>11000607 99999 To be inactivated</u>		0	0	.00	.00	.00	.00	.0%
TOTAL Elections		604,141	604,141	81,680.97	59,233.32	.00	522,460.03	13.5%
<hr/>								
110008 General Fund								
<u>110008 41710 Over/Short</u>		0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
<hr/>								
11000825 Treasurer								
<u>11000825 40020 Transf. from Forest</u>		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000825 41150 Property Tax Late P</a>	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
<a href="#">11000825 41350 Interest Income</a>	-100,000	-100,000	-2,800.83	-2,709.34	.00	-97,199.17	2.8%*
<a href="#">11000825 41400 Treasurer Fees</a>	-21,000	-21,000	-10.00	.00	.00	-20,990.00	.0%*
<a href="#">11000825 41430 KenCom Operations R</a>	0	0	-15,450.00	-7,725.00	.00	15,450.00	100.0%
<a href="#">11000825 41700 Miscellaneous Incom</a>	-30,000	-30,000	-12,691.20	-5,513.10	.00	-17,308.80	42.3%*
<a href="#">11000825 42170 Health Ins. Employe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42180 Health Insurance CO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42190 Health Ins. Employe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42230 Health Insurance Ke</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 42890 Rental Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 51000 Salaries - Elected</a>	102,934	102,934	15,778.05	7,918.00	.00	87,155.95	15.3%
<a href="#">11000825 51100 Salaries - Deputy T</a>	341,294	341,294	47,237.89	22,787.35	.00	294,056.11	13.8%
<a href="#">11000825 51190 Salaries - Security</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000825 51450 Temporary Salaries</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 62000 Office Supplies</a>	4,500	4,500	1,491.80	.00	.00	3,008.20	33.2%
<a href="#">11000825 62010 Postage</a>	25,000	25,000	46.50	46.50	.00	24,953.50	.2%
<a href="#">11000825 62030 Dues</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11000825 62040 Conferences</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">11000825 62050 Mileage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000825 62090 Legal Publications</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11000825 62150 Contractual Service</a>	5,000	5,000	1,773.15	920.82	.00	3,226.85	35.5%
<a href="#">11000825 62680 Treasurer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 65400 Payroll Materials</a>	4,000	4,000	970.93	777.70	.00	3,029.07	24.3%
<a href="#">11000825 65410 HR Expenses</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000825 66320 Remit to State Uncl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000825 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	17,728	17,728	36,346.29	16,502.93	.00	-18,618.29	205.0%

11000827 Employee Bfits Health/Unemply.

<a href="#">11000827 41430 KenCom Operations R</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 42170 Health Ins. Employe</a>	-1,467,439	-1,467,439	-119,025.49	-18,005.67	.00	-1,348,413.51	8.1%*
<a href="#">11000827 42180 Health Insurance CO</a>	-143,278	-143,278	-26,637.47	-15,197.68	.00	-116,640.53	18.6%*
<a href="#">11000827 42190 Health Ins. Employe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-323,514	-323,514	-64,674.08	-42,678.06	.00	-258,839.92	20.0%*
<a href="#">11000827 52190 Accidental Insuranc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65460 State Unemployment</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,830,200	5,830,200	1,278,394.34	856,251.01	.00	4,551,805.66	21.9%
<a href="#">11000827 65480 Employee Reimburse</a>	0	0	174.43	174.43	.00	-174.43	100.0%*
<a href="#">11000827 65600 Wellness Program</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000827</a>	<a href="#">65650 Employee Assistance</a>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<a href="#">11000827</a>	<a href="#">68010 Broker Fees</a>	40,200	40,200	6,700.00	3,350.00	.00	33,500.00	16.7%
TOTAL Employee Bfits Health/Unemp		3,977,769	3,977,769	1,074,931.73	783,894.03	.00	2,902,837.27	27.0%
<hr/>								
11000828 Contract Srvs. Audit/Prpty Tax								
<a href="#">11000828</a>	<a href="#">65430 Financial / Payroll</a>	52,000	52,000	.00	.00	.00	52,000.00	.0%
<a href="#">11000828</a>	<a href="#">65440 Property Tax Softwa</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">11000828</a>	<a href="#">65490 Auditing &amp; Accounti</a>	56,350	56,350	.00	.00	.00	56,350.00	.0%
TOTAL Contract Srvs. Audit/Prpty		198,350	198,350	.00	.00	.00	198,350.00	.0%
<hr/>								
11000912 Emergency Mangement Agency								
<a href="#">11000912</a>	<a href="#">41280 IEMA Grant Reimburs</a>	-60,000	-60,000	-35,240.88	-24,354.35	.00	-24,759.12	58.7%*
<a href="#">11000912</a>	<a href="#">51030 Salaries - Clerical</a>	0	0	172.06	.00	.00	-172.06	100.0%*
<a href="#">11000912</a>	<a href="#">51200 Salaries - Director</a>	71,750	71,750	10,998.10	5,519.24	.00	60,751.90	15.3%
<a href="#">11000912</a>	<a href="#">62000 Office Supplies</a>	2,350	2,350	13,795.78	9,467.38	.00	-11,445.78	587.1%*
<a href="#">11000912</a>	<a href="#">62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">62030 Dues</a>	250	250	195.00	.00	.00	55.00	78.0%
<a href="#">11000912</a>	<a href="#">62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">62060 Training</a>	2,500	2,500	16.00	16.00	.00	2,484.00	.6%
<a href="#">11000912</a>	<a href="#">62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">62080 Travel</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000912</a>	<a href="#">62150 Contractual Service</a>	1,660	1,660	47.17	.00	.00	1,612.83	2.8%
<a href="#">11000912</a>	<a href="#">62160 Equipment</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000912</a>	<a href="#">62170 Vehicle Maintenance</a>	2,540	2,540	49.33	.00	.00	2,490.67	1.9%
<a href="#">11000912</a>	<a href="#">62180 Gasoline / Fuel / O</a>	0	0	50.25	50.25	.00	-50.25	100.0%*
<a href="#">11000912</a>	<a href="#">62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">62270 Utilities</a>	819	819	48.82	10.84	.00	770.18	6.0%
<a href="#">11000912</a>	<a href="#">62400 Uniforms / Clothing</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11000912</a>	<a href="#">62570 EMA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">63630 Consultants</a>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<a href="#">11000912</a>	<a href="#">64610 Radio / Siren Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">70080 Telecommunications</a>	2,690	2,690	189.52	.00	.00	2,500.48	7.0%
<a href="#">11000912</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,059	30,059	-7,678.85	-9,290.64	.00	37,737.85	-25.5%
<hr/>								
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	0	0	-1,374.10	.00	.00	1,374.10	100.0%
11001001	51010	113,324	113,324	17,370.70	8,717.24	.00	95,953.30	15.3%
11001001	51020	360,477	360,477	55,434.64	27,950.20	.00	305,042.36	15.4%
11001001	51030	43,258	43,258	6,630.73	3,327.54	.00	36,627.27	15.3%
11001001	51450	70,000	70,000	.00	.00	.00	70,000.00	.0%
11001001	51540	10,000	10,000	4,094.45	1,566.01	.00	5,905.55	40.9%
11001001	62000	200	200	.00	.00	.00	200.00	.0%
11001001	62010	50	50	.00	.00	.00	50.00	.0%
11001001	62050	800	800	40.32	40.32	.00	759.68	5.0%
11001001	62060	500	500	.00	.00	.00	500.00	.0%
11001001	62070	9,250	9,250	1,001.44	500.72	.00	8,248.56	10.8%
11001001	62140	340,000	340,000	59,979.59	26,666.07	.00	280,020.41	17.6%
11001001	62150	27,210	27,210	80,605.48	34,116.96	.00	-53,395.48	296.2%*
11001001	62160	67,500	67,500	1,224.09	308.00	.00	66,275.91	1.8%
11001001	62170	1,950	1,950	20.00	.00	.00	1,930.00	1.0%
11001001	62180	1,800	1,800	314.32	199.29	.00	1,485.68	17.5%
11001001	62360	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	135,000	135,000	24,545.81	17,992.48	.00	110,454.19	18.2%
11001001	62500	0	0	.00	.00	.00	.00	.0%
11001001	99870	0	0	.00	.00	.00	.00	.0%
11001001	99880	0	0	.00	.00	.00	.00	.0%
11001001	99890	0	0	.00	.00	.00	.00	.0%
11001001	99900	0	0	.00	.00	.00	.00	.0%
11001001	99910	0	0	.00	.00	.00	.00	.0%
11001001	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,182,319	1,182,319	249,887.47	121,384.83	.00	932,431.53	21.1%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	90,000	90,000	25,110.89	12,705.75	.00	64,889.11	27.9%
11001044	65890	49,380	49,380	4,334.20	1,006.35	.00	45,045.80	8.8%
11001044	69010	149,734	149,734	25,136.57	12,827.74	.00	124,597.43	16.8%
11001044	69020	203,319	203,319	54,450.97	35,902.70	.00	148,868.03	26.8%
11001044	69040	40,908	40,908	8,789.92	5,717.24	.00	32,118.08	21.5%
11001044	69050	5,583	5,583	1,268.56	661.35	.00	4,314.44	22.7%
11001044	69060	6,010	6,010	1,355.68	964.19	.00	4,654.32	22.6%
11001044	69070	1,499	1,499	418.05	277.16	.00	1,080.95	27.9%
11001044	69080	15,287	15,287	3,621.42	2,469.23	.00	11,665.58	23.7%
11001044	69090	2,464	2,464	494.80	357.54	.00	1,969.20	20.1%
11001044	69100	934	934	66.27	38.46	.00	867.73	7.1%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001044 69110 Electric - Faciliti</a>	5,583	5,583	829.34	553.78	.00	4,753.66	14.9%
<a href="#">11001044 69120 Electric - Health D</a>	39,289	39,289	6,619.40	3,394.07	.00	32,669.60	16.8%
<a href="#">11001044 69130 Electric - Annex 3</a>	893	893	117.10	58.55	.00	775.90	13.1%
<a href="#">11001044 69210 Natural Gas - PSC</a>	48,283	48,283	11,444.81	7,548.03	.00	36,838.19	23.7%
<a href="#">11001044 69220 Natural Gas - Court</a>	41,515	41,515	11,441.21	6,943.04	.00	30,073.79	27.6%
<a href="#">11001044 69240 Natural Gas - COB</a>	9,219	9,219	2,683.94	1,782.75	.00	6,535.06	29.1%
<a href="#">11001044 69250 Natural Gas - Anima</a>	1,676	1,676	495.83	302.89	.00	1,180.17	29.6%
<a href="#">11001044 69260 Natural Gas - Highw</a>	7,666	7,666	1,811.60	1,099.85	.00	5,854.40	23.6%
<a href="#">11001044 69270 Natural Gas - Annex</a>	1,843	1,843	514.92	293.49	.00	1,328.08	27.9%
<a href="#">11001044 69280 Natural Gas - Histo</a>	6,164	6,164	1,448.50	864.63	.00	4,715.50	23.5%
<a href="#">11001044 69300 Natural Gas - Annex</a>	591	591	166.82	97.36	.00	424.18	28.2%
<a href="#">11001044 69310 Natrl Gas - Facilit</a>	1,698	1,698	432.07	278.92	.00	1,265.93	25.4%
<a href="#">11001044 69320 Natural Gas - Healt</a>	13,258	13,258	2,858.31	1,944.33	.00	10,399.69	21.6%
<a href="#">11001044 69410 Water - PSC</a>	42,780	42,780	7,627.24	7,627.24	.00	35,152.76	17.8%
<a href="#">11001044 69420 Water - Courthouse</a>	985	985	173.83	173.83	.00	811.17	17.6%
<a href="#">11001044 69440 Water - COB</a>	1,263	1,263	251.23	251.23	.00	1,011.77	19.9%
<a href="#">11001044 69450 Water - Animal Cont</a>	1,472	1,472	242.63	242.63	.00	1,229.37	16.5%
<a href="#">11001044 69470 Water - Annex Bldg.</a>	830	830	154.48	154.48	.00	675.52	18.6%
<a href="#">11001044 69480 Water - Historic Co</a>	850	850	165.23	165.23	.00	684.77	19.4%
<a href="#">11001044 69510 Water - Facilities</a>	930	930	154.48	154.48	.00	775.52	16.6%
<a href="#">11001044 69520 Water - Health Depa</a>	2,055	2,055	315.73	315.73	.00	1,739.27	15.4%
<a href="#">11001044 69530 Water - Annex Bldg.</a>	452	452	86.82	86.82	.00	365.18	19.2%
<a href="#">11001044 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	794,413	794,413	175,082.85	107,261.07	.00	619,330.15	22.0%
<hr/>							
11001515 Jury Commission							
<hr/>							
<a href="#">11001515 51330 Salaries - Other</a>	7,200	7,200	900.00	300.00	.00	6,300.00	12.5%
<a href="#">11001515 62000 Office Supplies</a>	2,000	2,000	444.23	272.75	.00	1,555.77	22.2%
<a href="#">11001515 62010 Postage</a>	2,500	2,500	511.55	511.55	.00	1,988.45	20.5%
<a href="#">11001515 62060 Training</a>	1,470	1,470	.00	.00	.00	1,470.00	.0%
<a href="#">11001515 62590 Jury Commission</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001515 64750 Meals</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">11001515 64760 Automation</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11001515 64770 Jury System Update</a>	2,100	2,100	5,185.00	5,185.00	.00	-3,085.00	246.9%*
<a href="#">11001515 65530 Petit Juror Per Die</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">11001515 65540 Grand Juror Per Die</a>	10,000	10,000	1,457.94	883.79	.00	8,542.06	14.6%
<a href="#">11001515 65550 Coroner Juror Per D</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001515 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	59,270	59,270	8,498.72	7,153.09	.00	50,771.28	14.3%

11001516 Circuit Court Judge

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516 40070 Transf. from Adult	-10,436	-10,436	.00	.00	.00	-10,436.00	.0%*
11001516 51090 Salaries - Per Diem	99,000	99,000	15,207.12	6,843.75	.00	83,792.88	15.4%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	44,500	44,500	7,100.01	3,723.08	.00	37,399.99	16.0%
11001516 51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	1,335.74	116.06	.00	2,664.26	33.4%
11001516 62010 Postage	500	500	17.90	17.90	.00	482.10	3.6%
11001516 62040 Conferences	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516 62060 Training	2,000	2,000	-693.52	495.00	.00	2,693.52	-34.7%
11001516 62320 Postage Meter Suppl	1,000	1,000	234.17	234.17	.00	765.83	23.4%
11001516 62340 Postage Meter Lease	5,000	5,000	1,120.29	1,120.29	.00	3,879.71	22.4%
11001516 62410 Furniture	2,500	2,500	23.96	.00	.00	2,476.04	1.0%
11001516 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810 Statutory Expense	125,000	125,000	29,152.80	14,951.10	.00	95,847.20	23.3%
11001516 64820 State Apport. / Jud	3,392	3,392	.00	.00	.00	3,392.00	.0%
11001516 64830 Judge's Insurance	1,984	1,984	1,984.00	.00	.00	.00	100.0%
11001516 64840 Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516 65500 Pre-Paid Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
11001516 65510 Court Reporter/Tran	2,000	2,000	668.00	.00	.00	1,332.00	33.4%
11001516 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	320,940	320,940	56,150.47	27,501.35	.00	264,789.53	17.5%
11001618 Combined Court Services							
11001618 41340 Probation Board and	-5,000	-5,000	-1,590.00	-1,440.00	.00	-3,410.00	31.8%*
11001618 41440 Probation Municipal	-16,000	-16,000	-2,977.51	-2,977.51	.00	-13,022.49	18.6%*
11001618 51030 Salaries - Clerical	156,056	156,056	19,453.61	7,578.53	.00	136,602.39	12.5%
11001618 51200 Salaries - Director	83,072	83,072	12,720.84	6,390.14	.00	70,351.16	15.3%
11001618 51230 Salaries - Supervis	180,355	180,355	27,719.20	13,902.34	.00	152,635.80	15.4%
11001618 51240 Salaries - Probatio	675,322	675,322	98,123.57	50,843.37	.00	577,198.43	14.5%
11001618 51330 Salaries - Other	3,750	3,750	7,886.66	7,574.16	.00	-4,136.66	210.3%*
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	1,651.44	1,439.66	.00	4,348.56	27.5%
11001618 62010 Postage	2,500	2,500	206.55	206.55	.00	2,293.45	8.3%
11001618 62020 Subscriptions / Boo	250	250	.00	.00	.00	250.00	.0%
11001618 62150 Contractual Service	3,000	3,000	373.25	17.65	.00	2,626.75	12.4%
11001618 62170 Vehicle Maintenance	5,000	5,000	72.89	44.46	.00	4,927.11	1.5%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	403.75	303.75	.00	596.25	40.4%
11001618 65050 Kane County Juvenil	150,000	150,000	12,525.00	4,725.00	.00	137,475.00	8.4%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001618 65060</a>	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">11001618 99980</a>	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 99999</a>	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services		1,295,305	1,295,305	176,569.25	88,608.10	.00	1,118,735.75	13.6%
11001719 Public Defender								
<a href="#">11001719 41360</a>	Public Defender Fee	-4,050	-4,050	-1,279.61	-410.00	.00	-2,770.39	31.6%*
<a href="#">11001719 51030</a>	Salaries - Clerical	48,726	48,726	7,463.57	3,748.16	.00	41,262.43	15.3%
<a href="#">11001719 51250</a>	Salaries - Public D	161,064	161,064	24,779.08	12,389.54	.00	136,284.92	15.4%
<a href="#">11001719 51260</a>	Salaries Asst Publ	284,542	284,542	43,584.45	21,887.86	.00	240,957.55	15.3%
<a href="#">11001719 62000</a>	Office Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11001719 62010</a>	Postage	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 62020</a>	Subscriptions / Boo	2,000	2,000	297.50	297.50	.00	1,702.50	14.9%
<a href="#">11001719 62030</a>	Dues	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11001719 62040</a>	Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11001719 62060</a>	Training	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 62150</a>	Contractual Service	25,000	25,000	750.00	750.00	.00	24,250.00	3.0%
<a href="#">11001719 62390</a>	Transcripts	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11001719 62630</a>	Public Defender	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 64810</a>	Statutory Expense	7,000	7,000	197.50	147.50	.00	6,802.50	2.8%
<a href="#">11001719 65110</a>	Interpreter Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001719 65120</a>	Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 65240</a>	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		538,782	538,782	75,792.49	38,810.56	.00	462,989.51	14.1%
11001808 Regional Office Of Education								
<a href="#">11001808 51160</a>	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808 51330</a>	Salaries - Other	0	0	16,469.01	10,979.34	.00	-16,469.01	100.0%*
<a href="#">11001808 62540</a>	ROE	0	0	.00	.00	.00	.00	.0%
<a href="#">11001808 64300</a>	Reimb. to Grundy -	12,289	12,289	1,024.09	.00	.00	11,264.91	8.3%
<a href="#">11001808 64310</a>	Reimb. to Grundy -	65,876	65,876	.00	.00	.00	65,876.00	.0%
<a href="#">11001808 64320</a>	Reimb. to Grundy -	10,174	10,174	2,675.86	2,336.33	.00	7,498.14	26.3%
TOTAL Regional Office Of Educatio		88,339	88,339	20,168.96	13,315.67	.00	68,170.04	22.8%
11001902 Planning, Building and Zoning								
<a href="#">11001902 41180</a>	Building Fee / Perm	-68,000	-68,000	-10,656.78	-6,161.78	.00	-57,343.22	15.7%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001902 41190</a>	<a href="#">PBZ - Recording Fee</a>	-1,200	-1,200	-335.00	-201.00	.00	-865.00	27.9%*
<a href="#">11001902 41200</a>	<a href="#">Zoning Fee</a>	-10,000	-10,000	-3,637.50	-1,666.50	.00	-6,362.50	36.4%*
<a href="#">11001902 41450</a>	<a href="#">2012 NRA Source Boo</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">11001902 51030</a>	<a href="#">Salaries - Clerical</a>	28,990	28,990	3,185.00	1,600.00	.00	25,805.00	11.0%
<a href="#">11001902 51070</a>	<a href="#">Salaries - Manager</a>	72,096	72,096	11,051.12	5,545.84	.00	61,044.88	15.3%
<a href="#">11001902 51080</a>	<a href="#">Salaries - Complian</a>	70,624	70,624	10,254.76	5,117.62	.00	60,369.24	14.5%
<a href="#">11001902 51090</a>	<a href="#">Salaries - ZBA Per</a>	3,200	3,200	300.00	.00	.00	2,900.00	9.4%
<a href="#">11001902 51540</a>	<a href="#">Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62000</a>	<a href="#">Office Supplies</a>	1,700	1,700	139.66	11.19	.00	1,560.34	8.2%
<a href="#">11001902 62010</a>	<a href="#">Postage</a>	1,000	1,000	181.25	181.25	.00	818.75	18.1%
<a href="#">11001902 62020</a>	<a href="#">Subscriptions / Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62030</a>	<a href="#">Dues</a>	775	775	.00	.00	.00	775.00	.0%
<a href="#">11001902 62040</a>	<a href="#">Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 62050</a>	<a href="#">Mileage</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11001902 62060</a>	<a href="#">Training</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11001902 62070</a>	<a href="#">Cellular Phones</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11001902 62090</a>	<a href="#">Legal Publications</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11001902 62150</a>	<a href="#">Contractual Inspect</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 62160</a>	<a href="#">Equipment</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">11001902 62170</a>	<a href="#">Vehicle Maintenance</a>	2,500	2,500	311.94	141.23	.00	2,188.06	12.5%
<a href="#">11001902 62510</a>	<a href="#">Building &amp; Zoning</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 63610</a>	<a href="#">Plumbing Inspection</a>	14,000	14,000	2,400.00	1,050.00	.00	11,600.00	17.1%
<a href="#">11001902 63630</a>	<a href="#">Consultants</a>	13,500	13,500	1,330.50	578.00	.00	12,169.50	9.9%
<a href="#">11001902 63670</a>	<a href="#">NPDES Permit Fee</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11001902 63700</a>	<a href="#">Recording Fees</a>	1,200	1,200	67.00	67.00	.00	1,133.00	5.6%
<a href="#">11001902 63800</a>	<a href="#">Regional Plan Commi</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63810</a>	<a href="#">Zoning Board of App</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63830</a>	<a href="#">Historical Preserva</a>	500	500	11.70	11.70	.00	488.30	2.3%
<a href="#">11001902 63840</a>	<a href="#">Ad Hoc Zoning</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001902 63850</a>	<a href="#">Refunds</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11001902 99850</a>	<a href="#">Hearing Officer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99860</a>	<a href="#">Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99970</a>	<a href="#">Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		140,875	140,875	14,603.65	6,274.55	.00	126,271.35	10.4%
11002009 Sheriff								
<a href="#">11002009 41240</a>	<a href="#">Sheriff Fees</a>	-140,000	-140,000	-11,223.00	-3,976.00	.00	-128,777.00	8.0%*
<a href="#">11002009 41250</a>	<a href="#">Sheriff Miscellaneo</a>	-4,500	-4,500	-11,819.45	-490.00	.00	7,319.45	262.7%*
<a href="#">11002009 41260</a>	<a href="#">HIDTA Reimbursement</a>	-33,648	-33,648	.00	.00	.00	-33,648.00	.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	128,604	128,604	19,712.86	9,892.62	.00	108,891.14	15.3%
11002009 51030	Salaries - Clerical	490,374	490,374	78,156.74	40,878.79	.00	412,217.26	15.9%
11002009 51060	Salaries - Sheriff	3,958,691	3,958,691	615,185.58	308,149.21	.00	3,343,505.42	15.5%
11002009 51150	Salaries - Chief/Co	477,511	477,511	73,122.17	36,731.62	.00	404,388.83	15.3%
11002009 51160	Salaries - Part Tim	27,000	27,000	2,708.50	648.00	.00	24,291.50	10.0%
11002009 51180	Salaries - Sergeant	712,553	712,553	121,792.22	64,779.14	.00	590,760.78	17.1%
11002009 51190	Salaries - Security	35,000	35,000	4,388.20	3,250.00	.00	30,611.80	12.5%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	150,000	150,000	26,185.98	17,157.87	.00	123,814.02	17.5%
11002009 62000	Office Supplies	8,072	8,072	454.97	248.61	.00	7,617.03	5.6%
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	2,500	2,500	50.95	50.95	.00	2,449.05	2.0%
11002009 62020	Subscriptions / Boo	441	441	.00	.00	.00	441.00	.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	27,602	27,602	2,833.00	2,288.00	.00	24,769.00	10.3%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	45,323	45,323	900.00	400.00	.00	44,423.00	2.0%
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	44,620	44,620	6,478.49	3,225.85	.00	38,141.51	14.5%
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	57,276	57,276	23,780.59	15,222.45	.00	33,495.41	41.5%
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	24,319	24,319	5,134.51	5,134.51	.00	19,184.49	21.1%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11002009</a>	<a href="#">62170</a>	<a href="#">Vehicle Maintenance</a>	50,569	50,569	5,737.70	5,405.70	.00	44,831.30	11.3%
<a href="#">11002009</a>	<a href="#">62171</a>	<a href="#">Vehicle Maint Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62172</a>	<a href="#">Vehicle Maint. - Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62173</a>	<a href="#">Vehicle Maint. - Op</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62180</a>	<a href="#">Gasoline / Fuel / O</a>	126,000	126,000	15,763.74	8,370.62	.00	110,236.26	12.5%
<a href="#">11002009</a>	<a href="#">62190</a>	<a href="#">Printing</a>	1,019	1,019	220.00	30.00	.00	799.00	21.6%
<a href="#">11002009</a>	<a href="#">62191</a>	<a href="#">Printing - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62192</a>	<a href="#">Printing - Correcti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62193</a>	<a href="#">Printing - Operatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	26,890	26,890	335.00	335.00	.00	26,555.00	1.2%
<a href="#">11002009</a>	<a href="#">62401</a>	<a href="#">Uniforms - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62402</a>	<a href="#">Uniforms - Correcti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62403</a>	<a href="#">Uniforms - Operatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62550</a>	<a href="#">Sheriff</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64350</a>	<a href="#">Police Supplies</a>	17,214	17,214	867.95	457.72	.00	16,346.05	5.0%
<a href="#">11002009</a>	<a href="#">64351</a>	<a href="#">Police Suppl. - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64352</a>	<a href="#">Police Suppl. - Cor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64353</a>	<a href="#">Police Suppl. - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64360</a>	<a href="#">Weapons / Ammunitio</a>	17,665	17,665	.00	.00	.00	17,665.00	.0%
<a href="#">11002009</a>	<a href="#">64361</a>	<a href="#">Weapons - Administr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64362</a>	<a href="#">Weapons - Correctio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64363</a>	<a href="#">Weapons - Operation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64370</a>	<a href="#">Canine Expense</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11002009</a>	<a href="#">64380</a>	<a href="#">Union Contract Expe</a>	35,100	35,100	13,637.52	1,717.00	.00	21,462.48	38.9%
<a href="#">11002009</a>	<a href="#">64381</a>	<a href="#">Union Contract Admi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64382</a>	<a href="#">Union Contrct. - Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64383</a>	<a href="#">Union Contrct. - Op</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64390</a>	<a href="#">Investigation</a>	9,900	9,900	246.13	58.00	.00	9,653.87	2.5%
<a href="#">11002009</a>	<a href="#">64393</a>	<a href="#">Investigation - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64394</a>	<a href="#">Investigation - COP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">64410</a>	<a href="#">Special Response Te</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11002009</a>	<a href="#">64420</a>	<a href="#">Major Crimes Task F</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11002009</a>	<a href="#">64450</a>	<a href="#">Drug Testing</a>	2,608	2,608	43.00	43.00	.00	2,565.00	1.6%
<a href="#">11002009</a>	<a href="#">65660</a>	<a href="#">Employee Recognitio</a>	2,275	2,275	.00	.00	.00	2,275.00	.0%
<a href="#">11002009</a>	<a href="#">99950</a>	<a href="#">St. Comp / PTI Reim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99990</a>	<a href="#">Vest Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	994,693.35	520,008.66	.00	5,276,784.65	15.9%	
11002010 Corrections									
<a href="#">11002010</a>	<a href="#">42050</a>	<a href="#">Prisoner Transport</a>	-750	-750	-92.40	.00	.00	-657.60	12.3%*

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<a href="#">11002010 42060 Sheriff Bond Fee</a>	-10,700	-10,700	-3,016.13	-1,680.91	.00	-7,683.87	28.2%*
<a href="#">11002010 42080 Corrections Board a</a>	-401,500	-401,500	-38,360.00	-20,360.00	.00	-363,140.00	9.6%*
<a href="#">11002010 42090 Federal Inmate Reve</a>	-2,044,000	-2,044,000	-358,800.00	-180,800.00	.00	-1,685,200.00	17.6%*
<a href="#">11002010 42100 Federal Mileage Rev</a>	-6,578	-6,578	-511.18	-317.98	.00	-6,066.82	7.8%*
<a href="#">11002010 42110 Federal Inmate Tran</a>	-63,232	-63,232	-9,975.00	-8,303.00	.00	-53,257.00	15.8%*
<a href="#">11002010 51030 Salaries - Clerical</a>	110,306	110,306	7,708.34	3,869.70	.00	102,597.66	7.0%
<a href="#">11002010 51060 Salaries - Sheriff</a>	3,302,459	3,302,459	536,137.46	268,182.10	.00	2,766,321.54	16.2%
<a href="#">11002010 51150 Salaries - Chief/Co</a>	219,042	219,042	33,467.06	16,849.40	.00	185,574.94	15.3%
<a href="#">11002010 51160 Salaries - Part Tim</a>	81,432	81,432	6,979.50	2,328.75	.00	74,452.50	8.6%
<a href="#">11002010 51180 Salaries - Sergeant</a>	664,332	664,332	98,585.93	48,554.83	.00	565,746.07	14.8%
<a href="#">11002010 51540 Salaries - Overtime</a>	80,000	80,000	22,989.38	3,848.33	.00	57,010.62	28.7%
<a href="#">11002010 62150 Contractual Service</a>	472,339	472,339	77,899.13	42,153.39	.00	394,439.87	16.5%
<a href="#">11002010 62560 Corrections</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550 Medical Expenses</a>	48,500	48,500	13,670.73	5,331.61	.00	34,829.27	28.2%
<a href="#">11002010 64560 Food Service</a>	2,000	2,000	1,351.56	1,281.71	.00	648.44	67.6%
<a href="#">11002010 99840 Prisoner Transport</a>	9,429	9,429	3,740.00	3,740.00	.00	5,689.00	39.7%
TOTAL Corrections	2,463,079	2,463,079	391,774.38	184,677.93	.00	2,071,304.62	15.9%
<hr/>							
11002011 Merit Commission							
<a href="#">11002011 41270 Merit Commission Fe</a>	-8,826	-8,826	.00	.00	.00	-8,826.00	.0%*
<a href="#">11002011 64590 Merit Commission</a>	25,298	25,298	1,040.00	1,040.00	.00	24,258.00	4.1%
TOTAL Merit Commission	16,472	16,472	1,040.00	1,040.00	.00	15,432.00	6.3%
<hr/>							
11002120 State's Attorney							
<a href="#">11002120 41370 State's Atty. Fines</a>	-275,000	-275,000	-35,069.41	-19,135.51	.00	-239,930.59	12.8%*
<a href="#">11002120 41380 State's Atty. Misc.</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">11002120 41480 State's Attorney Gr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120 42150 State's Attorney Tr</a>	-300	-300	-150.00	-125.00	.00	-150.00	50.0%*
<a href="#">11002120 42160 State's Attorney Co</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">11002120 51000 Salaries - Elected</a>	178,870	178,870	27,532.32	13,766.16	.00	151,337.68	15.4%
<a href="#">11002120 51030 Salaries - Clerical</a>	351,376	351,376	57,898.42	30,307.05	.00	293,477.58	16.5%
<a href="#">11002120 51270 Salaries - Asst. St</a>	905,622	905,622	128,202.60	63,124.42	.00	777,419.40	14.2%
<a href="#">11002120 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120 51450 Temporary Salaries</a>	7,000	7,000	3,088.51	.00	.00	3,911.49	44.1%
<a href="#">11002120 51470 Salaries - Stipends</a>	51,000	51,000	3,373.06	.00	.00	47,626.94	6.6%
<a href="#">11002120 62000 Office Supplies</a>	14,500	14,500	442.87	306.55	.00	14,057.13	3.1%

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<a href="#">11002120</a>	<a href="#">62010 Postage</a>	12,000	12,000	810.45	810.45	.00	11,189.55	6.8%
<a href="#">11002120</a>	<a href="#">62020 Subscriptions / Boo</a>	4,250	4,250	1,828.68	375.56	.00	2,421.32	43.0%
<a href="#">11002120</a>	<a href="#">62030 Dues</a>	11,500	11,500	410.00	30.00	.00	11,090.00	3.6%
<a href="#">11002120</a>	<a href="#">62040 Conferences</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">11002120</a>	<a href="#">62060 Training</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11002120</a>	<a href="#">62070 Cellular Phones</a>	4,250	4,250	560.87	264.59	.00	3,689.13	13.2%
<a href="#">11002120</a>	<a href="#">62150 Contractual Service</a>	16,500	16,500	2,000.00	1,000.00	.00	14,500.00	12.1%
<a href="#">11002120</a>	<a href="#">62390 Transcripts</a>	15,500	15,500	2,408.00	1,464.00	.00	13,092.00	15.5%
<a href="#">11002120</a>	<a href="#">62400 Uniforms / Clothing</a>	6,300	6,300	312.36	.00	.00	5,987.64	5.0%
<a href="#">11002120</a>	<a href="#">62640 State's Attorney</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">65200 Child Advocacy Boar</a>	14,000	14,000	1,958.30	.00	.00	12,041.70	14.0%
<a href="#">11002120</a>	<a href="#">65210 Trials Hearings</a>	25,000	25,000	427.35	197.35	.00	24,572.65	1.7%
<a href="#">11002120</a>	<a href="#">65220 Appellate Service</a>	38,500	38,500	37,000.00	37,000.00	.00	1,500.00	96.1%
<a href="#">11002120</a>	<a href="#">65230 Spec Litigation Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99940 ARI Drug Court Reim</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<a href="#">11002120</a>	<a href="#">99960 St. Atty. Viol. Cri</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,371,868	1,371,868	233,034.38	129,385.62	.00	1,138,833.62	17.0%
<hr/>								
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410 Technology Fees</a>	0	0	-48.00	-48.00	.00	48.00	100.0%
<a href="#">11002233</a>	<a href="#">41420 Tech. Municipality</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">51010 Salaries - Dept. He</a>	60,574	60,574	6,023.32	4,659.56	.00	54,550.68	9.9%
<a href="#">11002233</a>	<a href="#">51320 Salaries - Network/</a>	319,430	319,430	52,163.29	24,575.68	.00	267,266.71	16.3%
<a href="#">11002233</a>	<a href="#">51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">62000 Office Supplies</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002233</a>	<a href="#">62010 Postage</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">62020 Subscriptions / Boo</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11002233</a>	<a href="#">62030 Dues</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11002233</a>	<a href="#">62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002233</a>	<a href="#">62050 Mileage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002233</a>	<a href="#">62060 Training</a>	2,500	2,500	990.00	.00	.00	1,510.00	39.6%
<a href="#">11002233</a>	<a href="#">62070 Cellular Phones</a>	5,800	5,800	899.75	525.09	.00	4,900.25	15.5%
<a href="#">11002233</a>	<a href="#">62150 Contractual Service</a>	8,000	8,000	1,820.00	20.00	.00	6,180.00	22.8%
<a href="#">11002233</a>	<a href="#">62700 Technology</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">65250 KenCom Expenditures</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">65850 Computer Maint. /</a>	146,100	146,100	41,380.69	.00	.00	104,719.31	28.3%
<a href="#">11002233</a>	<a href="#">65860 Computer Maint. /</a>	50,000	50,000	3,958.68	.00	.00	46,041.32	7.9%
<a href="#">11002233</a>	<a href="#">65870 Printer Expense</a>	35,000	35,000	4,993.53	1,037.67	.00	30,006.47	14.3%
<a href="#">11002233</a>	<a href="#">65880 Copier Expense</a>	120,000	120,000	8,941.95	4,195.46	.00	111,058.05	7.5%

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<u>11002233</u>	<u>65890</u>							
	Internet Expense	0	0	.00	.00	.00	.00	.0%
<u>11002233</u>	<u>99999</u>							
	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology		750,604	750,604	121,123.21	34,965.46	.00	629,480.79	16.1%
11002527 Employee Benefits								
<u>11002527</u>	<u>42170</u>							
	Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42180</u>							
	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42190</u>							
	Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42230</u>							
	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65460</u>							
	State Unemployment	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65470</u>							
	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65480</u>							
	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65600</u>							
	Wellness Program	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65650</u>							
	Employee Assistance	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>68010</u>							
	Broker Fees	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>							
	UCCI Reimbursements	-3,000	-3,000	-1,160.00	-400.00	.00	-1,840.00	38.7%*
<u>11002532</u>	<u>41490</u>							
	CURES Revenue	0	0	-960,535.30	-146,488.38	.00	960,535.30	100.0%
<u>11002532</u>	<u>42210</u>							
	Liquor License	-21,500	-21,500	-6,000.00	.00	.00	-15,500.00	27.9%*
<u>11002532</u>	<u>51090</u>							
	Salaries - Per Diem	0	0	3,150.00	.00	.00	-3,150.00	100.0%*
<u>11002532</u>	<u>51290</u>							
	Salaries - Board Ch	21,700	21,700	3,419.24	1,761.54	.00	18,280.76	15.8%
<u>11002532</u>	<u>51300</u>							
	Salaries - Board Me	157,500	157,500	20,853.53	11,375.05	.00	136,646.47	13.2%
<u>11002532</u>	<u>51310</u>							
	Liquor Commissioner	1,188	1,188	.00	.00	.00	1,188.00	.0%
<u>11002532</u>	<u>62030</u>							
	Dues	10,000	10,000	1,055.00	760.00	.00	8,945.00	10.6%
<u>11002532</u>	<u>62040</u>							
	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11002532</u>	<u>62050</u>							
	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11002532</u>	<u>62070</u>							
	Cellular Phones	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>62150</u>							
	Contractual Service	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>64390</u>							
	Investigation	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65720</u>							
	Settlements	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65800</u>							
	UCCI	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65810</u>							
	Promotions	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65820</u>							
	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>66500</u>							
	Miscellaneous Expen	6,000	6,000	591.81	.00	.00	5,408.19	9.9%

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<a href="#">11002532</a>	<a href="#">99920 Liquor License</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		175,388	175,388	-938,625.72	-132,991.79	.00	1,114,013.72	-535.2%
11002535 KenCom Intergovern. Agreement								
<a href="#">11002535</a>	<a href="#">66000 Intergovernmental A</a>	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
<a href="#">11002535</a>	<a href="#">66010 Public Safety Dispa</a>	189,248	189,248	192,357.35	.00	.00	-3,109.35	101.6%*
TOTAL KenCom Intergovern. Agreeeme		1,964,248	1,964,248	192,357.35	.00	.00	1,771,890.65	9.8%
11002537 Contingency								
<a href="#">11002537</a>	<a href="#">69790 Contingency</a>	322,620	322,620	.00	.00	.00	322,620.00	.0%
TOTAL Contingency		322,620	322,620	.00	.00	.00	322,620.00	.0%
11002538 Transfers Out								
<a href="#">11002538</a>	<a href="#">61010 Transf to Admin Bld</a>	116,000	116,000	.00	.00	.00	116,000.00	.0%
<a href="#">11002538</a>	<a href="#">61020 Trans to Crthouse E</a>	180,000	180,000	.00	.00	.00	180,000.00	.0%
<a href="#">11002538</a>	<a href="#">61030 Trans to Capl Impro</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">11002538</a>	<a href="#">61040 Trans to Pub Saf Ca</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61050 Transf to Kendall A</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">11002538</a>	<a href="#">61060 Transf to Economic</a>	26,400	26,400	.00	.00	.00	26,400.00	.0%
<a href="#">11002538</a>	<a href="#">61070 Transf. to 27th Pay</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11002538</a>	<a href="#">61100 Transf. to Building</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">11002538</a>	<a href="#">61220 Transf. to Senior L</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61320 Transf. to County E</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">11002538</a>	<a href="#">61330 Transf. to Mental H</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Transfers Out		752,900	752,900	.00	.00	.00	752,900.00	.0%
11002550 Capital Expenditures								
<a href="#">11002550</a>	<a href="#">62500 Facilities Manageme</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62510	0	0	.00	.00	.00	.00	.0%
11002550	62520	0	0	.00	.00	.00	.00	.0%
11002550	62530	0	0	.00	.00	.00	.00	.0%
11002550	62540	0	0	.00	.00	.00	.00	.0%
11002550	62550	50,000	50,000	.00	.00	.00	50,000.00	.0%
11002550	62551	0	0	.00	.00	.00	.00	.0%
11002550	62552	0	0	.00	.00	.00	.00	.0%
11002550	62553	0	0	.00	.00	.00	.00	.0%
11002550	62560	0	0	.00	.00	.00	.00	.0%
11002550	62570	0	0	.00	.00	.00	.00	.0%
11002550	62580	0	0	.00	.00	.00	.00	.0%
11002550	62590	0	0	.00	.00	.00	.00	.0%
11002550	62600	0	0	.00	.00	.00	.00	.0%
11002550	62610	0	0	.00	.00	.00	.00	.0%
11002550	62620	0	0	.00	.00	.00	.00	.0%
11002550	62630	0	0	.00	.00	.00	.00	.0%
11002550	62640	0	0	.00	.00	.00	.00	.0%
11002550	62650	0	0	.00	.00	.00	.00	.0%
11002550	62660	0	0	.00	.00	.00	.00	.0%
11002550	62670	0	0	.00	.00	.00	.00	.0%
11002550	62680	0	0	.00	.00	.00	.00	.0%
11002550	62690	0	0	.00	.00	.00	.00	.0%
11002550	62700	0	0	.00	.00	.00	.00	.0%
11002550	62710	0	0	.00	.00	.00	.00	.0%
11002550	62720	0	0	.00	.00	.00	.00	.0%
11002550	62730	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		50,000	50,000	.00	.00	.00	50,000.00	.0%
11002621 Board of Review								
11002621	51330	63,596	63,596	9,918.19	4,892.00	.00	53,677.81	15.6%
11002621	62000	800	800	.00	.00	.00	800.00	.0%
11002621	62010	1,000	1,000	79.30	79.30	.00	920.70	7.9%
11002621	62030	0	0	.00	.00	.00	.00	.0%
11002621	62040	500	500	.00	.00	.00	500.00	.0%
11002621	62050	100	100	.00	.00	.00	100.00	.0%
11002621	62090	0	0	.00	.00	.00	.00	.0%
11002621	62150	10,900	10,900	3,400.00	.00	.00	7,500.00	31.2%
11002621	62650	0	0	.00	.00	.00	.00	.0%
11002621	69780	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	13,397.49	4,971.30	.00	65,638.51	17.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002734 Donations</u>							
<a href="#">11002734 66690 CASA - Kendall Coun</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>11002836 Soil and Water Conservations</u>							
<a href="#">11002836 62150 Contractual Service</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Soil and Water Conservation	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL General Fund	0	0	540,488.53	624,240.67	.00	-540,488.53	100.0%
TOTAL REVENUES	-31,020,242	-31,020,242	-4,418,463.27	-2,018,711.11	.00	-26,601,778.73	
TOTAL EXPENSES	31,020,242	31,020,242	4,958,951.80	2,642,951.78	.00	26,061,290.20	
PRIOR FUND BALANCE				17,831,039.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-540,488.53			
REVISED FUND BALANCE				17,290,551.44			

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<a href="#">120014 41010 Current Property Tax</a>	-947,000	-947,000	.00	.00	.00	-947,000.00	.0%*
<a href="#">120014 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,950	804,950	.00	.00	.00	804,950.00	.0%
<a href="#">120014 66610 Family Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66620 Youth Service Board</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66630 Assoc. for Individual</a>	29,150	29,150	.00	.00	.00	29,150.00	.0%
<a href="#">120014 66640 Open Door</a>	31,150	31,150	.00	.00	.00	31,150.00	.0%
<a href="#">120014 66650 Mutual Ground</a>	33,000	33,000	.00	.00	.00	33,000.00	.0%
<a href="#">120014 66660 Kane-Kendall Case Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66670 Operating Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66690 CASA - Kendall County</a>	7,250	7,250	.00	.00	.00	7,250.00	.0%
<a href="#">120014 66700 Suicide Prevention Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66710 Diversion Coordinator</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66720 Aunt Martha's</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66730 Senior Services - Yor</a>	12,200	12,200	.00	.00	.00	12,200.00	.0%
<a href="#">120014 66740 C.L.A.S.Y.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66750 Family Service Associ</a>	12,100	12,100	.00	.00	.00	12,100.00	.0%
<a href="#">120014 66760 Fox Valley Hospice</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66770 Visiting Nurses Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66780 Education Service Net</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66790 Day One Impact</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">120014 66800 NAMI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66810 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66820 Celebrate Differences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66840 Drug Court</a>	9,750	9,750	.00	.00	.00	9,750.00	.0%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,450	2,450	.00	.00	.00	2,450.00	.0%
<a href="#">120014 66930 Oswegoland Seniors In</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66940 Senior Services Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-947,000	-947,000	.00	.00	.00	-947,000.00	
TOTAL EXPENSES	947,000	947,000	.00	.00	.00	947,000.00	

PRIOR FUND BALANCE .26  
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES .00  
REVISED FUND BALANCE .26

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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							
<u>120107 40100 Transf. from Fed. Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 40110 Transf. from Township</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
<u>120107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42430 State Township Bridge</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42440 ICC Reimbursements</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 67350 Construction of Bridg</u>	950,000	950,000	58,679.18	24,439.88	.00	891,320.82	6.2%
<u>120107 67360 Township Bridge Progr</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund	650,000	650,000	58,679.18	24,439.88	.00	591,320.82	9.0%
TOTAL County Bridge Fund	650,000	650,000	58,679.18	24,439.88	.00	591,320.82	9.0%
TOTAL REVENUES	-900,000	-900,000	.00	.00	.00	-900,000.00	
TOTAL EXPENSES	1,550,000	1,550,000	58,679.18	24,439.88	.00	1,491,320.82	
PRIOR FUND BALANCE				988,547.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-58,679.18			
REVISED FUND BALANCE				929,868.44			

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
<a href="#">120207 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 41010</a>	<a href="#">Current Property Tax</a>	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
<a href="#">120207 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42250</a>	<a href="#">Revenue</a>	-50,000	-50,000	-5,108.14	-2,541.24	.00	-44,891.86	10.2%*
<a href="#">120207 42380</a>	<a href="#">Federal Salary Reimbu</a>	-65,500	-65,500	.00	.00	.00	-65,500.00	.0%*
<a href="#">120207 42390</a>	<a href="#">Reimbursement - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42400</a>	<a href="#">Overweight Permits</a>	-45,000	-45,000	-9,757.00	-9,600.00	.00	-35,243.00	21.7%*
<a href="#">120207 42410</a>	<a href="#">Township Engineering</a>	-75,000	-75,000	-17,499.87	-5,827.72	.00	-57,500.13	23.3%*
<a href="#">120207 42420</a>	<a href="#">Subdivision Inspectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51050</a>	<a href="#">Salaries - Superinten</a>	131,000	131,000	19,807.68	9,903.84	.00	111,192.32	15.1%
<a href="#">120207 51330</a>	<a href="#">Salaries - Other</a>	703,382	703,382	99,845.01	49,240.90	.00	603,536.99	14.2%
<a href="#">120207 51340</a>	<a href="#">Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51450</a>	<a href="#">Temporary Salaries</a>	55,000	55,000	7,401.25	5,537.25	.00	47,598.75	13.5%
<a href="#">120207 51540</a>	<a href="#">Salaries - Overtime</a>	65,000	65,000	11,359.16	10,261.21	.00	53,640.84	17.5%
<a href="#">120207 61000</a>	<a href="#">Transf. to General Fu</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">120207 61100</a>	<a href="#">Transf. to Building F</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">120207 62000</a>	<a href="#">Office Supplies</a>	3,500	3,500	1,169.79	652.46	.00	2,330.21	33.4%
<a href="#">120207 62010</a>	<a href="#">Postage</a>	1,500	1,500	168.23	106.28	.00	1,331.77	11.2%
<a href="#">120207 62030</a>	<a href="#">Dues</a>	4,000	4,000	1,373.69	10.00	.00	2,626.31	34.3%
<a href="#">120207 62050</a>	<a href="#">Mileage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">120207 62070</a>	<a href="#">Cellular Phones</a>	3,000	3,000	628.13	425.34	.00	2,371.87	20.9%
<a href="#">120207 62160</a>	<a href="#">Equipment</a>	100,000	100,000	16,040.43	8,897.83	.00	83,959.57	16.0%
<a href="#">120207 62180</a>	<a href="#">Gasoline / Fuel / Oil</a>	90,000	90,000	14,245.21	7,491.90	.00	75,754.79	15.8%
<a href="#">120207 62400</a>	<a href="#">Uniforms / Clothing</a>	2,500	2,500	2,350.00	250.00	.00	150.00	94.0%
<a href="#">120207 62730</a>	<a href="#">County Highway</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 67200</a>	<a href="#">Building and Grounds</a>	50,000	50,000	1,467.79	1,004.66	.00	48,532.21	2.9%
<a href="#">120207 67210</a>	<a href="#">Street Light Maintena</a>	25,000	25,000	3,222.04	1,717.30	.00	21,777.96	12.9%
<a href="#">120207 67220</a>	<a href="#">Highway Maint. Materi</a>	250,000	250,000	3,973.63	1,081.46	.00	246,026.37	1.6%
<a href="#">120207 67230</a>	<a href="#">Pavement and Striping</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 67240</a>	<a href="#">Sign Supplies</a>	35,000	35,000	6,163.48	1,813.30	.00	28,836.52	17.6%
<a href="#">120207 67250</a>	<a href="#">Engineering Supplies</a>	5,000	5,000	104.57	104.57	.00	4,895.43	2.1%
<a href="#">120207 67260</a>	<a href="#">Traffic Signal Maint.</a>	20,000	20,000	2,299.93	.00	.00	17,700.07	11.5%
<a href="#">120207 67270</a>	<a href="#">Road and Bridge Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 69000</a>	<a href="#">Utilities</a>	1,000	1,000	165.23	165.23	.00	834.77	16.5%
<a href="#">120207 69780</a>	<a href="#">Capital Expenditures</a>	205,000	205,000	.00	.00	.00	205,000.00	.0%
<a href="#">120207 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		105,382	105,382	159,420.24	80,694.57	.00	-54,038.24	151.3%
TOTAL County Highway Fund		105,382	105,382	159,420.24	80,694.57	.00	-54,038.24	151.3%
TOTAL REVENUES		-1,735,500	-1,735,500	-32,365.01	-17,968.96	.00	-1,703,134.99	
TOTAL EXPENSES		1,840,882	1,840,882	191,785.25	98,663.53	.00	1,649,096.75	



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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
<a href="#">120329 41010</a>	Current Property Tax	-187,476	-187,476	.00	.00	.00	-187,476.00	.0%*
<a href="#">120329 41350</a>	Interest Income	0	0	.00	.00	.00	.00	.0%
<a href="#">120329 66990</a>	Distribution	187,476	187,476	.00	.00	.00	187,476.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-187,476	-187,476	.00	.00	.00	-187,476.00	
TOTAL EXPENSES		187,476	187,476	.00	.00	.00	187,476.00	
PRIOR FUND BALANCE					.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.20			

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

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 Health and Human Services								
120513	40070	Transf. from Adult Re	0	0	.00	.00	.00	.00
120513	40140	Transf. from Mental H	0	0	-28,321.79	.00	.00	28,321.79
120513	40150	Transf. from Senior S	0	0	-1,479.67	.00	.00	1,479.67
120513	41010	Current Property Tax	0	0	.00	.00	.00	.00
120513	41350	Interest Income	0	0	-28.25	-28.25	.00	28.25
120513	41700	Miscellaneous Income	0	0	-4,552.31	.00	.00	4,552.31
120513	42510	Behavioral Health Cou	0	0	-20,262.30	-8,593.58	.00	20,262.30
120513	42520	Inspection Fee - Sept	0	0	-2,240.00	-1,550.00	.00	2,240.00
120513	42530	Inspection Fee - Rest	0	0	-1,047.50	-155.00	.00	1,047.50
120513	42540	Tanning Fees	0	0	-375.00	.00	.00	375.00
120513	42550	Kendall County Well P	0	0	-1,800.00	-500.00	.00	1,800.00
120513	42560	Solid Waste Fee	0	0	-300.00	.00	.00	300.00
120513	42570	West Nile Virus Grant	0	0	-6,545.07	.00	.00	6,545.07
120513	42580	Immunization Clinic	0	0	-475.96	-94.00	.00	475.96
120513	42590	Adult Immunization	0	0	.00	.00	.00	.00
120513	42600	Plat Review Fees	0	0	.00	.00	.00	.00
120513	42610	FCM - Homeless Servic	0	0	-14,575.00	-14,575.00	.00	14,575.00
120513	42620	Mental Health Grants	0	0	-2,373.00	-908.00	.00	2,373.00
120513	42630	Coffee Revenue	0	0	.00	.00	.00	.00
120513	42640	Fox Valley United Way	0	0	-909.10	-454.55	.00	909.10
120513	42650	State Grant Health Pr	0	0	.00	.00	.00	.00
120513	42660	State Grant Tobacco	0	0	.00	.00	.00	.00
120513	42670	Title III NEIAA on Ag	0	0	.00	.00	.00	.00
120513	42680	DCFS Counseling	0	0	.00	.00	.00	.00
120513	42690	FCM - State Grant	0	0	.00	.00	.00	.00
120513	42700	Non-Community Well Gr	0	0	-375.00	.00	.00	375.00
120513	42710	FCM - Public Aid	0	0	-5.03	.00	.00	5.03
120513	42720	Immunizations - Publi	0	0	.00	.00	.00	.00
120513	42730	WIC Grant	0	0	-22,879.32	.00	.00	22,879.32
120513	42740	TB Board Contract	0	0	.00	.00	.00	.00
120513	42750	Community Action - St	0	0	-16,475.44	.00	.00	16,475.44
120513	42760	Lead Prevention - Sta	0	0	.00	.00	.00	.00
120513	42770	WIC Supplemental Nutr	0	0	.00	.00	.00	.00
120513	42780	Radon Fees	0	0	-1,143.78	-1,138.78	.00	1,143.78
120513	42790	Climate Change	0	0	.00	.00	.00	.00
120513	42800	Bioterrorism Grant	0	0	-10,764.16	-3,542.53	.00	10,764.16
120513	42810	Donated Vaccinations	0	0	.00	.00	.00	.00
120513	42820	Dental Varnish	0	0	.00	.00	.00	.00
120513	42830	Application Assistanc	0	0	.00	.00	.00	.00
120513	42840	Utilities Weatherizat	0	0	.00	.00	.00	.00

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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	-1,765.35	-1,478.05	.00	1,765.35	100.0%
120513 43610	Caregiver Connections	0	0	-16,109.64	-6,411.36	.00	16,109.64	100.0%
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Contact Tracing	0	0	.00	.00	.00	.00	.0%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	0	0	68,301.84	23,355.79	.00	-68,301.84	100.0%*
120513 51360	Salaries - Admission	0	0	38,476.67	.00	.00	-38,476.67	100.0%*
120513 51370	Salaries - Mental Hea	0	0	63,235.29	14,848.26	.00	-63,235.29	100.0%*
120513 51380	Salaries - Public Hea	0	0	130,805.53	19,430.76	.00	-130,805.53	100.0%*
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	0	0	44,685.49	21,848.28	.00	-44,685.49	100.0%*
120513 61170	Benefit Trans. to SSI	0	0	37,460.24	18,674.79	.00	-37,460.24	100.0%*
120513 61230	Benefits Trans. to Ge	0	0	176,838.68	133,568.08	.00	-176,838.68	100.0%*
120513 61290	HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	0	0	.00	.00	.00	.00	.0%
120513 62030	Dues	0	0	.00	.00	.00	.00	.0%
120513 62040	Conferences	0	0	.00	.00	.00	.00	.0%
120513 62050	Mileage	0	0	.00	.00	.00	.00	.0%
120513 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
120513 62170	Vehicle Maintenance /	0	0	.00	.00	.00	.00	.0%
120513 62190	Printing	0	0	.00	.00	.00	.00	.0%
120513 63540	Telephones	0	0	.00	.00	.00	.00	.0%
120513 63850	Refunds	0	0	.00	.00	.00	.00	.0%
120513 65610	Advertisements	0	0	.00	.00	.00	.00	.0%
120513 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120513 67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
120513 67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
120513 67770	Community Education -	0	0	.00	.00	.00	.00	.0%
120513 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	0	0	.00	.00	.00	.00	.0%
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	0	0	.00	.00	.00	.00	.0%
120513 67880	CARE	0	0	.00	.00	.00	.00	.0%
120513 67890	Adult Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67930	Psychological Testing	0	0	.00	.00	.00	.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	0	0	.00	.00	.00	.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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<u>120513 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	0	405,001.07	192,296.86	.00	-405,001.07	100.0%
<u>12051355 Behavioral Health Services</u>							
<u>12051355 40070 Transf. from Adult</u>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<u>12051355 40140 Transf. from Mental</u>	-492,000	-492,000	.00	.00	.00	-492,000.00	.0%*
<u>12051355 40150 Transf. from Senior</u>	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
<u>12051355 41010 Current Property Ta</u>	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
<u>12051355 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 41700 Miscellaneous Incom</u>	-500	-500	-415.00	-415.00	.00	-85.00	83.0%*
<u>12051355 42510 Behavioral Health C</u>	-279,200	-279,200	-11,144.45	-10,434.59	.00	-268,055.55	4.0%*
<u>12051355 42520 Inspection Fee - Se</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42530 Inspection Fee - Re</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42540 Tanning Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42550 Kendall County Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42560 Solid Waste Fee</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42570 West Nile Virus Gra</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42580 Immunization Clinic</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42590 Adult Immunization</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42600 Plat Review Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42610 FCM - Homeless Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42620 Mental Health Grant</u>	-65,200	-65,200	.00	.00	.00	-65,200.00	.0%*
<u>12051355 42630 Coffee Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42640 Fox Valley United W</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42650 State Grant Health</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42660 State Grant Tobacco</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
<u>12051355 42670 Title III NEIAA on</u>	-9,700	-9,700	.00	.00	.00	-9,700.00	.0%*
<u>12051355 42680 DCFS Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42690 FCM - State Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42700 Non-Community Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42710 FCM - Public Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42720 Immunizations - Pub</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42730 WIC Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42740 TB Board Contract</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42750 Community Action -</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42760 Lead Prevention - S</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42770 WIC Supplemental Nu</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42780 Radon Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42790 Climate Change</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>12051355 42800 Bioterrorism Grant</u>	-7,240	-7,240	.00	.00	.00	-7,240.00	.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 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	-81,900	-81,900	.00	.00	.00	-81,900.00	.0%*
12051355 43630 Outpatient Fitness	-48,300	-48,300	-4,469.00	.00	.00	-43,831.00	9.3%*
12051355 43640 B1720 Mental Hlth Aw	-77,600	-77,600	.00	.00	.00	-77,600.00	.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	812,341	812,341	37,863.76	37,863.76	.00	774,477.24	4.7%
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	63,115	63,115	.00	.00	.00	63,115.00	.0%
12051355 61170 Benefit Trans. to S	52,894	52,894	.00	.00	.00	52,894.00	.0%
12051355 61230 Benefits Trans. to	136,991	136,991	.00	.00	.00	136,991.00	.0%
12051355 61290 HHS Rent-Transf. to	51,354	51,354	.00	.00	.00	51,354.00	.0%
12051355 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051355 62030 Dues	1,000	1,000	29.90	14.95	.00	970.10	3.0%
12051355 62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
12051355 62050 Mileage	2,500	2,500	14.90	14.90	.00	2,485.10	.6%
12051355 62150 Contractual Service	90,000	90,000	10,896.77	5,047.68	.00	79,103.23	12.1%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	1,600	1,600	.00	.00	.00	1,600.00	.0%
12051355 63540 Telephones	2,500	2,500	202.74	110.68	.00	2,297.26	8.1%
12051355 63850 Refunds	2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
12051355 65610 Advertisements	8,600	8,600	769.63	37.24	.00	7,830.37	8.9%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	15,000	15,000	633.47	265.76	.00	14,366.53	4.2%
12051355 67760 Supplies - Medical	500	500	.00	.00	.00	500.00	.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 CARE	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	1,000	1,000	.00	.00	.00	1,000.00	.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	2,000	2,000	159.99	159.99	.00	1,840.01	8.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051355 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	34,712.71	32,835.37	.00	-3,657.71	111.8%
12051356 Environmental Health Services							
<a href="#">12051356 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41010 Current Property Ta</a>	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
<a href="#">12051356 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42520 Inspection Fee - Se</a>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
<a href="#">12051356 42530 Inspection Fee - Re</a>	-213,700	-213,700	.00	.00	.00	-213,700.00	.0%*
<a href="#">12051356 42540 Tanning Fees</a>	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%*
<a href="#">12051356 42550 Kendall County Well</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<a href="#">12051356 42560 Solid Waste Fee</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<a href="#">12051356 42570 West Nile Virus Gra</a>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<a href="#">12051356 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42650 State Grant Health</a>	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
<a href="#">12051356 42660 State Grant Tobacco</a>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
<a href="#">12051356 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42700 Non-Community Well</a>	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
<a href="#">12051356 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051356 42780 Radon Fees</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">12051356 42790 Climate Change</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051356 42800 Bioterrorism Grant</a>	-6,200	-6,200	.00	.00	.00	-6,200.00	.0%*
<a href="#">12051356 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51380 Salaries - Public H</a>	459,989	459,989	29,284.16	29,284.16	.00	430,704.84	6.4%
<a href="#">12051356 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61160 Benefit Trans. to I</a>	63,115	63,115	.00	.00	.00	63,115.00	.0%
<a href="#">12051356 61170 Benefit Trans. to S</a>	52,894	52,894	.00	.00	.00	52,894.00	.0%
<a href="#">12051356 61230 Benefits Trans. to</a>	136,991	136,991	.00	.00	.00	136,991.00	.0%
<a href="#">12051356 61290 HHS Rent-Transf. to</a>	19,094	19,094	.00	.00	.00	19,094.00	.0%
<a href="#">12051356 62010 Postage</a>	3,000	3,000	951.75	951.75	.00	2,048.25	31.7%
<a href="#">12051356 62030 Dues</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">12051356 62040 Conferences</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">12051356 62050 Mileage</a>	7,000	7,000	1,034.45	543.96	.00	5,965.55	14.8%
<a href="#">12051356 62150 Contractual Service</a>	38,500	38,500	.00	.00	.00	38,500.00	.0%
<a href="#">12051356 62170 Vehicle Maintenance</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">12051356 62190 Printing</a>	500	500	870.05	870.05	.00	-370.05	174.0%*
<a href="#">12051356 63540 Telephones</a>	3,500	3,500	542.64	263.40	.00	2,957.36	15.5%
<a href="#">12051356 63850 Refunds</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">12051356 65610 Advertisements</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">12051356 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67750 Supplies - General</a>	6,000	6,000	519.20	506.21	.00	5,480.80	8.7%
<a href="#">12051356 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67880 CARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 69780 Capital Expenditure</a>	4,300	4,300	175.99	175.99	.00	4,124.01	4.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051356 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	112,133	112,133	33,378.24	32,595.52	.00	78,754.76	29.8%
<hr/>							
12051357 Community Health Services							
<a href="#">12051357 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 40140 Transf. from Mental</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<a href="#">12051357 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41010 Current Property Ta</a>	-369,621	-369,621	.00	.00	.00	-369,621.00	.0%*
<a href="#">12051357 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41700 Miscellaneous Incom</a>	-500	-500	-375.00	-375.00	.00	-125.00	75.0%*
<a href="#">12051357 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42580 Immunization Clinic</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">12051357 42590 Adult Immunization</a>	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
<a href="#">12051357 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42640 Fox Valley United W</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051357 42650 State Grant Health</a>	-33,200	-33,200	.00	.00	.00	-33,200.00	.0%*
<a href="#">12051357 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42690 FCM - State Grant</a>	-59,200	-59,200	.00	.00	.00	-59,200.00	.0%*
<a href="#">12051357 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42720 Immunizations - Pub</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051357 42730 WIC Grant</a>	-114,500	-114,500	.00	.00	.00	-114,500.00	.0%*
<a href="#">12051357 42740 TB Board Contract</a>	-15,000	-15,000	-5,916.38	-5,916.38	.00	-9,083.62	39.4%*
<a href="#">12051357 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42760 Lead Prevention - S</a>	-4,900	-4,900	.00	.00	.00	-4,900.00	.0%*
<a href="#">12051357 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357 42790 Climate Change	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
12051357 42800 Bioterrorism Grant	-58,520	-58,520	.00	.00	.00	-58,520.00	.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	-35,100	-35,100	.00	.00	.00	-35,100.00	.0%*
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	-365,500	-365,500	-172,164.10	.00	.00	-193,335.90	47.1%*
12051357 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
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	895,178	895,178	62,825.32	62,825.32	.00	832,352.68	7.0%
12051357 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357 61160 Benefit Trans. to I	63,115	63,115	.00	.00	.00	63,115.00	.0%
12051357 61170 Benefit Trans. to S	52,894	52,894	.00	.00	.00	52,894.00	.0%
12051357 61230 Benefits Trans. to	136,991	136,991	.00	.00	.00	136,991.00	.0%
12051357 61290 HHS Rent-Transf. to	36,098	36,098	.00	.00	.00	36,098.00	.0%
12051357 62010 Postage	500	500	.00	.00	.00	500.00	.0%
12051357 62030 Dues	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
12051357 62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
12051357 62050 Mileage	3,500	3,500	.00	.00	.00	3,500.00	.0%
12051357 62150 Contractual Service	1,450	1,450	235.95	.00	.00	1,214.05	16.3%
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	500	500	63.70	63.70	.00	436.30	12.7%
12051357 63540 Telephones	8,000	8,000	2,025.81	1,116.43	.00	5,974.19	25.3%
12051357 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
12051357 65610 Advertisements	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051357 66500 Miscellaneous Expen	0	0	21.53	21.53	.00	-21.53	100.0%*
12051357 67750 Supplies - General	6,000	6,000	578.42	289.79	.00	5,421.58	9.6%
12051357 67760 Supplies - Medical	9,000	9,000	492.82	492.82	.00	8,507.18	5.5%
12051357 67770 Community Education	0	0	2,160.00	2,160.00	.00	-2,160.00	100.0%*
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051357 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 69780 Capital Expenditure</a>	1,900	1,900	864.86	691.27	.00	1,035.14	45.5%
<a href="#">12051357 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	141,585	141,585	-107,687.07	61,369.48	.00	249,272.07	-76.1%
<hr/>							
12051358 Community Action Services							
<a href="#">12051358 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41010 Current Property Ta</a>	-289,638	-289,638	.00	.00	.00	-289,638.00	.0%*
<a href="#">12051358 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41700 Miscellaneous Incom</a>	-35,000	-35,000	-2,217.53	-2,217.53	.00	-32,782.47	6.3%*
<a href="#">12051358 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42610 FCM - Homeless Serv</a>	-24,900	-24,900	.00	.00	.00	-24,900.00	.0%*
<a href="#">12051358 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 42750 Community Action -	-1,832,600	-1,832,600	-316,354.00	-33,847.00	.00	-1,516,246.00	17.3%*
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	-1,900	-1,900	.00	.00	.00	-1,900.00	.0%*
12051358 42800 Bioterrorism Grant	-6,240	-6,240	.00	.00	.00	-6,240.00	.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	-184,312.80	.00	.00	184,312.80	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	-90,000.00	.00	.00	90,000.00	100.0%
12051358 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358 51360 Salaries - Admissio	503,174	503,174	36,152.86	36,152.86	.00	467,021.14	7.2%
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	63,115	63,115	.00	.00	.00	63,115.00	.0%
12051358 61170 Benefit Trans. to S	52,894	52,894	.00	.00	.00	52,894.00	.0%
12051358 61230 Benefits Trans. to	136,991	136,991	.00	.00	.00	136,991.00	.0%
12051358 61290 HHS Rent-Transf. to	16,616	16,616	.00	.00	.00	16,616.00	.0%
12051358 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 62030 Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
12051358 62040 Conferences	15,000	15,000	.00	.00	.00	15,000.00	.0%
12051358 62050 Mileage	6,000	6,000	166.29	30.99	.00	5,833.71	2.8%
12051358 62150 Contractual Service	0	0	3,636.80	3,636.80	.00	-3,636.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
12051358 62190 Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	388.69	285.78	.00	3,611.31	9.7%
12051358 63850 Refunds	5,000	5,000	4,533.80	.00	.00	466.20	90.7%
12051358 65610 Advertisements	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051358 67750 Supplies - General	6,000	6,000	868.46	284.11	.00	5,131.54	14.5%
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	1,423,800	1,423,800	381,664.93	153,575.55	.00	1,042,135.07	26.8%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051358 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 69780 Capital Expenditure</a>	8,000	8,000	18,982.21	18,795.94	.00	-10,982.21	237.3%*
<a href="#">12051358 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	58,312	58,312	-146,490.29	176,697.50	.00	204,802.29	-251.2%
12051359 Program Support							
<a href="#">12051359 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 40140 Transf. from Mental</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">12051359 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41010 Current Property Ta</a>	-376,491	-376,491	.00	.00	.00	-376,491.00	.0%*
<a href="#">12051359 41350 Interest Income</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 41700 Miscellaneous Incom</a>	-5,000	-5,000	-10.08	-10.08	.00	-4,989.92	.2%*
<a href="#">12051359 42510 Behavioral Health C</a>	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
<a href="#">12051359 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42570 West Nile Virus Gra</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051359 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42610 FCM - Homeless Serv</a>	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
<a href="#">12051359 42620 Mental Health Grant</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42650 State Grant Health</a>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
<a href="#">12051359 42660 State Grant Tobacco</a>	-2,900	-2,900	.00	.00	.00	-2,900.00	.0%*
<a href="#">12051359 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42690 FCM - State Grant</a>	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
<a href="#">12051359 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42730 WIC Grant</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051359 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42790 Climate Change</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051359 42800 Bioterrorism Grant</a>	-46,000	-46,000	.00	.00	.00	-46,000.00	.0%*
<a href="#">12051359 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42850 High Risk Infant Fo</a>	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
<a href="#">12051359 43610 Caregiver Connectio</a>	-9,100	-9,100	.00	.00	.00	-9,100.00	.0%*
<a href="#">12051359 43630 Outpatient Fitness</a>	-5,300	-5,300	.00	.00	.00	-5,300.00	.0%*
<a href="#">12051359 43640 Mental Hlth Awarene</a>	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
<a href="#">12051359 43680 Covid Contact Traci</a>	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
<a href="#">12051359 51350 Salaries - Adminis</a>	621,248	621,248	22,128.00	22,128.00	.00	599,120.00	3.6%
<a href="#">12051359 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61160 Benefit Trans. to I</a>	63,115	63,115	.00	.00	.00	63,115.00	.0%
<a href="#">12051359 61170 Benefit Trans. to S</a>	52,894	52,894	.00	.00	.00	52,894.00	.0%
<a href="#">12051359 61230 Benefits Trans. to</a>	136,991	136,991	.00	.00	.00	136,991.00	.0%
<a href="#">12051359 61290 HHS Rent-Transf. to</a>	22,652	22,652	.00	.00	.00	22,652.00	.0%
<a href="#">12051359 62010 Postage</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">12051359 62030 Dues</a>	5,500	5,500	1,076.69	76.69	.00	4,423.31	19.6%
<a href="#">12051359 62040 Conferences</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">12051359 62050 Mileage</a>	1,500	1,500	87.52	73.26	.00	1,412.48	5.8%
<a href="#">12051359 62150 Contractual Service</a>	64,000	64,000	44,957.03	-3,451.01	.00	19,042.97	70.2%
<a href="#">12051359 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62190 Printing</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">12051359 63540 Telephones</a>	3,000	3,000	280.69	140.39	.00	2,719.31	9.4%
<a href="#">12051359 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 65610 Advertisements</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">12051359 66500 Miscellaneous Expen</a>	5,000	5,000	1,400.68	1,337.53	.00	3,599.32	28.0%
<a href="#">12051359 67750 Supplies - General</a>	0	0	649.16	559.16	.00	-649.16	100.0%*
<a href="#">12051359 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67770 Community Education</a>	10,000	10,000	1,005.18	.00	.00	8,994.82	10.1%
<a href="#">12051359 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12051359 67870</a>	<a href="#">IPLAN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">12051359 67880</a>	<a href="#">CARE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">12051359 67890</a>	<a href="#">Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67930</a>	<a href="#">Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67940</a>	<a href="#">Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67970</a>	<a href="#">PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 69780</a>	<a href="#">Capital Expenditure</a>	16,900	16,900	512.54	.00	.00	16,387.46	3.0%
<a href="#">12051359 99720</a>	<a href="#">Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99730</a>	<a href="#">Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99740</a>	<a href="#">Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support		161,809	161,809	72,087.41	20,853.94	.00	89,721.59	44.6%
TOTAL Health and Human Services		504,894	504,894	291,002.07	516,648.67	.00	213,891.93	57.6%
TOTAL REVENUES		-6,046,400	-6,046,400	-942,181.01	-92,644.68	.00	-5,104,218.99	
TOTAL EXPENSES		6,551,294	6,551,294	1,233,183.08	609,293.35	.00	5,318,110.92	
PRIOR FUND BALANCE					2,266,456.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-291,002.07			
REVISED FUND BALANCE					1,975,454.21			

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
<a href="#">120608 40020 Transf. from Forest P</a>	-33,500	-33,500	-5,651.20	-2,706.66	.00	-27,848.80	16.9%*
<a href="#">120608 40030 Transf. from Animal C</a>	-15,000	-15,000	-2,120.54	-1,046.90	.00	-12,879.46	14.1%*
<a href="#">120608 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40050 Transf. from GIS Mapp</a>	-20,000	-20,000	-3,102.78	-1,530.35	.00	-16,897.22	15.5%*
<a href="#">120608 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 40070 Transf. from Adult Re</a>	-10,000	-10,000	-1,422.59	-758.75	.00	-8,577.41	14.2%*
<a href="#">120608 40080 Transf. from HHS</a>	-294,000	-294,000	-44,685.49	-21,848.28	.00	-249,314.51	15.2%*
<a href="#">120608 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 41010 Current Property Tax</a>	-2,600,000	-2,600,000	.00	.00	.00	-2,600,000.00	.0%*
<a href="#">120608 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-20,188.64	-16,681.22	.00	-59,811.36	25.2%*
<a href="#">120608 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120608 42350 KenCom Contribution</a>	-183,000	-183,000	-30,909.84	-14,663.61	.00	-152,090.16	16.9%*
<a href="#">120608 42360 Employee Contribution</a>	-1,377,000	-1,377,000	-125,314.63	.00	.00	-1,251,685.37	9.1%*
<a href="#">120608 52000 Remit to IMRF</a>	5,325,000	5,325,000	982,377.66	533,363.13	.00	4,342,622.34	18.4%*
<a href="#">120608 63850 Refunds</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%*
<a href="#">120608 99770 Remit to IRS SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99780 Current Tax - SSI</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120608 99790 Reimb. from IRS</a>	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF	812,450	812,450	748,981.95	474,127.36	.00	63,468.05	92.2%
TOTAL IMRF	812,450	812,450	748,981.95	474,127.36	.00	63,468.05	92.2%
TOTAL REVENUES	-4,612,550	-4,612,550	-233,395.71	-59,235.77	.00	-4,379,154.29	
TOTAL EXPENSES	5,425,000	5,425,000	982,377.66	533,363.13	.00	4,442,622.34	
PRIOR FUND BALANCE				2,554,927.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-748,981.95			
REVISED FUND BALANCE				1,805,945.23			

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
<a href="#">120725 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40020</a>	<a href="#">Transf. from Forest P</a>	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
<a href="#">120725 40040</a>	<a href="#">Transf. from VAC</a>	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
<a href="#">120725 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40090</a>	<a href="#">Transf. from KAT</a>	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
<a href="#">120725 41010</a>	<a href="#">Current Property Tax</a>	-1,305,197	-1,305,197	.00	.00	.00	-1,305,197.00	.0%*
<a href="#">120725 41350</a>	<a href="#">Interest Income</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">120725 42350</a>	<a href="#">KenCom Contribution</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 42490</a>	<a href="#">Other Revenue</a>	-80,920	-80,920	-8,761.38	-8,711.38	.00	-72,158.62	10.8%*
<a href="#">120725 61090</a>	<a href="#">Trans to Liability In</a>	550,000	550,000	50,000.00	50,000.00	.00	500,000.00	9.1%
<a href="#">120725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 68000</a>	<a href="#">Liability Insurance P</a>	850,872	850,872	211,005.00	211,005.00	.00	639,866.70	24.8%
<a href="#">120725 68010</a>	<a href="#">Broker Fees</a>	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
<a href="#">120725 68020</a>	<a href="#">Deductibles</a>	150,000	150,000	8,014.31	8,014.31	.00	141,985.69	5.3%
<a href="#">120725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	272,507.93	260,307.93	.00	-114,606.23	172.6%
TOTAL Liability Insurance		157,902	157,902	272,507.93	260,307.93	.00	-114,606.23	172.6%
TOTAL REVENUES		-1,441,970	-1,441,970	-8,761.38	-8,711.38	.00	-1,433,208.62	
TOTAL EXPENSES		1,599,872	1,599,872	281,269.31	269,019.31	.00	1,318,602.39	
PRIOR FUND BALANCE					997,206.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-272,507.93			
REVISED FUND BALANCE					724,698.66			

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ACCOUNTS FOR:  
1208 Social Security

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
<a href="#">120808 40020 Transf. from Forest P</a>	-52,000	-52,000	-7,278.48	-3,507.75	.00	-44,721.52	14.0%*
<a href="#">120808 40030 Transf. from Animal C</a>	-13,000	-13,000	-1,854.49	-933.08	.00	-11,145.51	14.3%*
<a href="#">120808 40040 Transf. from VAC</a>	-15,000	-15,000	-2,167.95	-1,092.37	.00	-12,832.05	14.5%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-17,000	-17,000	-2,601.52	-1,308.07	.00	-14,398.48	15.3%*
<a href="#">120808 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120808 40070 Transf. from Adult Re</a>	-8,800	-8,800	-1,292.19	-648.54	.00	-7,507.81	14.7%*
<a href="#">120808 40080 Transf. from HHS</a>	-251,000	-251,000	-37,460.24	-18,674.79	.00	-213,539.76	14.9%*
<a href="#">120808 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120808 41010 Current Property Tax</a>	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-20,188.64	-16,681.22	.00	-59,811.36	25.2%*
<a href="#">120808 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120808 42360 Employee Contribution</a>	-1,800,000	-1,800,000	-129,242.52	.00	.00	-1,670,757.48	7.2%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">120808 52010 Remit to IRS</a>	3,690,000	3,690,000	388,657.54	130,172.50	.00	3,301,342.46	10.5%
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,150	28,150	186,571.51	87,326.68	.00	-158,421.51	662.8%
TOTAL Social Security	28,150	28,150	186,571.51	87,326.68	.00	-158,421.51	662.8%
TOTAL REVENUES	-3,671,850	-3,671,850	-202,086.03	-42,845.82	.00	-3,469,763.97	
TOTAL EXPENSES	3,700,000	3,700,000	388,657.54	130,172.50	.00	3,311,342.46	

PRIOR FUND BALANCE 1,429,144.74  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -186,571.51  
REVISED FUND BALANCE 1,242,573.23

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1209 Social Services for Seniors							
<hr/>							
120925 Social Services for Seniors							
<hr/>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	30,000	.00	.00	.00	30,000.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 Oswegoland Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.22			

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	5,916.38	5,916.38	.00	9,083.62	39.4%
TOTAL Tuberculosis	0	0	5,916.38	5,916.38	.00	-5,916.38	100.0%
TOTAL Tuberculosis	0	0	5,916.38	5,916.38	.00	-5,916.38	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	5,916.38	5,916.38	.00	9,083.62	
PRIOR FUND BALANCE				6,984.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,916.38			
REVISED FUND BALANCE				1,068.40			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
<a href="#">121123 41010 Current Property Tax</a>	-350,961	-350,961	.00	.00	.00	-350,961.00	.0%*
<a href="#">121123 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51050 Salaries - Superinten</a>	70,000	70,000	10,700.00	5,384.62	.00	59,300.00	15.3%
<a href="#">121123 51340 Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51420 Salaries - Outreach C</a>	51,000	51,000	7,776.94	3,923.08	.00	43,223.06	15.2%
<a href="#">121123 51430 Salaries - CVSO</a>	46,000	46,000	6,996.15	3,538.46	.00	39,003.85	15.2%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	2,866.25	1,433.25	.00	32,133.75	8.2%
<a href="#">121123 51480 Salaries - Trainees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 61000 Transf. to General Fu</a>	24,323	24,323	5,780.51	3,643.53	.00	18,542.49	23.8%
<a href="#">121123 61170 Transf. to SSI Fund</a>	15,453	15,453	2,167.95	1,092.37	.00	13,285.05	14.0%
<a href="#">121123 61330 Transf. to Mental Hea</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	85.50	38.01	.00	2,414.50	3.4%
<a href="#">121123 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62030 Dues</a>	400	400	325.00	100.00	.00	75.00	81.3%
<a href="#">121123 62040 Conferences</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">121123 62050 Mileage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">121123 62060 Training</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">121123 62070 Cellular Phones</a>	1,800	1,800	250.00	250.00	.00	1,550.00	13.9%
<a href="#">121123 62080 Travel</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">121123 62150 Contractual Services</a>	3,000	3,000	38.01	.00	.00	2,961.99	1.3%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	438.25	290.21	.00	3,361.75	11.5%
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	38.47	38.47	.00	4,961.53	.8%
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	610.07	374.00	.00	5,789.93	9.5%
<a href="#">121123 62310 Computer Software</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">121123 62410 Furniture</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 62710 Vets Assist Commissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65450 Workmen's Comp</a>	1,365	1,365	.00	.00	.00	1,365.00	.0%
<a href="#">121123 65460 State Unemployment Co</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">121123 65610 Advertisements</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">121123 65750 Insurance Bonds</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 65930 Mental Health</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">121123 65940 Dental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65950 Shelter Assistance</a>	35,000	35,000	3,600.00	1,800.00	.00	31,400.00	10.3%
<a href="#">121123 65960 Utility Assistance</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">121123 65970 Food Assistance</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">121123 65980 Emergency Assistance</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">121123 69730 Vehicle Insurance</a>	6,615	6,615	.00	.00	.00	6,615.00	.0%
<a href="#">121123 69740 Vehicle IPASS</a>	800	800	100.00	.00	.00	700.00	12.5%
<a href="#">121123 69750 Lodging and Meal Allo</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
<a href="#">121123 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 69770 Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com	49,195	49,195	41,773.10	21,906.00	.00	7,421.90	84.9%
TOTAL Veteran's Assist Commission	49,195	49,195	41,773.10	21,906.00	.00	7,421.90	84.9%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	400,156	400,156	41,773.10	21,906.00	.00	358,382.90	
PRIOR FUND BALANCE				709,626.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,773.10			
REVISED FUND BALANCE				667,853.52			

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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					140,000.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					140,000.00				

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ACCOUNTS FOR: 1301	Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund								
130101	40190	Trans from State Pet	0	0	.00	.00	.00	.0%
130101	42020	Fines & Fees	-20,000	-20,000	-7,459.88	-3,210.88	.00	-12,540.12 37.3%*
130101	42250	Revenue	-300	-300	.00	.00	-300.00	.0%*
130101	42860	Donations	-5,000	-5,000	-265.00	-50.00	.00	-4,735.00 5.3%*
130101	42950	Rabies Tags Sold	-262,500	-262,500	-44,680.88	-21,595.88	.00	-217,819.12 17.0%*
130101	42960	Intact Registration F	-10,000	-10,000	-2,465.00	-195.00	.00	-7,535.00 24.7%*
130101	51330	Salaries - Other	80,808	80,808	9,692.99	4,912.42	.00	71,115.01 12.0%
130101	51350	Salaries - Administr	6,500	6,500	1,000.00	500.00	.00	5,500.00 15.4%
130101	51400	Sal Animal Control Wa	51,223	51,223	7,882.00	3,941.00	.00	43,341.00 15.4%
130101	51410	Sal Asst Animal Ctrl	36,969	36,969	5,666.70	2,843.76	.00	31,302.30 15.3%
130101	51540	Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00 .0%
130101	61000	Transf. to General Fu	54,232	54,232	4,212.07	2,848.73	.00	50,019.93 7.8%
130101	61160	Transf. to IMRF Fund	16,000	16,000	2,120.54	1,046.90	.00	13,879.46 13.3%
130101	61170	Transf. to SSI Fund	13,000	13,000	1,854.49	933.08	.00	11,145.51 14.3%
130101	61180	Transf to Animal Cntr	35,050	35,050	.00	.00	.00	35,050.00 .0%
130101	62000	Office Supplies	1,500	1,500	256.06	96.35	.00	1,243.94 17.1%
130101	62010	Postage	1,400	1,400	276.15	276.15	.00	1,123.85 19.7%
130101	62060	Training	2,000	2,000	.00	.00	.00	2,000.00 .0%
130101	62070	Cellular Phones	300	300	.00	.00	.00	300.00 .0%
130101	62160	Equipment	3,000	3,000	95.58	95.58	.00	2,904.42 3.2%
130101	62170	Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00 .0%
130101	62180	Gasoline / Fuel / Oil	600	600	50.53	.00	.00	549.47 8.4%
130101	62400	Uniforms / Clothing	750	750	180.00	180.00	.00	570.00 24.0%
130101	68900	Observation / Disposa	500	500	.00	.00	.00	500.00 .0%
130101	68910	Microchips	1,800	1,800	.00	.00	.00	1,800.00 .0%
130101	68930	Reimb. - Animal Injur	0	0	.00	.00	.00	.00 .0%
130101	68940	Volunteers / Public R	1,000	1,000	839.21	839.21	.00	160.79 83.9%
130101	68950	Neuter / Spay Fees	0	0	.00	.00	.00	.00 .0%
130101	68960	Rabies Tags	2,500	2,500	2,261.38	.00	.00	238.62 90.5%
130101	68970	Transportation Board	12,000	12,000	527.53	229.03	.00	11,472.47 4.4%
130101	68980	Kennel Improvements	0	0	.00	.00	.00	.00 .0%
130101	68990	Claims	0	0	.00	.00	.00	.00 .0%
130101	69790	Capital Expenditures	1,200	1,200	.00	.00	.00	1,200.00 .0%
130101	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Animal Control Fund		27,632	27,632	-17,955.53	-6,309.55	.00	45,587.53	-65.0%
TOTAL Animal Control Fund		27,632	27,632	-17,955.53	-6,309.55	.00	45,587.53	-65.0%
TOTAL REVENUES		-297,800	-297,800	-54,870.76	-25,051.76	.00	-242,929.24	
TOTAL EXPENSES		325,432	325,432	36,915.23	18,742.21	.00	288,516.77	
PRIOR FUND BALANCE					127,168.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17,955.53			



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ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
<a href="#">130201 42860</a>	<a href="#">Donations</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	<a href="#">Animal Medical Care E</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">130201 67030</a>	<a href="#">Heartworm Testing</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">130201 67040</a>	<a href="#">Feline UK / FIV Testi</a>	750	750	22.00	.00	.00	728.00	2.9%
TOTAL Animal Medical Care Fund		4,240	4,240	22.00	.00	.00	4,218.00	.5%
TOTAL Animal Medical Care Fund		4,240	4,240	22.00	.00	.00	4,218.00	.5%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	22.00	.00	.00	4,228.00	
PRIOR FUND BALANCE					18,939.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-22.00			
REVISED FUND BALANCE					18,917.26			

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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	-8,197.44	-4,409.04	.00	-39,802.56	17.1%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-819.00	.00	.00	-3,681.00	18.2%*
<u>130303 51040 Salaries - Deputy Cle</u>	116,004	116,004	15,085.46	9,423.00	.00	100,918.54	13.0%
<u>130303 62000 Office Supplies</u>	2,000	2,000	1,331.40	1,152.54	.00	668.60	66.6%
<u>130303 62010 Postage</u>	1,000	1,000	104.00	104.00	.00	896.00	10.4%
<u>130303 62160 Equipment</u>	17,200	17,200	.00	.00	.00	17,200.00	.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	103,704	103,704	7,504.42	6,270.50	.00	96,199.58	7.2%
TOTAL Child Support Collection Fu	103,704	103,704	7,504.42	6,270.50	.00	96,199.58	7.2%
TOTAL REVENUES	-52,500	-52,500	-9,016.44	-4,409.04	.00	-43,483.56	
TOTAL EXPENSES	156,204	156,204	16,520.86	10,679.54	.00	139,683.14	
PRIOR FUND BALANCE				157,507.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,504.42			
REVISED FUND BALANCE				150,003.54			

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
<a href="#">130403 42000</a>	<a href="#">Fees</a>	-132,000	-132,000	-21,283.00	-11,526.00	.00	-110,717.00	16.1%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	20,000	20,000	20,623.77	3,937.16	.00	-623.77	103.1%*
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	98,000	98,000	2,642.00	.00	.00	95,358.00	2.7%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	1,982.77	-7,588.84	.00	-15,982.77	-14.2%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	1,982.77	-7,588.84	.00	-15,982.77	-14.2%
TOTAL REVENUES		-132,000	-132,000	-21,283.00	-11,526.00	.00	-110,717.00	
TOTAL EXPENSES		118,000	118,000	23,265.77	3,937.16	.00	94,734.23	
PRIOR FUND BALANCE					58,603.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,982.77			
REVISED FUND BALANCE					56,620.98			

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
<a href="#">130503 42020</a>	<a href="#">Fines &amp; Fees</a>	-21,600	-21,600	-3,499.60	-1,903.60	.00	-18,100.40	16.2%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	-3,499.60	-1,903.60	.00	26,899.60	-15.0%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	-3,499.60	-1,903.60	.00	26,899.60	-15.0%
TOTAL REVENUES		-21,600	-21,600	-3,499.60	-1,903.60	.00	-18,100.40	
TOTAL EXPENSES		45,000	45,000	.00	.00	.00	45,000.00	
PRIOR FUND BALANCE					37,072.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,499.60			
REVISED FUND BALANCE					40,571.83			

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
<a href="#">130603 42000</a>	<a href="#">Fees</a>	-35,000	-35,000	-5,397.73	-2,879.46	.00	-29,602.27	15.4%*
<a href="#">130603 51040</a>	<a href="#">Salaries - Deputy Cle</a>	51,750	51,750	3,963.08	3,588.08	.00	47,786.92	7.7%
<a href="#">130603 66500</a>	<a href="#">Miscellaneous Expense</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	-1,434.65	708.62	.00	24,184.65	-6.3%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	-1,434.65	708.62	.00	24,184.65	-6.3%
TOTAL REVENUES		-35,000	-35,000	-5,397.73	-2,879.46	.00	-29,602.27	
TOTAL EXPENSES		57,750	57,750	3,963.08	3,588.08	.00	53,786.92	
PRIOR FUND BALANCE					89,012.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,434.65			
REVISED FUND BALANCE					90,447.54			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
<a href="#">130720 43060</a>	<a href="#">Commissary Reimbusem</a>	-1,600	-1,600	-185.00	-185.00	.00	-1,415.00	11.6%*
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-3,000	-3,000	-889.53	-889.53	.00	-2,110.47	29.7%*
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	3,000	3,000	464.56	144.99	.00	2,535.44	15.5%
TOTAL Cook County Reimbursement F		0	0	-609.97	-929.54	.00	609.97	100.0%
TOTAL Cook County Reimbursement F		0	0	-609.97	-929.54	.00	609.97	100.0%
TOTAL REVENUES		-4,600	-4,600	-1,074.53	-1,074.53	.00	-3,525.47	
TOTAL EXPENSES		4,600	4,600	464.56	144.99	.00	4,135.44	
PRIOR FUND BALANCE					5,466.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					609.97			
REVISED FUND BALANCE					6,076.27			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
<hr/>							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-1,350.00	-1,350.00	.00	-8,650.00	13.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>130804 99460 Morgue Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99470 Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99480 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99490 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99500 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-1,350.00	-1,350.00	.00	11,350.00	-13.5%
TOTAL Coroner Special Fees Fund	10,000	10,000	-1,350.00	-1,350.00	.00	11,350.00	-13.5%
TOTAL REVENUES	-10,000	-10,000	-1,350.00	-1,350.00	.00	-8,650.00	
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	
PRIOR FUND BALANCE				14,384.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,350.00			
REVISED FUND BALANCE				15,734.59			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<a href="#">130901 40190</a>	<a href="#">Trans from State Pet</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130901 42690</a>	<a href="#">Intact Registration F</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<a href="#">130901 68920</a>	<a href="#">Neuter/Spay Targeted</a>	5,000	5,000	1,153.09	139.50	.00	3,846.91	23.1%
<a href="#">130901 68950</a>	<a href="#">Neuter / Spay Fees</a>	5,000	5,000	809.64	325.42	.00	4,190.36	16.2%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,962.73	464.92	.00	-3,962.73	-98.1%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,962.73	464.92	.00	-3,962.73	-98.1%
TOTAL REVENUES		-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES		10,000	10,000	1,962.73	464.92	.00	8,037.27	
PRIOR FUND BALANCE					115,664.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,962.73			
REVISED FUND BALANCE					113,701.86			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
<a href="#">131006 42200</a>	<a href="#">Postage Reimbursemen</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">131006 42240</a>	<a href="#">Postage Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 42980</a>	<a href="#">Tax Certificate Fee</a>	-16,000	-16,000	-4,000.00	-2,560.00	.00	-12,000.00	25.0%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-2,737.25	-303.25	.00	-2,262.75	54.7%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	31,757	31,757	5,010.31	2,516.16	.00	26,746.69	15.8%
<a href="#">131006 62000</a>	<a href="#">Office Supplies</a>	200	200	57.98	57.98	.00	142.02	29.0%
<a href="#">131006 62010</a>	<a href="#">Postage</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">131006 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,957	10,957	-1,668.96	-289.11	.00	12,625.96	-15.2%
TOTAL County Clerk Automation Fun		10,957	10,957	-1,668.96	-289.11	.00	12,625.96	-15.2%
TOTAL REVENUES		-23,500	-23,500	-6,737.25	-2,863.25	.00	-16,762.75	
TOTAL EXPENSES		34,457	34,457	5,068.29	2,574.14	.00	29,388.71	
PRIOR FUND BALANCE					140,931.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,668.96			
REVISED FUND BALANCE					142,600.45			

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ACCOUNTS FOR: 1311	County Highway Restricted Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131107 County Highway Restricted Fund								
<a href="#">131107 42250</a>	Revenue	-10,000	-10,000	-2,000.00	-2,000.00	.00	-8,000.00	20.0%*
<a href="#">131107 61120</a>	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">131107 66500</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-2,000.00	-2,000.00	.00	-8,000.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					315,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,000.00			
REVISED FUND BALANCE					317,968.70			

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ACCOUNTS FOR: 1312	County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
<a href="#">131207 40120</a>	<a href="#">Trans from Transpor S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 41350</a>	<a href="#">Interest Income</a>	-5,000	-5,000	-186.11	-186.11	.00	-4,813.89	3.7%*
<a href="#">131207 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42450</a>	<a href="#">County Consolidated P</a>	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
<a href="#">131207 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42560</a>	<a href="#">Allotments</a>	-2,250,000	-2,250,000	-391,327.90	-199,416.23	.00	-1,858,672.10	17.4%*
<a href="#">131207 43690</a>	<a href="#">Rebuild Illinois Gran</a>	-1,369,222	-1,369,222	.00	.00	.00	-1,369,222.00	.0%*
<a href="#">131207 61120</a>	<a href="#">Trans to Transport Sa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 67400</a>	<a href="#">Road Construction and</a>	2,000,000	2,000,000	45,518.08	.00	.00	1,954,481.92	2.3%
<a href="#">131207 67430</a>	<a href="#">Bulk Road Salt</a>	300,000	300,000	60,443.87	60,443.87	.00	239,556.13	20.1%
<a href="#">131207 67440</a>	<a href="#">Rebuild Illinois Expe</a>	2,738,444	2,738,444	.00	.00	.00	2,738,444.00	.0%
<a href="#">131207 68650</a>	<a href="#">Debt Service Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 68700</a>	<a href="#">Debt Service Principa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-285,552.06	-139,158.47	.00	1,424,774.06	-25.1%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-285,552.06	-139,158.47	.00	1,424,774.06	-25.1%
TOTAL REVENUES		-3,899,222	-3,899,222	-391,514.01	-199,602.34	.00	-3,507,707.99	
TOTAL EXPENSES		5,038,444	5,038,444	105,961.95	60,443.87	.00	4,932,482.05	
PRIOR FUND BALANCE					4,329,278.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					285,552.06			
REVISED FUND BALANCE					4,614,830.21			

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ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
<a href="#">131303 42000</a>	<a href="#">Fees</a>	-132,000	-132,000	-21,177.00	-11,511.00	.00	-110,823.00	16.0%*
<a href="#">131303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	0	0	5,519.19	.00	.00	-5,519.19	100.0%*
<a href="#">131303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131303 66500</a>	<a href="#">Miscellaneous Expense</a>	158,200	158,200	9,324.81	3,333.74	.00	148,875.19	5.9%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-6,333.00	-8,177.26	.00	32,533.00	-24.2%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-6,333.00	-8,177.26	.00	32,533.00	-24.2%
TOTAL REVENUES		-132,000	-132,000	-21,177.00	-11,511.00	.00	-110,823.00	
TOTAL EXPENSES		158,200	158,200	14,844.00	3,333.74	.00	143,356.00	
PRIOR FUND BALANCE					53,837.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,333.00			
REVISED FUND BALANCE					60,170.85			

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ACCOUNTS FOR:  
1314 Court Security Fund

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

131420 42000 Fees	0	0	-2,604.39	-1,309.00	.00	2,604.39	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	386.73	73.85	.00	16,613.27	2.3%
131420 61000 Transf. to General Fu	42,120	42,120	.00	.00	.00	42,120.00	.0%
131420 62030 Dues	40	40	40.00	40.00	.00	.00	100.0%
131420 66390 Court Security Expens	49,781	49,781	204.93	86.11	.00	49,576.07	.4%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	108,941	108,941	-1,972.73	-1,109.04	.00	110,913.73	-1.8%
TOTAL Court Security Fund	108,941	108,941	-1,972.73	-1,109.04	.00	110,913.73	-1.8%
TOTAL REVENUES	0	0	-2,604.39	-1,309.00	.00	2,604.39	
TOTAL EXPENSES	108,941	108,941	631.66	199.96	.00	108,309.34	
PRIOR FUND BALANCE						325,189.50	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						1,972.73	
REVISED FUND BALANCE						327,162.23	

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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							
<u>131505 40000 Transf. from General</u>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<u>131505 40010 Transf. from Rstd. ED</u>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<u>131505 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 42260 Fundraising Event Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 43700 Downstate SBA Loan Re</u>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<u>131505 51200 Salaries - Director</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 51330 Salaries - Other</u>	13,069	13,069	2,053.82	1,055.88	.00	11,015.18	15.7%
<u>131505 51350 Salaries - Administr</u>	13,326	13,326	2,038.75	1,025.50	.00	11,287.25	15.3%
<u>131505 51540 Salaries - Overtime</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62000 Office Supplies</u>	200	200	.00	.00	.00	200.00	.0%
<u>131505 62010 Postage</u>	200	200	.00	.00	.00	200.00	.0%
<u>131505 62020 Subscriptions / Books</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62030 Dues</u>	13,000	13,000	1,100.00	1,100.00	.00	11,900.00	8.5%
<u>131505 62040 Conferences</u>	500	500	.00	.00	.00	500.00	.0%
<u>131505 62050 Mileage</u>	350	350	.00	.00	.00	350.00	.0%
<u>131505 62080 Travel</u>	250	250	.00	.00	.00	250.00	.0%
<u>131505 62090 Legal Publications</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62150 Contractual Services</u>	0	0	10,000.00	5,000.00	.00	-10,000.00	100.0%*
<u>131505 62190 Printing</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 64990 Fundraising Event Cos</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65510 Court Reporter/Transc</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65520 Contractual Recorder</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65610 Advertisements</u>	550	550	.00	.00	.00	550.00	.0%
<u>131505 66450 Downstate SBA Loan Ex</u>	0	0	25,000.00	.00	.00	-25,000.00	100.0%*
<u>131505 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	11,445	15,192.57	8,181.38	.00	-3,747.57	132.7%
TOTAL Economic Development Com. F	11,445	11,445	15,192.57	8,181.38	.00	-3,747.57	132.7%
TOTAL REVENUES	-30,000	-30,000	-25,000.00	.00	.00	-5,000.00	
TOTAL EXPENSES	41,445	41,445	40,192.57	8,181.38	.00	1,252.43	
PRIOR FUND BALANCE				-22,851.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,192.57			
REVISED FUND BALANCE				-38,043.87			

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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	-145.39	-145.39	.00	-3,454.61	4.0%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-118.94	-118.94	.00	-6,830.06	1.7%*
131605 42290 Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300 Dearborn Café	-12,299	-12,299	-2,049.86	-2,049.86	.00	-10,249.14	16.7%*
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	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.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	1,160,594	1,160,594	-2,314.19	-2,314.19	.00	1,162,908.19	-.2%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	-2,314.19	-2,314.19	.00	1,162,908.19	-.2%
TOTAL REVENUES	-45,906	-45,906	-2,314.19	-2,314.19	.00	-43,591.81	
TOTAL EXPENSES	1,206,500	1,206,500	.00	.00	.00	1,206,500.00	
PRIOR FUND BALANCE				1,897,302.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,314.19			
REVISED FUND BALANCE				1,899,616.32			

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
<a href="#">131712 42250 Revenue</a>	-504,000	-504,000	-167,132.00	-96,690.00	.00	-336,868.00	33.2%*
<a href="#">131712 49040 Miscellaneous Revenue</a>	-7,000	-7,000	-2,417.37	-1,937.37	.00	-4,582.63	34.5%*
<a href="#">131712 51330 Salaries - Other</a>	225,172	225,172	33,383.76	16,767.00	.00	191,788.24	14.8%
<a href="#">131712 61000 Transf. to General Fu</a>	62,161	62,161	14,667.47	10,875.83	.00	47,493.53	23.6%
<a href="#">131712 61030 Trans to Capl Improve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 61160 Transf. to IMRF Fund</a>	19,160	19,160	3,102.78	1,530.35	.00	16,057.22	16.2%
<a href="#">131712 61170 Transf. to SSI Fund</a>	16,312	16,312	2,601.52	1,308.07	.00	13,710.48	15.9%
<a href="#">131712 62000 Office Supplies</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">131712 62010 Postage</a>	40	40	.00	.00	.00	40.00	.0%
<a href="#">131712 62030 Dues</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131712 62040 Conferences</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">131712 62050 Mileage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131712 62060 Training</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">131712 62150 Contractual Services</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">131712 65250 Shared Services Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 65370 Plotter Supplies</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">131712 65840 Cloud Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 65850 Computer Maint. / So</a>	70,000	70,000	25,000.00	25,000.00	.00	45,000.00	35.7%
<a href="#">131712 65860 Computer Maint. / Ha</a>	10,000	10,000	2,385.57	.00	.00	7,614.43	23.9%
<a href="#">131712 65890 Internet Expense</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">131712 65900 Aerial Reflight</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">131712 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 68890 Rectification</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99560 Printer</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">131712 99570 Cell Phones</a>	900	900	84.81	42.43	.00	815.19	9.4%
<a href="#">131712 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-60,355	-60,355	-88,323.46	-43,103.69	.00	27,968.46	146.3%
TOTAL Mapping - GIS	-60,355	-60,355	-88,323.46	-43,103.69	.00	27,968.46	146.3%
TOTAL REVENUES	-511,000	-511,000	-169,549.37	-98,627.37	.00	-341,450.63	
TOTAL EXPENSES	450,645	450,645	81,225.91	55,523.68	.00	369,419.09	
PRIOR FUND BALANCE				740,971.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				88,323.46			
REVISED FUND BALANCE				829,294.59			

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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>	-1,300	-1,300	-188.04	-188.04	.00	-1,111.96	14.5%*
<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	-1,300	-1,300	-188.04	-188.04	.00	-1,111.96	14.5%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-188.04	-188.04	.00	-1,111.96	14.5%
TOTAL REVENUES	-1,300	-1,300	-188.04	-188.04	.00	-1,111.96	
PRIOR FUND BALANCE				75,037.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				188.04			
REVISED FUND BALANCE				75,225.26			

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ACCOUNTS FOR: 1319	Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131920 Illinois Gaming Law Enf. Fund								
<u>131920 42470</u>	<u>Receipts - State of I</u>	-1,786	-1,786	.00	.00	.00	-1,786.00	.0%*
<u>131920 66500</u>	<u>Gaming Miscellaneous</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		-1,786	-1,786	.00	.00	.00	-1,786.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		-1,786	-1,786	.00	.00	.00	-1,786.00	.0%
TOTAL REVENUES		-1,786	-1,786	.00	.00	.00	-1,786.00	
PRIOR FUND BALANCE					6,254.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
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				294,807.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				294,807.03			

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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>	-65	-65	-5.66	-5.66	.00	-59.34	8.7%*
<u>132120 42250 Revenue</u>	-145,000	-145,000	-34,000.00	-16,000.00	.00	-111,000.00	23.4%*
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	3,494.80	1,936.44	.00	54,749.20	6.0%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	2,131.97	631.97	.00	35,868.03	5.6%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	47.76	47.76	.00	60,561.24	.1%
<u>132120 66500 Comm Miscellaneous Ex</u>	27,751	27,751	.00	.00	.00	27,751.00	.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	39,539	39,539	-28,331.13	-13,389.49	.00	67,870.13	-71.7%
TOTAL Jail Commissary Fund	39,539	39,539	-28,331.13	-13,389.49	.00	67,870.13	-71.7%
TOTAL REVENUES	-145,065	-145,065	-34,005.66	-16,005.66	.00	-111,059.34	
TOTAL EXPENSES	184,604	184,604	5,674.53	2,616.17	.00	178,929.47	
PRIOR FUND BALANCE						224,763.30	
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						28,331.13	
REVISED FUND BALANCE						253,094.43	

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ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines &amp; Fees</u>	-500	-500	-30.00	-30.00	.00	-470.00	6.0%*
<u>132225 61200 Transf. to HHS</u>	500	500	.00	.00	.00	500.00	.0%
<u>132225 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-30.00	-30.00	.00	30.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-30.00	-30.00	.00	30.00	100.0%
TOTAL REVENUES	-500	-500	-30.00	-30.00	.00	-470.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				30.00			
REVISED FUND BALANCE				30.00			

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ACCOUNTS FOR:  
1323 K-9 Donations

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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132320 K-9 Donations

<u>132320 42860 Donations</u>	-150	-150	.00	.00	.00	-150.00	.0%*
<u>132320 66500 K-9 Donations Misc Ex</u>	0	0	.00	.00	.00	.00	.0%
<u>132320 66650 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-150	-150	.00	.00	.00	-150.00	.0%
TOTAL K-9 Donations	-150	-150	.00	.00	.00	-150.00	.0%
TOTAL REVENUES	-150	-150	.00	.00	.00	-150.00	
PRIOR FUND BALANCE				2,989.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				2,989.58			

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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	-4,580.00	-2,510.00	.00	-30,420.00	13.1%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	9,842.42	62.00	.00	19,557.58	33.5%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	14,100	14,100	3,420.00	1,140.00	.00	10,680.00	24.3%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	5,843.43	1,947.81	.00	18,240.57	24.3%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	14,525.85	639.81	.00	18,058.15	44.6%
TOTAL Law Library Fund	32,584	32,584	14,525.85	639.81	.00	18,058.15	44.6%
TOTAL REVENUES	-35,000	-35,000	-4,580.00	-2,510.00	.00	-30,420.00	
TOTAL EXPENSES	67,584	67,584	19,105.85	3,149.81	.00	48,478.15	
PRIOR FUND BALANCE				-2,204.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,525.85			
REVISED FUND BALANCE				-16,729.92			

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
<a href="#">132525 40160</a>	<a href="#">Trans from Liability</a>	-550,000	-550,000	-50,000.00	-50,000.00	.00	-500,000.00	9.1%*
<a href="#">132525 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132525 68900</a>	<a href="#">Claims</a>	550,000	550,000	45,738.18	24,321.72	.00	504,261.82	8.3%
TOTAL Liability Ins. Program Fund		0	0	-4,261.82	-25,678.28	.00	4,261.82	100.0%
TOTAL Liability Ins. Program Fund		0	0	-4,261.82	-25,678.28	.00	4,261.82	100.0%
TOTAL REVENUES		-550,000	-550,000	-50,000.00	-50,000.00	.00	-500,000.00	
TOTAL EXPENSES		550,000	550,000	45,738.18	24,321.72	.00	504,261.82	
PRIOR FUND BALANCE					40,660.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,261.82			
REVISED FUND BALANCE					44,922.05			

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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								
<a href="#">132616 40140</a>	<a href="#">Transf. from Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 42250</a>	<a href="#">Revenue</a>	-90,000	-90,000	-13,205.80	-7,563.53	.00	-76,794.20	14.7%*
<a href="#">132616 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43130</a>	<a href="#">Domestic Violence</a>	-10,000	-10,000	-307.00	-247.00	.00	-9,693.00	3.1%*
<a href="#">132616 43140</a>	<a href="#">GPS Monitoring Progra</a>	-10,000	-10,000	-3,439.00	-1,769.00	.00	-6,561.00	34.4%*
<a href="#">132616 43150</a>	<a href="#">Underage Drinking Pro</a>	-1,000	-1,000	-150.00	-50.00	.00	-850.00	15.0%*
<a href="#">132616 43160</a>	<a href="#">Equipment Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43170</a>	<a href="#">Drug Testing Revenue</a>	-1,000	-1,000	-4.00	-4.00	.00	-996.00	.4%*
<a href="#">132616 43180</a>	<a href="#">Evaluation Reimbursem</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">132616 43190</a>	<a href="#">Offset Training Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43200</a>	<a href="#">Parenting Education P</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">132616 43210</a>	<a href="#">Protective Order Viol</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43220</a>	<a href="#">Software Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43590</a>	<a href="#">Probation Assessment</a>	-1,000	-1,000	-280.00	-160.00	.00	-720.00	28.0%*
<a href="#">132616 61000</a>	<a href="#">Transf. to General Fu</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">132616 61160</a>	<a href="#">Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 61170</a>	<a href="#">Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62030</a>	<a href="#">Dues</a>	2,000	2,000	750.00	.00	.00	1,250.00	37.5%
<a href="#">132616 62060</a>	<a href="#">Training</a>	26,000	26,000	39.39	.00	.00	25,960.61	.2%
<a href="#">132616 62100</a>	<a href="#">Temp Help - Non salar</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62140</a>	<a href="#">Annual Contracts / Se</a>	95,000	95,000	4,750.00	2,100.00	.00	90,250.00	5.0%
<a href="#">132616 62150</a>	<a href="#">Contractual Services</a>	42,000	42,000	6,503.13	986.39	.00	35,496.87	15.5%
<a href="#">132616 62160</a>	<a href="#">Equipment</a>	30,500	30,500	3,874.98	1,204.40	.00	26,625.02	12.7%
<a href="#">132616 62290</a>	<a href="#">Labor/Union Negotiati</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62300</a>	<a href="#">Legal Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62310</a>	<a href="#">Computer Software</a>	30,000	30,000	1,017.04	.00	.00	28,982.96	3.4%
<a href="#">132616 64450</a>	<a href="#">Drug Testing</a>	15,000	15,000	638.81	555.35	.00	14,361.19	4.3%
<a href="#">132616 65140</a>	<a href="#">Program - Contractual</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 65150</a>	<a href="#">Other - Contractual S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 65160</a>	<a href="#">GPS Monitoring Progra</a>	55,000	55,000	11,607.40	5,846.70	.00	43,392.60	21.1%
<a href="#">132616 99580</a>	<a href="#">OP Risk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		187,800	187,800	11,794.95	899.31	.00	176,005.05	6.3%
TOTAL Probation Services Fund		187,800	187,800	11,794.95	899.31	.00	176,005.05	6.3%
TOTAL REVENUES		-113,700	-113,700	-17,385.80	-9,793.53	.00	-96,314.20	
TOTAL EXPENSES		301,500	301,500	29,180.75	10,692.84	.00	272,319.25	
PRIOR FUND BALANCE					507,856.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-11,794.95			
REVISED FUND BALANCE					496,061.16			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
<a href="#">132725 41350</a>	<a href="#">Interest Income</a>	-10,000	-10,000	-161.31	-161.31	.00	-9,838.69	1.6%*
<a href="#">132725 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 42500</a>	<a href="#">Public Safety Sales T</a>	-5,250,000	-5,250,000	-946,419.03	-470,352.42	.00	-4,303,580.97	18.0%*
<a href="#">132725 61000</a>	<a href="#">Transf. to General Fu</a>	1,822,523	1,822,523	303,753.82	151,876.91	.00	1,518,769.18	16.7%
<a href="#">132725 61020</a>	<a href="#">Trans to Crthouse Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 61040</a>	<a href="#">Trans to Public Saf C</a>	525,000	525,000	.00	.00	.00	525,000.00	.0%
<a href="#">132725 61150</a>	<a href="#">Trans to Jail Addt. D</a>	1,293,450	1,293,450	.00	.00	.00	1,293,450.00	.0%
<a href="#">132725 61270</a>	<a href="#">Trans to Crths Dbt Se</a>	744,825	744,825	.00	.00	.00	744,825.00	.0%
<a href="#">132725 61280</a>	<a href="#">Trans to Crths Dbt Se</a>	803,175	803,175	.00	.00	.00	803,175.00	.0%
<a href="#">132725 61310</a>	<a href="#">Transf. to Jail Debt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99750</a>	<a href="#">Trans to Court 09</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99760</a>	<a href="#">Trans. to Court 2008</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-642,826.52	-318,636.82	.00	571,799.52	905.0%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-642,826.52	-318,636.82	.00	571,799.52	905.0%
TOTAL REVENUES		-5,260,000	-5,260,000	-946,580.34	-470,513.73	.00	-4,313,419.66	
TOTAL EXPENSES		5,188,973	5,188,973	303,753.82	151,876.91	.00	4,885,219.18	
PRIOR FUND BALANCE					3,064,261.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					642,826.52			
REVISED FUND BALANCE					3,707,087.66			

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
<a href="#">132806 42250</a>	Revenue	-180,500	-180,500	-52,813.50	-30,557.50	.00	-127,686.50	29.3%*
<a href="#">132806 51040</a>	Salaries - Deputy Cle	160,350	160,350	25,979.48	12,595.46	.00	134,370.52	16.2%
<a href="#">132806 62720</a>	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
<a href="#">132806 66500</a>	Miscellaneous Expense	0	0	.00	-1,000.00	.00	.00	.0%
<a href="#">132806 68870</a>	Document Storage	100,000	100,000	8,619.20	8,395.00	.00	91,380.80	8.6%
<a href="#">132806 68880</a>	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-18,214.82	-10,567.04	.00	98,064.82	-22.8%
TOTAL Recorder Document Storage F		79,850	79,850	-18,214.82	-10,567.04	.00	98,064.82	-22.8%
TOTAL REVENUES		-180,500	-180,500	-52,813.50	-30,557.50	.00	-127,686.50	
TOTAL EXPENSES		260,350	260,350	34,598.68	19,990.46	.00	225,751.32	
PRIOR FUND BALANCE					395,952.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					18,214.82			
REVISED FUND BALANCE					414,167.36			

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ACCOUNTS FOR:  
1329 Recorder - GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-11,142.00	-6,446.00	.00	-26,858.00	29.3%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	50,100	50,100	10,171.13	3,853.70	.00	39,928.87	20.3%
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-970.87	-2,592.30	.00	13,070.87	-8.0%
TOTAL Recorder - GIS	12,100	12,100	-970.87	-2,592.30	.00	13,070.87	-8.0%
TOTAL REVENUES	-38,000	-38,000	-11,142.00	-6,446.00	.00	-26,858.00	
TOTAL EXPENSES	50,100	50,100	10,171.13	3,853.70	.00	39,928.87	

PRIOR FUND BALANCE 78,637.14  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 970.87  
REVISED FUND BALANCE 79,608.01

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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	-48,069.00	-27,909.00	.00	-122,931.00	28.1%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	48,069.00	27,909.00	.00	122,931.00	28.1%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-48,069.00	-27,909.00	.00	-122,931.00	
TOTAL EXPENSES	171,000	171,000	48,069.00	27,909.00	.00	122,931.00	
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
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
<u>133108 42990 Tax Sale Fee</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>133108 67000 Court / Administ. Ord</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>133108 99999 To be inactivated</u>	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				164,340.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				164,340.63			

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207 42250</u>	<u>Revenue</u>	-2,750	-2,750	-2,500.00	-750.00	.00	-250.00	90.9%*
<u>133207 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,500.00	-750.00	.00	-250.00	90.9%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,500.00	-750.00	.00	-250.00	90.9%
TOTAL REVENUES		-2,750	-2,750	-2,500.00	-750.00	.00	-250.00	
PRIOR FUND BALANCE					11,229.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,500.00			
REVISED FUND BALANCE					13,729.85			

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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	-1,092.51	-727.51	.00	1,092.51	100.0%
133320 42020 Fines & Fees	0	0	-572.50	-542.50	.00	572.50	100.0%
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	52,117	52,117	25,609.80	25,609.80	.00	26,507.20	49.1%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	23,944.79	24,339.79	.00	28,172.21	45.9%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	23,944.79	24,339.79	.00	28,172.21	45.9%
TOTAL REVENUES	0	0	-1,665.01	-1,270.01	.00	1,665.01	
TOTAL EXPENSES	52,117	52,117	25,609.80	25,609.80	.00	26,507.20	
PRIOR FUND BALANCE				105,495.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,944.79			
REVISED FUND BALANCE				81,551.16			

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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>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	.00	.00	.00	1,500.00	.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	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
PRIOR FUND BALANCE				1,637.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,637.13			

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines &amp; Fees</u>	-2,500	-2,500	-328.00	-182.00	.00	-2,172.00	13.1%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-328.00	-182.00	.00	-1,502.00	17.9%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-328.00	-182.00	.00	-1,502.00	17.9%
TOTAL REVENUES	-2,500	-2,500	-328.00	-182.00	.00	-2,172.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	
PRIOR FUND BALANCE				22,640.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				328.00			
REVISED FUND BALANCE				22,968.40			

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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>	-12,500	-12,500	-1,701.35	-1,190.00	.00	-10,798.65	13.6%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-1,701.35	-1,190.00	.00	-1,798.65	48.6%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-1,701.35	-1,190.00	.00	-1,798.65	48.6%
TOTAL REVENUES	-12,500	-12,500	-1,701.35	-1,190.00	.00	-10,798.65	
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
PRIOR FUND BALANCE				47,396.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,701.35			
REVISED FUND BALANCE				49,097.37			

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ACCOUNTS FOR:  
1337 DUI Fund

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

<u>133720 42020 Fines &amp; Fees</u>	-16,891	-16,891	-1,311.00	-961.00	.00	-15,580.00	7.8%*
<u>133720 66500 DUI Miscellaneous Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>133720 66540 DUI Law Enforcement E</u>	36,024	36,024	23,200.90	23,200.90	.00	12,823.10	64.4%
TOTAL DUI Fund	19,133	19,133	21,889.90	22,239.90	.00	-2,756.90	114.4%
TOTAL DUI Fund	19,133	19,133	21,889.90	22,239.90	.00	-2,756.90	114.4%
TOTAL REVENUES	-16,891	-16,891	-1,311.00	-961.00	.00	-15,580.00	
TOTAL EXPENSES	36,024	36,024	23,200.90	23,200.90	.00	12,823.10	
PRIOR FUND BALANCE				52,099.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,889.90			
REVISED FUND BALANCE				30,209.53			

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	0	0	-2.86	-2.86	.00	2.86	100.0%
<u>133820 42000 Fees</u>	-4,500	-4,500	-1,000.00	-1,000.00	.00	-3,500.00	22.2%*
<u>133820 66500 Range Miscellaneous E</u>	15,100	15,100	500.00	250.00	.00	14,600.00	3.3%
TOTAL Sheriff Range Fund	10,600	10,600	-502.86	-752.86	.00	11,102.86	-4.7%
TOTAL Sheriff Range Fund	10,600	10,600	-502.86	-752.86	.00	11,102.86	-4.7%
TOTAL REVENUES	-4,500	-4,500	-1,002.86	-1,002.86	.00	-3,497.14	
TOTAL EXPENSES	15,100	15,100	500.00	250.00	.00	14,600.00	
PRIOR FUND BALANCE				48,320.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				502.86			
REVISED FUND BALANCE				48,823.31			

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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
<hr/>							
133920 Sheriff Spec. Assgm. Dtl. Fund							
<u>133920 43080 Agency Reimbursement</u>	-35,000	-35,000	-11,337.48	-10,666.60	.00	-23,662.52	32.4%*
<u>133920 51050 Salaries - Superinten</u>	0	0	.00	.00	.00	.00	.0%
<u>133920 51060 Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>133920 51540 Salaries - Overtime</u>	35,000	35,000	6,043.53	1,634.59	.00	28,956.47	17.3%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-5,293.95	-9,032.01	.00	5,293.95	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-5,293.95	-9,032.01	.00	5,293.95	100.0%
TOTAL REVENUES	-35,000	-35,000	-11,337.48	-10,666.60	.00	-23,662.52	
TOTAL EXPENSES	35,000	35,000	6,043.53	1,634.59	.00	28,956.47	
PRIOR FUND BALANCE				-5,543.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,293.95			
REVISED FUND BALANCE				-249.26			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<a href="#">134020 42000 Fees</a>	-3,600	-3,600	-773.18	-688.18	.00	-2,826.82	21.5%*
<a href="#">134020 69760 Vehicle Fund Purchase</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<a href="#">134020 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	-773.18	-688.18	.00	14,173.18	-5.8%
TOTAL Sheriff Vehicle Fund	13,400	13,400	-773.18	-688.18	.00	14,173.18	-5.8%
TOTAL REVENUES	-3,600	-3,600	-773.18	-688.18	.00	-2,826.82	
TOTAL EXPENSES	17,000	17,000	.00	.00	.00	17,000.00	
PRIOR FUND BALANCE				27,493.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				773.18			
REVISED FUND BALANCE				28,266.95			

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
<a href="#">134221 42860</a>	<a href="#">Donations</a>	-1	-1	.00	.00	.00	-1.00	.0%*
<a href="#">134221 66500</a>	<a href="#">Miscellaneous Expense</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	.00	.00	.00	1,999.00	.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	.00	.00	.00	1,999.00	.0%
TOTAL REVENUES		-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	
PRIOR FUND BALANCE					2,058.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					2,058.53			

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ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134321 State's Atty Drug Enf. Fund									
<a href="#">134321</a>	<a href="#">43370</a>	Fines & Forfeitures	-5,500	-5,500	-382.37	.00	.00	-5,117.63	7.0%*
<a href="#">134321</a>	<a href="#">66550</a>	Drug Abuse Prevention	40,000	40,000	60.00	.00	.00	39,940.00	.2%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-322.37	.00	.00	34,822.37	- .9%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-322.37	.00	.00	34,822.37	- .9%	
TOTAL REVENUES		-5,500	-5,500	-382.37	.00	.00	-5,117.63		
TOTAL EXPENSES		40,000	40,000	60.00	.00	.00	39,940.00		
PRIOR FUND BALANCE					41,948.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					322.37				
REVISED FUND BALANCE					42,270.80				

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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	-15,000	-15,000	-2,010.00	-2,010.00	.00	-12,990.00	13.4%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	75.00	.00	.00	19,925.00	.4%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-1,935.00	-2,010.00	.00	6,935.00	-38.7%	
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-1,935.00	-2,010.00	.00	6,935.00	-38.7%	
TOTAL REVENUES		-15,000	-15,000	-2,010.00	-2,010.00	.00	-12,990.00		
TOTAL EXPENSES		20,000	20,000	75.00	.00	.00	19,925.00		
PRIOR FUND BALANCE					19,286.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,935.00				
REVISED FUND BALANCE					21,221.68				

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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								
<a href="#">134621 42000</a>	<a href="#">Fees</a>	-4,500	-4,500	-784.50	-469.00	.00	-3,715.50	17.4%*
<a href="#">134621 66500</a>	<a href="#">Miscellaneous Expense</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	-784.50	-469.00	.00	21,284.50	-3.8%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	-784.50	-469.00	.00	21,284.50	-3.8%
TOTAL REVENUES		-4,500	-4,500	-784.50	-469.00	.00	-3,715.50	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					42,664.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					784.50			
REVISED FUND BALANCE					43,449.41			

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ACCOUNTS FOR: 1347	Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund								
<a href="#">134708 42990</a>	<a href="#">Tax Sale Fee</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<a href="#">134708 51330</a>	<a href="#">Salaries - Other</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">134708 66500</a>	<a href="#">Miscellaneous Expense</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Tax Sale Automation Fund		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES		26,000	26,000	.00	.00	.00	26,000.00	
PRIOR FUND BALANCE					34,702.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					34,702.10			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
<a href="#">134807 40120 Trans from Transport</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">134807 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67500 Paths / Sidewalks</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67510 City of Yorkville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67520 Oswegoland Park Distr</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">134807 67530 Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540 Village of Oswego</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">134807 67550 City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560 Kendall County Forest</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">134807 67570 Village of Millington</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67590 Village of Minooka</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">134807 67600 Village of Montgomery</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	.00	.00	.00	119,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	.00	.00	.00	119,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	169,000	169,000	.00	.00	.00	169,000.00	
PRIOR FUND BALANCE				170,573.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.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							
<a href="#">135007 40130 Transf from Highway R</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">135007 41350 Interest Income</a>	-50,000	-50,000	-746.16	-746.16	.00	-49,253.84	1.5%*
<a href="#">135007 42480 Transportation Sales</a>	-5,250,000	-5,250,000	-946,419.02	-470,352.42	.00	-4,303,580.98	18.0%*
<a href="#">135007 42490 Other Revenue</a>	-225,000	-225,000	-195.00	.00	.00	-224,805.00	.1%*
<a href="#">135007 61130 Transf. to KC TAP</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">135007 61140 Transf. to County Mot</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 61380 Transfer to Debt Serv</a>	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
<a href="#">135007 67190 FP Fox River Bluffs C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 67400 Road Construction and</a>	5,000,000	5,000,000	405,401.20	5,978.44	.00	4,594,598.80	8.1%
<a href="#">135007 67410 Land / Right of Way A</a>	500,000	500,000	17,786.50	10,547.50	.00	482,213.50	3.6%
<a href="#">135007 67420 Engineering Fees</a>	500,000	500,000	106,494.06	34,419.95	.00	393,505.94	21.3%
<a href="#">135007 67460 Professional Fees</a>	60,000	60,000	10,000.00	5,000.00	.00	50,000.00	16.7%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-407,678.42	-415,152.69	.00	2,232,678.42	-22.3%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-407,678.42	-415,152.69	.00	2,232,678.42	-22.3%
TOTAL REVENUES	-5,535,000	-5,535,000	-947,360.18	-471,098.58	.00	-4,587,639.82	
TOTAL EXPENSES	7,360,000	7,360,000	539,681.76	55,945.89	.00	6,820,318.24	
PRIOR FUND BALANCE				4,858,327.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				407,678.42			
REVISED FUND BALANCE				5,266,006.13			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1351 Victim Impact Panel Fund							
<hr/>							
135115 Victim Impant Panel Fund							
<u>135115 41350 Interest Income</u>	-3,200	-3,200	-150.43	-50.00	.00	-3,199.57	.0%*
<u>135115 42250 Revenue</u>	0	0	-150.00	-50.00	.00	150.00	100.0%
<u>135115 66500 Miscellaneous Expense</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund	0	0	-150.43	-50.43	.00	150.43	100.0%
TOTAL Victim Impact Panel Fund	0	0	-150.43	-50.43	.00	150.43	100.0%
TOTAL REVENUES	-3,200	-3,200	-150.43	-50.43	.00	-3,049.57	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	
PRIOR FUND BALANCE				10,242.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				150.43			
REVISED FUND BALANCE				10,392.98			

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ACCOUNTS FOR: 1352	Working Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135208 Working Cash Fund								
<u>135208</u>	<u>41350</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<u>135208</u>	<u>61000</u>							
	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
<u>135208</u>	<u>99999</u>							
	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								
<a href="#">135320 99998</a>	<a href="#">To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135320 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<a href="#">135417 42000 Fees</a>			-1,121	-1,121	-270.00	-160.00	.00	-851.00	24.1%*
<a href="#">135417 66500 Miscellaneous Expense</a>			1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-270.00	-160.00	.00	270.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-270.00	-160.00	.00	270.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-270.00	-160.00	.00	-851.00	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	
PRIOR FUND BALANCE						1,927.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						270.00			
REVISED FUND BALANCE						2,197.50			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
<a href="#">135520 42000</a>	<a href="#">Fees</a>	-727	-727	-208.00	-110.00	.00	-519.00	28.6%*
<a href="#">135520 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135520 64580</a>	<a href="#">Cnty Jail Inmate Medi</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Jail Medical Cost Fu		-727	-727	-208.00	-110.00	.00	-519.00	28.6%
TOTAL County Jail Medical Cost Fu		-727	-727	-208.00	-110.00	.00	-519.00	28.6%
TOTAL REVENUES		-727	-727	-208.00	-110.00	.00	-519.00	
PRIOR FUND BALANCE					1,199.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					208.00			
REVISED FUND BALANCE					1,407.90			

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ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
135620 L.E. Operations Support Fund									
<u>135620</u>	<u>42250</u>	Revenue	0	0	.00	.00	.00	.00	.0%
<u>135620</u>	<u>66500</u>	L.E. Ops Miscellaneous	0	0	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun		0	0	.00	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun		0	0	.00	.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: 1357	County Clerk Election Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135706 County Clerk Election Fund								
<a href="#">135706 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 51040</a>	<a href="#">Salaries - Deputy Cle</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 51140</a>	<a href="#">Election Judges</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">135706 51540</a>	<a href="#">Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 62010</a>	<a href="#">Postage</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">135706 62050</a>	<a href="#">Mileage</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">135706 62090</a>	<a href="#">Legal Publications</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">135706 62150</a>	<a href="#">Contractual Services</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">135706 64200</a>	<a href="#">Election Judge School</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64210</a>	<a href="#">Ballots</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">135706 64220</a>	<a href="#">Voter Registration Su</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64240</a>	<a href="#">Polling Place Rental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64260</a>	<a href="#">Election Extra Help</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64270</a>	<a href="#">Elections Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64280</a>	<a href="#">Polling Place Deliver</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL County Clerk Election Fund		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					64,905.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					64,905.28			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
<a href="#">135815 40000 Transf. from General</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">135815 40040 Transf. from VAC</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">135815 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61160 Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61170 Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62080 Travel</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 64450 Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 65190 Assessments</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 66500 Miscellaneous Expense</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE				99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				99,330.84			

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
<a href="#">135915 43650</a>	<a href="#">Drug Court Revenue</a>	0	0	-65.00	-65.00	.00	65.00	100.0%
<a href="#">135915 64450</a>	<a href="#">Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 65170</a>	<a href="#">Treatment - Residenti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 67750</a>	<a href="#">Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-65.00	-65.00	.00	65.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	-65.00	-65.00	.00	65.00	100.0%
TOTAL REVENUES		0	0	-65.00	-65.00	.00	65.00	
PRIOR FUND BALANCE					1,981.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					65.00			
REVISED FUND BALANCE					2,046.00			

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ACCOUNTS FOR: 1360 Sheriff Elctrc Home Monitoring	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
136020 Sheriff Elctrc Home Monitoring							
<u>136020 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

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ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
<a href="#">140001 40030 Transf. from Animal C</a>	-35,050	-35,050	.00	.00	.00	-35,050.00	.0%*
<a href="#">140001 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140001 69770 Building Improvements</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">140001 69780 Capital Expenditures</a>	2,500	2,500	296.93	296.93	.00	2,203.07	11.9%
TOTAL Animal Control Capital Fund	-22,550	-22,550	296.93	296.93	.00	-22,846.93	-1.3%
TOTAL Animal Control Capital Fund	-22,550	-22,550	296.93	296.93	.00	-22,846.93	-1.3%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	296.93	296.93	.00	12,203.07	
PRIOR FUND BALANCE				3,551.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-296.93			
REVISED FUND BALANCE				3,254.56			

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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>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	164,019	164,019	.00	.00	.00	164,019.00	.0%
<u>140125 69540 A &amp; E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A &amp; E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	654,000	654,000	179,408.02	173,600.67	.00	474,591.98	27.4%
TOTAL Building Fund	725,519	725,519	179,408.02	173,600.67	.00	546,110.98	24.7%
TOTAL Building Fund	725,519	725,519	179,408.02	173,600.67	.00	546,110.98	24.7%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	818,019	818,019	179,408.02	173,600.67	.00	638,610.98	
PRIOR FUND BALANCE				2,861,194.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-179,408.02			
REVISED FUND BALANCE				2,681,785.98			

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ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-25,000.00	-25,000.00	.00	-75,000.00	25.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-12,476.34	-4,146.82	.00	-40,723.66	23.5%*
<u>140225 42340 Off Track Betting Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 69780 Capital Expenditures</u>	155,000	155,000	29,959.00	7,000.00	.00	125,041.00	19.3%
<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	-148,200	-148,200	-7,517.34	-22,146.82	.00	-140,682.66	5.1%
TOTAL Capital Improvement Fund	-148,200	-148,200	-7,517.34	-22,146.82	.00	-140,682.66	5.1%
TOTAL REVENUES	-303,200	-303,200	-37,476.34	-29,146.82	.00	-265,723.66	
TOTAL EXPENSES	155,000	155,000	29,959.00	7,000.00	.00	125,041.00	
PRIOR FUND BALANCE				1,255,116.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,517.34			
REVISED FUND BALANCE				1,262,633.65			

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ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
140325 Courthouse Restoration Fund									
<u>140325</u>	<u>42250</u>	Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>140325</u>	<u>66500</u>	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund		0	0	.00	.00	.00	.00	.00	.0%
TOTAL Courthouse Restoration Fund		0	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	.00	-1,000.00		
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00		
PRIOR FUND BALANCE					3,459.91				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					3,459.91				

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1404 Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%*
140425 62160 Equipment	1,145,000	1,145,000	.00	.00	.00	1,145,000.00	.0%
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	206,247	206,247	7,949.00	7,949.00	.00	198,298.00	3.9%
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	184,880	184,880	34,696.26	706.26	.00	150,183.74	18.8%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	969,127	969,127	42,645.26	8,655.26	.00	926,481.74	4.4%
TOTAL Public Safety Capl. Imp. F	969,127	969,127	42,645.26	8,655.26	.00	926,481.74	4.4%
TOTAL REVENUES	-567,000	-567,000	.00	.00	.00	-567,000.00	
TOTAL EXPENSES	1,536,127	1,536,127	42,645.26	8,655.26	.00	1,493,481.74	
PRIOR FUND BALANCE				1,126,048.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-42,645.26			
REVISED FUND BALANCE				1,083,402.82			

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<a href="#">150008 40000</a>	<a href="#">Transf. from General</a>	-116,000	-116,000	.00	.00	.00	-116,000.00	.0%*
<a href="#">150008 40080</a>	<a href="#">Transf. from HHS</a>	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
<a href="#">150008 41350</a>	<a href="#">Interest Income</a>	-100	-100	-217.72	-217.72	.00	117.72	217.7%
<a href="#">150008 42370</a>	<a href="#">Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43230</a>	<a href="#">Rental Inc - Kend Hou</a>	-4,800	-4,800	-400.00	.00	.00	-4,400.00	8.3%*
<a href="#">150008 43240</a>	<a href="#">Rental Income from CA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43250</a>	<a href="#">Rental Income - Easte</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43260</a>	<a href="#">Rental Income from KC</a>	-9,600	-9,600	-1,600.00	-800.00	.00	-8,000.00	16.7%*
<a href="#">150008 66500</a>	<a href="#">Miscellaneous Expense</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">150008 68640</a>	<a href="#">Fiscal Agent Fee</a>	475	475	475.00	475.00	.00	.00	100.0%
<a href="#">150008 68650</a>	<a href="#">Debt Service Interest</a>	95,960	95,960	.00	.00	.00	95,960.00	.0%
<a href="#">150008 68700</a>	<a href="#">Debt Service Principa</a>	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL County Building Debt Servic		771	771	-1,742.72	-542.72	.00	2,513.72	-226.0%
TOTAL County Building Debt Servic		771	771	-1,742.72	-542.72	.00	2,513.72	-226.0%
TOTAL REVENUES		-276,314	-276,314	-2,217.72	-1,017.72	.00	-274,096.28	
TOTAL EXPENSES		277,085	277,085	475.00	475.00	.00	276,610.00	
PRIOR FUND BALANCE					139,914.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,742.72			
REVISED FUND BALANCE					141,656.96			

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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>	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%*
<u>150108 40200 Trans from Pub Safety</u>	-1,548,000	-1,548,000	.00	.00	.00	-1,548,000.00	.0%*
<u>150108 41350 Interest Income</u>	-400	-400	-402.19	-402.19	.00	2.19	100.5%
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	1,000	1,000	475.00	475.00	.00	525.00	47.5%
<u>150108 68730 Dbt Srv 2016 Interest</u>	99,825	99,825	54,750.00	.00	.00	45,075.00	54.8%
<u>150108 68740 Dbt Srv 2016 Principa</u>	645,000	645,000	645,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	682,250	682,250	344,875.00	.00	.00	337,375.00	50.5%
<u>150108 68760 Dbt Srv 2017 Principa</u>	300,000	300,000	300,000.00	.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	-325	-325	1,344,697.81	72.81	.00	-1,345,022.81*****	
TOTAL Courthouse Exp. Debt Servic	-325	-325	1,344,697.81	72.81	.00	-1,345,022.81*****	
TOTAL REVENUES	-1,728,400	-1,728,400	-402.19	-402.19	.00	-1,727,997.81	
TOTAL EXPENSES	1,728,075	1,728,075	1,345,100.00	475.00	.00	382,975.00	
PRIOR FUND BALANCE				1,976,116.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,344,697.81			
REVISED FUND BALANCE				631,418.95			

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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>	-1,293,450	-1,293,450	.00	.00	.00	-1,293,450.00	.0%*
<u>150208 41350 Interest Income</u>	-200	-200	-170.64	-170.64	.00	-29.36	85.3%*
<u>150208 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	475.00	475.00	.00	175.00	73.1%
<u>150208 68650 Debt Service Interest</u>	83,000	83,000	.00	.00	.00	83,000.00	.0%
<u>150208 68700 Debt Service Principa</u>	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
TOTAL Jail Addition Debt Service	0	0	304.36	304.36	.00	-304.36	100.0%
TOTAL Jail Addition Debt Service	0	0	304.36	304.36	.00	-304.36	100.0%
TOTAL REVENUES	-1,293,650	-1,293,650	-170.64	-170.64	.00	-1,293,479.36	
TOTAL EXPENSES	1,293,650	1,293,650	475.00	475.00	.00	1,293,175.00	
PRIOR FUND BALANCE				16,228.03			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				-304.36			
REVISED FUND BALANCE				15,923.67			



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ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
<a href="#">170213 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 41350</a>	<a href="#">Interest Income</a>	-20	-20	-1.77	-1.77	.00	-18.23	8.9%*
<a href="#">170213 42870</a>	<a href="#">Illinois Venture Rece</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		-20	-20	-1.77	-1.77	.00	-18.23	8.9%
TOTAL Community Services Block Gr		-20	-20	-1.77	-1.77	.00	-18.23	8.9%
TOTAL REVENUES		-20	-20	-1.77	-1.77	.00	-18.23	
PRIOR FUND BALANCE					69,500.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1.77			
REVISED FUND BALANCE					69,502.11			

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ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
<a href="#">173006 42970</a>	<a href="#">Grant Award</a>	-1,532	-1,532	.00	.00	.00	-1,532.00	.0%*
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,532	1,532	1,532.00	1,532.00	.00	.00	100.0%
<a href="#">173006 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,532.00	1,532.00	.00	-1,532.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,532.00	1,532.00	.00	-1,532.00	100.0%
TOTAL REVENUES		-1,532	-1,532	.00	.00	.00	-1,532.00	
TOTAL EXPENSES		1,532	1,532	1,532.00	1,532.00	.00	.00	
PRIOR FUND BALANCE					-113.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,532.00			
REVISED FUND BALANCE					-1,645.00			

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ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-200,000	-200,000	-178,698.86	-37,076.34	.00	-21,301.14	89.3%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	200,000	200,000	2,511.77	1,577.50	.00	197,488.23	1.3%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-176,187.09	-35,498.84	.00	176,187.09	100.0%
TOTAL Help America Vote Act	0	0	-176,187.09	-35,498.84	.00	176,187.09	100.0%
TOTAL REVENUES	-200,000	-200,000	-178,698.86	-37,076.34	.00	-21,301.14	
TOTAL EXPENSES	200,000	200,000	2,511.77	1,577.50	.00	197,488.23	
PRIOR FUND BALANCE						-7,911.88	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						176,187.09	
REVISED FUND BALANCE						168,275.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
<a href="#">173504 41350 Interest Income</a>	0	0	-1.71	-1.71	.00	1.71	100.0%
<a href="#">173504 42970 Grant Award</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">173504 70110 Miscellaneous Cost</a>	9,200	9,200	738.38	738.38	.00	8,461.62	8.0%
<a href="#">173504 99590 Scene Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99600 Morgue Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99610 Vehicle Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99621 Cell Phone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99631 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	4,700	4,700	736.67	736.67	.00	3,963.33	15.7%
TOTAL Coroner Death Cert. Grant	4,700	4,700	736.67	736.67	.00	3,963.33	15.7%
TOTAL REVENUES	-4,500	-4,500	-1.71	-1.71	.00	-4,498.29	
TOTAL EXPENSES	9,200	9,200	738.38	738.38	.00	8,461.62	
PRIOR FUND BALANCE				5,047.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-736.67			
REVISED FUND BALANCE				4,311.18			

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
<a href="#">173604 42970</a>	<a href="#">Grant Award</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Coroner SUDORS		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Coroner SUDORS		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL REVENUES		-2,500	-2,500	.00	.00	.00	-2,500.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					8,927.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					8,927.10			

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ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
<a href="#">174021 42970</a>	<a href="#">Grant Award</a>	-13,100	-13,100	.00	.00	.00	-13,100.00	.0%*
<a href="#">174021 70000</a>	<a href="#">Salaries and Wages</a>	13,100	13,100	.00	.00	.00	13,100.00	.0%
<a href="#">174021 70110</a>	<a href="#">Miscellaneous Cost</a>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		1	1	.00	.00	.00	1.00	.0%
TOTAL REVENUES		-13,100	-13,100	.00	.00	.00	-13,100.00	
TOTAL EXPENSES		13,101	13,101	.00	.00	.00	13,101.00	
PRIOR FUND BALANCE					3,275.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					3,275.00			

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
<a href="#">174515 40140</a>	<a href="#">Transf. from Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 42970</a>	<a href="#">Grant Award</a>	-206,248	-206,248	-58,131.21	-58,131.21	.00	-148,116.79	28.2%*
<a href="#">174515 43170</a>	<a href="#">Drug Testing Revenue</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">174515 43360</a>	<a href="#">Drug Treatment Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 51330</a>	<a href="#">Salaries - Other</a>	116,442	116,442	16,588.92	8,487.68	.00	99,853.08	14.2%
<a href="#">174515 61000</a>	<a href="#">Transf. to General Fu</a>	10,436	10,436	1,684.59	870.01	.00	8,751.41	16.1%
<a href="#">174515 61160</a>	<a href="#">Transf. to IMRF Fund</a>	11,019	11,019	1,422.59	758.75	.00	9,596.41	12.9%
<a href="#">174515 61170</a>	<a href="#">Transf. to SSI Fund</a>	8,029	8,029	1,292.19	648.54	.00	6,736.81	16.1%
<a href="#">174515 62000</a>	<a href="#">Office Supplies</a>	5,955	5,955	200.00	100.00	.00	5,755.00	3.4%
<a href="#">174515 62030</a>	<a href="#">Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62040</a>	<a href="#">Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62060</a>	<a href="#">Training</a>	3,460	3,460	.00	.00	.00	3,460.00	.0%
<a href="#">174515 62080</a>	<a href="#">Travel</a>	8,009	8,009	.00	.00	.00	8,009.00	.0%
<a href="#">174515 62160</a>	<a href="#">Equipment</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">174515 64450</a>	<a href="#">Drug Testing</a>	19,421	19,421	1,456.95	199.85	.00	17,964.05	7.5%
<a href="#">174515 65160</a>	<a href="#">GPS Monitoring Progra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65170</a>	<a href="#">Treatment - Residenti</a>	21,000	21,000	250.00	.00	.00	20,750.00	1.2%
<a href="#">174515 65180</a>	<a href="#">Treatment - Outpatien</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65190</a>	<a href="#">Assessments</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	-35,235.97	-47,066.38	.00	33,958.97	2759.3%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	-35,235.97	-47,066.38	.00	33,958.97	2759.3%
TOTAL REVENUES		-206,748	-206,748	-58,131.21	-58,131.21	.00	-148,616.79	
TOTAL EXPENSES		205,471	205,471	22,895.24	11,064.83	.00	182,575.76	
PRIOR FUND BALANCE					-44,919.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					35,235.97			
REVISED FUND BALANCE					-9,683.87			

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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
<a href="#">174616 42970</a>	<a href="#">Grant Award</a>	-54,300	-54,300	-10,017.00	.00	.00	-44,283.00	18.4%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	1,880	1,880	163.44	163.44	.00	1,716.56	8.7%
<a href="#">174616 62060</a>	<a href="#">Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174616 62080</a>	<a href="#">Travel</a>	2,596	2,596	.00	.00	.00	2,596.00	.0%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	49,824	49,824	9,976.00	6,833.00	.00	39,848.00	20.0%
TOTAL Family Violence Coord. Coun		0	0	122.44	6,996.44	.00	-122.44	100.0%
TOTAL Family Violence Coord. Coun		0	0	122.44	6,996.44	.00	-122.44	100.0%
TOTAL REVENUES		-54,300	-54,300	-10,017.00	.00	.00	-44,283.00	
TOTAL EXPENSES		54,300	54,300	10,139.44	6,996.44	.00	44,160.56	
PRIOR FUND BALANCE					-10,095.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-122.44			
REVISED FUND BALANCE					-10,217.94			

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ACCOUNTS FOR:  
1750 HIDTA

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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175020 HIDTA

175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-858,309.63	-475,713.53	.00	858,309.63	100.0%
175020 70000 Personnel	0	0	94,893.62	86,411.50	.00	-94,893.62	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	425.00	425.00	.00	-425.00	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Contractual Services	0	0	68,212.28	15,630.35	.00	-68,212.28	100.0%*
175020 70110 Miscellaneous Cost	0	0	6,400.00	5,000.00	.00	-6,400.00	100.0%*
175020 70350 Facilities	0	0	389,066.84	371,560.14	.00	-389,066.84	100.0%*
175020 70600 Overtime	0	0	35,972.75	24,841.06	.00	-35,972.75	100.0%*
TOTAL HIDTA	0	0	-263,339.14	28,154.52	.00	263,339.14	100.0%
TOTAL HIDTA	0	0	-263,339.14	28,154.52	.00	263,339.14	100.0%
TOTAL REVENUES	0	0	-858,309.63	-475,713.53	.00	858,309.63	
TOTAL EXPENSES	0	0	594,970.49	503,868.05	.00	-594,970.49	

PRIOR FUND BALANCE -409,007.45  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 263,339.14  
REVISED FUND BALANCE -145,668.31

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
<a href="#">175120 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70000</a>	<a href="#">IDOT CPS Salaries and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70040</a>	<a href="#">IDOT CPS Supplies</a>	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	7,695.34
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	7,695.34

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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	0	0	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE -7,174.86  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00  
REVISED FUND BALANCE -7,174.86



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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
<a href="#">175409 42250</a>	Revenue	-24,140	-24,140	.00	.00	.00	-24,140.00	.0%*
<a href="#">175409 51060</a>	Salaries - Sheriff De	0	0	589.93	.00	.00	-589.93	100.0%*
<a href="#">175409 51330</a>	Salaries - Other	11,096	11,096	842.76	842.76	.00	10,253.24	7.6%
<a href="#">175409 62000</a>	Office Supplies	25,432	25,432	.00	.00	.00	25,432.00	.0%
<a href="#">175409 62080</a>	Travel	2,250	2,250	.00	.00	.00	2,250.00	.0%
<a href="#">175409 62150</a>	Contractual Services	0	0	37.80	37.80	.00	-37.80	100.0%*
<a href="#">175409 62160</a>	Equipment	20,900	20,900	5,132.82	.00	.00	15,767.18	24.6%
<a href="#">175409 66550</a>	Miscellaneous Expense	0	0	1,226.20	613.10	.00	-1,226.20	100.0%*
<a href="#">175409 70080</a>	Telecommunications	7,357	7,357	.00	.00	.00	7,357.00	.0%
TOTAL Nuclear Grant Fund		42,895	42,895	7,829.51	1,493.66	.00	35,065.49	18.3%
TOTAL Nuclear Grant Fund		42,895	42,895	7,829.51	1,493.66	.00	35,065.49	18.3%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	7,829.51	1,493.66	.00	59,205.49	
PRIOR FUND BALANCE					80,853.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,829.51			
REVISED FUND BALANCE					73,023.91			

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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>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>175520 66550 SCAAP Miscellaneous E</u>	21,069	21,069	.00	.00	.00	21,069.00	.0%
TOTAL SCAAP Grant	-3,931	-3,931	.00	.00	.00	-3,931.00	.0%
TOTAL SCAAP Grant	-3,931	-3,931	.00	.00	.00	-3,931.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	.00	.00	.00	21,069.00	
PRIOR FUND BALANCE				50,941.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,941.16			

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



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

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ACCOUNTS FOR:  
1762 Enbridge Grant

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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176220 Enbridge Grant

<u>176220 42970 Grant Award</u>	0	0	-7,500.00	-7,500.00	.00	7,500.00	100.0%
<u>176220 70110 Miscellaneous Cost</u>	0	0	7,500.68	6,628.00	.00	-7,500.68	100.0%*
TOTAL Enbridge Grant	0	0	.68	-872.00	.00	-.68	100.0%
TOTAL Enbridge Grant	0	0	.68	-872.00	.00	-.68	100.0%
TOTAL REVENUES	0	0	-7,500.00	-7,500.00	.00	7,500.00	
TOTAL EXPENSES	0	0	7,500.68	6,628.00	.00	-7,500.68	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-.68		
REVISED FUND BALANCE					-.68		

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
<a href="#">176505 40000 Transf. from General</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 40150 Transf. from Senior S</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">176505 41350 Interest Income</a>	-200	-200	-7.05	-7.05	.00	-192.95	3.5%*
<a href="#">176505 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 42390 Reimbursement - Other</a>	-50,988	-50,988	.00	.00	.00	-50,988.00	.0%*
<a href="#">176505 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43080 Agency Reimbursement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43500 IL DOAP</a>	-1,141,140	-1,141,140	.00	.00	.00	-1,141,140.00	.0%*
<a href="#">176505 43510 IDOT JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43520 IDOT NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43530 RTA JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43540 RTA NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43550 IDOT Section 5311</a>	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
<a href="#">176505 43560 IDOT Section 5310</a>	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43710 CARES Act</a>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
<a href="#">176505 47020 Miscellaneous Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 61240 Transf. to Liability</a>	7,166	7,166	.00	.00	.00	7,166.00	.0%
<a href="#">176505 62000 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62060 Training</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">176505 62160 Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62170 Vehicle Maintenance /</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62180 Gasoline / Fuel / Oil</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 63120 Building Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 65910 Dekalb VAC</a>	1,492,206	1,492,206	22,500.00	.00	.00	1,469,706.00	1.5%
<a href="#">176505 65920 Vehicle Lease / Insur</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 66500 Miscellaneous Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">176505 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	22,492.95	-7.05	.00	-8,526.95	161.1%
TOTAL Kendall Area Transit	13,966	13,966	22,492.95	-7.05	.00	-8,526.95	161.1%
TOTAL REVENUES	-1,498,406	-1,498,406	-7.05	-7.05	.00	-1,498,398.95	
TOTAL EXPENSES	1,512,372	1,512,372	22,500.00	.00	.00	1,489,872.00	
PRIOR FUND BALANCE				173,183.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,492.95			
REVISED FUND BALANCE				150,690.75			

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ACCOUNTS FOR:  
1769 Census 2020 Grant

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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176905 Census 2020 Grant

176905 42970 Grant Award	0	0	-387.83	.00	.00	387.83	100.0%
176905 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
176905 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020 Travel	0	0	.00	.00	.00	.00	.0%
176905 70030 Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040 Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060 Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090 Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100 Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%

TOTAL Census 2020 Grant	0	0	-387.83	.00	.00	387.83	100.0%
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TOTAL Census 2020 Grant	0	0	-387.83	.00	.00	387.83	100.0%
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TOTAL REVENUES	0	0	-387.83	.00	.00	387.83	
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PRIOR FUND BALANCE	-431.19
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	387.83
REVISED FUND BALANCE	-43.36

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ACCOUNTS FOR: 1800 Drainage Collections	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180008 Drainage Collections							
<a href="#">180008 43310 Northville Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43320 Big Slough Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43330 Morgan Creek Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67070 Northville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67080 Big Slough</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67090 Morgan Creek</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	603.76
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	603.76

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119 43580</u>	<u>Enginee Consultant Es</u>	0	0	-4,955.00	-1,200.00	.00	4,955.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	5,009.32	3,101.05	.00	-5,009.32	100.0%*
<u>180119 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	54.32	1,901.05	.00	-54.32	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	54.32	1,901.05	.00	-54.32	100.0%
TOTAL REVENUES		0	0	-4,955.00	-1,200.00	.00	4,955.00	
TOTAL EXPENSES		0	0	5,009.32	3,101.05	.00	-5,009.32	
PRIOR FUND BALANCE					437,124.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-54.32			
REVISED FUND BALANCE					437,069.73			

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ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<u>180219 41350 Interest Income</u>	0	0	-6.83	-6.83	.00	6.83	100.0%
<u>180219 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180219 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-6.83	-6.83	.00	6.83	100.0%
TOTAL Henneberry Woods	0	0	-6.83	-6.83	.00	6.83	100.0%
TOTAL REVENUES	0	0	-6.83	-6.83	.00	6.83	
PRIOR FUND BALANCE				115,050.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6.83			
REVISED FUND BALANCE				115,057.51			

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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	-.11	-.11	.00	.11	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	410.81	410.81	.00	-410.81	100.0%*
TOTAL HRA Fund	0	0	410.70	410.70	.00	-410.70	100.0%
TOTAL HRA Fund	0	0	410.70	410.70	.00	-410.70	100.0%
TOTAL REVENUES	0	0	-.11	-.11	.00	.11	
TOTAL EXPENSES	0	0	410.81	410.81	.00	-410.81	
PRIOR FUND BALANCE				2,502.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-410.70			
REVISED FUND BALANCE				2,091.43			

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
<a href="#">180408 41350</a>	<a href="#">Interest Income</a>	0	0	-2.12	-2.12	.00	2.12	100.0%
<a href="#">180408 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 43270</a>	<a href="#">State Comp - Land Acq</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 66960</a>	<a href="#">Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-2.12	-2.12	.00	2.12	100.0%
TOTAL Land Acquisition		0	0	-2.12	-2.12	.00	2.12	100.0%
TOTAL REVENUES		0	0	-2.12	-2.12	.00	2.12	
PRIOR FUND BALANCE					83,490.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2.12			
REVISED FUND BALANCE					83,492.94			

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ACCOUNTS FOR:  
1805 Land Cash

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

<a href="#">180508 41350 Interest Income</a>	0	0	-7.69	-7.69	.00	7.69	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-6,836.01	-5,021.91	.00	6,836.01	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	3,148.40	.00	.00	-3,148.40	100.0%*
TOTAL Land Cash	0	0	-3,695.30	-5,029.60	.00	3,695.30	100.0%
TOTAL Land Cash	0	0	-3,695.30	-5,029.60	.00	3,695.30	100.0%
TOTAL REVENUES	0	0	-6,843.70	-5,029.60	.00	6,843.70	
TOTAL EXPENSES	0	0	3,148.40	.00	.00	-3,148.40	
PRIOR FUND BALANCE						362,998.96	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						3,695.30	
REVISED FUND BALANCE						366,694.26	

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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 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 Employee Contr. Criti	0	0	-226.22	.00	.00	226.22	100.0%
180608 47390 Employee Contr. Accid	0	0	-770.98	.00	.00	770.98	100.0%
180608 47400 Employee Contr. - Afl	0	0	-2,114.54	.00	.00	2,114.54	100.0%
180608 47410 Employee Contr. - Uni	0	0	-7,447.04	.00	.00	7,447.04	100.0%
180608 47420 Employee Contr. - Cre	0	0	-22,583.00	.00	.00	22,583.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-9,312.34	.00	.00	9,312.34	100.0%
180608 47440 Employee Contr. - Ter	0	0	-928.00	.00	.00	928.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-187,002.49	.00	.00	187,002.49	100.0%
180608 47460 Employee Contr. - Sta	0	0	-77,669.30	.00	.00	77,669.30	100.0%
180608 47490 Employee Contr. Healt	0	0	.00	.00	.00	.00	.0%
180608 47500 Employee Contr. - HSA	0	0	-7,309.88	.00	.00	7,309.88	100.0%
180608 47510 Employee Contr. - Vis	0	0	-3,344.67	-240.06	.00	3,344.67	100.0%
180608 47520 EE Contr Supplement L	0	0	-2,528.78	.00	.00	2,528.78	100.0%
180608 47530 Employee Contr. - FSA	0	0	-4,602.00	-2,132.24	.00	4,602.00	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-6,877.00	.00	.00	6,877.00	100.0%
180608 47560 Employee Contr. - Leg	0	0	-1,037.78	.00	.00	1,037.78	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	187,002.49	.00	.00	-187,002.49	100.0%*
180608 52020 Remit to State of Ill	0	0	77,669.30	.00	.00	-77,669.30	100.0%*
180608 52030 Garnishment Payments	0	0	6,877.00	.00	.00	-6,877.00	100.0%*
180608 52040 Remit to Credit Union	0	0	22,583.00	.00	.00	-22,583.00	100.0%*
180608 52050 AFLAC	0	0	2,114.54	.00	.00	-2,114.54	100.0%*
180608 52060 Term Life	0	0	928.00	.00	.00	-928.00	100.0%*
180608 52070 Nationwide	0	0	9,312.34	.00	.00	-9,312.34	100.0%*
180608 52080 FSA / DCSA	0	0	5,577.13	2,776.15	.00	-5,577.13	100.0%*
180608 52090 HSA Additional	0	0	7,309.88	.00	.00	-7,309.88	100.0%*
180608 52100 Legal Shield	0	0	1,037.78	.00	.00	-1,037.78	100.0%*
180608 52110 Vision	0	0	3,100.82	.00	.00	-3,100.82	100.0%*
180608 52120 Jury Duty Reimburse	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	7,447.04	.00	.00	-7,447.04	100.0%*
180608 52150 Supplemental Life	0	0	2,907.28	.00	.00	-2,907.28	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	1,579.76	.00	.00	-1,579.76	100.0%*
180608 52200 Critical Illness	0	0	253.37	.00	.00	-253.37	100.0%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%
180608 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	1,945.71	403.85	.00	-1,945.71	100.0%

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Payroll Clearing Account		0	0	1,945.71	403.85	.00	-1,945.71	100.0%
TOTAL REVENUES		0	0	-333,754.02	-2,372.30	.00	333,754.02	
TOTAL EXPENSES		0	0	335,699.73	2,776.15	.00	-335,699.73	
PRIOR FUND BALANCE					21,309.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,945.71			
REVISED FUND BALANCE					19,363.95			

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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	- .55	- .55	.00	.55	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	- .55	- .55	.00	.55	100.0%
TOTAL Ravine Woods	0	0	- .55	- .55	.00	.55	100.0%
TOTAL REVENUES	0	0	- .55	- .55	.00	.55	
PRIOR FUND BALANCE				9,347.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.55			
REVISED FUND BALANCE				9,348.06			

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180820 Sheriff Sale Foreclosure Fund							
<u>180820 43100 Sheriff Sale Proceeds</u>	0	0	.00	.00	.00	.00	.0%
<u>180820 61190 CP Trans- Sheriff Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>180820 66560 CP Paymnt to Mortgage</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	583,115.17
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	583,115.17

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>Trans from Sheriff Sa</u>	0	0	.00	.00	.00	.00	.0%
<u>180920 66990</u>	<u>C.P. Sale Forcls Dist</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					18,707.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
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							
<a href="#">181007 41350 Interest Income</a>	0	0	-22.79	-22.79	.00	22.79	100.0%
<a href="#">181007 42390 Reimbursement - Other</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">181007 42470 Receipts - State of I</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">181007 61110 Transf. to County Bri</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">181007 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181007 66970 Orders</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-22.79	-22.79	.00	22.79	100.0%
TOTAL Township Bridge	0	0	-22.79	-22.79	.00	22.79	100.0%
TOTAL REVENUES	-400,000	-400,000	-22.79	-22.79	.00	-399,977.21	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				41,117.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				22.79			
REVISED FUND BALANCE				41,140.52			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
<a href="#">181107 41350 Interest Income</a>	0	0	-44.53	-44.53	.00	44.53	100.0%
<a href="#">181107 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181107 42460 Allotments</a>	0	0	-118,637.65	-60,456.13	.00	118,637.65	100.0%
<a href="#">181107 43690 Rebuild Illinois Gran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181107 66500 Miscellaneous Expense</a>	0	0	3,278.50	461.00	.00	-3,278.50	100.0%*
<a href="#">181107 67440 Rebuild Illinois Expe</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-115,403.68	-60,039.66	.00	115,403.68	100.0%
TOTAL Township Motor Fuel	0	0	-115,403.68	-60,039.66	.00	115,403.68	100.0%
TOTAL REVENUES	0	0	-118,682.18	-60,500.66	.00	118,682.18	
TOTAL EXPENSES	0	0	3,278.50	461.00	.00	-3,278.50	
PRIOR FUND BALANCE				1,023,169.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				115,403.68			
REVISED FUND BALANCE				1,138,573.27			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
<a href="#">181208 41350 Interest Income</a>	0	0	-2.67	-2.67	.00	2.67	100.0%
<a href="#">181208 43280 Unclaimed Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43290 Court Ordered Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43300 Condemnation Cases</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 66960 Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-2.67	-2.67	.00	2.67	100.0%
TOTAL Trust Account	0	0	-2.67	-2.67	.00	2.67	100.0%
TOTAL REVENUES	0	0	-2.67	-2.67	.00	2.67	
PRIOR FUND BALANCE				63,081.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2.67			
REVISED FUND BALANCE				63,083.97			

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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
<a href="#">190011 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 40180 Transf. from Bond Pro</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 41010 Current Property Tax</a>	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%*
<a href="#">190011 41350 Interest Income</a>	-591	-591	-18.90	-18.90	.00	-572.10	3.2%*
<a href="#">190011 42250 Revenue</a>	-620	-620	.00	.00	.00	-620.00	.0%*
<a href="#">190011 42860 Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">190011 42900 Picnic Fees and Shelt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42910 Land Cash</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42920 Preserve Improvement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42930 Farm License Revenue</a>	-95,379	-95,379	-4,714.28	-1,665.00	.00	-90,664.72	4.9%*
<a href="#">190011 42940 Credit Card Fee</a>	-2,219	-2,219	-379.16	-286.28	.00	-1,839.84	17.1%*
<a href="#">190011 43380 RTP - Regional Trail</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43390 OSLAD</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43400 KC Highway Mitigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43410 Hoover Easement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43420 ICECF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43430 Morton Arboretum USFS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43440 Trail Improvement Esc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51090 Salaries - Per Diem</a>	10,000	10,000	72.00	.00	.00	9,928.00	.7%
<a href="#">190011 51160 Salaries - Part Time</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51390 Salaries - Full Time</a>	161,800	161,800	27,494.36	13,431.94	.00	134,305.64	17.0%
<a href="#">190011 51470 Salaries - Stipends</a>	21,626	21,626	.00	.00	.00	21,626.00	.0%
<a href="#">190011 61160 Transf. to IMRF Fund</a>	16,416	16,416	4,608.31	2,224.72	.00	11,807.69	28.1%
<a href="#">190011 61170 Transf. to SSI Fund</a>	14,032	14,032	.00	.00	.00	14,032.00	.0%
<a href="#">190011 61230 Transf. to Gen Fund (</a>	28,789	28,789	8,514.81	6,729.13	.00	20,274.19	29.6%
<a href="#">190011 61240 Transf. to Liability</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 61350 Transf to FP Liabilit</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 62000 Office Supplies</a>	1,000	1,000	2,090.56	1,940.06	.00	-1,090.56	209.1%*
<a href="#">190011 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 62090 Legal Publications</a>	600	600	530.72	530.72	.00	69.28	88.5%
<a href="#">190011 62150 Contractual Services</a>	4,250	4,250	864.00	864.00	.00	3,386.00	20.3%
<a href="#">190011 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 63510 Electric</a>	2,900	2,900	445.92	252.84	.00	2,454.08	15.4%
<a href="#">190011 65490 Auditing &amp; Accounting</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">190011 67410 Land / Right of Way A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68000 Liability Insurance P</a>	59,514	59,514	21,388.96	7,424.00	.00	38,125.04	35.9%
<a href="#">190011 68300 Natural Areas Managem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68310 Software License Fee</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">190011 68340 Farm Lease Contract</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 68430 Marketing / Publicity</a>	500	500	178.98	118.99	.00	321.02	35.8%
<a href="#">190011 68440 Newsletter</a>	400	400	216.00	216.00	.00	184.00	54.0%
<a href="#">190011 68500 Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68550 Environmental Educ. P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68560 Credit Card Fee</a>	5,750	5,750	449.62	449.62	.00	5,300.38	7.8%
<a href="#">190011 68590 Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68600 Cropland Conversion</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69780 Capital Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69790 Contingency</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99710 Security Deposit Refu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-403,378	61,741.90	32,211.84	.00	-465,119.90	-15.3%
<hr/>							
19001160 Ellis House							
<a href="#">19001160 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 51160 Salaries - Part Tim</a>	1,100	1,100	861.73	10.00	.00	238.27	78.3%
<a href="#">19001160 51390 Salaries - Full Tim</a>	10,071	10,071	767.72	767.72	.00	9,303.28	7.6%
<a href="#">19001160 62000 Office Supplies</a>	250	250	27.63	12.74	.00	222.37	11.1%
<a href="#">19001160 62270 Utilities</a>	6,100	6,100	1,409.83	1,258.33	.00	4,690.17	23.1%
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,756	1,756	266.95	128.21	.00	1,489.05	15.2%
<a href="#">19001160 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68570 Volunteer Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68580 Grounds and Mainten</a>	3,800	3,800	357.64	302.74	.00	3,442.36	9.4%
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,077	3,691.50	2,479.74	.00	19,385.50	16.0%
<hr/>							
19001161 Ellis Barn							
<a href="#">19001161 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161 51160 Salaries - Part Tim</a>	1,100	1,100	1,265.73	106.50	.00	-165.73	115.1%*
<a href="#">19001161 51390 Salaries - Full Tim</a>	10,071	10,071	767.75	767.75	.00	9,303.25	7.6%
<a href="#">19001161 62270 Utilities</a>	6,100	6,100	.00	.00	.00	6,100.00	.0%
<a href="#">19001161 63050 Employer Contr. SSI</a>	1,756	1,756	297.85	135.59	.00	1,458.15	17.0%
<a href="#">19001161 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19001161</a>	<a href="#">68580</a>	2,000	2,000	259.30	189.24	.00	1,740.70	13.0%
<a href="#">19001161</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,027	21,027	2,590.63	1,199.08	.00	18,436.37	12.3%
19001162 Ellis Grounds								
<a href="#">19001162</a>	<a href="#">42250</a>	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
<a href="#">19001162</a>	<a href="#">51160</a>	2,200	2,200	1,732.06	95.00	.00	467.94	78.7%
<a href="#">19001162</a>	<a href="#">51390</a>	20,142	20,142	1,535.47	1,535.47	.00	18,606.53	7.6%
<a href="#">19001162</a>	<a href="#">63050</a>	3,512	3,512	534.52	262.15	.00	2,977.48	15.2%
<a href="#">19001162</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001162</a>	<a href="#">68580</a>	4,000	4,000	453.77	319.50	.00	3,546.23	11.3%
<a href="#">19001162</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		7,767	7,767	4,255.82	2,212.12	.00	3,511.18	54.8%
19001163 Ellis Camps								
<a href="#">19001163</a>	<a href="#">42250</a>	-2,605	-2,605	.00	.00	.00	-2,605.00	.0%*
<a href="#">19001163</a>	<a href="#">42860</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">51160</a>	1,650	1,650	.00	.00	.00	1,650.00	.0%
<a href="#">19001163</a>	<a href="#">62400</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63000</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63010</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63020</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63030</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">19001163</a>	<a href="#">63040</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63050</a>	219	219	.00	.00	.00	219.00	.0%
<a href="#">19001163</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">68430</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99700</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-636	-636	.00	.00	.00	-636.00	.0%
19001164 Ellis Riding Lessons								
<a href="#">19001164</a>	<a href="#">42250</a>	-56,817	-56,817	-12,057.00	-6,495.00	.00	-44,760.00	21.2%*

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164	51160 Salaries - Part Tim	37,638	37,638	4,351.59	1,506.73	.00	33,286.41	11.6%
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	8,100	8,100	1,557.62	1,275.97	.00	6,542.38	19.2%
19001164	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164	63020 Vet & Farrier	8,500	8,500	440.00	.00	.00	8,060.00	5.2%
19001164	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164	63050 Employer Contr. SSI	4,936	4,936	441.42	153.43	.00	4,494.58	8.9%
19001164	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		2,157	2,157	-5,266.37	-3,558.87	.00	7,423.37	-244.2%
19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-4,226	-4,226	-236.00	-236.00	.00	-3,990.00	5.6%*
19001165	51160 Salaries - Part Tim	4,676	4,676	579.80	283.80	.00	4,096.20	12.4%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	200	200	.00	.00	.00	200.00	.0%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	622	622	93.11	45.72	.00	528.89	15.0%
19001165	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		1,272	1,272	436.91	93.52	.00	835.09	34.3%
19001166 Ellis Public Programs								
19001166	42250 Revenue	-1,742	-1,742	.00	.00	.00	-1,742.00	.0%*
19001166	51160 Salaries - Part Tim	2,015	2,015	.00	.00	.00	2,015.00	.0%
19001166	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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<a href="#">19001166</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	304	304	.00	.00	.00	304.00	.0%
<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs			1,077	1,077	.00	.00	.00	1,077.00	.0%
19001167 Ellis Sunrise Center									
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-21,385	-21,385	-3,970.00	-1,985.00	.00	-17,415.00	18.6%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	17,000	17,000	2,846.37	1,455.37	.00	14,153.63	16.7%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	2,260	2,260	265.41	133.31	.00	1,994.59	11.7%
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center			-925	-925	-858.22	-396.32	.00	-66.78	92.8%
19001168 Ellis Weddings									
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,625	-7,625	.00	.00	.00	-7,625.00	.0%*
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-7,300	-7,300	.00	.00	.00	-7,300.00	.0%*
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	1,452	66.00	44.00	.00	1,386.00	4.5%
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	111	5.05	3.37	.00	105.95	4.5%
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	1,600	1,600	227.01	227.01	.00	1,372.99	14.2%
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings			-7,562	-7,562	298.06	274.38	.00	-7,860.06	-3.9%
19001169 Ellis Other Rentals									
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*

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<a href="#">19001169</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-2,300	-2,300	.00	.00	.00	-2,300.00	.0%*
<a href="#">19001169</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	1,452	.00	.00	.00	1,452.00	.0%
<a href="#">19001169</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	111	.00	.00	.00	111.00	.0%
<a href="#">19001169</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-2,537	-2,537	.00	.00	.00	-2,537.00	.0%
19001170 Ellis 5K									
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">19001170</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	.00	.00	.00	-250.00	.0%
19001171 Hoover									
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,052	-5,052	-500.00	-250.00	.00	-4,552.00	9.9%*
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	23,697	23,697	2,151.77	1,153.10	.00	21,545.23	9.1%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	43,949	43,949	6,548.45	3,314.61	.00	37,400.55	14.9%
<a href="#">19001171</a>	<a href="#">62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,555	4,555	885.00	600.00	.00	3,670.00	19.4%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	2,000	2,000	684.75	216.00	.00	1,315.25	34.2%
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	11,075	11,075	1,262.98	638.44	.00	9,812.02	11.4%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	9,617	9,617	3,092.90	2,262.75	.00	6,524.10	32.2%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	5,700	5,700	1,179.40	647.98	.00	4,520.60	20.7%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	13,950	13,950	2,839.52	1,584.88	.00	11,110.48	20.4%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,000	202.72	55.22	.00	2,797.28	6.8%
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	4,000	4,000	350.36	65.57	.00	3,649.64	8.8%
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">19001171</a>	<a href="#">68530</a>	<a href="#">Preserve Improvemen</a>	0	0	.00	.00	.00	.00	.0%

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<a href="#">19001171</a>	<a href="#">68580</a>	4,000	4,000	54.91	34.96	.00	3,945.09	1.4%
<a href="#">19001171</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	121,491	18,752.76	10,323.51	.00	102,738.24	15.4%
19001172 Hoover Bunkhouse								
<a href="#">19001172</a>	<a href="#">42250</a>	-11,370	-11,370	.00	.00	.00	-11,370.00	.0%*
<a href="#">19001172</a>	<a href="#">43450</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">19001172</a>	<a href="#">51160</a>	11,848	11,848	1,078.71	579.26	.00	10,769.29	9.1%
<a href="#">19001172</a>	<a href="#">51390</a>	21,975	21,975	3,274.26	1,657.32	.00	18,700.74	14.9%
<a href="#">19001172</a>	<a href="#">63050</a>	5,537	5,537	631.71	319.42	.00	4,905.29	11.4%
<a href="#">19001172</a>	<a href="#">63060</a>	4,808	4,808	1,546.45	1,131.37	.00	3,261.55	32.2%
<a href="#">19001172</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	30,798	6,531.13	3,687.37	.00	24,266.87	21.2%
19001173 Hoover Campsite								
<a href="#">19001173</a>	<a href="#">42250</a>	-1,655	-1,655	.00	.00	.00	-1,655.00	.0%*
<a href="#">19001173</a>	<a href="#">43450</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">19001173</a>	<a href="#">51160</a>	5,924	5,924	539.81	290.14	.00	5,384.19	9.1%
<a href="#">19001173</a>	<a href="#">51390</a>	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
<a href="#">19001173</a>	<a href="#">63050</a>	2,769	2,769	315.89	159.75	.00	2,453.11	11.4%
<a href="#">19001173</a>	<a href="#">63060</a>	2,405	2,405	.00	.00	.00	2,405.00	.0%
<a href="#">19001173</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	20,430	2,492.81	1,278.54	.00	17,937.19	12.2%
19001174 Hoover Meadowhawk Lodge								
<a href="#">19001174</a>	<a href="#">42250</a>	-10,337	-10,337	-900.00	.00	.00	-9,437.00	8.7%*
<a href="#">19001174</a>	<a href="#">43450</a>	-4,617	-4,617	.00	.00	.00	-4,617.00	.0%*
<a href="#">19001174</a>	<a href="#">51160</a>	5,924	5,924	538.37	288.81	.00	5,385.63	9.1%
<a href="#">19001174</a>	<a href="#">51390</a>	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
<a href="#">19001174</a>	<a href="#">63050</a>	2,769	2,769	315.77	159.64	.00	2,453.23	11.4%
<a href="#">19001174</a>	<a href="#">63060</a>	2,405	2,405	.00	.00	.00	2,405.00	.0%
<a href="#">19001174</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	7,131	7,131	1,591.25	1,277.10	.00	5,539.75	22.3%
<u>19001175 Environmental Education</u>							
<a href="#">19001175 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 42860 Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">19001175 63050 Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 63060 ER Contr Health/Den</a>	0	0	773.22	565.69	.00	-773.22	100.0%*
<a href="#">19001175 68490 Environmental Educa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	773.22	565.69	.00	-1,273.22	-154.6%
<u>19001176 Environmental Education School</u>							
<a href="#">19001176 42250 Revenue</a>	-5,357	-5,357	.00	.00	.00	-5,357.00	.0%*
<a href="#">19001176 51160 Salaries - Part Tim</a>	10,000	10,000	162.80	109.20	.00	9,837.20	1.6%
<a href="#">19001176 51390 Salaries - Full Tim</a>	17,823	17,823	3,125.80	1,333.94	.00	14,697.20	17.5%
<a href="#">19001176 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63050 Employer Contr. SSI</a>	3,896	3,896	537.61	229.79	.00	3,358.39	13.8%
<a href="#">19001176 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	3,826.21	1,672.93	.00	22,535.79	14.5%
<u>19001177 Environmental Education Camps</u>							
<a href="#">19001177 42250 Revenue</a>	-17,620	-17,620	.00	.00	.00	-17,620.00	.0%*
<a href="#">19001177 51160 Salaries - Part Tim</a>	8,100	8,100	.00	.00	.00	8,100.00	.0%
<a href="#">19001177 51390 Salaries - Full Tim</a>	11,098	11,098	1,932.44	824.48	.00	9,165.56	17.4%
<a href="#">19001177 63030 Program Supplies</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">19001177 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001177 63050 Employer Contr. SSI</a>	2,538	2,538	324.66	136.86	.00	2,213.34	12.8%
<a href="#">19001177 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	4,316	2,257.10	961.34	.00	2,058.90	52.3%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
<a href="#">19001178 42250 Revenue</a>	-97,194	-97,194	-27,205.00	-26,700.00	.00	-69,989.00	28.0%*

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<u>19001178</u>	<u>42860</u>	<u>Donations</u>	-800	-800	.00	.00	.00	-800.00 .0%*
<u>19001178</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	52,935	52,935	10,626.14	4,541.01	.00	42,308.86 20.1%
<u>19001178</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	29,981	29,981	3,636.32	2,267.78	.00	26,344.68 12.1%
<u>19001178</u>	<u>63030</u>	<u>Program Supplies</u>	1,000	1,000	43.97	43.97	.00	956.03 4.4%
<u>19001178</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	.00	.00	.00	.00 .0%
<u>19001178</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	11,575	11,575	1,733.82	854.53	.00	9,841.18 15.0%
<u>19001178</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	773.22	565.69	.00	-773.22 100.0%*
TOTAL Environmental Educ. Natrl B			-2,503	-2,503	-10,391.53	-18,427.02	.00	7,888.53 415.2%
19001179 Environ. Educ. Other Pblc Prg								
<u>19001179</u>	<u>42250</u>	<u>Revenue</u>	-12,589	-12,589	-7,070.00	-7,020.00	.00	-5,519.00 56.2%*
<u>19001179</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00 .0%
<u>19001179</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	5,794	5,794	779.60	142.95	.00	5,014.40 13.5%
<u>19001179</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	3,030	3,030	341.47	225.21	.00	2,688.53 11.3%
<u>19001179</u>	<u>63030</u>	<u>Program Supplies</u>	250	250	.00	.00	.00	250.00 .0%
<u>19001179</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	.00	.00	.00	.00 .0%
<u>19001179</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	690	690	116.73	48.33	.00	573.27 16.9%
<u>19001179</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Other Pblc P			-2,825	-2,825	-5,832.20	-6,603.51	.00	3,007.20 206.4%
19001180 Environ. Educ. Laws of Nature								
<u>19001180</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00 .0%
<u>19001180</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	2,000	2,000	66.80	40.40	.00	1,933.20 3.3%
<u>19001180</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	1,187	1,187	382.20	88.16	.00	804.80 32.2%
<u>19001180</u>	<u>63030</u>	<u>Program Supplies</u>	100	100	.00	.00	.00	100.00 .0%
<u>19001180</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	358	358	69.58	17.72	.00	288.42 19.4%
<u>19001180</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Laws of Natu			3,645	3,645	518.58	146.28	.00	3,126.42 14.2%
19001181 Environmental Educ. Other								
<u>19001181</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00 .0%
<u>19001181</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	0	0	130.00	130.00	.00	-130.00 100.0%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19001181</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	9.95	9.95	.00	-9.95	100.0%*
<u>19001181</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	139.95	139.95	.00	-139.95	100.0%
19001182 Natural Areas Volunteers									
<u>19001182</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63130</u>	<u>Volunteer Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>68300</u>	<u>Natural Areas Manag</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
<u>19001183</u>	<u>42250</u>	<u>Revenue</u>	-17,347	-17,347	-210.00	-100.00	.00	-17,137.00	1.2%*
<u>19001183</u>	<u>42860</u>	<u>Donations</u>	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%*
<u>19001183</u>	<u>42900</u>	<u>Picnic Fees and She</u>	-2,625	-2,625	.00	.00	.00	-2,625.00	.0%*
<u>19001183</u>	<u>42920</u>	<u>Preserve Improvemen</u>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<u>19001183</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	24,473	24,473	2,633.17	857.07	.00	21,839.83	10.8%
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	84,937	11,964.92	6,377.93	.00	72,972.08	14.1%
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	5,000	4,124.40	1,785.58	.00	875.60	82.5%
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,050	1,389.37	623.96	.00	11,660.63	10.6%
<u>19001183</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	17,124	17,124	1,098.36	553.48	.00	16,025.64	6.4%
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	29,899	6,619.18	4,490.02	.00	23,279.82	22.1%
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	6,500	1,374.35	1,170.35	.00	5,125.65	21.1%
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,500	646.64	352.83	.00	2,853.36	18.5%
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	1,000	182.05	176.93	.00	817.95	18.2%
<u>19001183</u>	<u>63140</u>	<u>Management Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63540</u>	<u>Telephones</u>	11,750	11,750	1,775.49	790.26	.00	9,974.51	15.1%
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	0	211.95	.00	.00	-211.95	100.0%*
TOTAL Grounds and Natural Resourc			154,311	154,311	31,809.88	17,078.41	.00	122,501.12	20.6%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 Pickerill - Pigott							
<u>19001184 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-11,198	-11,198	-1,994.00	-1,059.00	.00	-9,204.00	17.8%*
<u>19001184 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63030 Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	7,453	7,453	865.92	682.01	.00	6,587.08	11.6%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-3,745	-1,128.08	-376.99	.00	-2,616.92	30.1%
TOTAL Forest Preserve	0	0	118,231.31	46,239.09	.00	-118,231.31	100.0%
TOTAL REVENUES	-1,091,803	-1,091,803	-59,254.34	-45,815.18	.00	-1,032,548.66	
TOTAL EXPENSES	1,091,803	1,091,803	177,485.65	92,054.27	.00	914,317.35	
PRIOR FUND BALANCE				195,972.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-118,231.31			
REVISED FUND BALANCE				77,741.10			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
<hr/>							
190111 FP Bond Proceeds 2007							
<hr/>							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	0	-18.11	-18.11	.00	18.11	100.0%
190111 42250 Revenue	0	0	.00	.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	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.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	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	54,313.00	.00	.00	-54,313.00	100.0%*
190111 61400 Trans to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Crplnd	0	54,313	.00	.00	.00	54,313.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,261	606,242.89	-18.11	.00	18.11	100.0%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
<hr/>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<hr/>							
19011171 FP Bond Prds 07 Hoover							
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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
<a href="#">19011171</a>	<a href="#">68530</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011171</a>	<a href="#">68590</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
<hr/>								
19011182 FP Bond Prds 07 Ntr								
<a href="#">19011182</a>	<a href="#">63030</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011182</a>	<a href="#">68300</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr		0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		578,040	606,261	606,242.89	-18.11	.00	18.11	100.0%
TOTAL REVENUES		-200	0	-18.11	-18.11	.00	18.11	
TOTAL EXPENSES		578,240	606,261	606,261.00	.00	.00	.00	
PRIOR FUND BALANCE					606,287.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-606,242.89			
REVISED FUND BALANCE					44.88			

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
<a href="#">190211</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-430,500	-430,500	.00	.00	.00	-430,500.00 .0%*
<a href="#">190211</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-1,300	-1,300	-54.04	-54.04	.00	-1,245.96 4.2%*
<a href="#">190211</a>	<a href="#">43350</a>	<a href="#">Capitalized Interest</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190211</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190211</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190211</a>	<a href="#">68650</a>	<a href="#">Debt Service Interest</a>	30,825	30,825	18,300.00	.00	.00	12,525.00 59.4%
<a href="#">190211</a>	<a href="#">68700</a>	<a href="#">Debt Service Principa</a>	385,000	385,000	385,000.00	.00	.00	.00 100.0%
TOTAL FP Debt Service 2012			-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96-2524.2%
TOTAL FP Debt Service 2012			-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96-2524.2%
TOTAL REVENUES			-431,800	-431,800	-54.04	-54.04	.00	-431,745.96
TOTAL EXPENSES			415,825	415,825	403,300.00	.00	.00	12,525.00
PRIOR FUND BALANCE							924,431.88	
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES							-403,245.96	
REVISED FUND BALANCE							521,185.92	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET				BUDGET	USED
190311 FP Debt Service 2015/2016/2017							
<u>190311 41010 Current Property Tax</u>	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%*
<u>190311 41350 Interest Income</u>	-1,200	-1,200	-220.95	-220.95	.00	-979.05	18.4%*
<u>190311 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>190311 43350 Capitalized Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190311 66500 Miscellaneous Expense</u>	0	475	.00	.00	.00	475.00	.0%
<u>190311 68640 Fiscal Agent Fee</u>	0	950	.00	.00	.00	950.00	.0%
<u>190311 68710 Dbt Srv 2015 Interest</u>	355,018	355,018	177,767.50	.00	.00	177,250.50	50.1%
<u>190311 68720 Dbt Srv 2015 Principa</u>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<u>190311 68730 Dbt Srv 2016 Interest</u>	294,188	294,188	148,093.75	.00	.00	146,094.25	50.3%
<u>190311 68740 Dbt Srv 2016 Principa</u>	100,000	100,000	100,000.00	.00	.00	.00	100.0%
<u>190311 68750 Dbt Srv 2017 Interest</u>	627,625	627,625	348,375.00	.00	.00	279,250.00	55.5%
<u>190311 68760 Dbt Srv 2017 Principa</u>	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
<u>190311 99440 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>190311 99450 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190311 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL REVENUES	-4,606,388	-4,606,388	-220.95	-220.95	.00	-4,606,167.05	
TOTAL EXPENSES	4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	
PRIOR FUND BALANCE				4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,584,015.30			
REVISED FUND BALANCE				638,561.90			

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
<a href="#">190411 41350</a>	<a href="#">Interest Income</a>	-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	1.0%*
<a href="#">190411 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190411 62150</a>	<a href="#">Contractual Services</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">190411 68500</a>	<a href="#">Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	-70.39	-70.39	.00	33,355.39	-.2%
TOTAL FP Restricted Subat Fund		31,430	33,285	-70.39	-70.39	.00	33,355.39	-.2%
TOTAL REVENUES		-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	
TOTAL EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	
PRIOR FUND BALANCE					886,664.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					70.39			
REVISED FUND BALANCE					886,735.07			

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ACCOUNTS FOR:  
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190511 OSLAD Outdoor Rec. Acq.							
<u>190511 40300 Transf. from FP Bnd P</u>	-12,942	-145,308	-158,250.00	.00	.00	12,942.00	108.9%
<u>190511 42970 Grant Award</u>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<u>190511 61420 Trnsf. to FP Capital</u>	0	158,250	.00	.00	.00	158,250.00	.0%
<u>190511 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70040 Supplies</u>	0	5,000	.00	.00	.00	5,000.00	.0%
<u>190511 70050 Contractual Services</u>	0	20,078	.00	.00	.00	20,078.00	.0%
<u>190511 70060 Consultants</u>	5,125	0	.00	.00	.00	.00	.0%
<u>190511 70330 Construction</u>	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL OSLAD Grant	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL REVENUES	-171,192	-303,558	-158,250.00	.00	.00	-145,308.00	
TOTAL EXPENSES	44,048	183,328	.00	.00	.00	183,328.00	

PRIOR FUND BALANCE -133,172.32  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 158,250.00  
REVISED FUND BALANCE 25,077.68

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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>	0	0	.00	.00	.00	.00	.0%
<u>190611 41350 Interest Income</u>	-3,750	0	-28.90	-28.90	.00	28.90	100.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	386,620	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61400 Trans to FP Capital P</u>	0	164,116	164,116.00	.00	.00	.00	100.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL REVENUES	-3,750	0	-28.90	-28.90	.00	28.90	
TOTAL EXPENSES	386,620	164,116	164,116.00	.00	.00	.00	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-164,087.10			
REVISED FUND BALANCE				215,057.59			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
<a href="#">190711 40300 Transf. from FP Bnd P</a>	0	-393,698	-393,698.00	.00	.00	.00	100.0%
<a href="#">190711 40310 50% FP Match Transf.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190711 40330 Transf. fr FP Land Ca</a>	0	-157,514	.00	.00	.00	-157,514.00	.0%*
<a href="#">190711 40340 Transf fr Fox Rvr Blf</a>	0	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">190711 40350 Transf. from Proj. Im</a>	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
<a href="#">190711 40370 Transf. from OSLAD Fu</a>	0	-158,250	.00	.00	.00	-158,250.00	.0%*
<a href="#">190711 41350 Interest Income</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">190711 42490 Other Revenue</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">190711 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190711 43430 Morton Arboretum USFS</a>	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<a href="#">190711 43440 Trail Improvement Esc</a>	-23,177	0	.00	.00	.00	.00	.0%
<a href="#">190711 43740 Land Acq. Grant ICECF</a>	-170,800	-136,640	.00	.00	.00	-136,640.00	.0%*
<a href="#">190711 43750 Preserve Improvements</a>	-10,000	0	.00	.00	.00	.00	.0%
<a href="#">190711 43760 Proj. Fund Deposit ID</a>	-828,200	0	.00	.00	.00	.00	.0%
<a href="#">190711 43770 ICECF K-12 Pollinator</a>	0	-11,000	.00	.00	.00	-11,000.00	.0%*
<a href="#">190711 43780 ICECF Pilot Pollinato</a>	0	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">190711 61360 Transf to FP OSLAD Gr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190711 61370 Transf. to Fox Rvr Bl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190711 61390 Trans to Pickerill-Pi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190711 62160 Equipment</a>	46,447	33,762	.00	.00	.00	33,762.00	.0%
<a href="#">190711 66500 Miscellaneous Expense</a>	0	33,762	563.97	563.97	.00	33,198.03	1.7%
<a href="#">190711 67410 Land / Right of Way A</a>	210,214	210,214	.00	.00	.00	210,214.00	.0%
<a href="#">190711 68500 Project Fund Expenses</a>	0	380,590	.00	.00	.00	380,590.00	.0%
<a href="#">190711 68510 ICECF K-12 Pollinator</a>	0	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">190711 68520 ICECF Pilot Pollinato</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">190711 68530 Preserve Improvements</a>	1,488,485	0	8,948.90	8,948.90	.00	-8,948.90	100.0%*
<a href="#">190711 68590 Building Improvements</a>	60,000	0	.00	.00	.00	.00	.0%
<a href="#">190711 68610 Morton Arboretum Land</a>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Forest Preserve Capital Exp	93,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
19071171 Forest Preserve Capital Exp.							
<a href="#">19071171 62160 Equipment</a>	9,000	0	.00	.00	.00	.00	.0%
<a href="#">19071171 68530 Preserve Improvemen</a>	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
<a href="#">19071182 68300 Natural Areas Manag</a>	92,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL	Forest Preserve Capital Exp	204,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
	TOTAL REVENUES	-1,711,632	-1,091,418	-557,814.00	.00	.00	-533,604.00	
	TOTAL EXPENSES	1,916,146	715,328	9,512.87	9,512.87	.00	705,815.13	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				548,301.13			
	REVISED FUND BALANCE				548,301.13			

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
<a href="#">190811 40300</a>	<a href="#">Transf. from FP Bnd P</a>	-44,375	0	.00	.00	.00	.00	.0%
<a href="#">190811 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42970</a>	<a href="#">Grant Award</a>	-177,100	0	.00	.00	.00	.00	.0%
<a href="#">190811 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 68530</a>	<a href="#">Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70330</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-221,475	0	.00	.00	.00	.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
<u>190911</u>	<u>40120</u>	<u>Transf. from Transn S</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>	<u>Transf. from FP Bnd P</u>	0	-54,313	-54,313.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>	<u>Grant Award</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>	<u>Transf. to FP Bnd Prd</u>	15,000	30,000	.00	.00	30,000.00	.0%
<u>190911</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	15,000	15,000	.00	.00	15,000.00	.0%
<u>190911</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-54,313.00	.00	15,000.00	138.2%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-54,313.00	.00	15,000.00	138.2%
TOTAL REVENUES			-30,000	-84,313	-54,313.00	.00	-30,000.00	
TOTAL EXPENSES			30,000	45,000	.00	.00	45,000.00	
PRIOR FUND BALANCE					-39,312.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					54,313.00			
REVISED FUND BALANCE					15,000.43			

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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>	-32,000	0	.00	.00	.00	.00	.0%
<u>191011 42910 Land Cash</u>	0	-157,514	.00	.00	.00	-157,514.00	.0%*
<u>191011 61300 Transf. to FP Bnd Prd</u>	189,514	157,514	.00	.00	.00	157,514.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-32,000	-157,514	.00	.00	.00	-157,514.00	
TOTAL EXPENSES	189,514	157,514	.00	.00	.00	157,514.00	
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								
<a href="#">191111 40020</a>	<a href="#">Transf. from Forest P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191111 40320</a>	<a href="#">Transf. from FP Opera</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191111 68990</a>	<a href="#">Claims</a>	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
<hr/>								
800008	Forest Preserve Bond Prd 2009							
<u>800008</u>	<u>99680</u>							
	Project Fund Expense	0	0	.00	.00	.00	.00	.0%
<u>800008</u>	<u>99690</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
						.00		
						.00		
						.00		

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ACCOUNTS FOR: 8001	Admin Bldg. Bond Proceeds 11	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800108 Admin Bldg. Bond Proceeds 11								
<hr/>								
<a href="#">800108 99660</a>	<a href="#">Trans to Cap. Imprv.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800108 99670</a>	<a href="#">Bond Proceeds</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 8002	Aurora Election Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800206 Aurora Election Commission								
<hr/>								
<a href="#">800206 99640</a>	<a href="#">Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800206 99650</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission		0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 8003 K-9 Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800320 K-9 Grant Fund							
<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								
<a href="#">800508 99420</a>	<a href="#">Transfer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800508 99430</a>	<a href="#">Interest</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion		0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-6,500	-6,500	-35.84	-35.84	.00	-6,464.16	.6%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	.00	.00	.00	-8,981.28	.0%*
910024 47100 Sharing - Oswego PD	-159,409	-159,409	.00	.00	.00	-159,409.11	.0%*
910024 47110 Sharing - Plano PD	-65,092	-65,092	.00	.00	.00	-65,091.63	.0%*
910024 47120 Sharing - Yorkville P	-86,168	-86,168	-86,168.45	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-291,773	-291,773	-72,445.11	-72,445.11	.00	-219,327.56	24.8%*
910024 47140 Sharing - Bristol-Ken	-25,299	-25,299	.00	.00	.00	-25,299.28	.0%*
910024 47150 Sharing - Lisbon-Sewa	-1,332	-1,332	-1,331.54	-1,331.54	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-11,451	-11,451	-11,451.25	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-3,018	-3,018	-3,018.16	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-47,669	-47,669	.00	.00	.00	-47,669.16	.0%*
910024 47190 Service Fee - Sandwic	-21,375	-21,375	-3,562.56	-1,781.28	.00	-17,812.83	16.7%*
910024 47200 Service Fee - Montgom	-20,674	-20,674	-5,169.55	.00	.00	-15,504.64	25.0%*
910024 47210 Service Fee Aurora T	-14,296	-14,296	-3,574.00	.00	.00	-10,721.99	25.0%*
910024 47230 Service Fee - Kendall	-192,357	-192,357	-192,357.35	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,134	-12,134	-3,033.44	.00	.00	-9,100.31	25.0%*
910024 51200 Salaries - Director	118,230	118,230	19,035.44	10,017.72	.00	99,195.01	16.1%
910024 51230 Salaries - Supervisor	161,366	161,366	30,092.98	10,861.20	.00	131,273.42	18.6%
910024 51280 Salaries - Admin. Ass	59,731	59,731	9,078.11	4,491.81	.00	50,652.89	15.2%
910024 51490 Salaries - Operators	1,280,790	1,280,790	188,297.80	97,633.52	.00	1,092,491.91	14.7%
910024 51500 Salaries - Assistant	101,767	101,767	15,656.40	7,828.20	.00	86,110.31	15.4%
910024 51510 Holiday Pay	77,942	77,942	16,824.96	16,824.96	.00	61,116.96	21.6%
910024 51520 Salaries - Training	9,715	9,715	1,759.92	931.78	.00	7,955.17	18.1%
910024 51540 Salaries - Overtime	172,006	172,006	49,328.40	22,870.22	.00	122,677.20	28.7%
910024 51600 Salaries - Operations	90,911	90,911	6,935.46	6,935.46	.00	83,975.61	7.6%
910024 62000 Office Supplies	4,000	4,000	304.96	274.51	.00	3,695.04	7.6%
910024 62010 Postage	500	500	67.25	21.05	.00	432.75	13.5%
910024 62030 Dues	900	900	600.00	120.00	.00	300.00	66.7%
910024 62040 Conferences	11,500	11,500	634.32	105.00	.00	10,865.68	5.5%
910024 62050 Mileage	2,600	2,600	.00	.00	.00	2,600.00	.0%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	39,976	39,976	7,725.00	7,725.00	.00	32,251.36	19.3%
910024 62160 Equipment	4,000	4,000	267.51	179.35	.00	3,732.49	6.7%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	645.30	214.82	.00	13,154.70	4.7%
910024 62280 Cyber Insurance	1,868	1,868	2,349.00	.00	.00	-481.05	125.8%*
910024 65460 State Unemployment Co	10,000	10,000	195.52	195.52	.00	9,804.48	2.0%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>910024 66020 Leads</u>	36,850	36,850	3,141.00	1,570.50	.00	33,709.00	8.5%
<u>910024 66030 Employee Exp (Screeni</u>	2,300	2,300	721.63	686.63	.00	1,578.37	31.4%
<u>910024 66050 Interpretation Servic</u>	850	850	132.05	100.50	.00	717.95	15.5%
<u>910024 66060 Legal</u>	4,000	4,000	1,365.00	48.75	.00	2,635.00	34.1%
<u>910024 66070 Utilities - Electric</u>	3,500	3,500	497.83	265.25	.00	3,002.17	14.2%
<u>910024 66080 Utilities - Propane</u>	500	500	.00	.00	.00	500.00	.0%
<u>910024 66090 Utilities - Internet</u>	1,500	1,500	236.70	118.35	.00	1,263.30	15.8%
<u>910024 66100 Everbridge</u>	25,480	25,480	.00	.00	.00	25,480.01	.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	11,600	11,600	5,535.20	.00	.00	6,064.80	47.7%
<u>910024 66120 Misc. Refund</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	341,775	341,775	64,674.08	42,678.06	.00	277,100.92	18.9%
<u>910024 66140 Emplr. IMRF and SSI t</u>	344,028	344,028	42,468.72	14,663.61	.00	301,559.30	12.3%
<u>910024 66150 Workmen's Comp to Cty</u>	3,651	3,651	3,233.00	.00	.00	418.42	88.5%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	25,795	25,795	24,645.00	.00	.00	1,150.35	95.5%
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	221,603	221,603	114,301.29	171,768.00	.00	107,301.57	51.6%
TOTAL Operations	221,603	221,603	114,301.29	171,768.00	.00	107,301.57	51.6%
TOTAL REVENUES	-2,742,529	-2,742,529	-382,147.25	-75,593.77	.00	-2,360,381.95	
TOTAL EXPENSES	2,964,132	2,964,132	496,448.54	247,361.77	.00	2,467,683.52	
PRIOR FUND BALANCE				1,775,590.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-114,301.29			
REVISED FUND BALANCE				1,661,289.15			

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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	-269.52	.00	.00	269.52	100.0%
910124 47410 Employee Contr. - Uni	0	0	-936.00	.00	.00	936.00	100.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	-390.00	.00	.00	390.00	100.0%
910124 47440 Employee Contr. - Ter	0	0	-128.00	.00	.00	128.00	100.0%
910124 47450 Employee Contr. - Fed	0	0	-18,777.24	.00	.00	18,777.24	100.0%
910124 47460 Employee Contr. - Sta	0	0	-6,922.18	.00	.00	6,922.18	100.0%
910124 47470 Employee Share - FICA	0	0	-11,558.88	.00	.00	11,558.88	100.0%
910124 47480 Employee Share -IMRF	0	0	-8,539.78	.00	.00	8,539.78	100.0%
910124 47490 EE Share Health and	0	0	-6,022.06	.00	.00	6,022.06	100.0%
910124 47500 Employee Contr. - HSA	0	0	-815.20	.00	.00	815.20	100.0%
910124 47510 Employee Contr. - Vis	0	0	-231.31	.00	.00	231.31	100.0%
910124 47520 EE Contr Supplel Life	0	0	-228.14	.00	.00	228.14	100.0%
910124 47530 Employee Contr. - FSA	0	0	-250.00	.00	.00	250.00	100.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	-18.96	.00	.00	18.96	100.0%
910124 52000 Remit to IMRF	0	0	23,861.89	15,322.11	.00	-23,861.89	100.0%*
910124 52010 Remit to IRS	0	0	24,720.22	13,161.34	.00	-24,720.22	100.0%*
910124 52020 Remit to State of Ill	0	0	6,922.18	.00	.00	-6,922.18	100.0%*
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	269.52	.00	.00	-269.52	100.0%*
910124 52060 Term Life	0	0	128.00	.00	.00	-128.00	100.0%*
910124 52070 Nationwide	0	0	390.00	.00	.00	-390.00	100.0%*
910124 52080 FSA / DCSA	0	0	250.00	.00	.00	-250.00	100.0%*
910124 52090 HSA Additional	0	0	815.20	.00	.00	-815.20	100.0%*
910124 52100 Legal Shield	0	0	18.96	.00	.00	-18.96	100.0%*
910124 52110 Vision	0	0	231.31	.00	.00	-231.31	100.0%*
910124 52140 Union Dues	0	0	936.00	.00	.00	-936.00	100.0%*
910124 52150 Supplemental Life	0	0	228.14	.00	.00	-228.14	100.0%*
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	18,777.24	.00	.00	-18,777.24	100.0%*
910124 52180 Health and Dental Ins	0	0	25,417.14	19,395.08	.00	-25,417.14	100.0%*
TOTAL Payroll Clearing Account	0	0	47,878.53	47,878.53	.00	-47,878.53	100.0%
TOTAL Payroll Clearing Account	0	0	47,878.53	47,878.53	.00	-47,878.53	100.0%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	102,965.80	47,878.53	.00	-102,965.80	
PRIOR FUND BALANCE				63.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-47,878.53			
REVISED FUND BALANCE				-47,814.58			

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ACCOUNTS FOR:  
9102 ETSB 911 Board

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	.00	.00	.00	-13,286.78	.0%*
910224 47010 Interest Income	-30,000	-30,000	-1,084.91	-1,084.91	.00	-28,915.09	3.6%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-466,093.79	-154,699.73	.00	-933,906.21	33.3%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-166,829	-166,829	-13,286.78	.00	.00	-153,542.51	8.0%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	11,500	11,500	.00	.00	.00	11,500.00	.0%
910224 62140 Annual Contracts / Se	405,842	405,842	34,143.96	4,980.96	.00	371,698.04	8.4%
910224 62160 Equipment	12,000	12,000	521.33	354.33	.00	11,478.67	4.3%
910224 62200 Support - Mapping	25,000	25,000	480.00	.00	.00	24,520.00	1.9%
910224 62210 Support - IT	79,310	79,310	8,236.25	240.00	.00	71,073.75	10.4%
910224 62220 Support - Radios	20,000	20,000	2,743.60	1,237.80	.00	17,256.40	13.7%
910224 62230 Support - Phones	1,000	1,000	326.25	.00	.00	673.75	32.6%
910224 62240 Reoccurring Monthly E	22,500	22,500	3,581.06	1,790.53	.00	18,918.94	15.9%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	.00	.00	.00	3,500.00	.0%
910224 62300 Legal Fees	8,000	8,000	1,062.50	.00	.00	6,937.50	13.3%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,500	4,500	.00	.00	.00	4,500.00	.0%
910224 66500 Miscellaneous Expense	9,000	9,000	115.90	.00	.00	8,884.10	1.3%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	636,536	636,536	-429,254.63	-147,181.02	.00	1,065,790.56	-67.4%
TOTAL ETSB 911 Board	636,536	636,536	-429,254.63	-147,181.02	.00	1,065,790.56	-67.4%
TOTAL REVENUES	-1,619,116	-1,619,116	-480,465.48	-155,784.64	.00	-1,138,650.59	
TOTAL EXPENSES	2,255,652	2,255,652	51,210.85	8,603.62	.00	2,204,441.15	
PRIOR FUND BALANCE				2,791,496.36			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				429,254.63			
REVISED FUND BALANCE				3,220,750.99			

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ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
<u>910324</u>	<u>41710</u>	<u>Over/Short</u>	0	0	.00	.00	.00	.00
<u>910324</u>	<u>47600</u>	<u>Transf. from ETSB Fun</u>	-100,000	-100,000	.00	.00	-100,000.00	.00*
<u>910324</u>	<u>67150</u>	<u>Lease Payment</u>	100,000	100,000	25,000.00	25,000.00	75,000.00	25.0%
<u>910324</u>	<u>68590</u>	<u>Building Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL ETSB Building Fund		0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
TOTAL ETSB Building Fund		0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000	100,000	25,000.00	25,000.00	.00	75,000.00	
PRIOR FUND BALANCE					1,425,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-25,000.00			
REVISED FUND BALANCE					1,400,000.00			

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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	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00 .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	-8,500.00	.00	.00	8,500.00 100.0%
910424	47810	Plano PD Reimb.	0	0	.00	.00	.00	.00 .0%
910424	47820	Yorkville PD Reimb.	0	0	.00	.00	.00	.00 .0%
910424	47830	Montgomery PD Reimb.	0	0	.00	.00	.00	.00 .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	-12,877.70	.00	.00	12,877.70 100.0%
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	.00	.00	.00	.00 .0%
910424	62160	Equipment	1,797,700	1,797,700	94,797.42	47,768.46	.00	1,702,902.58 5.3%
TOTAL ETSB Equipment Fund		289,700	289,700	69,419.72	47,768.46	.00	220,280.28	24.0%
TOTAL ETSB Equipment Fund		289,700	289,700	69,419.72	47,768.46	.00	220,280.28	24.0%
TOTAL REVENUES		-1,508,000	-1,508,000	-25,377.70	.00	.00	-1,482,622.30	
TOTAL EXPENSES		1,797,700	1,797,700	94,797.42	47,768.46	.00	1,702,902.58	
PRIOR FUND BALANCE					2,349,184.76			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-69,419.72			
REVISED FUND BALANCE					2,279,765.04			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	9,866,565	5,808,592.83	1,396,767.23	.00	4,057,972.66	58.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 2
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				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: Y				
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	