

06/09/2021 09:00
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR:
1010 Collector

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

101008 Collector

| | | | | | | | | |
|-----------------|-----------------------|---|---|------------|-----------|-----|------------|---------|
| 101008 49000 | Current Tax Collectio | 0 | 0 | -39,490.63 | -5,022.34 | .00 | 39,490.63 | 100.0% |
| 101008 49010 | Back Taxes | 0 | 0 | -4,390.36 | -497.84 | .00 | 4,390.36 | 100.0% |
| 101008 49020 | Penalties | 0 | 0 | -4,015.66 | -117.79 | .00 | 4,015.66 | 100.0% |
| 101008 49030 | Tax Sale & Publicatio | 0 | 0 | -490.00 | -370.00 | .00 | 490.00 | 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 | -12,034.58 | -1,156.49 | .00 | 12,034.58 | 100.0% |
| 101008 49090 | Interest Income | 0 | 0 | 30.98 | -.04 | .00 | -30.98 | 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 | 6,939.07 | .00 | .00 | -6,939.07 | 100.0%* |
| 101008 69960 | Sale in Error Refunds | 0 | 0 | 36,109.50 | .00 | .00 | -36,109.50 | 100.0%* |
| 101008 69970 | Interest Distribution | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Collector | | 0 | 0 | -17,346.68 | -7,164.50 | .00 | 17,346.68 | 100.0% |
| TOTAL Collector | | 0 | 0 | -17,346.68 | -7,164.50 | .00 | 17,346.68 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -60,395.25 | -7,164.50 | .00 | 60,395.25 | |
| TOTAL EXPENSES | | 0 | 0 | 43,048.57 | .00 | .00 | -43,048.57 | |

| | |
|---------------------------------------------------|------------|
| PRIOR FUND BALANCE | 266,745.50 |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | 17,346.68 |
| REVISED FUND BALANCE | 284,092.18 |

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <u>11000222 Assessments</u> | | | | | | | |
| 11000222 41390 Assessment Revenue | -3,000 | -3,000 | -87.95 | -75.00 | .00 | -2,912.05 | 2.9%* |
| 11000222 51010 Salaries - Dept. He | 92,250 | 92,250 | 36,900.03 | 10,644.24 | .00 | 55,349.97 | 40.0% |
| 11000222 51030 Salaries - Clerical | 151,996 | 151,996 | 64,442.69 | 17,538.03 | .00 | 87,553.31 | 42.4% |
| 11000222 51540 Salaries - Overtime | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11000222 62000 Office Supplies | 1,250 | 1,250 | 295.92 | 50.82 | .00 | 954.08 | 23.7% |
| 11000222 62010 Postage | 21,000 | 21,000 | 295.33 | 88.06 | .00 | 20,704.67 | 1.4% |
| 11000222 62020 Subscriptions / Boo | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000222 62030 Dues | 560 | 560 | 545.00 | .00 | .00 | 15.00 | 97.3% |
| 11000222 62050 Mileage | 270 | 270 | .00 | .00 | .00 | 270.00 | .0% |
| 11000222 62060 Training | 3,000 | 3,000 | 909.86 | 169.86 | .00 | 2,090.14 | 30.3% |
| 11000222 62090 Legal Publications | 38,000 | 38,000 | .00 | .00 | .00 | 38,000.00 | .0% |
| 11000222 62150 Contractual Service | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 11000222 62190 Printing | 9,000 | 9,000 | 2,782.05 | .00 | .00 | 6,217.95 | 30.9% |
| 11000222 62660 Supervisor Of Asses | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000222 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Assessments | 319,326 | 319,326 | 106,082.93 | 28,416.01 | .00 | 213,243.07 | 33.2% |
| <u>11000224 Farmland Review</u> | | | | | | | |
| 11000224 51090 Salaries - Per Diem | 180 | 180 | .00 | .00 | .00 | 180.00 | .0% |
| 11000224 62050 Mileage | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 11000224 62090 Legal Publications | 153 | 153 | .00 | .00 | .00 | 153.00 | .0% |
| 11000224 62670 GIS - Mapping | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Farmland Review | 353 | 353 | .00 | .00 | .00 | 353.00 | .0% |
| <u>11000314 Circuit Court Clerk</u> | | | | | | | |
| 11000314 41290 Circuit Clerk Fees | -1,220,000 | -1,220,000 | -498,220.17 | -118,163.14 | .00 | -721,779.83 | 40.8%* |
| 11000314 41300 Circuit Court Syste | -3,600 | -3,600 | -3,327.69 | -925.00 | .00 | -272.31 | 92.4%* |
| 11000314 41310 Interstate Compact | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000314 42130 GPS Service Fee | -5,500 | -5,500 | -2,338.00 | -328.00 | .00 | -3,162.00 | 42.5%* |
| 11000314 42140 Periodic Imprisonme | -12,000 | -12,000 | -5,092.00 | -1,049.00 | .00 | -6,908.00 | 42.4%* |
| 11000314 51000 Salaries - Elected | 91,554 | 91,554 | 36,621.62 | 10,563.93 | .00 | 54,932.38 | 40.0% |
| 11000314 51040 Salaries - Deputy C | 601,027 | 601,027 | 237,589.70 | 66,317.19 | .00 | 363,437.30 | 39.5% |

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|-------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>11000314 51460 Salaries - Clerical</u> | 1,500 | 1,500 | 172.26 | .00 | .00 | 1,327.74 | 11.5% |
| <u>11000314 62000 Office Supplies</u> | 10,000 | 10,000 | 6,226.00 | 656.54 | .00 | 3,774.00 | 62.3% |
| <u>11000314 62010 Postage</u> | 8,000 | 8,000 | 3,624.93 | 564.64 | .00 | 4,375.07 | 45.3% |
| <u>11000314 62030 Dues</u> | 1,000 | 1,000 | 1,190.00 | 300.00 | .00 | -190.00 | 119.0%* |
| <u>11000314 62040 Conferences</u> | 5,000 | 5,000 | 212.00 | 196.00 | .00 | 4,788.00 | 4.2% |
| <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 | 1,116.27 | 692.00 | .00 | 11,883.73 | 8.6% |
| <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 | -222,225.08 | -41,174.84 | .00 | -286,293.92 | 43.7% |
| <hr/> | | | | | | | |
| 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 | 27,189.55 | 7,843.14 | .00 | 40,784.45 | 40.0% |
| <u>11000417 51170 Salaries - Deputy C</u> | 55,350 | 55,350 | 22,140.04 | 6,386.55 | .00 | 33,209.96 | 40.0% |
| <u>11000417 51220 On Call</u> | 16,400 | 16,400 | 6,934.25 | 1,543.50 | .00 | 9,465.75 | 42.3% |
| <u>11000417 51530 Per Call</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000417 62000 Office Supplies</u> | 1,500 | 1,500 | 126.81 | 80.84 | .00 | 1,373.19 | 8.5% |
| <u>11000417 62010 Postage</u> | 200 | 200 | 11.80 | .00 | .00 | 188.20 | 5.9% |
| <u>11000417 62030 Dues</u> | 1,400 | 1,400 | 1,065.00 | 190.00 | .00 | 335.00 | 76.1% |
| <u>11000417 62060 Training</u> | 3,000 | 3,000 | 911.92 | .00 | .00 | 2,088.08 | 30.4% |
| <u>11000417 62170 Vehicle Maintenance</u> | 2,500 | 2,500 | 1,550.48 | 24.67 | .00 | 949.52 | 62.0% |
| <u>11000417 62400 Uniforms / Clothing</u> | 750 | 750 | 577.92 | .00 | .00 | 172.08 | 77.1% |
| <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 | 2,308.00 | 715.00 | .00 | 4,692.00 | 33.0% |
| <u>11000417 64940 Morgue Supplies</u> | 2,500 | 2,500 | 194.56 | 44.98 | .00 | 2,305.44 | 7.8% |
| <u>11000417 64950 Bio Hazard Disposal</u> | 1,600 | 1,600 | 660.00 | 110.00 | .00 | 940.00 | 41.3% |
| <u>11000417 64960 Disposition - Indig</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>11000417 64970 Histology</u> | 200 | 200 | 75.00 | .00 | .00 | 125.00 | 37.5% |
| <u>11000417 99830 Mileage</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000417 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Coroner | 190,874 | 190,874 | 63,745.33 | 16,938.68 | .00 | 127,128.67 | 33.4% |
| <hr/> | | | | | | | |
| 11000529 Postage | | | | | | | |
| <u>11000529 42200 Postage Reimbursen</u> | -50,000 | -50,000 | -18,261.42 | -5,462.23 | .00 | -31,738.58 | 36.5%* |

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|-------------------------|----------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 11000529 | 62010 Postage | 1,000 | 1,000 | 10.23 | 1.53 | .00 | 989.77 | 1.0% |
| 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 | 4,478.94 | 2,985.96 | .00 | -978.94 | 128.0%* |
| 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 | -13,772.25 | -2,474.74 | .00 | 19,272.25 | -250.4% |
| 11000530 Administration | | | | | | | | |
| 11000530 | 40020 Transf. from Forest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000530 | 40030 Transf. from Animal | -54,232 | -54,232 | -6,909.53 | .00 | .00 | -47,322.47 | 12.7%* |
| 11000530 | 40040 Transf. from VAC | -24,323 | -24,323 | -10,067.57 | .00 | .00 | -14,255.43 | 41.4%* |
| 11000530 | 40050 Transf. from GIS Ma | -62,161 | -62,161 | -21,419.13 | .00 | .00 | -40,741.87 | 34.5%* |
| 11000530 | 40060 Transf. from Probat | -6,000 | -6,000 | .00 | .00 | .00 | -6,000.00 | .0%* |
| 11000530 | 40070 Transf. from Adult | 0 | 0 | -3,424.61 | .00 | .00 | 3,424.61 | 100.0% |
| 11000530 | 40080 Transf. from HHS | -684,955 | -684,955 | -273,521.85 | .00 | .00 | -411,433.15 | 39.9%* |
| 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 | -759,384.55 | -151,876.91 | .00 | -1,063,138.45 | 41.7%* |
| 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 | -203,476.27 | -112,643.90 | .00 | -186,523.73 | 52.2%* |
| 11000530 | 41030 State Income Tax | -2,300,000 | -2,300,000 | -1,049,635.03 | -308,908.77 | .00 | -1,250,364.97 | 45.6%* |
| 11000530 | 41040 Local Use Tax | -900,000 | -900,000 | -328,040.67 | -73,141.07 | .00 | -571,959.33 | 36.4%* |
| 11000530 | 41050 State Sales Tax | -530,000 | -530,000 | -134,374.56 | -48,200.72 | .00 | -395,625.44 | 25.4%* |
| 11000530 | 41060 Franchise Tax | -307,575 | -307,575 | -131,785.78 | -39,769.50 | .00 | -175,789.22 | 42.8%* |
| 11000530 | 41070 Local Share Cannabi | 0 | 0 | -11,251.68 | -2,841.52 | .00 | 11,251.68 | 100.0% |
| 11000530 | 41080 State Comp State At | -151,089 | -151,089 | -52,376.40 | -13,094.10 | .00 | -98,712.60 | 34.7%* |
| 11000530 | 41090 State Comp - Prob. | -786,830 | -786,830 | -264,023.72 | -264,023.72 | .00 | -522,806.28 | 33.6%* |
| 11000530 | 41100 State Comp - Supv. | -42,350 | -42,350 | -15,375.00 | -4,125.00 | .00 | -26,975.00 | 36.3%* |
| 11000530 | 41110 State Comp - Public | -104,846 | -104,846 | -35,788.44 | -8,947.11 | .00 | -69,057.56 | 34.1%* |
| 11000530 | 41140 1/4 Cent Sales Tax | -3,075,000 | -3,075,000 | -862,826.89 | -276,799.40 | .00 | -2,212,173.11 | 28.1%* |
| 11000530 | 41430 KenCom Operations R | -92,700 | -92,700 | .00 | .00 | .00 | -92,700.00 | .0%* |
| 11000530 | 42220 Compost Fees | -20,000 | -20,000 | -736.86 | .00 | .00 | -19,263.14 | 3.7%* |
| 11000530 | 51280 Salaries - Admin. A | 107,323 | 107,323 | 33,230.72 | 12,467.07 | .00 | 74,092.28 | 31.0% |
| 11000530 | 51350 Salaries - Adminis | 228,488 | 228,488 | 91,989.47 | 26,363.52 | .00 | 136,498.53 | 40.3% |

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| 11000530 51450 Temporary Salaries | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11000530 51540 Salaries - Overtime | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11000530 62000 Office Supplies | 1,850 | 1,850 | 820.83 | 447.87 | .00 | 1,029.17 | 44.4% |
| 11000530 62010 Postage | 500 | 500 | 96.94 | 19.29 | .00 | 403.06 | 19.4% |
| 11000530 62020 Subscriptions / Boo | 315 | 315 | 224.85 | .00 | .00 | 90.15 | 71.4% |
| 11000530 62030 Dues | 1,655 | 1,655 | 424.00 | .00 | .00 | 1,231.00 | 25.6% |
| 11000530 62040 Conferences | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11000530 62050 Mileage | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 11000530 62060 Training | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11000530 62070 Cellular Phones | 1,000 | 1,000 | 533.38 | 132.32 | .00 | 466.62 | 53.3% |
| 11000530 62150 Contractual Service | 750 | 750 | 10,300.00 | -2,000.00 | .00 | -9,550.00 | 1373.3%* |
| 11000530 62290 Labor/Union Negotia | 1 | 1 | .00 | .00 | .00 | 1.00 | .0% |
| 11000530 62300 Legal Fees | 400 | 400 | 4,213.91 | .00 | .00 | -3,813.91 | 1053.5%* |
| 11000530 62370 County Supplies | 800 | 800 | 1,000.69 | 115.98 | .00 | -200.69 | 125.1%* |
| 11000530 62690 Administration | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000530 65610 Advertisements | 800 | 800 | -70.43 | .00 | .00 | 870.43 | -8.8% |
| 11000530 65660 Employee Recognitio | 5,500 | 5,500 | 337.75 | 63.05 | .00 | 5,162.25 | 6.1% |
| 11000530 65700 Mayor's and Manager | 725 | 725 | .00 | .00 | .00 | 725.00 | .0% |
| 11000530 65720 Settlements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000530 65760 Notaries | 1,000 | 1,000 | 1,566.00 | 564.00 | .00 | -566.00 | 156.6%* |
| 11000530 99820 Flu Shots | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000530 99930 Mapping Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000530 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Administration | -22,901,874 | -22,901,874 | -4,019,750.43 | -1,266,198.62 | .00 | -18,882,123.57 | 17.6% |
| 11000606 County Clerk And Recorder | | | | | | | |
| 11000606 41120 State Comp - Electi | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0%* |
| 11000606 41160 County Real Estate | -450,000 | -450,000 | -218,055.25 | -63,959.75 | .00 | -231,944.75 | 48.5%* |
| 11000606 41210 County Clerk Fees | -325,000 | -325,000 | -204,607.50 | -56,792.50 | .00 | -120,392.50 | 63.0%* |
| 11000606 41220 Recorder's Miscella | -35,000 | -35,000 | -27,838.75 | -5,585.50 | .00 | -7,161.25 | 79.5%* |
| 11000606 51000 Salaries - Elected | 102,934 | 102,934 | 41,173.60 | 11,877.00 | .00 | 61,760.40 | 40.0% |
| 11000606 51040 Salaries - Deputy C | 37,833 | 37,833 | 17,716.26 | 6,948.37 | .00 | 20,116.74 | 46.8% |
| 11000606 51450 Temporary Salaries | 12,000 | 12,000 | 1,200.00 | .00 | .00 | 10,800.00 | 10.0% |
| 11000606 62000 Office Supplies | 10,000 | 10,000 | 1,823.06 | 522.34 | .00 | 8,176.94 | 18.2% |
| 11000606 62010 Postage | 8,000 | 8,000 | 1,973.32 | 568.26 | .00 | 6,026.68 | 24.7% |
| 11000606 62020 Subscriptions / Boo | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11000606 62030 Dues | 690 | 690 | 790.00 | .00 | .00 | -100.00 | 114.5%* |
| 11000606 62040 Conferences | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11000606 62050 Mileage | 500 | 500 | 84.00 | 84.00 | .00 | 416.00 | 16.8% |
| 11000606 62090 Legal Publications | 1,200 | 1,200 | 168.02 | .00 | .00 | 1,031.98 | 14.0% |

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|---------------------------------|---------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 11000606 | 62150 Contractual Service | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 11000606 | 62520 County Clerk | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000606 | 64110 Birth & Death Reg | 3,150 | 3,150 | 787.50 | .00 | .00 | 2,362.50 | 25.0% |
| 11000606 | 64120 Rebinding Old Recor | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000606 | 65750 General Insurance B | 5,000 | 5,000 | 1,419.50 | 787.50 | .00 | 3,580.50 | 28.4% |
| 11000606 | 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Clerk And Recorder | | -633,643 | -633,643 | -383,366.24 | -105,550.28 | .00 | -250,276.76 | 60.5% |
| 11000607 Elections | | | | | | | | |
| 11000607 | 41230 County Clerk Electi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000607 | 51040 Salaries - Deputy C | 233,641 | 233,641 | 78,015.64 | 20,538.42 | .00 | 155,625.36 | 33.4% |
| 11000607 | 51140 Election Judges | 40,000 | 40,000 | 43,410.06 | 43,063.06 | .00 | -3,410.06 | 108.5%* |
| 11000607 | 51540 Salaries - Overtime | 5,000 | 5,000 | 3,006.31 | 3,006.31 | .00 | 1,993.69 | 60.1% |
| 11000607 | 62010 Postage | 35,000 | 35,000 | 2,110.03 | 377.19 | .00 | 32,889.97 | 6.0% |
| 11000607 | 62050 Mileage | 1,000 | 1,000 | 150.92 | 150.92 | .00 | 849.08 | 15.1% |
| 11000607 | 62090 Legal Publications | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 11000607 | 62150 Contractual Service | 120,000 | 120,000 | 77,720.90 | .00 | .00 | 42,279.10 | 64.8% |
| 11000607 | 62530 Election Cost | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000607 | 64200 Election Judge Scho | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11000607 | 64210 Ballots | 55,000 | 55,000 | 38,724.00 | .00 | .00 | 16,276.00 | 70.4% |
| 11000607 | 64220 Voter Registration | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 11000607 | 64240 Polling Place Renta | 6,000 | 6,000 | 3,005.00 | 480.00 | .00 | 2,995.00 | 50.1% |
| 11000607 | 64260 Election Extra Help | 25,000 | 25,000 | 6,420.00 | 6,320.00 | .00 | 18,580.00 | 25.7% |
| 11000607 | 64270 Elections Supplies | 55,000 | 55,000 | 6,075.57 | 899.31 | .00 | 48,924.43 | 11.0% |
| 11000607 | 64280 Polling Place Deliv | 15,000 | 15,000 | 8,708.91 | 8,708.91 | .00 | 6,291.09 | 58.1% |
| 11000607 | 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Elections | | 604,141 | 604,141 | 267,347.34 | 83,544.12 | .00 | 336,793.66 | 44.3% |
| 110008 General Fund | | | | | | | | |
| 110008 | 41710 Over/Short | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 Treasurer | | | | | | | | |
| 11000825 | 40020 Transf. from Forest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11000825 41150 Property Tax Late P | -325,000 | -325,000 | .00 | .00 | .00 | -325,000.00 | .0%* |
| 11000825 41350 Interest Income | -100,000 | -100,000 | -9,133.14 | -1,909.82 | .00 | -90,866.86 | 9.1%* |
| 11000825 41400 Treasurer Fees | -21,000 | -21,000 | -20.00 | -5.00 | .00 | -20,980.00 | .1%* |
| 11000825 41430 KenCom Operations R | 0 | 0 | -38,625.00 | -7,725.00 | .00 | 38,625.00 | 100.0%* |
| 11000825 41700 Miscellaneous Incom | -30,000 | -30,000 | -22,725.05 | -13,822.65 | .00 | -7,274.95 | 75.8%* |
| 11000825 42170 Health Ins. Employe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 42180 Health Insurance CO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 42190 Health Ins. Employe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 42230 Health Insurance Ke | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 42890 Rental Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 51000 Salaries - Elected | 102,934 | 102,934 | 41,173.60 | 11,877.00 | .00 | 61,760.40 | 40.0% |
| 11000825 51100 Salaries - Deputy T | 341,294 | 341,294 | 131,020.22 | 40,880.07 | .00 | 210,273.78 | 38.4% |
| 11000825 51190 Salaries - Security | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 11000825 51450 Temporary Salaries | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 51540 Salaries - Overtime | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 62000 Office Supplies | 4,500 | 4,500 | 2,100.05 | .00 | .00 | 2,399.95 | 46.7% |
| 11000825 62010 Postage | 25,000 | 25,000 | 17,731.78 | 17,567.62 | .00 | 7,268.22 | 70.9% |
| 11000825 62030 Dues | 800 | 800 | 500.00 | 500.00 | .00 | 300.00 | 62.5% |
| 11000825 62040 Conferences | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 11000825 62050 Mileage | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11000825 62090 Legal Publications | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 11000825 62150 Contractual Service | 5,000 | 5,000 | 3,708.48 | 684.67 | .00 | 1,291.52 | 74.2% |
| 11000825 62680 Treasurer | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 65400 Payroll Materials | 4,000 | 4,000 | 2,077.65 | .00 | .00 | 1,922.35 | 51.9% |
| 11000825 65410 HR Expenses | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11000825 66320 Remit to State Uncl | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000825 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Treasurer | 17,728 | 17,728 | 127,808.59 | 48,046.89 | .00 | -110,080.59 | 720.9% |

11000827 Employee Bfits Health/Unemply.

| | | | | | | | |
|----------------------------------------------------|------------|------------|--------------|------------|-----|---------------|---------|
| 11000827 41430 KenCom Operations R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000827 42170 Health Ins. Employe | -1,467,439 | -1,467,439 | -152,992.78 | -7,650.70 | .00 | -1,314,446.22 | 10.4%* |
| 11000827 42180 Health Insurance CO | -143,278 | -143,278 | -60,904.88 | -17,494.65 | .00 | -82,373.12 | 42.5%* |
| 11000827 42190 Health Ins. Employe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000827 42230 Health Insurance Ke | -323,514 | -323,514 | -64,949.60 | -87.36 | .00 | -258,564.40 | 20.1%* |
| 11000827 52190 Accidental Insuranc | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000827 65460 State Unemployment | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 11000827 65470 Health Insurance Pr | 5,830,200 | 5,830,200 | 1,794,430.19 | 380,126.99 | .00 | 4,035,769.81 | 30.8% |
| 11000827 65480 Employee Reimburse | 0 | 0 | 174.43 | .00 | .00 | -174.43 | 100.0%* |
| 11000827 65600 Wellness Program | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <u>11000827 65650 Employee Assistance</u> | 6,600 | 6,600 | .00 | .00 | .00 | 6,600.00 | .0% |
| <u>11000827 68010 Broker Fees</u> | 40,200 | 40,200 | 13,400.00 | 3,350.00 | .00 | 26,800.00 | 33.3% |
| TOTAL Employee Bfits Health/Unemp | 3,977,769 | 3,977,769 | 1,529,157.36 | 358,244.28 | .00 | 2,448,611.64 | 38.4% |
| <u>11000828 Contract Srvs. Audit/Prpty Tax</u> | | | | | | | |
| <u>11000828 65430 Financial / Payroll</u> | 52,000 | 52,000 | 831.04 | 831.04 | .00 | 51,168.96 | 1.6% |
| <u>11000828 65440 Property Tax Softwa</u> | 90,000 | 90,000 | 20,832.98 | .00 | .00 | 69,167.02 | 23.1% |
| <u>11000828 65490 Auditing & Accounti</u> | 56,350 | 56,350 | 6,412.50 | .00 | .00 | 49,937.50 | 11.4% |
| TOTAL Contract Srvs. Audit/Prpty | 198,350 | 198,350 | 28,076.52 | 831.04 | .00 | 170,273.48 | 14.2% |
| <u>11000912 Emergency Mangagement Agency</u> | | | | | | | |
| <u>11000912 41280 IEMA Grant Reimburs</u> | -60,000 | -60,000 | -51,482.63 | .00 | .00 | -8,517.37 | 85.8%* |
| <u>11000912 51030 Salaries - Clerical</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 51200 Salaries - Director</u> | 71,750 | 71,750 | 28,700.05 | 8,278.86 | .00 | 43,049.95 | 40.0% |
| <u>11000912 62000 Office Supplies</u> | 2,350 | 2,350 | 19,826.98 | 9,046.41 | .00 | -17,476.98 | 843.7%* |
| <u>11000912 62010 Postage</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62030 Dues</u> | 250 | 250 | 195.00 | .00 | .00 | 55.00 | 78.0% |
| <u>11000912 62040 Conferences</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62050 Mileage</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62060 Training</u> | 2,500 | 2,500 | 138.00 | 106.00 | .00 | 2,362.00 | 5.5% |
| <u>11000912 62070 Cellular Phones</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62080 Travel</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>11000912 62150 Contractual Service</u> | 1,660 | 1,660 | 348.88 | 210.19 | .00 | 1,311.12 | 21.0% |
| <u>11000912 62160 Equipment</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>11000912 62170 Vehicle Maintenance</u> | 2,540 | 2,540 | 420.77 | 159.99 | .00 | 2,119.23 | 16.6% |
| <u>11000912 62180 Gasoline / Fuel / O</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62190 Printing</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 62270 Utilities</u> | 819 | 819 | 421.16 | 172.34 | .00 | 397.84 | 51.4% |
| <u>11000912 62400 Uniforms / Clothing</u> | 1,500 | 1,500 | 803.56 | 803.56 | .00 | 696.44 | 53.6% |
| <u>11000912 62570 EMA</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 63630 Consultants</u> | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| <u>11000912 64610 Radio / Siren Maint</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000912 70080 Telecommunications</u> | 2,690 | 2,690 | 284.70 | 94.88 | .00 | 2,405.30 | 10.6% |
| <u>11000912 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Emergency Mangagement Agenc | 30,059 | 30,059 | 1,656.47 | 18,872.23 | .00 | 28,402.53 | 5.5% |
| <u>11001001 Facilities Management</u> | | | | | | | |

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Kendall County
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FOR 2021 05

| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11001001 | 41170 | 0 | 0 | -2,205.70 | .00 | .00 | 2,205.70 | 100.0% |
| 11001001 | 51010 | 113,324 | 113,324 | 45,329.65 | 13,075.86 | .00 | 67,994.35 | 40.0% |
| 11001001 | 51020 | 360,477 | 360,477 | 144,402.37 | 41,590.05 | .00 | 216,074.63 | 40.1% |
| 11001001 | 51030 | 43,258 | 43,258 | 17,394.28 | 4,991.31 | .00 | 25,863.72 | 40.2% |
| 11001001 | 51450 | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 11001001 | 51540 | 10,000 | 10,000 | 12,870.86 | 2,103.57 | .00 | -2,870.86 | 128.7%* |
| 11001001 | 62000 | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 11001001 | 62010 | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11001001 | 62050 | 800 | 800 | 167.99 | .00 | .00 | 632.01 | 21.0% |
| 11001001 | 62060 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11001001 | 62070 | 9,250 | 9,250 | 2,849.97 | 541.73 | .00 | 6,400.03 | 30.8% |
| 11001001 | 62140 | 340,000 | 340,000 | 142,052.03 | 28,272.07 | .00 | 197,947.97 | 41.8% |
| 11001001 | 62150 | 27,210 | 27,210 | 83,948.29 | 16,907.31 | .00 | -56,738.29 | 308.5%* |
| 11001001 | 62160 | 67,500 | 67,500 | 12,954.22 | 2,000.22 | .00 | 54,545.78 | 19.2% |
| 11001001 | 62170 | 1,950 | 1,950 | 71.00 | 16.00 | .00 | 1,879.00 | 3.6% |
| 11001001 | 62180 | 1,800 | 1,800 | 814.51 | 134.86 | .00 | 985.49 | 45.3% |
| 11001001 | 62360 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11001001 | 62370 | 135,000 | 135,000 | 50,350.50 | 11,000.99 | .00 | 84,649.50 | 37.3% |
| 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 | 510,999.97 | 120,633.97 | .00 | 671,319.03 | 43.2% |
| 11001044 Utilities - Facilities Mgmt. | | | | | | | | |
| 11001044 | 63540 | 90,000 | 90,000 | 47,959.55 | 7,258.15 | .00 | 42,040.45 | 53.3% |
| 11001044 | 65890 | 49,380 | 49,380 | 10,191.70 | 1,005.90 | .00 | 39,188.30 | 20.6% |
| 11001044 | 69010 | 149,734 | 149,734 | 25,044.95 | 11,145.65 | .00 | 124,689.05 | 16.7% |
| 11001044 | 69020 | 203,319 | 203,319 | 59,167.35 | 34,459.07 | .00 | 144,151.65 | 29.1% |
| 11001044 | 69040 | 40,908 | 40,908 | 9,007.62 | 6,050.52 | .00 | 31,900.38 | 22.0% |
| 11001044 | 69050 | 5,583 | 5,583 | 1,587.23 | 589.56 | .00 | 3,995.77 | 28.4% |
| 11001044 | 69060 | 6,010 | 6,010 | 1,609.23 | 1,061.41 | .00 | 4,400.77 | 26.8% |
| 11001044 | 69070 | 1,499 | 1,499 | 299.23 | 299.23 | .00 | 1,199.77 | 20.0% |
| 11001044 | 69080 | 15,287 | 15,287 | 4,049.80 | 2,642.01 | .00 | 11,237.20 | 26.5% |
| 11001044 | 69090 | 2,464 | 2,464 | 763.29 | 410.43 | .00 | 1,700.71 | 31.0% |
| 11001044 | 69100 | 934 | 934 | 106.93 | 30.41 | .00 | 827.07 | 11.4% |

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11001044 69110 Electric - Faciliti | 5,583 | 5,583 | 776.79 | 514.14 | .00 | 4,806.21 | 13.9% |
| 11001044 69120 Electric - Health D | 39,289 | 39,289 | 6,127.54 | .00 | .00 | 33,161.46 | 15.6% |
| 11001044 69130 Electric - Annex 3 | 893 | 893 | 420.05 | 76.21 | .00 | 472.95 | 47.0% |
| 11001044 69210 Natural Gas - PSC | 48,283 | 48,283 | 22,634.41 | 4,239.26 | .00 | 25,648.59 | 46.9% |
| 11001044 69220 Natural Gas - Court | 41,515 | 41,515 | 22,169.01 | 3,962.77 | .00 | 19,345.99 | 53.4% |
| 11001044 69240 Natural Gas - COB | 9,219 | 9,219 | 6,645.93 | 1,339.68 | .00 | 2,573.07 | 72.1% |
| 11001044 69250 Natural Gas - Anima | 1,676 | 1,676 | 1,141.77 | 209.02 | .00 | 534.23 | 68.1% |
| 11001044 69260 Natural Gas - Highw | 7,666 | 7,666 | 5,092.88 | 682.72 | .00 | 2,573.12 | 66.4% |
| 11001044 69270 Natural Gas - Annex | 1,843 | 1,843 | 1,101.68 | 211.34 | .00 | 741.32 | 59.8% |
| 11001044 69280 Natural Gas - Histo | 6,164 | 6,164 | 3,100.77 | 564.57 | .00 | 3,063.23 | 50.3% |
| 11001044 69300 Natural Gas - Annex | 591 | 591 | 296.18 | .00 | .00 | 294.82 | 50.1% |
| 11001044 69310 Natrl Gas - Facilit | 1,698 | 1,698 | 1,111.02 | 184.18 | .00 | 586.98 | 65.4% |
| 11001044 69320 Natural Gas - Healt | 13,258 | 13,258 | 5,827.43 | 1,192.77 | .00 | 7,430.57 | 44.0% |
| 11001044 69410 Water - PSC | 42,780 | 42,780 | 18,321.68 | .00 | .00 | 24,458.32 | 42.8% |
| 11001044 69420 Water - Courthouse | 985 | 985 | 356.26 | .00 | .00 | 628.74 | 36.2% |
| 11001044 69440 Water - COB | 1,263 | 1,263 | 485.26 | .00 | .00 | 777.74 | 38.4% |
| 11001044 69450 Water - Animal Cont | 1,472 | 1,472 | 541.16 | .00 | .00 | 930.84 | 36.8% |
| 11001044 69470 Water - Annex Bldg. | 830 | 830 | 308.96 | .00 | .00 | 521.04 | 37.2% |
| 11001044 69480 Water - Historic Co | 850 | 850 | 334.76 | .00 | .00 | 515.24 | 39.4% |
| 11001044 69510 Water - Facilities | 930 | 930 | 311.11 | .00 | .00 | 618.89 | 33.5% |
| 11001044 69520 Water - Health Depa | 2,055 | 2,055 | 726.06 | .00 | .00 | 1,328.94 | 35.3% |
| 11001044 69530 Water - Annex Bldg. | 452 | 452 | 173.64 | .00 | .00 | 278.36 | 38.4% |
| 11001044 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Utilities - Facilities Mgmt | 794,413 | 794,413 | 257,791.23 | 78,129.00 | .00 | 536,621.77 | 32.5% |
| <hr/> | | | | | | | |
| 11001515 Jury Commission | | | | | | | |
| 11001515 51330 Salaries - Other | 7,200 | 7,200 | 1,800.00 | 300.00 | .00 | 5,400.00 | 25.0% |
| 11001515 62000 Office Supplies | 2,000 | 2,000 | 668.82 | 36.79 | .00 | 1,331.18 | 33.4% |
| 11001515 62010 Postage | 2,500 | 2,500 | 2,334.17 | 861.27 | .00 | 165.83 | 93.4% |
| 11001515 62060 Training | 1,470 | 1,470 | .00 | .00 | .00 | 1,470.00 | .0% |
| 11001515 62590 Jury Commission | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001515 64750 Meals | 3,000 | 3,000 | 691.56 | 460.45 | .00 | 2,308.44 | 23.1% |
| 11001515 64760 Automation | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 11001515 64770 Jury System Update | 2,100 | 2,100 | 5,185.00 | .00 | .00 | -3,085.00 | 246.9%* |
| 11001515 65530 Petit Juror Per Die | 25,000 | 25,000 | 8,072.48 | 4,254.32 | .00 | 16,927.52 | 32.3% |
| 11001515 65540 Grand Juror Per Die | 10,000 | 10,000 | 2,478.71 | 255.00 | .00 | 7,521.29 | 24.8% |
| 11001515 65550 Coroner Juror Per D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001515 66500 Miscellaneous Expen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Jury Commission | 59,270 | 59,270 | 21,230.74 | 6,167.83 | .00 | 38,039.26 | 35.8% |

11001516 Circuit Court Judge

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Kendall County
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FOR 2021 05

| 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 | 43,237.15 | 13,020.80 | .00 | 55,762.85 | 43.7% |
| 11001516 51340 Salaries - Bailiff | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001516 51350 Salaries - Adminis | 44,500 | 44,500 | 19,000.02 | 5,434.62 | .00 | 25,499.98 | 42.7% |
| 11001516 51540 Salaries - Overtime | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 11001516 62000 Office Supplies | 4,000 | 4,000 | 963.23 | .00 | .00 | 3,036.77 | 24.1% |
| 11001516 62010 Postage | 500 | 500 | 72.10 | 17.26 | .00 | 427.90 | 14.4% |
| 11001516 62040 Conferences | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 11001516 62060 Training | 2,000 | 2,000 | -693.52 | .00 | .00 | 2,693.52 | -34.7% |
| 11001516 62320 Postage Meter Suppl | 1,000 | 1,000 | 234.17 | .00 | .00 | 765.83 | 23.4% |
| 11001516 62340 Postage Meter Lease | 5,000 | 5,000 | 2,240.58 | .00 | .00 | 2,759.42 | 44.8% |
| 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 | 44,833.40 | 750.00 | .00 | 80,166.60 | 35.9% |
| 11001516 64820 State Apport. / Jud | 3,392 | 3,392 | 3,391.53 | .00 | .00 | .47 | 100.0% |
| 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 | 16,000.00 | .00 | .00 | 9,000.00 | 64.0% |
| 11001516 65510 Court Reporter/Tran | 2,000 | 2,000 | 2,264.00 | .00 | .00 | -264.00 | 113.2%* |
| 11001516 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Circuit Court Judge | 320,940 | 320,940 | 133,550.62 | 19,222.68 | .00 | 187,389.38 | 41.6% |
| 11001618 Combined Court Services | | | | | | | |
| 11001618 41340 Probation Board and | -5,000 | -5,000 | -1,590.00 | .00 | .00 | -3,410.00 | 31.8%* |
| 11001618 41440 Probation Municipal | -16,000 | -16,000 | -17,831.26 | .00 | .00 | 1,831.26 | 111.4% |
| 11001618 51030 Salaries - Clerical | 156,056 | 156,056 | 22,907.18 | 5,192.31 | .00 | 133,148.82 | 14.7% |
| 11001618 51200 Salaries - Director | 83,072 | 83,072 | 33,228.73 | 9,585.21 | .00 | 49,843.27 | 40.0% |
| 11001618 51230 Salaries - Supervis | 180,355 | 180,355 | 72,380.17 | 20,569.03 | .00 | 107,974.83 | 40.1% |
| 11001618 51240 Salaries - Probatio | 675,322 | 675,322 | 261,252.29 | 75,601.82 | .00 | 414,069.71 | 38.7% |
| 11001618 51330 Salaries - Other | 3,750 | 3,750 | 39,610.68 | 13,639.70 | .00 | -35,860.68 | 1056.3%* |
| 11001618 51550 Salaries - Drug Cou | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001618 62000 Office Supplies | 6,000 | 6,000 | 2,209.96 | 189.17 | .00 | 3,790.04 | 36.8% |
| 11001618 62010 Postage | 2,500 | 2,500 | 754.81 | 257.36 | .00 | 1,745.19 | 30.2% |
| 11001618 62020 Subscriptions / Boo | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 11001618 62150 Contractual Service | 3,000 | 3,000 | 1,120.68 | 369.10 | .00 | 1,879.32 | 37.4% |
| 11001618 62170 Vehicle Maintenance | 5,000 | 5,000 | 1,271.57 | 1,149.24 | .00 | 3,728.43 | 25.4% |
| 11001618 62620 Court Services | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001618 64550 Medical Expenses | 1,000 | 1,000 | 446.15 | 10.00 | .00 | 553.85 | 44.6% |
| 11001618 65050 Kane County Juvenil | 150,000 | 150,000 | 28,585.00 | 7,695.00 | .00 | 121,415.00 | 19.1% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>11001618 65060 Juvenile Board and</u> | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| <u>11001618 99980 Prob. Drug Court Of</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11001618 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Combined Court Services | 1,295,305 | 1,295,305 | 444,345.96 | 134,257.94 | .00 | 850,959.04 | 34.3% |
| <u>11001719 Public Defender</u> | | | | | | | |
| <u>11001719 41360 Public Defender Fee</u> | -4,050 | -4,050 | -3,505.13 | -1,144.00 | .00 | -544.87 | 86.5%* |
| <u>11001719 51030 Salaries - Clerical</u> | 48,726 | 48,726 | 19,490.43 | 5,622.24 | .00 | 29,235.57 | 40.0% |
| <u>11001719 51250 Salaries - Public D</u> | 161,064 | 161,064 | 64,425.61 | 18,584.31 | .00 | 96,638.39 | 40.0% |
| <u>11001719 51260 Salaries Asst Publ</u> | 284,542 | 284,542 | 110,487.61 | 32,253.93 | .00 | 174,054.39 | 38.8% |
| <u>11001719 62000 Office Supplies</u> | 2,500 | 2,500 | 235.80 | 189.10 | .00 | 2,264.20 | 9.4% |
| <u>11001719 62010 Postage</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>11001719 62020 Subscriptions / Boo</u> | 2,000 | 2,000 | 297.50 | .00 | .00 | 1,702.50 | 14.9% |
| <u>11001719 62030 Dues</u> | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| <u>11001719 62040 Conferences</u> | 4,000 | 4,000 | 670.00 | .00 | .00 | 3,330.00 | 16.8% |
| <u>11001719 62060 Training</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11001719 62150 Contractual Service</u> | 25,000 | 25,000 | 5,437.50 | 3,487.50 | .00 | 19,562.50 | 21.8% |
| <u>11001719 62390 Transcripts</u> | 2,000 | 2,000 | 172.00 | .00 | .00 | 1,828.00 | 8.6% |
| <u>11001719 62630 Public Defender</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11001719 64810 Statutory Expense</u> | 7,000 | 7,000 | 705.00 | 173.50 | .00 | 6,295.00 | 10.1% |
| <u>11001719 65110 Interpreter Service</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>11001719 65120 Subpoena Witness Fe</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>11001719 65240 Conflict Attorney</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Public Defender | 538,782 | 538,782 | 198,416.32 | 59,166.58 | .00 | 340,365.68 | 36.8% |
| <u>11001808 Regional Office Of Education</u> | | | | | | | |
| <u>11001808 51160 Salaries - Part Tim</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11001808 51330 Salaries - Other</u> | 0 | 0 | 21,958.68 | 5,489.67 | .00 | -21,958.68 | 100.0%* |
| <u>11001808 62540 ROE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11001808 64300 Reimb. to Grundy -</u> | 12,289 | 12,289 | .00 | .00 | .00 | 12,289.00 | .0% |
| <u>11001808 64310 Reimb. to Grundy -</u> | 65,876 | 65,876 | .00 | .00 | .00 | 65,876.00 | .0% |
| <u>11001808 64320 Reimb. to Grundy -</u> | 10,174 | 10,174 | 5,224.59 | 1,405.22 | .00 | 4,949.41 | 51.4% |
| TOTAL Regional Office Of Educatio | 88,339 | 88,339 | 27,183.27 | 6,894.89 | .00 | 61,155.73 | 30.8% |
| <u>11001902 Planning, Building and Zoning</u> | | | | | | | |
| <u>11001902 41180 Building Fee / Perm</u> | -68,000 | -68,000 | -51,255.30 | -20,812.72 | .00 | -16,744.70 | 75.4%* |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11001902 41190 | PBZ - Recording Fee | -1,200 | -1,200 | -938.00 | -134.00 | .00 | -262.00 | 78.2%* |
| 11001902 41200 | Zoning Fee | -10,000 | -10,000 | -8,874.50 | -491.00 | .00 | -1,125.50 | 88.7%* |
| 11001902 41450 | 2012 NRA Source Boo | -10 | -10 | .00 | .00 | .00 | -10.00 | .0%* |
| 11001902 51030 | Salaries - Clerical | 28,990 | 28,990 | 8,320.00 | 2,400.00 | .00 | 20,670.00 | 28.7% |
| 11001902 51070 | Salaries - Manager | 72,096 | 72,096 | 28,838.37 | 8,318.76 | .00 | 43,257.63 | 40.0% |
| 11001902 51080 | Salaries - Complian | 70,624 | 70,624 | 26,276.62 | 7,536.93 | .00 | 44,347.38 | 37.2% |
| 11001902 51090 | Salaries - ZBA Per | 3,200 | 3,200 | 950.00 | 300.00 | .00 | 2,250.00 | 29.7% |
| 11001902 51540 | Salaries - Overtime | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 62000 | Office Supplies | 1,700 | 1,700 | 544.54 | 145.03 | .00 | 1,155.46 | 32.0% |
| 11001902 62010 | Postage | 1,000 | 1,000 | 583.36 | 330.25 | .00 | 416.64 | 58.3% |
| 11001902 62020 | Subscriptions / Boo | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 62030 | Dues | 775 | 775 | 25.00 | 25.00 | .00 | 750.00 | 3.2% |
| 11001902 62040 | Conferences | 500 | 500 | 290.28 | .00 | .00 | 209.72 | 58.1% |
| 11001902 62050 | Mileage | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11001902 62060 | Training | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 11001902 62070 | Cellular Phones | 2,500 | 2,500 | 318.83 | 110.01 | .00 | 2,181.17 | 12.8% |
| 11001902 62090 | Legal Publications | 1,500 | 1,500 | 267.22 | 181.66 | .00 | 1,232.78 | 17.8% |
| 11001902 62150 | Contractual Inspect | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 62160 | Equipment | 400 | 400 | 289.83 | 289.83 | .00 | 110.17 | 72.5% |
| 11001902 62170 | Vehicle Maintenance | 2,500 | 2,500 | 811.64 | 197.48 | .00 | 1,688.36 | 32.5% |
| 11001902 62510 | Building & Zoning | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 63610 | Plumbing Inspection | 14,000 | 14,000 | 4,500.00 | 1,200.00 | .00 | 9,500.00 | 32.1% |
| 11001902 63630 | Consultants | 13,500 | 13,500 | 5,398.00 | 1,290.00 | .00 | 8,102.00 | 40.0% |
| 11001902 63670 | NPDES Permit Fee | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11001902 63700 | Recording Fees | 1,200 | 1,200 | 469.00 | 134.00 | .00 | 731.00 | 39.1% |
| 11001902 63800 | Regional Plan Commi | 500 | 500 | 11.00 | 11.00 | .00 | 489.00 | 2.2% |
| 11001902 63810 | Zoning Board of App | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11001902 63830 | Historical Preserva | 500 | 500 | 11.70 | .00 | .00 | 488.30 | 2.3% |
| 11001902 63840 | Ad Hoc Zoning | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11001902 63850 | Refunds | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11001902 99850 | Hearing Officer | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 99860 | Microfilm | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 99970 | Special Use Hearing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11001902 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Planning, Building and Zoni | | 140,875 | 140,875 | 16,837.59 | 1,032.23 | .00 | 124,037.41 | 12.0% |
| 11002009 Sheriff | | | | | | | | |
| 11002009 41240 | Sheriff Fees | -140,000 | -140,000 | -35,723.00 | -4,853.00 | .00 | -104,277.00 | 25.5%* |
| 11002009 41250 | Sheriff Miscellaneo | -4,500 | -4,500 | -12,304.45 | -250.00 | .00 | 7,804.45 | 273.4% |
| 11002009 41260 | HIDTA Reimbursement | -33,648 | -33,648 | -35,860.20 | -35,860.20 | .00 | 2,212.20 | 106.6% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| 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 | 51,441.62 | 14,838.93 | .00 | 77,162.38 | 40.0% |
| 11002009 51030 | Salaries - Clerical | 490,374 | 490,374 | 198,699.11 | 56,451.95 | .00 | 291,674.89 | 40.5% |
| 11002009 51060 | Salaries - Sheriff | 3,958,691 | 3,958,691 | 1,547,339.53 | 431,826.49 | .00 | 2,411,351.47 | 39.1% |
| 11002009 51150 | Salaries - Chief/Co | 477,511 | 477,511 | 191,004.42 | 55,097.43 | .00 | 286,506.58 | 40.0% |
| 11002009 51160 | Salaries - Part Tim | 27,000 | 27,000 | 8,720.50 | 3,037.50 | .00 | 18,279.50 | 32.3% |
| 11002009 51180 | Salaries - Sergeant | 712,553 | 712,553 | 297,880.42 | 76,151.15 | .00 | 414,672.58 | 41.8% |
| 11002009 51190 | Salaries - Security | 35,000 | 35,000 | 4,562.36 | .00 | .00 | 30,437.64 | 13.0% |
| 11002009 51460 | Salaries - Clerical | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11002009 51540 | Salaries - Overtime | 150,000 | 150,000 | 73,940.26 | 22,935.50 | .00 | 76,059.74 | 49.3% |
| 11002009 62000 | Office Supplies | 8,072 | 8,072 | 2,377.37 | 514.31 | .00 | 5,694.63 | 29.5% |
| 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 | 229.44 | 135.69 | .00 | 2,270.56 | 9.2% |
| 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 | 5,583.68 | 1,483.67 | .00 | 22,018.32 | 20.2% |
| 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 | 12,408.37 | 6,203.65 | .00 | 32,914.63 | 27.4% |
| 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 | 13,029.54 | 3,275.34 | .00 | 31,590.46 | 29.2% |
| 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 | 44,340.80 | 15,839.84 | .00 | 12,935.20 | 77.4% |
| 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 | 6,084.28 | 2,419.44 | .00 | 18,234.72 | 25.0% |
| 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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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------|-----------------------|-------------------------------------|-------------------|--------------|------------|--------------|---------------------|-------------|--------|
| 11002009 | 62170 | Vehicle Maintenance | 50,569 | 50,569 | 13,725.55 | 4,407.68 | .00 | 36,843.45 | 27.1% |
| 11002009 | 62171 | Vehicle Maint Admi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62172 | Vehicle Maint. - Co | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62173 | Vehicle Maint. - Op | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62180 | Gasoline / Fuel / O | 126,000 | 126,000 | 36,029.64 | 11,162.14 | .00 | 89,970.36 | 28.6% |
| 11002009 | 62190 | Printing | 1,019 | 1,019 | 803.05 | 558.05 | .00 | 215.95 | 78.8% |
| 11002009 | 62191 | Printing - Administ | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62192 | Printing - Correcti | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62193 | Printing - Operatio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62400 | Uniforms / Clothing | 26,890 | 26,890 | 3,546.09 | 1,719.08 | .00 | 23,343.91 | 13.2% |
| 11002009 | 62401 | Uniforms - Administ | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62402 | Uniforms - Correcti | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62403 | Uniforms - Operatio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 62550 | Sheriff | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64350 | Police Supplies | 17,214 | 17,214 | 2,217.00 | 946.67 | .00 | 14,997.00 | 12.9% |
| 11002009 | 64351 | Police Suppl. - Adm | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64352 | Police Suppl. - Cor | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64353 | Police Suppl. - Ope | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64360 | Weapons / Ammunitio | 17,665 | 17,665 | 14,390.60 | 13,765.80 | .00 | 3,274.40 | 81.5% |
| 11002009 | 64361 | Weapons - Administr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64362 | Weapons - Correctio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64363 | Weapons - Operation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64370 | Canine Expense | 2,000 | 2,000 | 250.00 | 250.00 | .00 | 1,750.00 | 12.5% |
| 11002009 | 64380 | Union Contract Expe | 35,100 | 35,100 | 14,582.64 | 425.95 | .00 | 20,517.36 | 41.5% |
| 11002009 | 64381 | Union Contract Admi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64382 | Union Contrct. - Co | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64383 | Union Contrct. - Op | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64390 | Investigation | 9,900 | 9,900 | 2,907.74 | 2,568.61 | .00 | 6,992.26 | 29.4% |
| 11002009 | 64393 | Investigation - Ope | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64394 | Investigation - COP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 64410 | Special Response Te | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 11002009 | 64420 | Major Crimes Task F | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11002009 | 64450 | Drug Testing | 2,608 | 2,608 | 43.00 | .00 | .00 | 2,565.00 | 1.6% |
| 11002009 | 65660 | Employee Recognitio | 2,275 | 2,275 | 473.84 | 40.31 | .00 | 1,801.16 | 20.8% |
| 11002009 | 99950 | St. Comp / PTI Reim | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 99990 | Vest Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002009 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sheriff | | 6,271,478 | 6,271,478 | 2,462,723.20 | 685,091.98 | .00 | 3,808,754.80 | 39.3% | |
| 11002010 Corrections | | | | | | | | | |
| 11002010 | 42050 | Prisoner Transport | -750 | -750 | -134.40 | -42.00 | .00 | -615.60 | 17.9%* |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|--------------|-------------|--------------|---------------------|-------------|
| 11002010 42060 Sheriff Bond Fee | -10,700 | -10,700 | -8,125.40 | -1,904.00 | .00 | -2,574.60 | 75.9%* |
| 11002010 42080 Corrections Board a | -401,500 | -401,500 | -75,730.00 | .00 | .00 | -325,770.00 | 18.9%* |
| 11002010 42090 Federal Inmate Reve | -2,044,000 | -2,044,000 | -823,520.00 | -149,520.00 | .00 | -1,220,480.00 | 40.3%* |
| 11002010 42100 Federal Mileage Rev | -6,578 | -6,578 | -2,297.02 | -106.40 | .00 | -4,280.98 | 34.9%* |
| 11002010 42110 Federal Inmate Tran | -63,232 | -63,232 | -30,643.20 | -1,444.00 | .00 | -32,588.80 | 48.5%* |
| 11002010 51030 Salaries - Clerical | 110,306 | 110,306 | 38,103.17 | 12,150.69 | .00 | 72,202.83 | 34.5% |
| 11002010 51060 Salaries - Sheriff | 3,302,459 | 3,302,459 | 1,368,411.49 | 385,957.96 | .00 | 1,934,047.51 | 41.4% |
| 11002010 51150 Salaries - Chief/Co | 219,042 | 219,042 | 87,616.88 | 25,274.10 | .00 | 131,425.12 | 40.0% |
| 11002010 51160 Salaries - Part Tim | 81,432 | 81,432 | 16,744.30 | 4,743.00 | .00 | 64,687.70 | 20.6% |
| 11002010 51180 Salaries - Sergeant | 664,332 | 664,332 | 264,212.88 | 75,315.19 | .00 | 400,119.12 | 39.8% |
| 11002010 51540 Salaries - Overtime | 80,000 | 80,000 | 59,041.36 | 6,374.56 | .00 | 20,958.64 | 73.8% |
| 11002010 62150 Contractual Service | 472,339 | 472,339 | 190,859.08 | 45,114.46 | .00 | 281,479.92 | 40.4% |
| 11002010 62560 Corrections | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002010 64550 Medical Expenses | 48,500 | 48,500 | 28,906.64 | 10,832.02 | .00 | 19,593.36 | 59.6% |
| 11002010 64560 Food Service | 2,000 | 2,000 | 1,413.57 | .00 | .00 | 586.43 | 70.7% |
| 11002010 99840 Prisoner Transport | 9,429 | 9,429 | 6,165.00 | 2,425.00 | .00 | 3,264.00 | 65.4% |
| TOTAL Corrections | 2,463,079 | 2,463,079 | 1,121,024.35 | 415,170.58 | .00 | 1,342,054.65 | 45.5% |
| <hr/> | | | | | | | |
| 11002011 Merit Commission | | | | | | | |
| 11002011 41270 Merit Commission Fe | -8,826 | -8,826 | .00 | .00 | .00 | -8,826.00 | .0%* |
| 11002011 64590 Merit Commission | 25,298 | 25,298 | 1,871.00 | .00 | .00 | 23,427.00 | 7.4% |
| TOTAL Merit Commission | 16,472 | 16,472 | 1,871.00 | .00 | .00 | 14,601.00 | 11.4% |
| <hr/> | | | | | | | |
| 11002120 State's Attorney | | | | | | | |
| 11002120 41370 State's Atty. Fines | -275,000 | -275,000 | -91,161.22 | -34,398.21 | .00 | -183,838.78 | 33.1%* |
| 11002120 41380 State's Atty. Misc. | -1,000 | -1,000 | -75.19 | .00 | .00 | -924.81 | 7.5%* |
| 11002120 41480 State's Attorney Gr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002120 42150 State's Attorney Tr | -300 | -300 | -175.00 | .00 | .00 | -125.00 | 58.3%* |
| 11002120 42160 State's Attorney Co | -5,000 | -5,000 | -172.65 | .00 | .00 | -4,827.35 | 3.5%* |
| 11002120 51000 Salaries - Elected | 178,870 | 178,870 | 71,584.03 | 20,649.24 | .00 | 107,285.97 | 40.0% |
| 11002120 51030 Salaries - Clerical | 351,376 | 351,376 | 156,080.71 | 45,458.21 | .00 | 195,295.29 | 44.4% |
| 11002120 51270 Salaries - Asst. St | 905,622 | 905,622 | 363,370.90 | 109,680.12 | .00 | 542,251.10 | 40.1% |
| 11002120 51330 Salaries - Other | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002120 51450 Temporary Salaries | 7,000 | 7,000 | 2,250.57 | .00 | .00 | 4,749.43 | 32.2% |
| 11002120 51470 Salaries - Stipends | 51,000 | 51,000 | 2,369.26 | .00 | .00 | 48,630.74 | 4.6% |
| 11002120 62000 Office Supplies | 14,500 | 14,500 | 1,161.65 | 370.31 | .00 | 13,338.35 | 8.0% |

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FOR 2021 05

| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11002120 | 62010 Postage | 12,000 | 12,000 | 3,387.16 | 1,042.70 | .00 | 8,612.84 | 28.2% |
| 11002120 | 62020 Subscriptions / Boo | 4,250 | 4,250 | 1,877.80 | 375.56 | .00 | 2,372.20 | 44.2% |
| 11002120 | 62030 Dues | 11,500 | 11,500 | 410.00 | .00 | .00 | 11,090.00 | 3.6% |
| 11002120 | 62040 Conferences | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 11002120 | 62060 Training | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 11002120 | 62070 Cellular Phones | 4,250 | 4,250 | 1,111.92 | 278.27 | .00 | 3,138.08 | 26.2% |
| 11002120 | 62150 Contractual Service | 16,500 | 16,500 | 4,000.00 | .00 | .00 | 12,500.00 | 24.2% |
| 11002120 | 62390 Transcripts | 15,500 | 15,500 | 7,746.75 | 1,948.50 | .00 | 7,753.25 | 50.0% |
| 11002120 | 62400 Uniforms / Clothing | 6,300 | 6,300 | 312.36 | .00 | .00 | 5,987.64 | 5.0% |
| 11002120 | 62640 State's Attorney | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002120 | 65200 Child Advocacy Boar | 14,000 | 14,000 | 2,477.53 | .00 | .00 | 11,522.47 | 17.7% |
| 11002120 | 65210 Trials Hearings | 25,000 | 25,000 | 3,522.81 | 1,367.64 | .00 | 21,477.19 | 14.1% |
| 11002120 | 65220 Appellate Service | 38,500 | 38,500 | 37,000.00 | .00 | .00 | 1,500.00 | 96.1% |
| 11002120 | 65230 Spec Litigation Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002120 | 99940 ARI Drug Court Reim | -9,000 | -9,000 | .00 | .00 | .00 | -9,000.00 | .0%* |
| 11002120 | 99960 St. Atty. Viol. Cri | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002120 | 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL State's Attorney | | 1,371,868 | 1,371,868 | 567,079.39 | 146,772.34 | .00 | 804,788.61 | 41.3% |
| <hr/> | | | | | | | | |
| 11002233 Technology | | | | | | | | |
| 11002233 | 41410 Technology Fees | 0 | 0 | -1,533.36 | -621.36 | .00 | 1,533.36 | 100.0% |
| 11002233 | 41420 Tech. Municipality | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002233 | 51010 Salaries - Dept. He | 60,574 | 60,574 | 20,968.02 | 6,989.34 | .00 | 39,605.98 | 34.6% |
| 11002233 | 51320 Salaries - Network/ | 319,430 | 319,430 | 131,055.31 | 36,863.52 | .00 | 188,374.69 | 41.0% |
| 11002233 | 51540 Salaries - Overtime | 0 | 0 | 4,066.85 | 1,815.75 | .00 | -4,066.85 | 100.0%* |
| 11002233 | 62000 Office Supplies | 500 | 500 | 94.00 | .00 | .00 | 406.00 | 18.8% |
| 11002233 | 62010 Postage | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11002233 | 62020 Subscriptions / Boo | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 11002233 | 62030 Dues | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 11002233 | 62040 Conferences | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11002233 | 62050 Mileage | 500 | 500 | 466.30 | 305.84 | .00 | 33.70 | 93.3% |
| 11002233 | 62060 Training | 2,500 | 2,500 | 990.00 | .00 | .00 | 1,510.00 | 39.6% |
| 11002233 | 62070 Cellular Phones | 5,800 | 5,800 | 2,191.24 | 375.20 | .00 | 3,608.76 | 37.8% |
| 11002233 | 62150 Contractual Service | 8,000 | 8,000 | 2,270.00 | .00 | .00 | 5,730.00 | 28.4% |
| 11002233 | 62700 Technology | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002233 | 65250 KenCom Expenditures | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 11002233 | 65850 Computer Maint. / | 146,100 | 146,100 | 98,868.74 | .00 | .00 | 47,231.26 | 67.7% |
| 11002233 | 65860 Computer Maint. / | 50,000 | 50,000 | 10,729.35 | 2,514.11 | .00 | 39,270.65 | 21.5% |
| 11002233 | 65870 Printer Expense | 35,000 | 35,000 | 12,700.07 | 1,668.47 | .00 | 22,299.93 | 36.3% |
| 11002233 | 65880 Copier Expense | 120,000 | 120,000 | 22,177.55 | 5,042.34 | .00 | 97,822.45 | 18.5% |

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FOR 2021 05

| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>11002233</u> | <u>65890</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002233</u> | <u>99999</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Technology | | 750,604 | 750,604 | 305,044.07 | 54,953.21 | .00 | 445,559.93 | 40.6% |
| 11002527 Employee Benefits | | | | | | | | |
| <u>11002527</u> | <u>42170</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>42180</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>42190</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>42230</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>65460</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>65470</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>65480</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>65600</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>65650</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002527</u> | <u>68010</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Employee Benefits | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002532 County Board | | | | | | | | |
| <u>11002532</u> | <u>41460</u> | -3,000 | -3,000 | -1,160.00 | .00 | .00 | -1,840.00 | 38.7%* |
| <u>11002532</u> | <u>41490</u> | 0 | 0 | 86,126.00 | 86,126.00 | .00 | -86,126.00 | 100.0%* |
| <u>11002532</u> | <u>42210</u> | -21,500 | -21,500 | -12,000.00 | -2,000.00 | .00 | -9,500.00 | 55.8%* |
| <u>11002532</u> | <u>51090</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>51290</u> | 21,700 | 21,700 | 9,280.01 | 2,642.31 | .00 | 12,419.99 | 42.8% |
| <u>11002532</u> | <u>51300</u> | 157,500 | 157,500 | 63,653.57 | 18,317.16 | .00 | 93,846.43 | 40.4% |
| <u>11002532</u> | <u>51310</u> | 1,188 | 1,188 | .00 | .00 | .00 | 1,188.00 | .0% |
| <u>11002532</u> | <u>62030</u> | 10,000 | 10,000 | 1,055.00 | .00 | .00 | 8,945.00 | 10.6% |
| <u>11002532</u> | <u>62040</u> | 2,000 | 2,000 | 733.13 | .00 | .00 | 1,266.87 | 36.7% |
| <u>11002532</u> | <u>62050</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>11002532</u> | <u>62070</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>62150</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>64390</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>65720</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>65800</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>65810</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>65820</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11002532</u> | <u>66500</u> | 6,000 | 6,000 | 791.71 | .00 | .00 | 5,208.29 | 13.2% |

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| ACCOUNTS FOR: 1100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11002532 | 99920 Liquor License | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002532 | 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Board | | 175,388 | 175,388 | 148,479.42 | 105,085.47 | .00 | 26,908.58 | 84.7% |
| 11002535 KenCom Intergovern. Agreement | | | | | | | | |
| 11002535 | 66000 Intergovernmental A | 1,775,000 | 1,775,000 | .00 | .00 | .00 | 1,775,000.00 | .0% |
| 11002535 | 66010 Public Safety Dispa | 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 | | | | | | | | |
| 11002537 | 69790 Contingency | 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 | | | | | | | | |
| 11002538 | 61010 Transf to Admin Bld | 116,000 | 116,000 | .00 | .00 | .00 | 116,000.00 | .0% |
| 11002538 | 61020 Trans to Crthouse E | 180,000 | 180,000 | .00 | .00 | .00 | 180,000.00 | .0% |
| 11002538 | 61030 Trans to Capl Impro | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 11002538 | 61040 Trans to Pub Saf Ca | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002538 | 61050 Transf to Kendall A | 25,500 | 25,500 | .00 | .00 | .00 | 25,500.00 | .0% |
| 11002538 | 61060 Transf to Economic | 26,400 | 26,400 | .00 | .00 | .00 | 26,400.00 | .0% |
| 11002538 | 61070 Transf. to 27th Pay | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 11002538 | 61100 Transf. to Building | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 11002538 | 61220 Transf. to Senior L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11002538 | 61320 Transf. to County E | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 11002538 | 61330 Transf. to Mental H | 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 | | | | | | | | |
| 11002550 | 62500 Facilities Manageme | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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FOR 2021 05

| 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 | 25,608.39 | 7,338.00 | .00 | 37,987.61 | 40.3% |
| 11002621 | 62000 | 800 | 800 | 62.98 | .00 | .00 | 737.02 | 7.9% |
| 11002621 | 62010 | 1,000 | 1,000 | 223.77 | 6.26 | .00 | 776.23 | 22.4% |
| 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 | .00 | .00 | .00 | 10,900.00 | .0% |
| 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 | 25,895.14 | 7,344.26 | .00 | 53,140.86 | 32.8% |

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FOR 2021 05

| ACCOUNTS FOR: 1100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <u>11002734 Donations</u> | | | | | | | |
| 11002734 66690 CASA - Kendall Coun | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Donations | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| <u>11002836 Soil and Water Conservations</u> | | | | | | | |
| 11002836 62150 Contractual Service | 50,000 | 50,000 | 50,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Soil and Water Conservation | 50,000 | 50,000 | 50,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL General Fund | 0 | 0 | 3,981,590.16 | 979,417.73 | .00 | -3,981,590.16 | 100.0% |
| TOTAL REVENUES | -31,020,242 | -31,020,242 | -6,673,769.33 | -1,772,861.91 | .00 | -24,346,472.67 | |
| TOTAL EXPENSES | 31,020,242 | 31,020,242 | 10,655,359.49 | 2,752,279.64 | .00 | 20,364,882.51 | |
| PRIOR FUND BALANCE | | | | 19,300,314.95 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -3,981,590.16 | | | |
| REVISED FUND BALANCE | | | | 15,318,724.79 | | | |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1200 708 Mental Health | | | | | | | |
| <hr/> | | | | | | | |
| 120014 708 Mental Health | | | | | | | |
| <u>120014 41010 Current Property Tax</u> | -947,000 | -947,000 | .00 | .00 | .00 | -947,000.00 | .0%* |
| <u>120014 41350 Interest Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66600 Health and Human Serv</u> | 804,950 | 804,950 | .00 | .00 | .00 | 804,950.00 | .0% |
| <u>120014 66610 Family Counseling</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66620 Youth Service Board</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66630 Assoc. for Individual</u> | 29,150 | 29,150 | .00 | .00 | .00 | 29,150.00 | .0% |
| <u>120014 66640 Open Door</u> | 31,150 | 31,150 | .00 | .00 | .00 | 31,150.00 | .0% |
| <u>120014 66650 Mutual Ground</u> | 33,000 | 33,000 | .00 | .00 | .00 | 33,000.00 | .0% |
| <u>120014 66660 Kane-Kendall Case Co</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66670 Operating Expense</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66680 Fox Valley Family YMC</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66690 CASA - Kendall County</u> | 7,250 | 7,250 | .00 | .00 | .00 | 7,250.00 | .0% |
| <u>120014 66700 Suicide Prevention Se</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66710 Diversion Coordinator</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66720 Aunt Martha's</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66730 Senior Services - Yor</u> | 12,200 | 12,200 | .00 | .00 | .00 | 12,200.00 | .0% |
| <u>120014 66740 C.L.A.S.Y.</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66750 Family Service Associ</u> | 12,100 | 12,100 | .00 | .00 | .00 | 12,100.00 | .0% |
| <u>120014 66760 Fox Valley Hospice</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66770 Visiting Nurses Assoc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66780 Education Service Net</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66790 Day One Impact</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>120014 66800 NAMI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66810 Court Services</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66820 Celebrate Differences</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66840 Drug Court</u> | 9,750 | 9,750 | .00 | .00 | .00 | 9,750.00 | .0% |
| <u>120014 66890 Fox Valley Older Adul</u> | 2,450 | 2,450 | .00 | .00 | .00 | 2,450.00 | .0% |
| <u>120014 66930 Oswegoland Seniors In</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 66940 Senior Services Assoc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120014 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 708 Mental Health | 0 | 0 | .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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FOR 2021 05

| ACCOUNTS FOR: 1201 | County Bridge Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120107 County Bridge Fund | | | | | | | | |
| 120107 40100 | Transf. from Fed. Aid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 40110 | Transf. from Township | -400,000 | -400,000 | -34,800.00 | .00 | .00 | -365,200.00 | 8.7%* |
| 120107 41010 | Current Property Tax | -500,000 | -500,000 | .00 | .00 | .00 | -500,000.00 | .0%* |
| 120107 41350 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 42250 | Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 42390 | Reimbursement - Other | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 42430 | State Township Bridge | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 42440 | ICC Reimbursements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120107 67350 | Construction of Bridg | 950,000 | 950,000 | 74,438.68 | 2,200.90 | .00 | 875,561.32 | 7.8% |
| 120107 67360 | Township Bridge Progr | 600,000 | 600,000 | .00 | .00 | .00 | 600,000.00 | .0% |
| TOTAL County Bridge Fund | | 650,000 | 650,000 | 39,638.68 | 2,200.90 | .00 | 610,361.32 | 6.1% |
| TOTAL County Bridge Fund | | 650,000 | 650,000 | 39,638.68 | 2,200.90 | .00 | 610,361.32 | 6.1% |
| TOTAL REVENUES | | -900,000 | -900,000 | -34,800.00 | .00 | .00 | -865,200.00 | |
| TOTAL EXPENSES | | 1,550,000 | 1,550,000 | 74,438.68 | 2,200.90 | .00 | 1,475,561.32 | |
| PRIOR FUND BALANCE | | | | | 972,287.57 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -39,638.68 | | | |
| REVISED FUND BALANCE | | | | | 932,648.89 | | | |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: 1202 | County Highway Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120207 County Highway Fund | | | | | | | | |
| 120207 40000 | Transf. from General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 41010 | Current Property Tax | -1,500,000 | -1,500,000 | .00 | .00 | .00 | -1,500,000.00 | .0%* |
| 120207 41350 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 42250 | Revenue | -50,000 | -50,000 | -14,249.98 | -3,755.55 | .00 | -35,750.02 | 28.5%* |
| 120207 42380 | Federal Salary Reimbu | -65,500 | -65,500 | .00 | .00 | .00 | -65,500.00 | .0%* |
| 120207 42390 | Reimbursement - Other | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 42400 | Overweight Permits | -45,000 | -45,000 | -17,990.00 | -5,145.00 | .00 | -27,010.00 | 40.0%* |
| 120207 42410 | Township Engineering | -75,000 | -75,000 | -8,860.67 | -3,032.95 | .00 | -66,139.33 | 11.8%* |
| 120207 42420 | Subdivision Inspectio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 51050 | Salaries - Superinten | 131,000 | 131,000 | 51,499.97 | 14,855.76 | .00 | 79,500.03 | 39.3% |
| 120207 51330 | Salaries - Other | 703,382 | 703,382 | 265,181.04 | 79,711.35 | .00 | 438,200.96 | 37.7% |
| 120207 51340 | Salaries - Bailiff Pe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 51450 | Temporary Salaries | 55,000 | 55,000 | 38,617.75 | 4,938.50 | .00 | 16,382.25 | 70.2% |
| 120207 51540 | Salaries - Overtime | 65,000 | 65,000 | 67,223.96 | 784.90 | .00 | -2,223.96 | 103.4%* |
| 120207 61000 | Transf. to General Fu | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 120207 61100 | Transf. to Building F | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 120207 62000 | Office Supplies | 3,500 | 3,500 | 1,730.53 | 61.13 | .00 | 1,769.47 | 49.4% |
| 120207 62010 | Postage | 1,500 | 1,500 | 317.77 | 45.20 | .00 | 1,182.23 | 21.2% |
| 120207 62030 | Dues | 4,000 | 4,000 | 2,024.19 | 650.50 | .00 | 1,975.81 | 50.6% |
| 120207 62050 | Mileage | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 120207 62070 | Cellular Phones | 3,000 | 3,000 | 1,232.78 | 201.59 | .00 | 1,767.22 | 41.1% |
| 120207 62160 | Equipment | 100,000 | 100,000 | 69,841.76 | 8,155.08 | .00 | 30,158.24 | 69.8% |
| 120207 62180 | Gasoline / Fuel / Oil | 90,000 | 90,000 | 39,993.78 | 3,843.88 | .00 | 50,006.22 | 44.4% |
| 120207 62400 | Uniforms / Clothing | 2,500 | 2,500 | 2,450.00 | .00 | .00 | 50.00 | 98.0% |
| 120207 62730 | County Highway | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 67200 | Building and Grounds | 50,000 | 50,000 | 2,070.18 | 26.74 | .00 | 47,929.82 | 4.1% |
| 120207 67210 | Street Light Maintena | 25,000 | 25,000 | 6,069.80 | 1,502.64 | .00 | 18,930.20 | 24.3% |
| 120207 67220 | Highway Maint. Materi | 250,000 | 250,000 | 31,486.64 | 2,624.97 | .00 | 218,513.36 | 12.6% |
| 120207 67230 | Pavement and Striping | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 67240 | Sign Supplies | 35,000 | 35,000 | 4,904.51 | .00 | .00 | 30,095.49 | 14.0% |
| 120207 67250 | Engineering Supplies | 5,000 | 5,000 | 565.63 | .00 | .00 | 4,434.37 | 11.3% |
| 120207 67260 | Traffic Signal Maint. | 20,000 | 20,000 | 1,973.80 | .00 | .00 | 18,026.20 | 9.9% |
| 120207 67270 | Road and Bridge Maint | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120207 69000 | Utilities | 1,000 | 1,000 | 377.76 | .00 | .00 | 622.24 | 37.8% |
| 120207 69780 | Capital Expenditures | 205,000 | 205,000 | 24,363.03 | 12,232.43 | .00 | 180,636.97 | 11.9% |
| 120207 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Highway Fund | | 105,382 | 105,382 | 570,824.23 | 117,701.17 | .00 | -465,442.23 | 541.7% |
| TOTAL County Highway Fund | | 105,382 | 105,382 | 570,824.23 | 117,701.17 | .00 | -465,442.23 | 541.7% |
| TOTAL REVENUES | | -1,735,500 | -1,735,500 | -41,100.65 | -11,933.50 | .00 | -1,694,399.35 | |
| TOTAL EXPENSES | | 1,840,882 | 1,840,882 | 611,924.88 | 129,634.67 | .00 | 1,228,957.12 | |

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| ACCOUNTS FOR: 1203 | Extension Education | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120329 Extension Education | | | | | | | | |
| 120329 41010 | Current Property Tax | -187,476 | -187,476 | .00 | .00 | .00 | -187,476.00 | .0%* |
| 120329 41350 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120329 66990 | 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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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

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

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 120513 Health and Human Services | | | | | | | |
| 120513 40070 Transf. from Adult Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 40140 Transf. from Mental H | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 40150 Transf. from Senior S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 41010 Current Property Tax | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 41350 Interest Income | 0 | 0 | -94.73 | -18.59 | .00 | 94.73 | 100.0% |
| 120513 41700 Miscellaneous Income | 0 | 0 | -4,117.31 | .00 | .00 | 4,117.31 | 100.0% |
| 120513 42510 Behavioral Health Cou | 0 | 0 | -3,932.63 | .00 | .00 | 3,932.63 | 100.0% |
| 120513 42520 Inspection Fee - Sept | 0 | 0 | -2,240.00 | .00 | .00 | 2,240.00 | 100.0% |
| 120513 42530 Inspection Fee - Rest | 0 | 0 | -1,047.50 | .00 | .00 | 1,047.50 | 100.0% |
| 120513 42540 Tanning Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42550 Kendall County Well P | 0 | 0 | -1,800.00 | .00 | .00 | 1,800.00 | 100.0% |
| 120513 42560 Solid Waste Fee | 0 | 0 | -300.00 | .00 | .00 | 300.00 | 100.0% |
| 120513 42570 West Nile Virus Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42580 Immunization Clinic | 0 | 0 | -475.96 | .00 | .00 | 475.96 | 100.0% |
| 120513 42590 Adult Immunization | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42600 Plat Review Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42610 FCM - Homeless Servic | 0 | 0 | -14,575.00 | .00 | .00 | 14,575.00 | 100.0% |
| 120513 42620 Mental Health Grants | 0 | 0 | -250.00 | .00 | .00 | 250.00 | 100.0% |
| 120513 42630 Coffee Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42640 Fox Valley United Way | 0 | 0 | -2,272.75 | -909.10 | .00 | 2,272.75 | 100.0% |
| 120513 42650 State Grant Health Pr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42660 State Grant Tobacco | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42670 Title III NEIAA on Ag | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42680 DCFS Counseling | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42690 FCM - State Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42700 Non-Community Well Gr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42710 FCM - Public Aid | 0 | 0 | -5.03 | .00 | .00 | 5.03 | 100.0% |
| 120513 42720 Immunizations - Publi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42730 WIC Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42740 TB Board Contract | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42750 Community Action - St | 0 | 0 | 22,879.32 | .00 | .00 | -22,879.32 | 100.0%* |
| 120513 42760 Lead Prevention - Sta | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42770 WIC Supplemental Nutr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42780 Radon Fees | 0 | 0 | -59.00 | .00 | .00 | 59.00 | 100.0% |
| 120513 42790 Climate Change | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42800 Bioterrorism Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42810 Donated Vaccinations | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42820 Dental Varnish | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42830 Application Assistanc | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 42840 Utilities Weatherizat | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1205 | Health and Human Services | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 120513 42850 | High Risk Infant Foll | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120513 43610 | Caregiver Connections | 0 | 0 | .00 | .00 | .00 | .00 | .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 | 32,262.22 | 6,467.50 | .00 | -32,262.22 | 100.0%* |
| 120513 51360 | Salaries - Admission | 0 | 0 | -208,128.17 | .00 | .00 | 208,128.17 | 100.0% |
| 120513 51370 | Salaries - Mental Hea | 0 | 0 | 23,831.02 | .00 | .00 | -23,831.02 | 100.0%* |
| 120513 51380 | Salaries - Public Hea | 0 | 0 | -107,418.21 | 2,814.40 | .00 | 107,418.21 | 100.0% |
| 120513 61000 | Transf. to General Fu | 0 | 0 | -9,897.60 | .00 | .00 | 9,897.60 | 100.0% |
| 120513 61160 | Benefit Trans. to IMR | 0 | 0 | 32,291.03 | .00 | .00 | -32,291.03 | 100.0%* |
| 120513 61170 | Benefit Trans. to SSI | 0 | 0 | 48,814.80 | .00 | .00 | -48,814.80 | 100.0%* |
| 120513 61230 | Benefits Trans. to Ge | 0 | 0 | 215,902.91 | .00 | .00 | -215,902.91 | 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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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1205 Health and Human Services | | | | | | | |
| 120513 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Health and Human Services | 0 | 0 | 19,367.41 | 8,354.21 | .00 | -19,367.41 | 100.0% |
| <hr/> | | | | | | | |
| 12051355 Behavioral Health Services | | | | | | | |
| 12051355 40070 Transf. from Adult | -4,700 | -4,700 | .00 | .00 | .00 | -4,700.00 | .0%* |
| 12051355 40140 Transf. from Mental | -492,000 | -492,000 | .00 | .00 | .00 | -492,000.00 | .0%* |
| 12051355 40150 Transf. from Senior | -57,000 | -57,000 | .00 | .00 | .00 | -57,000.00 | .0%* |
| 12051355 41010 Current Property Ta | -73,000 | -73,000 | .00 | .00 | .00 | -73,000.00 | .0%* |
| 12051355 41350 Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 41700 Miscellaneous Incom | -500 | -500 | -455.00 | .00 | .00 | -45.00 | 91.0%* |
| 12051355 42510 Behavioral Health C | -279,200 | -279,200 | -59,003.53 | -20,551.30 | .00 | -220,196.47 | 21.1%* |
| 12051355 42520 Inspection Fee - Se | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42530 Inspection Fee - Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42540 Tanning Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42550 Kendall County Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42560 Solid Waste Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42570 West Nile Virus Gra | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42580 Immunization Clinic | 0 | 0 | -81.78 | .00 | .00 | 81.78 | 100.0% |
| 12051355 42590 Adult Immunization | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42600 Plat Review Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42610 FCM - Homeless Serv | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42620 Mental Health Grant | -65,200 | -65,200 | 1,497.04 | .00 | .00 | -66,697.04 | -2.3%* |
| 12051355 42630 Coffee Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42640 Fox Valley United W | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42650 State Grant Health | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42660 State Grant Tobacco | -20,000 | -20,000 | -8,229.75 | -8,229.75 | .00 | -11,770.25 | 41.1%* |
| 12051355 42670 Title III NEIAA on | -9,700 | -9,700 | -852.00 | .00 | .00 | -8,848.00 | 8.8%* |
| 12051355 42680 DCFS Counseling | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42690 FCM - State Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42700 Non-Community Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42710 FCM - Public Aid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42720 Immunizations - Pub | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42730 WIC Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42740 TB Board Contract | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42750 Community Action - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42760 Lead Prevention - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42770 WIC Supplemental Nu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42780 Radon Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 42790 Climate Change | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 12051355 42800 Bioterrorism Grant | -7,240 | -7,240 | -2,533.85 | -2,352.46 | .00 | -4,706.15 | 35.0%* |

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Kendall County
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FOR 2021 05

| 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 | -18,572.39 | -6,647.36 | .00 | -63,327.61 | 22.7%* |
| 12051355 43630 Outpatient Fitness | -48,300 | -48,300 | -8,496.10 | .00 | .00 | -39,803.90 | 17.6%* |
| 12051355 43640 Mental Hlth Awarene | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 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 | 245,726.67 | 78,139.56 | .00 | 566,614.33 | 30.2% |
| 12051355 51380 Salaries - Public H | 0 | 0 | 1,566.40 | .00 | .00 | -1,566.40 | 100.0%* |
| 12051355 61000 Transf. to General | 0 | 0 | 863.06 | .00 | .00 | -863.06 | 100.0%* |
| 12051355 61160 Benefit Trans. to I | 63,115 | 63,115 | 7,191.94 | .00 | .00 | 55,923.06 | 11.4% |
| 12051355 61170 Benefit Trans. to S | 52,894 | 52,894 | 3,276.52 | .00 | .00 | 49,617.48 | 6.2% |
| 12051355 61230 Benefits Trans. to | 136,991 | 136,991 | 7,373.35 | .00 | .00 | 129,617.65 | 5.4% |
| 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 | 719.35 | 14.95 | .00 | 280.65 | 71.9% |
| 12051355 62040 Conferences | 4,000 | 4,000 | 1,946.25 | 25.00 | .00 | 2,053.75 | 48.7% |
| 12051355 62050 Mileage | 2,500 | 2,500 | -414.06 | .00 | .00 | 2,914.06 | -16.6% |
| 12051355 62150 Contractual Service | 90,000 | 90,000 | 16,856.80 | 5,488.98 | .00 | 73,143.20 | 18.7% |
| 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 | 746.21 | 180.42 | .00 | 1,753.79 | 29.8% |
| 12051355 63850 Refunds | 2,000 | 2,000 | 170.00 | .00 | .00 | 1,830.00 | 8.5% |
| 12051355 65610 Advertisements | 8,600 | 8,600 | 1,445.38 | 152.00 | .00 | 7,154.62 | 16.8% |
| 12051355 66500 Miscellaneous Expen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051355 67750 Supplies - General | 15,000 | 15,000 | 904.92 | 40.43 | .00 | 14,095.08 | 6.0% |
| 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 CARF | 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% |

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|-----------------------------------------------|----------|----------|-------------|------------|--------------|-------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| <u>12051355 69780 Capital Expenditure</u> | 2,000 | 2,000 | 159.99 | .00 | .00 | 1,840.01 | 8.0% |
| <u>12051355 99720 Zika Virus</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051355 99730 Epilepsy Program</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051355 99740 Electronic Solid Wa</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051355 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Behavioral Health Services | 31,055 | 31,055 | 191,805.42 | 46,260.47 | .00 | -160,750.42 | 617.6% |
| <u>12051356 Environmental Health Services</u> | | | | | | | |
| <u>12051356 40070 Transf. from Adult</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 40140 Transf. from Mental</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 40150 Transf. from Senior</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 41010 Current Property Ta</u> | -345,250 | -345,250 | .00 | .00 | .00 | -345,250.00 | .0%* |
| <u>12051356 41350 Interest Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 41700 Miscellaneous Incom</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42510 Behavioral Health C</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42520 Inspection Fee - Se</u> | -18,000 | -18,000 | -2,635.00 | -1,275.00 | .00 | -15,365.00 | 14.6%* |
| <u>12051356 42530 Inspection Fee - Re</u> | -213,700 | -213,700 | -176,914.64 | -42,597.14 | .00 | -36,785.36 | 82.8%* |
| <u>12051356 42540 Tanning Fees</u> | -3,900 | -3,900 | .00 | .00 | .00 | -3,900.00 | .0%* |
| <u>12051356 42550 Kendall County Well</u> | -15,000 | -15,000 | -4,870.00 | -2,370.00 | .00 | -10,130.00 | 32.5%* |
| <u>12051356 42560 Solid Waste Fee</u> | -1,500 | -1,500 | -1,775.00 | -300.00 | .00 | 275.00 | 118.3%* |
| <u>12051356 42570 West Nile Virus Gra</u> | -21,000 | -21,000 | .00 | .00 | .00 | -21,000.00 | .0%* |
| <u>12051356 42580 Immunization Clinic</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42590 Adult Immunization</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42600 Plat Review Fees</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42610 FCM - Homeless Serv</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42620 Mental Health Grant</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42630 Coffee Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42640 Fox Valley United W</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42650 State Grant Health</u> | -45,000 | -45,000 | .00 | .00 | .00 | -45,000.00 | .0%* |
| <u>12051356 42660 State Grant Tobacco</u> | -7,000 | -7,000 | .00 | .00 | .00 | -7,000.00 | .0%* |
| <u>12051356 42670 Title III NEIAA on</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42680 DCFS Counseling</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42690 FCM - State Grant</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42700 Non-Community Well</u> | -1,700 | -1,700 | .00 | .00 | .00 | -1,700.00 | .0%* |
| <u>12051356 42710 FCM - Public Aid</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42720 Immunizations - Pub</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42730 WIC Grant</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42740 TB Board Contract</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42750 Community Action -</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12051356 42760 Lead Prevention - S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 12051356 42770 WIC Supplemental Nu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 42780 Radon Fees | -10,000 | -10,000 | -46.00 | -6.00 | .00 | -9,954.00 | .5%* |
| 12051356 42790 Climate Change | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 12051356 42800 Bioterrorism Grant | -6,200 | -6,200 | -2,138.58 | -1,960.43 | .00 | -4,061.42 | 34.5%* |
| 12051356 42810 Donated Vaccination | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 42820 Dental Varnish | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 42830 Application Assista | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 42840 Utilities Weatheriz | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 42850 High Risk Infant Fo | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 43610 Caregiver Connectio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 51350 Salaries - Adminis | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 51360 Salaries - Admissio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 51370 Salaries - Mental H | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 51380 Salaries - Public H | 459,989 | 459,989 | 147,180.77 | 48,966.27 | .00 | 312,808.23 | 32.0% |
| 12051356 61000 Transf. to General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 61160 Benefit Trans. to I | 63,115 | 63,115 | 866.60 | .00 | .00 | 62,248.40 | 1.4% |
| 12051356 61170 Benefit Trans. to S | 52,894 | 52,894 | 402.45 | .00 | .00 | 52,491.55 | .8% |
| 12051356 61230 Benefits Trans. to | 136,991 | 136,991 | 879.70 | .00 | .00 | 136,111.30 | .6% |
| 12051356 61290 HHS Rent-Transf. to | 19,094 | 19,094 | .00 | .00 | .00 | 19,094.00 | .0% |
| 12051356 62010 Postage | 3,000 | 3,000 | 951.75 | .00 | .00 | 2,048.25 | 31.7% |
| 12051356 62030 Dues | 1,500 | 1,500 | 994.60 | 350.00 | .00 | 505.40 | 66.3% |
| 12051356 62040 Conferences | 1,500 | 1,500 | 740.00 | 680.00 | .00 | 760.00 | 49.3% |
| 12051356 62050 Mileage | 7,000 | 7,000 | 2,683.65 | 720.16 | .00 | 4,316.35 | 38.3% |
| 12051356 62150 Contractual Service | 38,500 | 38,500 | 8,777.36 | 1,277.36 | .00 | 29,722.64 | 22.8% |
| 12051356 62170 Vehicle Maintenance | 1,500 | 1,500 | 55.50 | 55.50 | .00 | 1,444.50 | 3.7% |
| 12051356 62190 Printing | 500 | 500 | 1,122.35 | .00 | .00 | -622.35 | 224.5%* |
| 12051356 63540 Telephones | 3,500 | 3,500 | 1,332.86 | 526.82 | .00 | 2,167.14 | 38.1% |
| 12051356 63850 Refunds | 1,000 | 1,000 | 490.00 | 490.00 | .00 | 510.00 | 49.0% |
| 12051356 65610 Advertisements | 2,000 | 2,000 | 523.74 | .00 | .00 | 1,476.26 | 26.2% |
| 12051356 66500 Miscellaneous Expen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67750 Supplies - General | 6,000 | 6,000 | 587.14 | 25.00 | .00 | 5,412.86 | 9.8% |
| 12051356 67760 Supplies - Medical | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67770 Community Education | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67780 WIC Coupons | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67790 Title III Caregiver | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67810 Direct Client Assis | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67850 Homeless Interventi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67860 Child Care MH Consu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67870 IPLAN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67880 CARF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67890 Adult Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67930 Psychological Testi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67940 Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 67970 PHAB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
| 1205 Health and Human Services | | | | | | | |
| 12051356 69780 Capital Expenditure | 4,300 | 4,300 | 677.03 | 501.04 | .00 | 3,622.97 | 15.7% |
| 12051356 99720 Zika Virus | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 99730 Epilepsy Program | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 99740 Electronic Solid Wa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051356 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environmental Health Servic | 112,133 | 112,133 | -20,113.72 | 5,083.58 | .00 | 132,246.72 | -17.9% |
| <hr/> | | | | | | | |
| 12051357 Community Health Services | | | | | | | |
| 12051357 40070 Transf. from Adult | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 40140 Transf. from Mental | -12,000 | -12,000 | .00 | .00 | .00 | -12,000.00 | .0%* |
| 12051357 40150 Transf. from Senior | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 41010 Current Property Ta | -369,621 | -369,621 | .00 | .00 | .00 | -369,621.00 | .0%* |
| 12051357 41350 Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 41700 Miscellaneous Incom | -500 | -500 | -375.00 | .00 | .00 | -125.00 | 75.0%* |
| 12051357 42510 Behavioral Health C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42520 Inspection Fee - Se | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42530 Inspection Fee - Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42540 Tanning Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42550 Kendall County Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42560 Solid Waste Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42570 West Nile Virus Gra | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42580 Immunization Clinic | -10,000 | -10,000 | -883.52 | -50.00 | .00 | -9,116.48 | 8.8%* |
| 12051357 42590 Adult Immunization | -6,000 | -6,000 | .00 | .00 | .00 | -6,000.00 | .0%* |
| 12051357 42600 Plat Review Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42610 FCM - Homeless Serv | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42620 Mental Health Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42630 Coffee Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42640 Fox Valley United W | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 12051357 42650 State Grant Health | -33,200 | -33,200 | -365,000.00 | -365,000.00 | .00 | 331,800.00 | 1099.4% |
| 12051357 42660 State Grant Tobacco | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42670 Title III NEIAA on | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42680 DCFS Counseling | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42690 FCM - State Grant | -59,200 | -59,200 | -11,271.49 | -7,928.48 | .00 | -47,928.51 | 19.0%* |
| 12051357 42700 Non-Community Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42710 FCM - Public Aid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42720 Immunizations - Pub | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 12051357 42730 WIC Grant | -114,500 | -114,500 | .00 | .00 | .00 | -114,500.00 | .0%* |
| 12051357 42740 TB Board Contract | -15,000 | -15,000 | 3,020.44 | .00 | .00 | -18,020.44 | -20.1%* |
| 12051357 42750 Community Action - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42760 Lead Prevention - S | -4,900 | -4,900 | -1,527.10 | -938.81 | .00 | -3,372.90 | 31.2%* |

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bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 35
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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------------------------------|----------|----------|-------------|-------------|--------------|-------------|----------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 12051357 42770 WIC Supplemental Nu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42780 Radon Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 42790 Climate Change | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 12051357 42800 Bioterrorism Grant | -58,520 | -58,520 | -19,979.35 | -18,147.63 | .00 | -38,540.65 | 34.1%* |
| 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 | -2,537.05 | -2,537.05 | .00 | -32,562.95 | 7.2%* |
| 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 | -124,163.51 | -124,163.51 | .00 | -241,336.49 | 34.0%* |
| 12051357 43720 Local CURE Program | 0 | 0 | -86,126.00 | -86,126.00 | .00 | 86,126.00 | 100.0% |
| 12051357 43730 HealthWorks | 0 | 0 | -2,300.40 | -2,300.40 | .00 | 2,300.40 | 100.0% |
| 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 | 551,778.00 | 125,468.03 | .00 | 343,400.00 | 61.6% |
| 12051357 61000 Transf. to General | 0 | 0 | 6,608.54 | .00 | .00 | -6,608.54 | 100.0%* |
| 12051357 61160 Benefit Trans. to I | 63,115 | 63,115 | 37,628.50 | .00 | .00 | 25,486.50 | 59.6% |
| 12051357 61170 Benefit Trans. to S | 52,894 | 52,894 | 17,605.25 | .00 | .00 | 35,288.75 | 33.3% |
| 12051357 61230 Benefits Trans. to | 136,991 | 136,991 | 38,490.53 | .00 | .00 | 98,500.47 | 28.1% |
| 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 | 2,144.60 | .00 | .00 | -144.60 | 107.2%* |
| 12051357 62040 Conferences | 4,000 | 4,000 | 189.00 | 90.00 | .00 | 3,811.00 | 4.7% |
| 12051357 62050 Mileage | 3,500 | 3,500 | 533.62 | 436.07 | .00 | 2,966.38 | 15.2% |
| 12051357 62150 Contractual Service | 1,450 | 1,450 | 9,617.41 | 8,816.01 | .00 | -8,167.41 | 663.3%* |
| 12051357 62170 Vehicle Maintenance | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 62190 Printing | 500 | 500 | 11,282.00 | 7,071.35 | .00 | -10,782.00 | 2256.4%* |
| 12051357 63540 Telephones | 8,000 | 8,000 | 11,478.07 | 4,227.64 | .00 | -3,478.07 | 143.5%* |
| 12051357 63850 Refunds | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 12051357 65610 Advertisements | 1,000 | 1,000 | 2,368.74 | .00 | .00 | -1,368.74 | 236.9%* |
| 12051357 66500 Miscellaneous Expen | 0 | 0 | 46.53 | .00 | .00 | -46.53 | 100.0%* |
| 12051357 67750 Supplies - General | 6,000 | 6,000 | 5,482.85 | 619.95 | .00 | 517.15 | 91.4% |
| 12051357 67760 Supplies - Medical | 9,000 | 9,000 | 21,822.82 | 15,002.90 | .00 | -12,822.82 | 242.5%* |
| 12051357 67770 Community Education | 0 | 0 | 2,160.00 | .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 CARF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 36
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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|----------|------------|-------------|--------------|-------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 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% |
| 12051357 67940 Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 67970 PHAB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 69780 Capital Expenditure | 1,900 | 1,900 | 4,575.58 | 3,560.73 | .00 | -2,675.58 | 240.8%* |
| 12051357 99720 Zika Virus | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 99730 Epilepsy Program | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 99740 Electronic Solid Wa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051357 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Community Health Services | 141,585 | 141,585 | 112,669.06 | -441,899.20 | .00 | 28,915.94 | 79.6% |
| 12051358 Community Action Services | | | | | | | |
| 12051358 40070 Transf. from Adult | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 40140 Transf. from Mental | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 40150 Transf. from Senior | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 41010 Current Property Ta | -289,638 | -289,638 | .00 | .00 | .00 | -289,638.00 | .0%* |
| 12051358 41350 Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 41700 Miscellaneous Incom | -35,000 | -35,000 | -17,995.66 | -2,255.71 | .00 | -17,004.34 | 51.4%* |
| 12051358 42510 Behavioral Health C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42520 Inspection Fee - Se | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42530 Inspection Fee - Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42540 Tanning Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42550 Kendall County Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42560 Solid Waste Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42570 West Nile Virus Gra | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42580 Immunization Clinic | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42590 Adult Immunization | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42600 Plat Review Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42610 FCM - Homeless Serv | -24,900 | -24,900 | .00 | .00 | .00 | -24,900.00 | .0%* |
| 12051358 42620 Mental Health Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42630 Coffee Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42640 Fox Valley United W | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42650 State Grant Health | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42660 State Grant Tobacco | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42670 Title III NEIAA on | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42680 DCFS Counseling | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42690 FCM - State Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42700 Non-Community Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42710 FCM - Public Aid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42720 Immunizations - Pub | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|------------|------------|------------|------------|--------------|---------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 12051358 42730 WIC Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42740 TB Board Contract | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42750 Community Action - | -1,832,600 | -1,832,600 | 281,529.03 | -584.40 | .00 | -2,114,129.03 | -15.4%* |
| 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 | -2,149.50 | -1,968.11 | .00 | -4,090.50 | 34.4%* |
| 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 | .00 | .00 | .00 | .00 | .0% |
| 12051358 42850 High Risk Infant Fo | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 43610 Caregiver Connectio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 43670 CSBG CARES ACT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 51350 Salaries - Adminis | 0 | 0 | 25,194.00 | .00 | .00 | -25,194.00 | 100.0%* |
| 12051358 51360 Salaries - Admissio | 503,174 | 503,174 | 399,760.24 | 54,669.15 | .00 | 103,413.76 | 79.4% |
| 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 | 2,426.00 | .00 | .00 | -2,426.00 | 100.0%* |
| 12051358 61160 Benefit Trans. to I | 63,115 | 63,115 | 10,713.38 | .00 | .00 | 52,401.62 | 17.0% |
| 12051358 61170 Benefit Trans. to S | 52,894 | 52,894 | 4,975.26 | .00 | .00 | 47,918.74 | 9.4% |
| 12051358 61230 Benefits Trans. to | 136,991 | 136,991 | 10,875.36 | .00 | .00 | 126,115.64 | 7.9% |
| 12051358 61290 HHS Rent-Transf. to | 16,616 | 16,616 | .00 | .00 | .00 | 16,616.00 | .0% |
| 12051358 62010 Postage | 1,000 | 1,000 | 555.30 | .00 | .00 | 444.70 | 55.5% |
| 12051358 62030 Dues | 2,500 | 2,500 | 654.58 | 10.00 | .00 | 1,845.42 | 26.2% |
| 12051358 62040 Conferences | 15,000 | 15,000 | 1,900.00 | 1,200.00 | .00 | 13,100.00 | 12.7% |
| 12051358 62050 Mileage | 6,000 | 6,000 | 827.69 | 415.23 | .00 | 5,172.31 | 13.8% |
| 12051358 62150 Contractual Service | 0 | 0 | 3,636.80 | .00 | .00 | -3,636.80 | 100.0%* |
| 12051358 62170 Vehicle Maintenance | 2,500 | 2,500 | 111.47 | 39.66 | .00 | 2,388.53 | 4.5% |
| 12051358 62190 Printing | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 12051358 63540 Telephones | 4,000 | 4,000 | 1,001.23 | 612.54 | .00 | 2,998.77 | 25.0% |
| 12051358 63850 Refunds | 5,000 | 5,000 | 13,292.87 | .00 | .00 | -8,292.87 | 265.9%* |
| 12051358 65610 Advertisements | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 12051358 66500 Miscellaneous Expen | 0 | 0 | 1,357.50 | .00 | .00 | -1,357.50 | 100.0%* |
| 12051358 67750 Supplies - General | 6,000 | 6,000 | 1,687.60 | .00 | .00 | 4,312.40 | 28.1% |
| 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 | 644,134.62 | 263,561.45 | .00 | 779,665.38 | 45.2% |
| 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% |

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bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 1205 Health and Human Services | | | | | | | |
| 12051358 67880 CARF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 67890 Adult Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 67930 Psychological Testi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 67940 Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 67970 PHAB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 69780 Capital Expenditure | 8,000 | 8,000 | 18,982.21 | .00 | .00 | -10,982.21 | 237.3%* |
| 12051358 99720 Zika Virus | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 99730 Epilepsy Program | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 99740 Electronic Solid Wa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051358 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Community Action Services | 58,312 | 58,312 | 1,403,469.98 | 315,699.81 | .00 | -1,345,157.98 | 2406.8% |
| 12051359 Program Support | | | | | | | |
| 12051359 40070 Transf. from Adult | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 40140 Transf. from Mental | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0%* |
| 12051359 40150 Transf. from Senior | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 41010 Current Property Ta | -376,491 | -376,491 | .00 | .00 | .00 | -376,491.00 | .0%* |
| 12051359 41350 Interest Income | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 12051359 41700 Miscellaneous Incom | -5,000 | -5,000 | -376.79 | -50.00 | .00 | -4,623.21 | 7.5%* |
| 12051359 42510 Behavioral Health C | -11,500 | -11,500 | .00 | .00 | .00 | -11,500.00 | .0%* |
| 12051359 42520 Inspection Fee - Se | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42530 Inspection Fee - Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42540 Tanning Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42550 Kendall County Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42560 Solid Waste Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42570 West Nile Virus Gra | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 12051359 42580 Immunization Clinic | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42590 Adult Immunization | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42600 Plat Review Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42610 FCM - Homeless Serv | -4,300 | -4,300 | .00 | .00 | .00 | -4,300.00 | .0%* |
| 12051359 42620 Mental Health Grant | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 12051359 42630 Coffee Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42640 Fox Valley United W | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42650 State Grant Health | -7,000 | -7,000 | .00 | .00 | .00 | -7,000.00 | .0%* |
| 12051359 42660 State Grant Tobacco | -2,900 | -2,900 | .00 | .00 | .00 | -2,900.00 | .0%* |
| 12051359 42670 Title III NEIAA on | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42680 DCFS Counseling | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42690 FCM - State Grant | -6,500 | -6,500 | -367.05 | .00 | .00 | -6,132.95 | 5.6%* |
| 12051359 42700 Non-Community Well | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42710 FCM - Public Aid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 1205 Health and Human Services | APPROP | BUDGET | | | | BUDGET | USED |
| 12051359 42720 Immunizations - Pub | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42730 WIC Grant | -12,000 | -12,000 | .00 | .00 | .00 | -12,000.00 | .0%* |
| 12051359 42740 TB Board Contract | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42750 Community Action - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42760 Lead Prevention - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42770 WIC Supplemental Nu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42780 Radon Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42790 Climate Change | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 12051359 42800 Bioterrorism Grant | -46,000 | -46,000 | -15,902.67 | -14,607.02 | .00 | -30,097.33 | 34.6%* |
| 12051359 42810 Donated Vaccination | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42820 Dental Varnish | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42830 Application Assista | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42840 Utilities Weatheriz | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 42850 High Risk Infant Fo | -3,800 | -3,800 | .00 | .00 | .00 | -3,800.00 | .0%* |
| 12051359 43610 Caregiver Connectio | -9,100 | -9,100 | -1,325.01 | .00 | .00 | -7,774.99 | 14.6%* |
| 12051359 43630 Outpatient Fitness | -5,300 | -5,300 | -441.90 | .00 | .00 | -4,858.10 | 8.3%* |
| 12051359 43640 Mental Hlth Awarene | -8,600 | -8,600 | .00 | .00 | .00 | -8,600.00 | .0%* |
| 12051359 43680 Covid Contact Traci | -44,000 | -44,000 | .00 | .00 | .00 | -44,000.00 | .0%* |
| 12051359 51350 Salaries - Adminis | 621,248 | 621,248 | 179,208.52 | 61,967.70 | .00 | 442,039.48 | 28.8% |
| 12051359 51360 Salaries - Admissio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 51370 Salaries - Mental H | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 51380 Salaries - Public H | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 61000 Transf. to General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 61160 Benefit Trans. to I | 63,115 | 63,115 | .00 | .00 | .00 | 63,115.00 | .0% |
| 12051359 61170 Benefit Trans. to S | 52,894 | 52,894 | .00 | .00 | .00 | 52,894.00 | .0% |
| 12051359 61230 Benefits Trans. to | 136,991 | 136,991 | .00 | .00 | .00 | 136,991.00 | .0% |
| 12051359 61290 HHS Rent-Transf. to | 22,652 | 22,652 | .00 | .00 | .00 | 22,652.00 | .0% |
| 12051359 62010 Postage | 1,500 | 1,500 | 1,444.70 | .00 | .00 | 55.30 | 96.3% |
| 12051359 62030 Dues | 5,500 | 5,500 | 2,251.69 | .00 | .00 | 3,248.31 | 40.9% |
| 12051359 62040 Conferences | 3,000 | 3,000 | 159.32 | .00 | .00 | 2,840.68 | 5.3% |
| 12051359 62050 Mileage | 1,500 | 1,500 | 108.37 | .00 | .00 | 1,391.63 | 7.2% |
| 12051359 62150 Contractual Service | 64,000 | 64,000 | 46,668.45 | 95.40 | .00 | 17,331.55 | 72.9% |
| 12051359 62170 Vehicle Maintenance | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 62190 Printing | 4,500 | 4,500 | 636.00 | 75.00 | .00 | 3,864.00 | 14.1% |
| 12051359 63540 Telephones | 3,000 | 3,000 | 701.91 | 280.82 | .00 | 2,298.09 | 23.4% |
| 12051359 63850 Refunds | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 65610 Advertisements | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 12051359 66500 Miscellaneous Expen | 5,000 | 5,000 | 1,471.19 | 39.00 | .00 | 3,528.81 | 29.4% |
| 12051359 67750 Supplies - General | 0 | 0 | 3,326.55 | 132.95 | .00 | -3,326.55 | 100.0%* |
| 12051359 67760 Supplies - Medical | 0 | 0 | 323.46 | .00 | .00 | -323.46 | 100.0%* |
| 12051359 67770 Community Education | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 12051359 67780 WIC Coupons | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67790 Title III Caregiver | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67810 Direct Client Assis | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1205 Health and Human Services | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|--------------|---------------|--------------|---------------------|-------------|
| 12051359 67850 Homeless Interventi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67860 Child Care MH Consu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67870 IPLAN | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 12051359 67880 CARF | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 12051359 67890 Adult Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67930 Psychological Testi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67940 Vaccines | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 67970 PHAB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 69780 Capital Expenditure | 16,900 | 16,900 | 793.39 | .00 | .00 | 16,106.61 | 4.7% |
| 12051359 99720 Zika Virus | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 99730 Epilepsy Program | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 99740 Electronic Solid Wa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12051359 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Program Support | 161,809 | 161,809 | 218,680.13 | 47,933.85 | .00 | -56,871.13 | 135.1% |
| TOTAL Health and Human Services | 504,894 | 504,894 | 1,925,878.28 | -18,567.28 | .00 | -1,420,984.28 | 381.4% |
| TOTAL REVENUES | -6,046,400 | -6,046,400 | -661,569.70 | -713,874.25 | .00 | -5,384,830.30 | |
| TOTAL EXPENSES | 6,551,294 | 6,551,294 | 2,587,447.98 | 695,306.97 | .00 | 3,963,846.02 | |
| PRIOR FUND BALANCE | | | | 3,618,335.66 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -1,925,878.28 | | | |
| REVISED FUND BALANCE | | | | 1,692,457.38 | | | |

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| ACCOUNTS FOR: 1206 | FOR: IMRF | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|-----------------------|---------------------------------------|-------------------|------------|---------------|--------------|---------------------|--------------------|
| 120608 IMRF | | | | | | | | |
| 120608 | 40020 | Transf. from Forest P | -33,500 | -33,500 | -12,217.84 | .00 | .00 | 36.5%* |
| 120608 | 40030 | Transf. from Animal C | -15,000 | -15,000 | -4,461.08 | .00 | .00 | 29.7%* |
| 120608 | 40040 | Transf. from VAC | 0 | 0 | .00 | .00 | .00 | .0%* |
| 120608 | 40050 | Transf. from GIS Mapp | -20,000 | -20,000 | -6,131.26 | .00 | .00 | 30.7%* |
| 120608 | 40060 | Transf. from Probatio | 0 | 0 | .00 | .00 | .00 | .0%* |
| 120608 | 40070 | Transf. from Adult Re | -10,000 | -10,000 | -2,940.99 | .00 | .00 | 29.4%* |
| 120608 | 40080 | Transf. from HHS | -294,000 | -294,000 | -88,691.45 | .00 | .00 | 30.2%* |
| 120608 | 40360 | Trans. from Mental Hl | 0 | 0 | .00 | .00 | .00 | .0%* |
| 120608 | 41010 | Current Property Tax | -2,600,000 | -2,600,000 | .00 | .00 | -2,600,000.00 | .0%* |
| 120608 | 41100 | Pers. Prop. Replaceme | -80,000 | -80,000 | -50,869.08 | -28,160.98 | .00 | 63.6%* |
| 120608 | 41350 | Interest Income | -50 | -50 | .00 | .00 | -50.00 | .0%* |
| 120608 | 42350 | KenCom Contribution | -183,000 | -183,000 | -113,209.25 | -35,874.64 | .00 | 61.9%* |
| 120608 | 42360 | Employee Contribution | -1,377,000 | -1,377,000 | -125,314.63 | .00 | -1,251,685.37 | 9.1%* |
| 120608 | 52000 | Remit to IMRF | 5,325,000 | 5,325,000 | 1,935,230.57 | 414,364.52 | .00 | 36.3%* |
| 120608 | 63850 | Refunds | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0%* |
| 120608 | 99770 | Remit to IRS SSI | 0 | 0 | .00 | .00 | .00 | .0%* |
| 120608 | 99780 | Current Tax - SSI | 0 | 0 | .00 | .00 | .00 | .0%* |
| 120608 | 99790 | Reimb. from IRS | 0 | 0 | .00 | .00 | .00 | .0%* |
| TOTAL IMRF | | | 812,450 | 812,450 | 1,531,394.99 | 350,328.90 | .00 | -718,944.99 188.5% |
| TOTAL IMRF | | | 812,450 | 812,450 | 1,531,394.99 | 350,328.90 | .00 | -718,944.99 188.5% |
| TOTAL REVENUES | | | -4,612,550 | -4,612,550 | -403,835.58 | -64,035.62 | .00 | -4,208,714.42 |
| TOTAL EXPENSES | | | 5,425,000 | 5,425,000 | 1,935,230.57 | 414,364.52 | .00 | 3,489,769.43 |
| PRIOR FUND BALANCE | | | | | 2,509,442.56 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -1,531,394.99 | | | |
| REVISED FUND BALANCE | | | | | 978,047.57 | | | |

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| ACCOUNTS FOR: 1207 | Liability Insurance | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| 120725 Liability Insurance | | | | | | | | |
| 120725 40000 | Transf. from General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120725 40020 | Transf. from Forest P | -40,298 | -40,298 | .00 | .00 | .00 | -40,298.00 | .0%* |
| 120725 40040 | Transf. from VAC | -8,379 | -8,379 | .00 | .00 | .00 | -8,379.00 | .0%* |
| 120725 40080 | Transf. from HHS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120725 40090 | Transf. from KAT | -7,166 | -7,166 | .00 | .00 | .00 | -7,166.00 | .0%* |
| 120725 41010 | Current Property Tax | -1,305,197 | -1,305,197 | .00 | .00 | .00 | -1,305,197.00 | .0%* |
| 120725 41350 | Interest Income | -10 | -10 | .00 | .00 | .00 | -10.00 | .0%* |
| 120725 42350 | KenCom Contribution | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120725 42490 | Other Revenue | -80,920 | -80,920 | -37,687.64 | -7,979.33 | .00 | -43,232.36 | 46.6%* |
| 120725 61090 | Trans to Liability In | 550,000 | 550,000 | 100,000.00 | .00 | .00 | 450,000.00 | 18.2% |
| 120725 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120725 68000 | Liability Insurance P | 850,872 | 850,872 | 465,738.00 | 254,733.00 | .00 | 385,133.70 | 54.7% |
| 120725 68010 | Broker Fees | 49,000 | 49,000 | 12,250.00 | .00 | .00 | 36,750.00 | 25.0% |
| 120725 68020 | Deductibles | 150,000 | 150,000 | 20,450.03 | 4,145.15 | .00 | 129,549.97 | 13.6% |
| 120725 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Liability Insurance | | 157,902 | 157,902 | 560,750.39 | 250,898.82 | .00 | -402,848.69 | 355.1% |
| TOTAL Liability Insurance | | 157,902 | 157,902 | 560,750.39 | 250,898.82 | .00 | -402,848.69 | 355.1% |
| TOTAL REVENUES | | -1,441,970 | -1,441,970 | -37,687.64 | -7,979.33 | .00 | -1,404,282.36 | |
| TOTAL EXPENSES | | 1,599,872 | 1,599,872 | 598,438.03 | 258,878.15 | .00 | 1,001,433.67 | |
| PRIOR FUND BALANCE | | | | | 997,206.59 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -560,750.39 | | | |
| REVISED FUND BALANCE | | | | | 436,456.20 | | | |

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FOR 2021 05

ACCOUNTS FOR:
1208 Social Security

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 120808 Social Security | | | | | | | |
| 120808 40020 Transf. from Forest P | -52,000 | -52,000 | -14,813.05 | .00 | .00 | -37,186.95 | 28.5%* |
| 120808 40030 Transf. from Animal C | -13,000 | -13,000 | -3,931.57 | .00 | .00 | -9,068.43 | 30.2%* |
| 120808 40040 Transf. from VAC | -15,000 | -15,000 | -4,387.84 | .00 | .00 | -10,612.16 | 29.3%* |
| 120808 40050 Transf. from GIS Mapp | -17,000 | -17,000 | -5,190.12 | .00 | .00 | -11,809.88 | 30.5%* |
| 120808 40060 Transf. from Probatio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120808 40070 Transf. from Adult Re | -8,800 | -8,800 | -2,590.81 | .00 | .00 | -6,209.19 | 29.4%* |
| 120808 40080 Transf. from HHS | -251,000 | -251,000 | -75,074.28 | .00 | .00 | -175,925.72 | 29.9%* |
| 120808 40360 Trans. from Mental Hl | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 120808 41010 Current Property Tax | -1,425,000 | -1,425,000 | .00 | .00 | .00 | -1,425,000.00 | .0%* |
| 120808 41100 Pers. Prop. Replaceme | -80,000 | -80,000 | -50,869.07 | -28,160.97 | .00 | -29,130.93 | 63.6%* |
| 120808 41350 Interest Income | -50 | -50 | .00 | .00 | .00 | -50.00 | .0%* |
| 120808 42360 Employee Contribution | -1,800,000 | -1,800,000 | -129,242.52 | .00 | .00 | -1,670,757.48 | 7.2%* |
| 120808 42370 Refunds | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0%* |
| 120808 52010 Remit to IRS | 3,690,000 | 3,690,000 | 809,120.01 | 194,216.91 | .00 | 2,880,879.99 | 21.9% |
| 120808 63850 Refunds | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL Social Security | 28,150 | 28,150 | 523,020.75 | 166,055.94 | .00 | -494,870.75 | 1858.0% |
| TOTAL Social Security | 28,150 | 28,150 | 523,020.75 | 166,055.94 | .00 | -494,870.75 | 1858.0% |
| TOTAL REVENUES | -3,671,850 | -3,671,850 | -286,099.26 | -28,160.97 | .00 | -3,385,750.74 | |
| TOTAL EXPENSES | 3,700,000 | 3,700,000 | 809,120.01 | 194,216.91 | .00 | 2,890,879.99 | |

PRIOR FUND BALANCE 1,392,894.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -523,020.75
REVISED FUND BALANCE 869,874.06

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FOR 2021 05

| ACCOUNTS FOR: 1209 Social Services for Seniors | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120925 Social Services for Seniors | | | | | | | |
| <u>120925 40000 Transf. from General</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 41010 Current Property Tax</u> | -400,000 | -400,000 | .00 | .00 | .00 | -400,000.00 | .0%* |
| <u>120925 41350 Interest Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 61050 Transf to Kendall Are</u> | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| <u>120925 66600 Health and Human Serv</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66680 Fox Valley Family YMC</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66730 Senior Services</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66770 Visiting Nurses Assoc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66860 Prairie State Legal S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66880 Salvation Army Golden</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66890 Fox Valley Older Adul</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66910 CNN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66920 Comm Meals for Senior</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66930 Oswegoland Seniors In</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>120925 66990 Distribution</u> | 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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FOR 2021 05

| ACCOUNTS FOR: 1210 Tuberculosis | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 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 | 2,895.94 | .00 | .00 | 12,104.06 | 19.3% |
| TOTAL Tuberculosis | 0 | 0 | 2,895.94 | .00 | .00 | -2,895.94 | 100.0% |
| TOTAL Tuberculosis | 0 | 0 | 2,895.94 | .00 | .00 | -2,895.94 | 100.0% |
| TOTAL REVENUES | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | |
| TOTAL EXPENSES | 15,000 | 15,000 | 2,895.94 | .00 | .00 | 12,104.06 | |
| PRIOR FUND BALANCE | | | | 1,068.40 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -2,895.94 | | | |
| REVISED FUND BALANCE | | | | -1,827.54 | | | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1211 Veteran's Assist Commission | | | | | | | |
| 121123 Vets Assist Com | | | | | | | |
| 121123 41010 Current Property Tax | -350,961 | -350,961 | .00 | .00 | .00 | -350,961.00 | .0%* |
| 121123 41350 Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 42490 Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 51050 Salaries - Superinten | 70,000 | 70,000 | 28,000.02 | 8,076.93 | .00 | 41,999.98 | 40.0% |
| 121123 51340 Salaries - Bailiff Pe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 51420 Salaries - Outreach C | 51,000 | 51,000 | 20,400.02 | 5,884.62 | .00 | 30,599.98 | 40.0% |
| 121123 51430 Salaries - CVSO | 46,000 | 46,000 | 18,615.99 | 5,523.69 | .00 | 27,384.01 | 40.5% |
| 121123 51440 Salaries - Drivers | 35,000 | 35,000 | 7,667.75 | 1,926.00 | .00 | 27,332.25 | 21.9% |
| 121123 51480 Salaries - Trainees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 61000 Transf. to General Fu | 24,323 | 24,323 | 10,067.57 | .00 | .00 | 14,255.43 | 41.4% |
| 121123 61170 Transf. to SSI Fund | 15,453 | 15,453 | 4,387.84 | .00 | .00 | 11,065.16 | 28.4% |
| 121123 61330 Transf. to Mental Hea | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 121123 62000 Office Supplies | 2,500 | 2,500 | 565.75 | 73.98 | .00 | 1,934.25 | 22.6% |
| 121123 62010 Postage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 62030 Dues | 400 | 400 | 336.00 | .00 | .00 | 64.00 | 84.0% |
| 121123 62040 Conferences | 1,800 | 1,800 | 203.00 | .00 | .00 | 1,597.00 | 11.3% |
| 121123 62050 Mileage | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 121123 62060 Training | 1,200 | 1,200 | 250.00 | 250.00 | .00 | 950.00 | 20.8% |
| 121123 62070 Cellular Phones | 1,800 | 1,800 | 625.00 | 250.00 | .00 | 1,175.00 | 34.7% |
| 121123 62080 Travel | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 121123 62150 Contractual Services | 3,000 | 3,000 | 152.04 | 38.01 | .00 | 2,847.96 | 5.1% |
| 121123 62160 Equipment | 3,800 | 3,800 | 759.27 | 141.13 | .00 | 3,040.73 | 20.0% |
| 121123 62170 Vehicle Maintenance / | 5,000 | 5,000 | 2,118.27 | 48.00 | .00 | 2,881.73 | 42.4% |
| 121123 62180 Gasoline / Fuel / Oil | 6,400 | 6,400 | 1,119.63 | 218.35 | .00 | 5,280.37 | 17.5% |
| 121123 62310 Computer Software | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 121123 62410 Furniture | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 121123 62710 Vets Assist Commissio | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 65450 Workmen's Comp | 1,365 | 1,365 | .00 | .00 | .00 | 1,365.00 | .0% |
| 121123 65460 State Unemployment Co | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 121123 65610 Advertisements | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 121123 65750 Insurance Bonds | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 121123 65930 Mental Health | 1,000 | 1,000 | 172.00 | 80.00 | .00 | 828.00 | 17.2% |
| 121123 65940 Dental | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 65950 Shelter Assistance | 35,000 | 35,000 | 8,000.00 | 1,300.00 | .00 | 27,000.00 | 22.9% |
| 121123 65960 Utility Assistance | 500 | 500 | 432.20 | 32.20 | .00 | 67.80 | 86.4% |
| 121123 65970 Food Assistance | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 121123 65980 Emergency Assistance | 2,500 | 2,500 | 2,100.00 | .00 | .00 | 400.00 | 84.0% |
| 121123 69730 Vehicle Insurance | 6,615 | 6,615 | .00 | .00 | .00 | 6,615.00 | .0% |
| 121123 69740 Vehicle IPASS | 800 | 800 | 200.00 | .00 | .00 | 600.00 | 25.0% |
| 121123 69750 Lodging and Meal Allo | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |

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| ACCOUNTS FOR: 1211 | Veteran's Assist Commission | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| 121123 69760 | Vehicle Purchase | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 69770 | Building Improvements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 121123 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Vets Assist Com | | 49,195 | 49,195 | 106,172.35 | 23,842.91 | .00 | -56,977.35 | 215.8% |
| TOTAL Veteran's Assist Commission | | 49,195 | 49,195 | 106,172.35 | 23,842.91 | .00 | -56,977.35 | 215.8% |
| TOTAL REVENUES | | -350,961 | -350,961 | .00 | .00 | .00 | -350,961.00 | |
| TOTAL EXPENSES | | 400,156 | 400,156 | 106,172.35 | 23,842.91 | .00 | 293,983.65 | |
| PRIOR FUND BALANCE | | | | | 705,305.68 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -106,172.35 | | | |
| REVISED FUND BALANCE | | | | | 599,133.33 | | | |

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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 | -14,563.76 | -1,246.00 | .00 | -5,436.24 72.8%* |
| 130101 | 42250 | Revenue | -300 | -300 | -29.00 | -25.00 | .00 | -271.00 9.7%* |
| 130101 | 42860 | Donations | -5,000 | -5,000 | -380.00 | .00 | .00 | -4,620.00 7.6%* |
| 130101 | 42950 | Rabies Tags Sold | -262,500 | -262,500 | -126,741.88 | -30,460.00 | .00 | -135,758.12 48.3%* |
| 130101 | 42960 | Intact Registration F | -10,000 | -10,000 | -6,585.00 | -2,475.00 | .00 | -3,415.00 65.9%* |
| 130101 | 51330 | Salaries - Other | 80,808 | 80,808 | 31,403.12 | 10,188.09 | .00 | 49,404.88 38.9% |
| 130101 | 51350 | Salaries - Administr | 6,500 | 6,500 | 2,750.00 | 750.00 | .00 | 3,750.00 42.3% |
| 130101 | 51400 | Sal Animal Control Wa | 51,223 | 51,223 | 25,197.51 | 10,615.81 | .00 | 26,025.49 49.2% |
| 130101 | 51410 | Sal Asst Animal Ctrl | 36,969 | 36,969 | 14,915.33 | 4,393.42 | .00 | 22,053.67 40.3% |
| 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 | 6,909.53 | .00 | .00 | 47,322.47 12.7% |
| 130101 | 61160 | Transf. to IMRF Fund | 16,000 | 16,000 | 4,461.08 | .00 | .00 | 11,538.92 27.9% |
| 130101 | 61170 | Transf. to SSI Fund | 13,000 | 13,000 | 3,931.57 | .00 | .00 | 9,068.43 30.2% |
| 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 | 1,189.16 | 297.57 | .00 | 310.84 79.3% |
| 130101 | 62010 | Postage | 1,400 | 1,400 | 817.89 | 381.88 | .00 | 582.11 58.4% |
| 130101 | 62060 | Training | 2,000 | 2,000 | 794.00 | .00 | .00 | 1,206.00 39.7% |
| 130101 | 62070 | Cellular Phones | 300 | 300 | 9.24 | 2.71 | .00 | 290.76 3.1% |
| 130101 | 62160 | Equipment | 3,000 | 3,000 | 402.54 | 306.96 | .00 | 2,597.46 13.4% |
| 130101 | 62170 | Vehicle Maintenance / | 1,600 | 1,600 | 800.51 | 741.69 | .00 | 799.49 50.0% |
| 130101 | 62180 | Gasoline / Fuel / Oil | 600 | 600 | 150.92 | 32.62 | .00 | 449.08 25.2% |
| 130101 | 62400 | Uniforms / Clothing | 750 | 750 | 590.00 | 410.00 | .00 | 160.00 78.7% |
| 130101 | 68900 | Observation / Dispos | 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 | 830.46 | .00 | .00 | 169.54 83.0% |
| 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 | 959.27 | 164.06 | .00 | 11,040.73 8.0% |
| 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 | 211.34 | 211.34 | .00 | 988.66 17.6% |
| 130101 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 .0% |
| TOTAL Animal Control Fund | | 27,632 | 27,632 | -49,714.79 | -5,709.85 | .00 | 77,346.79 | -179.9% |
| TOTAL Animal Control Fund | | 27,632 | 27,632 | -49,714.79 | -5,709.85 | .00 | 77,346.79 | -179.9% |
| TOTAL REVENUES | | -297,800 | -297,800 | -148,299.64 | -34,206.00 | .00 | -149,500.36 | |
| TOTAL EXPENSES | | 325,432 | 325,432 | 98,584.85 | 28,496.15 | .00 | 226,847.15 | |

PRIOR FUND BALANCE 138,753.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 49,714.79

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| ACCOUNTS FOR: | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|--------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1302 | Animal Medical Care Fund | | | | | | | |
| | REVISED FUND BALANCE | | | | 188,468.60 | | | |

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| ACCOUNTS FOR: 1302 | Animal Medical Care Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130201 Animal Medical Care Fund | | | | | | | | |
| 130201 42860 | Donations | -10 | -10 | .00 | .00 | .00 | -10.00 | .0%* |
| 130201 67020 | Animal Medical Care E | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 130201 67030 | Heartworm Testing | 500 | 500 | 101.99 | 101.99 | .00 | 398.01 | 20.4% |
| 130201 67040 | Feline UK / FIV Testi | 750 | 750 | 364.85 | 342.85 | .00 | 385.15 | 48.6% |
| TOTAL Animal Medical Care Fund | | 4,240 | 4,240 | 466.84 | 444.84 | .00 | 3,773.16 | 11.0% |
| TOTAL Animal Medical Care Fund | | 4,240 | 4,240 | 466.84 | 444.84 | .00 | 3,773.16 | 11.0% |
| TOTAL REVENUES | | -10 | -10 | .00 | .00 | .00 | -10.00 | |
| TOTAL EXPENSES | | 4,250 | 4,250 | 466.84 | 444.84 | .00 | 3,783.16 | |
| PRIOR FUND BALANCE | | | | | 18,939.26 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -466.84 | | | |
| REVISED FUND BALANCE | | | | | 18,472.42 | | | |

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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 | -19,496.03 | -6,426.42 | .00 | -28,503.97 | 40.6%* |
| <u>130303 42470 Receipts - State of I</u> | -4,500 | -4,500 | -1,596.00 | .00 | .00 | -2,904.00 | 35.5%* |
| <u>130303 51040 Salaries - Deputy Cle</u> | 116,004 | 116,004 | 46,425.90 | 14,134.50 | .00 | 69,578.10 | 40.0% |
| <u>130303 62000 Office Supplies</u> | 2,000 | 2,000 | 1,331.40 | .00 | .00 | 668.60 | 66.6% |
| <u>130303 62010 Postage</u> | 1,000 | 1,000 | 405.13 | 172.54 | .00 | 594.87 | 40.5% |
| <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 | 27,070.40 | 7,880.62 | .00 | 76,633.60 | 26.1% |
| TOTAL Child Support Collection Fu | 103,704 | 103,704 | 27,070.40 | 7,880.62 | .00 | 76,633.60 | 26.1% |
| TOTAL REVENUES | -52,500 | -52,500 | -21,092.03 | -6,426.42 | .00 | -31,407.97 | |
| TOTAL EXPENSES | 156,204 | 156,204 | 48,162.43 | 14,307.04 | .00 | 108,041.57 | |
| PRIOR FUND BALANCE | | | | 159,656.30 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -27,070.40 | | | |
| REVISED FUND BALANCE | | | | 132,585.90 | | | |

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| ACCOUNTS FOR: 1304 | Circuit Clerk Doc. Strage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130403 Circuit Clerk Doc. Strage Fund | | | | | | | | |
| 130403 42000 | Fees | -132,000 | -132,000 | -45,229.69 | -13,001.00 | .00 | -86,770.31 | 34.3%* |
| 130403 51040 | Salaries - Deputy Cle | 20,000 | 20,000 | 29,357.41 | 5,905.74 | .00 | -9,357.41 | 146.8%* |
| 130403 66500 | Miscellaneous Expense | 98,000 | 98,000 | 6,701.67 | .00 | .00 | 91,298.33 | 6.8% |
| TOTAL Circuit Clerk Doc. Strage F | | -14,000 | -14,000 | -9,170.61 | -7,095.26 | .00 | -4,829.39 | 65.5% |
| TOTAL Circuit Clerk Doc. Strage F | | -14,000 | -14,000 | -9,170.61 | -7,095.26 | .00 | -4,829.39 | 65.5% |
| TOTAL REVENUES | | -132,000 | -132,000 | -45,229.69 | -13,001.00 | .00 | -86,770.31 | |
| TOTAL EXPENSES | | 118,000 | 118,000 | 36,059.08 | 5,905.74 | .00 | 81,940.92 | |
| PRIOR FUND BALANCE | | | | | 62,874.00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 9,170.61 | | | |
| REVISED FUND BALANCE | | | | | 72,044.61 | | | |

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| ACCOUNTS FOR: 1305 | Circuit Clerk Elect. Cit. Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130503 Circuit Clerk Elect. Cit. Fund | | | | | | | | |
| 130503 42020 | Fines & Fees | -21,600 | -21,600 | -6,898.60 | -2,011.00 | .00 | -14,701.40 | 31.9%* |
| 130503 66500 | Miscellaneous Expense | 45,000 | 45,000 | 28,400.00 | .00 | .00 | 16,600.00 | 63.1% |
| TOTAL Circuit Clerk Elect. Cit. F | | 23,400 | 23,400 | 21,501.40 | -2,011.00 | .00 | 1,898.60 | 91.9% |
| TOTAL Circuit Clerk Elect. Cit. F | | 23,400 | 23,400 | 21,501.40 | -2,011.00 | .00 | 1,898.60 | 91.9% |
| TOTAL REVENUES | | -21,600 | -21,600 | -6,898.60 | -2,011.00 | .00 | -14,701.40 | |
| TOTAL EXPENSES | | 45,000 | 45,000 | 28,400.00 | .00 | .00 | 16,600.00 | |
| PRIOR FUND BALANCE | | | | | 38,668.23 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -21,501.40 | | | |
| REVISED FUND BALANCE | | | | | 17,166.83 | | | |

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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 | | | | | | | | |
| 130603 42000 | Fees | -35,000 | -35,000 | -12,980.11 | -3,099.56 | .00 | -22,019.89 | 37.1%* |
| 130603 51040 | Salaries - Deputy Cle | 51,750 | 51,750 | 15,306.66 | 4,692.42 | .00 | 36,443.34 | 29.6% |
| 130603 66500 | Miscellaneous Expense | 6,000 | 6,000 | 6,340.80 | .00 | .00 | -340.80 | 105.7%* |
| TOTAL Circuit Clerk Oper. Admin. | | 22,750 | 22,750 | 8,667.35 | 1,592.86 | .00 | 14,082.65 | 38.1% |
| TOTAL Circuit Clerk Oper. Admin. | | 22,750 | 22,750 | 8,667.35 | 1,592.86 | .00 | 14,082.65 | 38.1% |
| TOTAL REVENUES | | -35,000 | -35,000 | -12,980.11 | -3,099.56 | .00 | -22,019.89 | |
| TOTAL EXPENSES | | 57,750 | 57,750 | 21,647.46 | 4,692.42 | .00 | 36,102.54 | |
| PRIOR FUND BALANCE | | | | | 91,531.16 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -8,667.35 | | | |
| REVISED FUND BALANCE | | | | | 82,863.81 | | | |

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| ACCOUNTS FOR: 1307 | Cook County Reimbursement Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130720 Cook County Reimbursement Fund | | | | | | | | |
| 130720 43060 | Commissary Reimbusem | -1,600 | -1,600 | -415.00 | .00 | .00 | -1,185.00 | 25.9%* |
| 130720 43070 | Medical Reimbursement | -3,000 | -3,000 | -1,425.66 | .00 | .00 | -1,574.34 | 47.5%* |
| 130720 64540 | Cook Inmate Supplies | 1,600 | 1,600 | 1,255.00 | 1,255.00 | .00 | 345.00 | 78.4% |
| 130720 64550 | Cook Medical Expenses | 3,000 | 3,000 | 1,245.52 | 248.27 | .00 | 1,754.48 | 41.5% |
| TOTAL Cook County Reimbursement F | | 0 | 0 | 659.86 | 1,503.27 | .00 | -659.86 | 100.0% |
| TOTAL Cook County Reimbursement F | | 0 | 0 | 659.86 | 1,503.27 | .00 | -659.86 | 100.0% |
| TOTAL REVENUES | | -4,600 | -4,600 | -1,840.66 | .00 | .00 | -2,759.34 | |
| TOTAL EXPENSES | | 4,600 | 4,600 | 2,500.52 | 1,503.27 | .00 | 2,099.48 | |
| PRIOR FUND BALANCE | | | | | 5,466.30 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -659.86 | | | |
| REVISED FUND BALANCE | | | | | 4,806.44 | | | |

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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 | -4,050.00 | -1,100.00 | .00 | -5,950.00 | 40.5%* |
| <u>130804 66500 Miscellaneous Expense</u> | 20,000 | 20,000 | 346.92 | .00 | .00 | 19,653.08 | 1.7% |
| <u>130804 99460 Morgue Supplies</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130804 99470 Clothing</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130804 99480 Training</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130804 99490 Mileage</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130804 99500 Office Supplies</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130804 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Coroner Special Fees Fund | 10,000 | 10,000 | -3,703.08 | -1,100.00 | .00 | 13,703.08 | -37.0% |
| TOTAL Coroner Special Fees Fund | 10,000 | 10,000 | -3,703.08 | -1,100.00 | .00 | 13,703.08 | -37.0% |
| TOTAL REVENUES | -10,000 | -10,000 | -4,050.00 | -1,100.00 | .00 | -5,950.00 | |
| TOTAL EXPENSES | 20,000 | 20,000 | 346.92 | .00 | .00 | 19,653.08 | |
| PRIOR FUND BALANCE | | | | 14,384.59 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 3,703.08 | | | |
| REVISED FUND BALANCE | | | | 18,087.67 | | | |

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| ACCOUNTS FOR: 1309 | Cty Animal Ctrl Popl. Ctrl Fnd | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130901 Cty Animal Ctrl Popl. Ctrl Fnd | | | | | | | | |
| <u>130901 40190</u> | <u>Trans from State Pet</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>130901 42690</u> | <u>County Animal Populat</u> | -12,000 | -12,000 | -4,120.00 | -3,230.00 | .00 | -7,880.00 | 34.3%* |
| <u>130901 68920</u> | <u>Neuter/Spay Targeted</u> | 5,000 | 5,000 | 5,553.66 | 1,618.29 | .00 | -553.66 | 111.1%* |
| <u>130901 68950</u> | <u>Neuter / Spay Fees</u> | 5,000 | 5,000 | 1,332.09 | 184.81 | .00 | 3,667.91 | 26.6% |
| TOTAL Cty Animal Ctrl Popl. Ctrl | | -2,000 | -2,000 | 2,765.75 | -1,426.90 | .00 | -4,765.75 | -138.3% |
| TOTAL Cty Animal Ctrl Popl. Ctrl | | -2,000 | -2,000 | 2,765.75 | -1,426.90 | .00 | -4,765.75 | -138.3% |
| TOTAL REVENUES | | -12,000 | -12,000 | -4,120.00 | -3,230.00 | .00 | -7,880.00 | |
| TOTAL EXPENSES | | 10,000 | 10,000 | 6,885.75 | 1,803.10 | .00 | 3,114.25 | |
| PRIOR FUND BALANCE | | | | | 115,664.59 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -2,765.75 | | | |
| REVISED FUND BALANCE | | | | | 112,898.84 | | | |

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| ACCOUNTS FOR: 1310 | County Clerk Automation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 131006 County Clerk Automation Fund | | | | | | | | |
| 131006 42200 | Postage Reimbursemen | -2,500 | -2,500 | -1,694.36 | -575.64 | .00 | -805.64 | 67.8%* |
| 131006 42240 | Postage Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131006 42980 | Tax Certificate Fee | -16,000 | -16,000 | -7,560.00 | -1,640.00 | .00 | -8,440.00 | 47.3%* |
| 131006 42990 | Tax Sale Fee | -5,000 | -5,000 | -2,998.25 | -1,020.00 | .00 | -2,001.75 | 60.0%* |
| 131006 51040 | Salaries - Deputy Cle | 31,757 | 31,757 | 8,051.71 | .00 | .00 | 23,705.29 | 25.4% |
| 131006 62000 | Office Supplies | 200 | 200 | 57.98 | .00 | .00 | 142.02 | 29.0% |
| 131006 62010 | Postage | 2,500 | 2,500 | 1,179.36 | 466.32 | .00 | 1,320.64 | 47.2% |
| 131006 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131006 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Clerk Automation Fun | | 10,957 | 10,957 | -2,963.56 | -2,769.32 | .00 | 13,920.56 | -27.0% |
| TOTAL County Clerk Automation Fun | | 10,957 | 10,957 | -2,963.56 | -2,769.32 | .00 | 13,920.56 | -27.0% |
| TOTAL REVENUES | | -23,500 | -23,500 | -12,252.61 | -3,235.64 | .00 | -11,247.39 | |
| TOTAL EXPENSES | | 34,457 | 34,457 | 9,289.05 | 466.32 | .00 | 25,167.95 | |
| PRIOR FUND BALANCE | | | | | 144,072.65 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 2,963.56 | | | |
| REVISED FUND BALANCE | | | | | 147,036.21 | | | |

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| ACCOUNTS FOR: 1311 | County Highway Restricted Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 131107 County Highway Restricted Fund | | | | | | | | |
| 131107 42250 | Revenue | -10,000 | -10,000 | -6,000.00 | .00 | .00 | -4,000.00 | 60.0%* |
| 131107 61120 | Trans to Transport Sa | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 131107 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Highway Restricted F | | 0 | 0 | -6,000.00 | .00 | .00 | 6,000.00 | 100.0% |
| TOTAL County Highway Restricted F | | 0 | 0 | -6,000.00 | .00 | .00 | 6,000.00 | 100.0% |
| TOTAL REVENUES | | -10,000 | -10,000 | -6,000.00 | .00 | .00 | -4,000.00 | |
| 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 | | | | | 6,000.00 | | | |
| REVISED FUND BALANCE | | | | | 321,968.70 | | | |

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| ACCOUNTS FOR: 1312 | County Motor Fuel Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 131207 County Motor Fuel Fund | | | | | | | | |
| 131207 40120 | Trans from Transpor S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131207 41350 | Interest Income | -5,000 | -5,000 | -541.54 | -124.03 | .00 | -4,458.46 | 10.8%* |
| 131207 41700 | Miscellaneous Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131207 42450 | County Consolidated P | -275,000 | -275,000 | .00 | .00 | .00 | -275,000.00 | .0%* |
| 131207 42470 | Receipts - State of I | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131207 42560 | Allotments | -2,250,000 | -2,250,000 | -707,476.43 | 21,828.41 | .00 | -1,542,523.57 | 31.4%* |
| 131207 43690 | Rebuild Illinois Gran | -1,369,222 | -1,369,222 | -684,610.86 | .00 | .00 | -684,611.14 | 50.0%* |
| 131207 61120 | Trans to Transport Sa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131207 67400 | Road Construction and | 2,000,000 | 2,000,000 | 433.20 | .00 | .00 | 1,999,566.80 | .0% |
| 131207 67430 | Bulk Road Salt | 300,000 | 300,000 | 138,011.67 | 7,772.14 | .00 | 161,988.33 | 46.0% |
| 131207 67440 | Rebuild Illinois Expe | 2,738,444 | 2,738,444 | .00 | .00 | .00 | 2,738,444.00 | .0% |
| 131207 68650 | Debt Service Interest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131207 68700 | Debt Service Principa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Motor Fuel Fund | | 1,139,222 | 1,139,222 | -1,254,183.96 | 29,476.52 | .00 | 2,393,405.96 | -110.1% |
| TOTAL County Motor Fuel Fund | | 1,139,222 | 1,139,222 | -1,254,183.96 | 29,476.52 | .00 | 2,393,405.96 | -110.1% |
| TOTAL REVENUES | | -3,899,222 | -3,899,222 | -1,392,628.83 | 21,704.38 | .00 | -2,506,593.17 | |
| TOTAL EXPENSES | | 5,038,444 | 5,038,444 | 138,444.87 | 7,772.14 | .00 | 4,899,999.13 | |
| PRIOR FUND BALANCE | | | | | 4,476,104.94 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 1,254,183.96 | | | |
| REVISED FUND BALANCE | | | | | 5,730,288.90 | | | |

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| ACCOUNTS FOR: 1313 | Circuit Clerk Automation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 131303 Circuit Clerk Automation Fund | | | | | | | | |
| 131303 42000 | Fees | -132,000 | -132,000 | -46,201.85 | -13,448.00 | .00 | -85,798.15 | 35.0%* |
| 131303 51040 | Salaries - Deputy Cle | 0 | 0 | 20,897.47 | 8,499.99 | .00 | -20,897.47 | 100.0%* |
| 131303 61000 | Transf. to General Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131303 66500 | Miscellaneous Expense | 158,200 | 158,200 | 33,775.72 | 24,450.91 | .00 | 124,424.28 | 21.4% |
| TOTAL Circuit Clerk Automation Fu | | 26,200 | 26,200 | 8,471.34 | 19,502.90 | .00 | 17,728.66 | 32.3% |
| TOTAL Circuit Clerk Automation Fu | | 26,200 | 26,200 | 8,471.34 | 19,502.90 | .00 | 17,728.66 | 32.3% |
| TOTAL REVENUES | | -132,000 | -132,000 | -46,201.85 | -13,448.00 | .00 | -85,798.15 | |
| TOTAL EXPENSES | | 158,200 | 158,200 | 54,673.19 | 32,950.90 | .00 | 103,526.81 | |
| PRIOR FUND BALANCE | | | | | 61,882.15 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -8,471.34 | | | |
| REVISED FUND BALANCE | | | | | 53,410.81 | | | |

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ACCOUNTS FOR:
1314 Court Security Fund

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

131420 Court Security Fund

| | | | | | | | |
|---------------------------------------------------|---------|---------|-----------|-----------|-----|------------|--------|
| 131420 42000 Fees | 0 | 0 | -5,955.54 | -2,122.66 | .00 | 5,955.54 | 100.0% |
| 131420 51160 Salaries - Part Time | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131420 51540 Salaries - Overtime | 17,000 | 17,000 | 1,462.49 | 927.16 | .00 | 15,537.51 | 8.6% |
| 131420 61000 Transf. to General Fu | 42,120 | 42,120 | .00 | .00 | .00 | 42,120.00 | .0% |
| 131420 62030 Dues | 40 | 40 | 40.00 | .00 | .00 | .00 | 100.0% |
| 131420 66390 Court Security Expens | 49,781 | 49,781 | 11,031.11 | 629.16 | .00 | 38,749.89 | 22.2% |
| 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 | 6,578.06 | -566.34 | .00 | 102,362.94 | 6.0% |
| TOTAL Court Security Fund | 108,941 | 108,941 | 6,578.06 | -566.34 | .00 | 102,362.94 | 6.0% |
| TOTAL REVENUES | 0 | 0 | -5,955.54 | -2,122.66 | .00 | 5,955.54 | |
| TOTAL EXPENSES | 108,941 | 108,941 | 12,533.60 | 1,556.32 | .00 | 96,407.40 | |
| PRIOR FUND BALANCE | | | | | | 326,172.01 | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | | -6,578.06 | |
| REVISED FUND BALANCE | | | | | | 319,593.95 | |

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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 | 5,303.43 | 1,507.95 | .00 | 7,765.57 | 40.6% |
| <u>131505 51350 Salaries - Administr</u> | 13,326 | 13,326 | 5,332.31 | 1,538.25 | .00 | 7,993.69 | 40.0% |
| <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 | 1,250.00 | .00 | .00 | 11,750.00 | 9.6% |
| <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 | .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 | 255.01 | 255.01 | .00 | 294.99 | 46.4% |
| <u>131505 66450 Downstate SBA Loan Ex</u> | 0 | 0 | 25,000.00 | .00 | .00 | -25,000.00 | 100.0%* |
| <u>131505 66500 Miscellaneous Expense</u> | 0 | 0 | 122.53 | .00 | .00 | -122.53 | 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 | 22,263.28 | 3,301.21 | .00 | -10,818.28 | 194.5% |
| TOTAL Economic Development Com. F | 11,445 | 11,445 | 22,263.28 | 3,301.21 | .00 | -10,818.28 | 194.5% |
| TOTAL REVENUES | -30,000 | -30,000 | -25,000.00 | .00 | .00 | -5,000.00 | |
| TOTAL EXPENSES | 41,445 | 41,445 | 47,263.28 | 3,301.21 | .00 | -5,818.28 | |
| PRIOR FUND BALANCE | | | | -28,441.22 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -22,263.28 | | | |
| REVISED FUND BALANCE | | | | -50,704.50 | | | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|--------------|--------------|---------------------|-------------|
| 1316 Restrictd Econ. Dev. Com. Fund | | | | | | | |
| 131605 Restrictd Econ. Dev. Com. Fund | | | | | | | |
| 131605 41350 Interest Income | -3,600 | -3,600 | -557.58 | -140.90 | .00 | -3,042.42 | 15.5%* |
| 131605 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131605 42270 Lucky's Beef and Dogs | -2,700 | -2,700 | -450.00 | -225.00 | .00 | -2,250.00 | 16.7%* |
| 131605 42280 Law Office Corp. | -6,949 | -6,949 | -588.94 | -233.85 | .00 | -6,360.06 | 8.5%* |
| 131605 42290 Civilian Force Arms | -19,358 | -19,358 | .00 | .00 | .00 | -19,358.00 | .0%* |
| 131605 42300 Dearborn Café | -12,299 | -12,299 | -4,099.72 | -1,024.93 | .00 | -8,199.28 | 33.3%* |
| 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 | 100,000.00 | .00 | .00 | 1,100,000.00 | 8.3% |
| 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 | 94,303.76 | -1,624.68 | .00 | 1,066,290.24 | 8.1% |
| TOTAL Restrictd Econ. Dev. Com. F | 1,160,594 | 1,160,594 | 94,303.76 | -1,624.68 | .00 | 1,066,290.24 | 8.1% |
| TOTAL REVENUES | -45,906 | -45,906 | -5,696.24 | -1,624.68 | .00 | -40,209.76 | |
| TOTAL EXPENSES | 1,206,500 | 1,206,500 | 100,000.00 | .00 | .00 | 1,106,500.00 | |
| PRIOR FUND BALANCE | | | | 1,897,302.13 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -94,303.76 | | | |
| REVISED FUND BALANCE | | | | 1,802,998.37 | | | |

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| ACCOUNTS FOR: 1317 Mapping - GIS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 131712 Mapping - GIS | | | | | | | |
| 131712 42250 Revenue | -504,000 | -504,000 | -346,658.00 | -96,218.00 | .00 | -157,342.00 | 68.8%* |
| 131712 49040 Miscellaneous Revenue | -7,000 | -7,000 | -2,417.37 | .00 | .00 | -4,582.63 | 34.5%* |
| 131712 51330 Salaries - Other | 225,172 | 225,172 | 85,238.69 | 22,898.64 | .00 | 139,933.31 | 37.9% |
| 131712 61000 Transf. to General Fu | 62,161 | 62,161 | 21,419.13 | .00 | .00 | 40,741.87 | 34.5% |
| 131712 61030 Trans to Capl Improve | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 61160 Transf. to IMRF Fund | 19,160 | 19,160 | 6,131.26 | .00 | .00 | 13,028.74 | 32.0% |
| 131712 61170 Transf. to SSI Fund | 16,312 | 16,312 | 5,190.12 | .00 | .00 | 11,121.88 | 31.8% |
| 131712 62000 Office Supplies | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 131712 62010 Postage | 40 | 40 | .00 | .00 | .00 | 40.00 | .0% |
| 131712 62030 Dues | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 131712 62040 Conferences | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 131712 62050 Mileage | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 131712 62060 Training | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 131712 62150 Contractual Services | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 131712 65250 Shared Services Expen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 65370 Plotter Supplies | 2,000 | 2,000 | 74.79 | .00 | .00 | 1,925.21 | 3.7% |
| 131712 65840 Cloud Services | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 65850 Computer Maint. / So | 70,000 | 70,000 | 25,000.00 | .00 | .00 | 45,000.00 | 35.7% |
| 131712 65860 Computer Maint. / Ha | 10,000 | 10,000 | 6,699.20 | 1,968.00 | .00 | 3,300.80 | 67.0% |
| 131712 65890 Internet Expense | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 131712 65900 Aerial Reflight | 25,500 | 25,500 | .00 | .00 | .00 | 25,500.00 | .0% |
| 131712 66500 Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 68890 Rectification | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 99560 Printer | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 131712 99570 Cell Phones | 900 | 900 | 212.11 | 42.44 | .00 | 687.89 | 23.6% |
| 131712 99930 Mapping Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 131712 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Mapping - GIS | -60,355 | -60,355 | -199,110.07 | -71,308.92 | .00 | 138,755.07 | 329.9% |
| TOTAL Mapping - GIS | -60,355 | -60,355 | -199,110.07 | -71,308.92 | .00 | 138,755.07 | 329.9% |
| TOTAL REVENUES | -511,000 | -511,000 | -349,075.37 | -96,218.00 | .00 | -161,924.63 | |
| TOTAL EXPENSES | 450,645 | 450,645 | 149,965.30 | 24,909.08 | .00 | 300,679.70 | |

PRIOR FUND BALANCE 806,835.42
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 199,110.07
REVISED FUND BALANCE 1,005,945.49

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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 | -7.30 | 140.16 | .00 | -1,292.70 | .6%* |
| <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 | -7.30 | 140.16 | .00 | -1,292.70 | .6% |
| TOTAL HHS Restricted for WIC | -1,300 | -1,300 | -7.30 | 140.16 | .00 | -1,292.70 | .6% |
| TOTAL REVENUES | -1,300 | -1,300 | -7.30 | 140.16 | .00 | -1,292.70 | |
| PRIOR FUND BALANCE | | | | 75,037.22 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 7.30 | | | |
| REVISED FUND BALANCE | | | | 75,044.52 | | | |

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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 | -23.54 | -6.25 | .00 | -41.46 | 36.2%* |
| <u>132120 42250 Revenue</u> | -145,000 | -145,000 | -77,000.00 | -20,000.00 | .00 | -68,000.00 | 53.1%* |
| <u>132120 64540 Comm Inmate Supplies</u> | 58,244 | 58,244 | 9,498.07 | 2,151.38 | .00 | 48,745.93 | 16.3% |
| <u>132120 64570 Comm Mnt. For Inmate</u> | 38,000 | 38,000 | 25,180.47 | 107.50 | .00 | 12,819.53 | 66.3% |
| <u>132120 64580 Comm Inmate Medical S</u> | 60,609 | 60,609 | 45.70 | .00 | .00 | 60,563.30 | .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 | -42,299.30 | -17,747.37 | .00 | 81,838.30 | -107.0% |
| TOTAL Jail Commissary Fund | 39,539 | 39,539 | -42,299.30 | -17,747.37 | .00 | 81,838.30 | -107.0% |
| TOTAL REVENUES | -145,065 | -145,065 | -77,023.54 | -20,006.25 | .00 | -68,041.46 | |
| TOTAL EXPENSES | 184,604 | 184,604 | 34,724.24 | 2,258.88 | .00 | 149,879.76 | |
| PRIOR FUND BALANCE | | | | 239,704.94 | | | |
| CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES | | | | 42,299.30 | | | |
| REVISED FUND BALANCE | | | | 282,004.24 | | | |

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| ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132225 Kendall County Drug Srv. Fund | | | | | | | |
| <u>132225 42020 Fines & Fees</u> | -500 | -500 | -145.00 | -90.00 | .00 | -355.00 | 29.0%* |
| <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 | -145.00 | -90.00 | .00 | 145.00 | 100.0% |
| TOTAL Kendall County Drug Srv. Fu | 0 | 0 | -145.00 | -90.00 | .00 | 145.00 | 100.0% |
| TOTAL REVENUES | -500 | -500 | -145.00 | -90.00 | .00 | -355.00 | |
| TOTAL EXPENSES | 500 | 500 | .00 | .00 | .00 | 500.00 | |
| PRIOR FUND BALANCE | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 145.00 | | | |
| REVISED FUND BALANCE | | | | 145.00 | | | |

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| ACCOUNTS FOR: 1323 K-9 Donations | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132320 K-9 Donations | | | | | | | |
| <u>132320 42860 Donations</u> | -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 | -10,236.00 | -2,725.00 | .00 | -24,764.00 | 29.2%* |
| <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 | 10,484.42 | .00 | .00 | 18,915.58 | 35.7% |
| <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 | 4,630.00 | .00 | .00 | 9,470.00 | 32.8% |
| <u>132415 67060 Online Lgl Rsrch Cour</u> | 24,084 | 24,084 | 7,909.62 | .00 | .00 | 16,174.38 | 32.8% |
| <u>132415 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Law Library Fund | 32,584 | 32,584 | 12,788.04 | -2,725.00 | .00 | 19,795.96 | 39.2% |
| TOTAL Law Library Fund | 32,584 | 32,584 | 12,788.04 | -2,725.00 | .00 | 19,795.96 | 39.2% |
| TOTAL REVENUES | -35,000 | -35,000 | -10,236.00 | -2,725.00 | .00 | -24,764.00 | |
| TOTAL EXPENSES | 67,584 | 67,584 | 23,024.04 | .00 | .00 | 44,559.96 | |
| PRIOR FUND BALANCE | | | | -9,471.88 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -12,788.04 | | | |
| REVISED FUND BALANCE | | | | -22,259.92 | | | |

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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 | | | | | | | | |
| 132525 40160 | Trans from Liability | -550,000 | -550,000 | -100,000.00 | .00 | .00 | -450,000.00 | 18.2%* |
| 132525 41350 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132525 68900 | Claims | 550,000 | 550,000 | 104,039.19 | 6,323.90 | .00 | 445,960.81 | 18.9% |
| TOTAL Liability Ins. Program Fund | | 0 | 0 | 4,039.19 | 6,323.90 | .00 | -4,039.19 | 100.0% |
| TOTAL Liability Ins. Program Fund | | 0 | 0 | 4,039.19 | 6,323.90 | .00 | -4,039.19 | 100.0% |
| TOTAL REVENUES | | -550,000 | -550,000 | -100,000.00 | .00 | .00 | -450,000.00 | |
| TOTAL EXPENSES | | 550,000 | 550,000 | 104,039.19 | 6,323.90 | .00 | 445,960.81 | |
| PRIOR FUND BALANCE | | | | | 36,785.80 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -4,039.19 | | | |
| REVISED FUND BALANCE | | | | | 32,746.61 | | | |

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| ACCOUNTS FOR: 1326 | Probation Services Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132616 Probation Services Fund | | | | | | | | |
| 132616 40140 | Transf. from Mental H | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 42250 | Revenue | -90,000 | -90,000 | -37,058.00 | -11,355.16 | .00 | -52,942.00 | 41.2%* |
| 132616 42490 | Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 43130 | Domestic Violence | -10,000 | -10,000 | -4,954.00 | -2,622.00 | .00 | -5,046.00 | 49.5%* |
| 132616 43140 | GPS Monitoring Progra | -10,000 | -10,000 | -7,384.00 | -1,704.00 | .00 | -2,616.00 | 73.8%* |
| 132616 43150 | Underage Drinking Pro | -1,000 | -1,000 | -450.00 | -150.00 | .00 | -550.00 | 45.0%* |
| 132616 43160 | Equipment Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 43170 | Drug Testing Revenue | -1,000 | -1,000 | -4.00 | .00 | .00 | -996.00 | .4%* |
| 132616 43180 | Evaluation Reimburse | -500 | -500 | .00 | .00 | .00 | -500.00 | .0%* |
| 132616 43190 | Offset Training Fee | 0 | 0 | -510.00 | .00 | .00 | 510.00 | 100.0% |
| 132616 43200 | Parenting Education P | -200 | -200 | -150.00 | -50.00 | .00 | -50.00 | 75.0%* |
| 132616 43210 | Protective Order Viol | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 43220 | Software Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 43590 | Probation Assessment | -1,000 | -1,000 | -1,100.00 | -220.00 | .00 | 100.00 | 110.0% |
| 132616 61000 | Transf. to General Fu | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 132616 61160 | Transf. to IMRF Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 61170 | Transf. to SSI Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 62030 | Dues | 2,000 | 2,000 | 910.00 | .00 | .00 | 1,090.00 | 45.5% |
| 132616 62060 | Training | 26,000 | 26,000 | 2,299.36 | 2,014.95 | .00 | 23,700.64 | 8.8% |
| 132616 62100 | Temp Help - Non salar | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 62140 | Annual Contracts / Se | 95,000 | 95,000 | 5,280.00 | 325.00 | .00 | 89,720.00 | 5.6% |
| 132616 62150 | Contractual Services | 42,000 | 42,000 | 12,346.17 | 1,532.28 | .00 | 29,653.83 | 29.4% |
| 132616 62160 | Equipment | 30,500 | 30,500 | 4,213.41 | 107.30 | .00 | 26,286.59 | 13.8% |
| 132616 62290 | Labor/Union Negotiati | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 62300 | Legal Fees | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 62310 | Computer Software | 30,000 | 30,000 | 1,974.75 | 223.11 | .00 | 28,025.25 | 6.6% |
| 132616 64450 | Drug Testing | 15,000 | 15,000 | 809.06 | 79.32 | .00 | 14,190.94 | 5.4% |
| 132616 65140 | Program - Contractual | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 65150 | Other - Contractual S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 65160 | GPS Monitoring Progra | 55,000 | 55,000 | 24,824.90 | 6,667.20 | .00 | 30,175.10 | 45.1% |
| 132616 99580 | OP Risk | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132616 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Probation Services Fund | | 187,800 | 187,800 | 1,047.65 | -5,152.00 | .00 | 186,752.35 | .6% |
| TOTAL Probation Services Fund | | 187,800 | 187,800 | 1,047.65 | -5,152.00 | .00 | 186,752.35 | .6% |
| TOTAL REVENUES | | -113,700 | -113,700 | -51,610.00 | -16,101.16 | .00 | -62,090.00 | |
| TOTAL EXPENSES | | 301,500 | 301,500 | 52,657.65 | 10,949.16 | .00 | 248,842.35 | |
| PRIOR FUND BALANCE | | | | | 507,228.73 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -1,047.65 | | | |
| REVISED FUND BALANCE | | | | | 506,181.08 | | | |

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| ACCOUNTS FOR: 1327 | Public Safety Sales Tax Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 132725 Public Safety Sales Tax Fund | | | | | | | | |
| 132725 41350 | Interest Income | -10,000 | -10,000 | -1,272.70 | -783.59 | .00 | -8,727.30 | 12.7%* |
| 132725 41700 | Miscellaneous Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 42500 | Public Safety Sales T | -5,250,000 | -5,250,000 | -1,503,568.33 | -480,256.37 | .00 | -3,746,431.67 | 28.6%* |
| 132725 61000 | Transf. to General Fu | 1,822,523 | 1,822,523 | 759,384.55 | 151,876.91 | .00 | 1,063,138.45 | 41.7% |
| 132725 61020 | Trans to Crthouse Exp | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 61040 | Trans to Public Saf C | 525,000 | 525,000 | .00 | .00 | .00 | 525,000.00 | .0% |
| 132725 61150 | Trans to Jail Addt. D | 1,293,450 | 1,293,450 | .00 | .00 | .00 | 1,293,450.00 | .0% |
| 132725 61270 | Trans to Crths Dbt Se | 744,825 | 744,825 | .00 | .00 | .00 | 744,825.00 | .0% |
| 132725 61280 | Trans to Crths Dbt Se | 803,175 | 803,175 | .00 | .00 | .00 | 803,175.00 | .0% |
| 132725 61310 | Transf. to Jail Debt | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 99750 | Trans to Court 09 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 99760 | Trans. to Court 2008 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132725 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Public Safety Sales Tax Fun | | -71,027 | -71,027 | -745,456.48 | -329,163.05 | .00 | 674,429.48 | 1049.5% |
| TOTAL Public Safety Sales Tax Fun | | -71,027 | -71,027 | -745,456.48 | -329,163.05 | .00 | 674,429.48 | 1049.5% |
| TOTAL REVENUES | | -5,260,000 | -5,260,000 | -1,504,841.03 | -481,039.96 | .00 | -3,755,158.97 | |
| TOTAL EXPENSES | | 5,188,973 | 5,188,973 | 759,384.55 | 151,876.91 | .00 | 4,429,588.45 | |
| PRIOR FUND BALANCE | | | | | 4,010,680.17 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 745,456.48 | | | |
| REVISED FUND BALANCE | | | | | 4,756,136.65 | | | |

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| ACCOUNTS FOR: 1328 | Recorder Document Storage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 132806 Recorder Document Storage Fund | | | | | | | | |
| 132806 42250 | Revenue | -180,500 | -180,500 | -109,560.00 | -30,421.50 | .00 | -70,940.00 | 60.7%* |
| 132806 51040 | Salaries - Deputy Cle | 160,350 | 160,350 | 60,928.90 | 14,766.57 | .00 | 99,421.10 | 38.0% |
| 132806 62720 | Recorder's Doc Storag | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132806 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132806 68870 | Document Storage | 100,000 | 100,000 | 36,144.75 | 7,923.90 | .00 | 63,855.25 | 36.1% |
| 132806 68880 | Cost Study | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Recorder Document Storage F | | 79,850 | 79,850 | -12,486.35 | -7,731.03 | .00 | 92,336.35 | -15.6% |
| TOTAL Recorder Document Storage F | | 79,850 | 79,850 | -12,486.35 | -7,731.03 | .00 | 92,336.35 | -15.6% |
| TOTAL REVENUES | | -180,500 | -180,500 | -109,560.00 | -30,421.50 | .00 | -70,940.00 | |
| TOTAL EXPENSES | | 260,350 | 260,350 | 97,073.65 | 22,690.47 | .00 | 163,276.35 | |
| PRIOR FUND BALANCE | | | | | 414,508.16 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 12,486.35 | | | |
| REVISED FUND BALANCE | | | | | 426,994.51 | | | |

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ACCOUNTS FOR:
1329 Recorder - GIS

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

132906 Recorder - GIS

| | | | | | | | |
|----------------------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 132906 42250 Revenue | -38,000 | -38,000 | -23,110.00 | -6,414.00 | .00 | -14,890.00 | 60.8%* |
| 132906 42490 Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132906 51040 Salaries - Deputy Cle | 50,100 | 50,100 | 17,341.65 | 5,780.55 | .00 | 32,758.35 | 34.6% |
| 132906 66500 Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 132906 68990 Rectification | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Recorder - GIS | 12,100 | 12,100 | -5,768.35 | -633.45 | .00 | 17,868.35 | -47.7% |
| TOTAL Recorder - GIS | 12,100 | 12,100 | -5,768.35 | -633.45 | .00 | 17,868.35 | -47.7% |
| TOTAL REVENUES | -38,000 | -38,000 | -23,110.00 | -6,414.00 | .00 | -14,890.00 | |
| TOTAL EXPENSES | 50,100 | 50,100 | 17,341.65 | 5,780.55 | .00 | 32,758.35 | |
| PRIOR FUND BALANCE | | | | 77,015.71 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 5,768.35 | | | |
| REVISED FUND BALANCE | | | | 82,784.06 | | | |

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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 | -99,882.00 | -27,765.00 | .00 | -71,118.00 | 58.4%* |
| <u>133006 52020 Remit to State of Ill</u> | 171,000 | 171,000 | 99,882.00 | 49,401.00 | .00 | 71,118.00 | 58.4% |
| TOTAL Rental Housing Supp. Prg Fu | 0 | 0 | .00 | 21,636.00 | .00 | .00 | .0% |
| TOTAL Rental Housing Supp. Prg Fu | 0 | 0 | .00 | 21,636.00 | .00 | .00 | .0% |
| TOTAL REVENUES | -171,000 | -171,000 | -99,882.00 | -27,765.00 | .00 | -71,118.00 | |
| TOTAL EXPENSES | 171,000 | 171,000 | 99,882.00 | 49,401.00 | .00 | 71,118.00 | |
| PRIOR FUND BALANCE | | | | | .00 | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | .00 | | |
| REVISED FUND BALANCE | | | | | .00 | | |

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| ACCOUNTS FOR: 1331 | Sale in Error Interest Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133108 Sale in Error Interest Fund | | | | | | | | |
| 133108 42990 | Tax Sale Fee | -30,000 | -30,000 | .00 | .00 | .00 | -30,000.00 | .0%* |
| 133108 67000 | Court / Administ. Ord | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 133108 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sale in Error Interest Fund | | -25,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | .0% |
| TOTAL Sale in Error Interest Fund | | -25,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | .0% |
| TOTAL REVENUES | | -30,000 | -30,000 | .00 | .00 | .00 | -30,000.00 | |
| TOTAL EXPENSES | | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | |
| PRIOR FUND BALANCE | | | | | 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 | -2,750.00 | .00 | .00 | .00 | 100.0% |
| <u>133207 66500</u> | <u>Miscellaneous Expense</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Salt Shed Bldg. Maint. Fund | | -2,750 | -2,750 | -2,750.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Salt Shed Bldg. Maint. Fund | | -2,750 | -2,750 | -2,750.00 | .00 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -2,750 | -2,750 | -2,750.00 | .00 | .00 | .00 | |
| PRIOR FUND BALANCE | | | | | 11,229.85 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 2,750.00 | | | |
| REVISED FUND BALANCE | | | | | 13,979.85 | | | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1333 Sheriff Drug Abuse Fund | | | | | | | |
| <hr/> | | | | | | | |
| 133320 Sheriff Drug Abuse Fund | | | | | | | |
| <u>133320 42000 Fees</u> | 0 | 0 | -3,265.52 | -256.25 | .00 | 3,265.52 | 100.0% |
| <u>133320 42020 Fines & Fees</u> | 0 | 0 | -4,981.00 | -2,698.52 | .00 | 4,981.00 | 100.0% |
| <u>133320 43600 Drug Fines - Sheriff</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>133320 61100 Transf. to General Fu</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>133320 66550 Drug Abuse Prevention</u> | 52,117 | 52,117 | 28,694.80 | 2,515.00 | .00 | 23,422.20 | 55.1% |
| <u>133320 66553 Prevention - Operatio</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>133320 66554 Prevention - COPS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>133320 66555 Prevention - Explorer</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sheriff Drug Abuse Fund | 52,117 | 52,117 | 20,448.28 | -439.77 | .00 | 31,668.72 | 39.2% |
| TOTAL Sheriff Drug Abuse Fund | 52,117 | 52,117 | 20,448.28 | -439.77 | .00 | 31,668.72 | 39.2% |
| TOTAL REVENUES | 0 | 0 | -8,246.52 | -2,954.77 | .00 | 8,246.52 | |
| TOTAL EXPENSES | 52,117 | 52,117 | 28,694.80 | 2,515.00 | .00 | 23,422.20 | |
| PRIOR FUND BALANCE | | | | 105,495.95 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -20,448.28 | | | |
| REVISED FUND BALANCE | | | | 85,047.67 | | | |

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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 & Fees</u> | -2,500 | -2,500 | -804.00 | -188.00 | .00 | -1,696.00 | 32.2%* |
| <u>133520 66500 E-ticket Miscellaneou</u> | 670 | 670 | .00 | .00 | .00 | 670.00 | .0% |
| TOTAL Sheriff E-Ticket Fund | -1,830 | -1,830 | -804.00 | -188.00 | .00 | -1,026.00 | 43.9% |
| TOTAL Sheriff E-Ticket Fund | -1,830 | -1,830 | -804.00 | -188.00 | .00 | -1,026.00 | 43.9% |
| TOTAL REVENUES | -2,500 | -2,500 | -804.00 | -188.00 | .00 | -1,696.00 | |
| TOTAL EXPENSES | 670 | 670 | .00 | .00 | .00 | 670.00 | |
| PRIOR FUND BALANCE | | | | 22,640.40 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 804.00 | | | |
| REVISED FUND BALANCE | | | | 23,444.40 | | | |

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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 | -4,151.35 | -910.00 | .00 | -8,348.65 | 33.2%* |
| <u>133620 66500 FTA Miscellaneous Exp</u> | 9,000 | 9,000 | 2,380.00 | 2,380.00 | .00 | 6,620.00 | 26.4% |
| TOTAL Sheriff FTA Fund | -3,500 | -3,500 | -1,771.35 | 1,470.00 | .00 | -1,728.65 | 50.6% |
| TOTAL Sheriff FTA Fund | -3,500 | -3,500 | -1,771.35 | 1,470.00 | .00 | -1,728.65 | 50.6% |
| TOTAL REVENUES | -12,500 | -12,500 | -4,151.35 | -910.00 | .00 | -8,348.65 | |
| TOTAL EXPENSES | 9,000 | 9,000 | 2,380.00 | 2,380.00 | .00 | 6,620.00 | |
| PRIOR FUND BALANCE | | | | 47,396.02 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 1,771.35 | | | |
| REVISED FUND BALANCE | | | | 49,167.37 | | | |

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ACCOUNTS FOR:
1337 DUI Fund

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133720 DUI Fund | | | | | | | |
| <u>133720 42020 Fines & Fees</u> | -16,891 | -16,891 | -6,825.00 | -2,237.00 | .00 | -10,066.00 | 40.4%* |
| <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 | 27,578.13 | 693.78 | .00 | 8,445.87 | 76.6% |
| TOTAL DUI Fund | 19,133 | 19,133 | 20,753.13 | -1,543.22 | .00 | -1,620.13 | 108.5% |
| TOTAL DUI Fund | 19,133 | 19,133 | 20,753.13 | -1,543.22 | .00 | -1,620.13 | 108.5% |
| TOTAL REVENUES | -16,891 | -16,891 | -6,825.00 | -2,237.00 | .00 | -10,066.00 | |
| TOTAL EXPENSES | 36,024 | 36,024 | 27,578.13 | 693.78 | .00 | 8,445.87 | |
| PRIOR FUND BALANCE | | | | 52,099.43 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -20,753.13 | | | |
| REVISED FUND BALANCE | | | | 31,346.30 | | | |

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| ACCOUNTS FOR: 1338 Sheriff Range Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133820 Sheriff Range Fund | | | | | | | |
| 133820 41350 Interest Income | 0 | 0 | -9.04 | -2.19 | .00 | 9.04 | 100.0% |
| 133820 42000 Fees | -4,500 | -4,500 | -4,500.00 | .00 | .00 | .00 | 100.0% |
| 133820 66500 Range Miscellaneous E | 15,100 | 15,100 | 1,338.89 | 250.00 | .00 | 13,761.11 | 8.9% |
| TOTAL Sheriff Range Fund | 10,600 | 10,600 | -3,170.15 | 247.81 | .00 | 13,770.15 | -29.9% |
| TOTAL Sheriff Range Fund | 10,600 | 10,600 | -3,170.15 | 247.81 | .00 | 13,770.15 | -29.9% |
| TOTAL REVENUES | -4,500 | -4,500 | -4,509.04 | -2.19 | .00 | 9.04 | |
| TOTAL EXPENSES | 15,100 | 15,100 | 1,338.89 | 250.00 | .00 | 13,761.11 | |
| PRIOR FUND BALANCE | | | | 48,320.45 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 3,170.15 | | | |
| REVISED FUND BALANCE | | | | 51,490.60 | | | |

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| ACCOUNTS FOR: 1339 | Sheriff Spec. Assgm. Dtl. Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133920 Sheriff Spec. Assgm. Dtl. Fund | | | | | | | | |
| 133920 43080 | Agency Reimbursement | -35,000 | -35,000 | -24,326.07 | -7,589.33 | .00 | -10,673.93 | 69.5%* |
| 133920 51050 | Salaries - Superinten | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 133920 51060 | Salaries - Sheriff De | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 133920 51540 | Salaries - Overtime | 35,000 | 35,000 | 23,956.74 | 7,833.63 | .00 | 11,043.26 | 68.4% |
| TOTAL Sheriff Spec. Assgm. Dtl. F | | 0 | 0 | -369.33 | 244.30 | .00 | 369.33 | 100.0% |
| TOTAL Sheriff Spec. Assgm. Dtl. F | | 0 | 0 | -369.33 | 244.30 | .00 | 369.33 | 100.0% |
| TOTAL REVENUES | | -35,000 | -35,000 | -24,326.07 | -7,589.33 | .00 | -10,673.93 | |
| TOTAL EXPENSES | | 35,000 | 35,000 | 23,956.74 | 7,833.63 | .00 | 11,043.26 | |
| PRIOR FUND BALANCE | | | | | -6,049.71 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 369.33 | | | |
| REVISED FUND BALANCE | | | | | -5,680.38 | | | |

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| ACCOUNTS FOR: 1340 Sheriff Vehicle Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134020 Sheriff Vehicle Fund | | | | | | | |
| 134020 42000 Fees | -3,600 | -3,600 | -2,221.22 | -548.44 | .00 | -1,378.78 | 61.7%* |
| 134020 69760 Vehicle Fund Purchase | 17,000 | 17,000 | 17,000.00 | 9,136.14 | .00 | .00 | 100.0% |
| 134020 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sheriff Vehicle Fund | 13,400 | 13,400 | 14,778.78 | 8,587.70 | .00 | -1,378.78 | 110.3% |
| TOTAL Sheriff Vehicle Fund | 13,400 | 13,400 | 14,778.78 | 8,587.70 | .00 | -1,378.78 | 110.3% |
| TOTAL REVENUES | -3,600 | -3,600 | -2,221.22 | -548.44 | .00 | -1,378.78 | |
| TOTAL EXPENSES | 17,000 | 17,000 | 17,000.00 | 9,136.14 | .00 | .00 | |
| PRIOR FUND BALANCE | | | | 27,493.77 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -14,778.78 | | | |
| REVISED FUND BALANCE | | | | 12,714.99 | | | |

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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 | | | | | | | | |
| 134221 42860 | Donations | -1 | -1 | .00 | .00 | .00 | -1.00 | .0%* |
| 134221 66500 | Miscellaneous Expense | 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 | | | | | | | | | |
| 134321 | 43370 | Fines & Forfeitures | -5,500 | -5,500 | -431.12 | .00 | .00 | -5,068.88 | 7.8%* |
| 134321 | 66550 | Drug Abuse Prevention | 40,000 | 40,000 | 938.00 | .00 | .00 | 39,062.00 | 2.3% |
| TOTAL State's Atty Drug Enf. Fund | | 34,500 | 34,500 | 506.88 | .00 | .00 | 33,993.12 | 1.5% | |
| TOTAL State's Atty Drug Enf. Fund | | 34,500 | 34,500 | 506.88 | .00 | .00 | 33,993.12 | 1.5% | |
| TOTAL REVENUES | | -5,500 | -5,500 | -431.12 | .00 | .00 | -5,068.88 | | |
| TOTAL EXPENSES | | 40,000 | 40,000 | 938.00 | .00 | .00 | 39,062.00 | | |
| PRIOR FUND BALANCE | | | | | 41,948.43 | | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -506.88 | | | | |
| REVISED FUND BALANCE | | | | | 41,441.55 | | | | |

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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 | .00 | .00 | -12,990.00 | 13.4%* |
| <u>134421</u> | <u>66500</u> | Miscellaneous Expense | 20,000 | 20,000 | 175.00 | .00 | .00 | 19,825.00 | .9% |
| TOTAL State's Atty Juv. Just. Cnc | | 5,000 | 5,000 | -1,835.00 | .00 | .00 | 6,835.00 | -36.7% | |
| TOTAL State's Atty Juv. Just. Cnc | | 5,000 | 5,000 | -1,835.00 | .00 | .00 | 6,835.00 | -36.7% | |
| TOTAL REVENUES | | -15,000 | -15,000 | -2,010.00 | .00 | .00 | -12,990.00 | | |
| TOTAL EXPENSES | | 20,000 | 20,000 | 175.00 | .00 | .00 | 19,825.00 | | |
| PRIOR FUND BALANCE | | | | | 19,286.68 | | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 1,835.00 | | | | |
| REVISED FUND BALANCE | | | | | 21,121.68 | | | | |

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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 | | | | | | | | |
| 134621 42000 | Fees | -4,500 | -4,500 | -2,224.50 | -624.00 | .00 | -2,275.50 | 49.4%* |
| 134621 66500 | Miscellaneous Expense | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL State's Atty Rec. Auto. Fun | | 20,500 | 20,500 | -2,224.50 | -624.00 | .00 | 22,724.50 | -10.9% |
| TOTAL State's Atty Rec.s Auto. Fu | | 20,500 | 20,500 | -2,224.50 | -624.00 | .00 | 22,724.50 | -10.9% |
| TOTAL REVENUES | | -4,500 | -4,500 | -2,224.50 | -624.00 | .00 | -2,275.50 | |
| 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 | | | | | 2,224.50 | | | |
| REVISED FUND BALANCE | | | | | 44,889.41 | | | |

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| ACCOUNTS FOR: 1347 | Tax Sale Automation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134708 Tax Sale Automation Fund | | | | | | | | |
| 134708 42990 | Tax Sale Fee | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0%* |
| 134708 51330 | Salaries - Other | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 134708 66500 | Miscellaneous Expense | 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 | | | | | | | |
| 134807 40120 Trans from Transport | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0%* |
| 134807 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67500 Paths / Sidewalks | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67510 City of Yorkville | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67520 Oswegoland Park Distr | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 134807 67530 Village of Lisbon | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67540 Village of Oswego | 11,000 | 11,000 | 9,969.00 | .00 | .00 | 1,031.00 | 90.6% |
| 134807 67550 City of Plano | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67560 Kendall County Forest | 3,000 | 3,000 | 4,757.57 | .00 | .00 | -1,757.57 | 158.6%* |
| 134807 67570 Village of Millington | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 134807 67590 Village of Minooka | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 134807 67600 Village of Montgomery | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| TOTAL Transportation Alt. Prg. Fu | 119,000 | 119,000 | 14,726.57 | .00 | .00 | 104,273.43 | 12.4% |
| TOTAL Transportation Alt. Prg. Fu | 119,000 | 119,000 | 14,726.57 | .00 | .00 | 104,273.43 | 12.4% |
| TOTAL REVENUES | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | |
| TOTAL EXPENSES | 169,000 | 169,000 | 14,726.57 | .00 | .00 | 154,273.43 | |
| PRIOR FUND BALANCE | | | | 170,573.61 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -14,726.57 | | | |
| REVISED FUND BALANCE | | | | 155,847.04 | | | |

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

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 1350 Transportation Sales Tax Fund | | | | | | | |
| <hr/> | | | | | | | |
| 135007 Transportation Sales Tax Fund | | | | | | | |
| <hr/> | | | | | | | |
| 135007 40130 Transf from Highway R | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0%* |
| 135007 41350 Interest Income | -50,000 | -50,000 | -3,218.07 | -897.64 | .00 | -46,781.93 | 6.4%* |
| 135007 42480 Transportation Sales | -5,250,000 | -5,250,000 | -1,503,568.31 | -480,256.37 | .00 | -3,746,431.69 | 28.6%* |
| 135007 42490 Other Revenue | -225,000 | -225,000 | -6,173.44 | .00 | .00 | -218,826.56 | 2.7%* |
| 135007 61130 Transf. to KC TAP | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 135007 61140 Transf. to County Mot | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135007 61380 Transfer to Debt Serv | 1,250,000 | 1,250,000 | .00 | .00 | .00 | 1,250,000.00 | .0% |
| 135007 67190 FP Fox River Bluffs C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135007 67400 Road Construction and | 5,000,000 | 5,000,000 | 190,910.11 | 17,240.54 | .00 | 4,809,089.89 | 3.8% |
| 135007 67410 Land / Right of Way A | 500,000 | 500,000 | 75,005.80 | 36,765.00 | .00 | 424,994.20 | 15.0% |
| 135007 67420 Engineering Fees | 500,000 | 500,000 | 471,154.95 | 251,297.71 | .00 | 28,845.05 | 94.2% |
| 135007 67460 Professional Fees | 60,000 | 60,000 | 20,000.00 | 5,000.00 | .00 | 40,000.00 | 33.3% |
| TOTAL Transportation Sales Tax Fu | 1,825,000 | 1,825,000 | -755,888.96 | -170,850.76 | .00 | 2,580,888.96 | -41.4% |
| TOTAL Transportation Sales Tax Fu | 1,825,000 | 1,825,000 | -755,888.96 | -170,850.76 | .00 | 2,580,888.96 | -41.4% |
| TOTAL REVENUES | -5,535,000 | -5,535,000 | -1,512,959.82 | -481,154.01 | .00 | -4,022,040.18 | |
| TOTAL EXPENSES | 7,360,000 | 7,360,000 | 757,070.86 | 310,303.25 | .00 | 6,602,929.14 | |
| PRIOR FUND BALANCE | | | | 5,291,582.91 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 755,888.96 | | | |
| REVISED FUND BALANCE | | | | 6,047,471.87 | | | |

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| ACCOUNTS FOR: 1351 | Victim Impact Panel Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135115 Victim Impant Panel Fund | | | | | | | | |
| 135115 41350 | Interest Income | -3,200 | -3,200 | -1.22 | -.26 | .00 | -3,198.78 | .0%* |
| 135115 42250 | Revenue | 0 | 0 | -440.00 | -120.00 | .00 | 440.00 | 100.0% |
| 135115 66500 | Miscellaneous Expense | 3,200 | 3,200 | 800.00 | .00 | .00 | 2,400.00 | 25.0% |
| TOTAL Victim Impant Panel Fund | | 0 | 0 | 358.78 | -120.26 | .00 | -358.78 | 100.0% |
| TOTAL Victim Impact Panel Fund | | 0 | 0 | 358.78 | -120.26 | .00 | -358.78 | 100.0% |
| TOTAL REVENUES | | -3,200 | -3,200 | -441.22 | -120.26 | .00 | -2,758.78 | |
| TOTAL EXPENSES | | 3,200 | 3,200 | 800.00 | .00 | .00 | 2,400.00 | |
| PRIOR FUND BALANCE | | | | | 10,242.55 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -358.78 | | | |
| REVISED FUND BALANCE | | | | | 9,883.77 | | | |

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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 | | | | | | | | |
| <u>135320 99998</u> | <u>To be Inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>135320 99999</u> | <u>To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Reserve Fund | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Reserve Fund | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | .00 | | | |
| REVISED FUND BALANCE | | | | | .00 | | | |

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| ACCOUNTS FOR: 1354 | Public Defend | Auto Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------------|-----------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135417 Pub Defr Rec Auto | | | | | | | | | |
| <u>135417 42000</u> | <u>Fees</u> | | -1,121 | -1,121 | -718.00 | -188.00 | .00 | -403.00 | 64.0%* |
| <u>135417 66500</u> | <u>Miscellaneous Expense</u> | | 1,121 | 1,121 | .00 | .00 | .00 | 1,121.00 | .0% |
| TOTAL Pub Defr Rec Auto | | | 0 | 0 | -718.00 | -188.00 | .00 | 718.00 | 100.0% |
| TOTAL Public Defend Auto Fund | | | 0 | 0 | -718.00 | -188.00 | .00 | 718.00 | 100.0% |
| TOTAL REVENUES | | | -1,121 | -1,121 | -718.00 | -188.00 | .00 | -403.00 | |
| 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 | | | | | | 718.00 | | | |
| REVISED FUND BALANCE | | | | | | 2,645.50 | | | |

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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 | | | | | | | | |
| 135520 42000 | Fees | -727 | -727 | -608.00 | -142.50 | .00 | -119.00 | 83.6%* |
| 135520 42470 | Receipts - State of I | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135520 64580 | Cnty Jail Inmate Medi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL County Jail Medical Cost Fu | | -727 | -727 | -608.00 | -142.50 | .00 | -119.00 | 83.6% |
| TOTAL County Jail Medical Cost Fu | | -727 | -727 | -608.00 | -142.50 | .00 | -119.00 | 83.6% |
| TOTAL REVENUES | | -727 | -727 | -608.00 | -142.50 | .00 | -119.00 | |
| PRIOR FUND BALANCE | | | | | 1,199.90 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 608.00 | | | |
| REVISED FUND BALANCE | | | | | 1,807.90 | | | |

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| ACCOUNTS FOR: 1357 | County Clerk Election Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|----------------------------|------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135706 County Clerk Election Fund | | | | | | | | |
| <u>135706</u> | <u>40000</u> | <u>Transf. from General</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>42250</u> | <u>Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>51040</u> | <u>Salaries - Deputy Cle</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>51140</u> | <u>Election Judges</u> | 20,000 | 20,000 | .00 | .00 | 20,000.00 | .00 |
| <u>135706</u> | <u>51540</u> | <u>Salaries - Overtime</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>62010</u> | <u>Postage</u> | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 |
| <u>135706</u> | <u>62050</u> | <u>Mileage</u> | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 |
| <u>135706</u> | <u>62090</u> | <u>Legal Publications</u> | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .00 |
| <u>135706</u> | <u>62150</u> | <u>Contractual Services</u> | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .00 |
| <u>135706</u> | <u>64200</u> | <u>Election Judge School</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>64210</u> | <u>Ballots</u> | 30,000 | 30,000 | .00 | .00 | 30,000.00 | .00 |
| <u>135706</u> | <u>64220</u> | <u>Voter Registration Su</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>64240</u> | <u>Polling Place Rental</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>64260</u> | <u>Election Extra Help</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>64270</u> | <u>Elections Supplies</u> | 0 | 0 | .00 | .00 | .00 | .00 |
| <u>135706</u> | <u>64280</u> | <u>Polling Place Deliver</u> | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .00 |
| TOTAL County Clerk Election Fund | | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .00 |
| TOTAL County Clerk Election Fund | | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .00 |
| 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/> | | | | | | | |
| 135815 40000 Transf. from General | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0%* |
| 135815 40040 Transf. from VAC | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0%* |
| 135815 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 51330 Salaries - Other | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 61000 Transf. to General Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 61160 Transf. to IMRF Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 61170 Transf. to SSI Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 62060 Training | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 62080 Travel | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 62160 Equipment | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 63030 Program Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 64450 Drug Testing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 65190 Assessments | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135815 66500 Miscellaneous Expense | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL Mental Health Trtmt. Court | 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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Kendall County
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| ACCOUNTS FOR: 1359 | Drug Court Revenue Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135915 Drug Court Revenue Fund | | | | | | | | |
| 135915 43650 | Drug Court Revenue | 0 | 0 | -2,319.81 | -495.31 | .00 | 2,319.81 | 100.0% |
| 135915 64450 | Drug Testing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135915 65170 | Treatment - Residenti | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 135915 67750 | Supplies - General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Drug Court Revenue Fund | | 0 | 0 | -2,319.81 | -495.31 | .00 | 2,319.81 | 100.0% |
| TOTAL Drug Court Revenue Fund | | 0 | 0 | -2,319.81 | -495.31 | .00 | 2,319.81 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,319.81 | -495.31 | .00 | 2,319.81 | |
| PRIOR FUND BALANCE | | | | | 1,981.00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 2,319.81 | | | |
| REVISED FUND BALANCE | | | | | 4,300.81 | | | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1360 Sheriff Elctrc Home Monitoring | | | | | | | |
| <hr/> | | | | | | | |
| 136020 Sheriff Elctrc Home Monitoring | | | | | | | |
| <u>136020 42250 Revenue</u> | 0 | 0 | -1,730.00 | -1,730.00 | .00 | 1,730.00 | 100.0% |
| <u>136020 66500 GPS Miscellaneous</u> | 0 | 0 | 65.57 | .00 | .00 | -65.57 | 100.0%* |
| TOTAL Sheriff Elctrc Home Monitor | 0 | 0 | -1,664.43 | -1,730.00 | .00 | 1,664.43 | 100.0% |
| TOTAL Sheriff Elctrc Home Monitor | 0 | 0 | -1,664.43 | -1,730.00 | .00 | 1,664.43 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1,730.00 | -1,730.00 | .00 | 1,730.00 | |
| TOTAL EXPENSES | 0 | 0 | 65.57 | .00 | .00 | -65.57 | |
| PRIOR FUND BALANCE | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 1,664.43 | | | |
| REVISED FUND BALANCE | | | | 1,664.43 | | | |

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| ACCOUNTS FOR: 1400 Animal Control Capital Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 140001 Animal Control Capital Fund | | | | | | | |
| <u>140001 40030 Transf. from Animal C</u> | -35,050 | -35,050 | .00 | .00 | .00 | -35,050.00 | .0%* |
| <u>140001 41700 Miscellaneous Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140001 42250 Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140001 69760 Vehicle Purchase</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140001 69770 Building Improvements</u> | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| <u>140001 69780 Capital Expenditures</u> | 2,500 | 2,500 | 6,811.93 | .00 | .00 | -4,311.93 | 272.5%* |
| TOTAL Animal Control Capital Fund | -22,550 | -22,550 | 6,811.93 | .00 | .00 | -29,361.93 | -30.2% |
| TOTAL Animal Control Capital Fund | -22,550 | -22,550 | 6,811.93 | .00 | .00 | -29,361.93 | -30.2% |
| TOTAL REVENUES | -35,050 | -35,050 | .00 | .00 | .00 | -35,050.00 | |
| TOTAL EXPENSES | 12,500 | 12,500 | 6,811.93 | .00 | .00 | 5,688.07 | |
| PRIOR FUND BALANCE | | | | 3,551.49 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -6,811.93 | | | |
| REVISED FUND BALANCE | | | | -3,260.44 | | | |

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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 & E Fees Salt Stora</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140125 69550 A & E Fees Storage Bl</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140125 69560 Construction Cost Sal</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140125 69570 Construction Cost Sto</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140125 69580 Demolition Cost Stora</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>140125 69780 Capital Expenditures</u> | 654,000 | 654,000 | 277,608.46 | 36,521.42 | .00 | 376,391.54 | 42.4% |
| TOTAL Building Fund | 725,519 | 725,519 | 277,608.46 | 36,521.42 | .00 | 447,910.54 | 38.3% |
| TOTAL Building Fund | 725,519 | 725,519 | 277,608.46 | 36,521.42 | .00 | 447,910.54 | 38.3% |
| TOTAL REVENUES | -92,500 | -92,500 | .00 | .00 | .00 | -92,500.00 | |
| TOTAL EXPENSES | 818,019 | 818,019 | 277,608.46 | 36,521.42 | .00 | 540,410.54 | |
| PRIOR FUND BALANCE | | | | 2,861,194.00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -277,608.46 | | | |
| REVISED FUND BALANCE | | | | 2,583,585.54 | | | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|--------------|--------------|---------------------|-------------|
| 1402 Capital Improvement Fund | | | | | | | |
| <hr/> | | | | | | | |
| 140225 Capital Improvement Fund | | | | | | | |
| <u>140225 40000 Transf. from General</u> | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0%* |
| <u>140225 42320 Lease Income - KenCom</u> | -100,000 | -100,000 | -16,670.48 | .00 | .00 | -83,329.52 | 16.7%* |
| <u>140225 42330 Video Gaming Tax</u> | -53,200 | -53,200 | -27,134.00 | -9,696.70 | .00 | -26,066.00 | 51.0%* |
| <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 | 23,000.29 | 41.29 | .00 | 131,999.71 | 14.8% |
| <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 | -20,804.19 | -9,655.41 | .00 | -127,395.81 | 14.0% |
| TOTAL Capital Improvement Fund | -148,200 | -148,200 | -20,804.19 | -9,655.41 | .00 | -127,395.81 | 14.0% |
| TOTAL REVENUES | -303,200 | -303,200 | -43,804.48 | -9,696.70 | .00 | -259,395.52 | |
| TOTAL EXPENSES | 155,000 | 155,000 | 23,000.29 | 41.29 | .00 | 131,999.71 | |
| PRIOR FUND BALANCE | | | | 1,250,845.83 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 20,804.19 | | | |
| REVISED FUND BALANCE | | | | 1,271,650.02 | | | |

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| ACCOUNTS FOR: 1403 | Courthouse Restoration Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 140325 Courthouse Restoration Fund | | | | | | | | |
| <u>140325 42250</u> | <u>Revenue</u> | -1,000 | -1,000 | -150.00 | .00 | .00 | -850.00 | 15.0%* |
| <u>140325 66500</u> | <u>Miscellaneous Expense</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Courthouse Restoration Fund | | 0 | 0 | -150.00 | .00 | .00 | 150.00 | 100.0% |
| TOTAL Courthouse Restoration Fund | | 0 | 0 | -150.00 | .00 | .00 | 150.00 | 100.0% |
| TOTAL REVENUES | | -1,000 | -1,000 | -150.00 | .00 | .00 | -850.00 | |
| 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 | | | | | 150.00 | | | |
| REVISED FUND BALANCE | | | | | 3,609.91 | | | |

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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 | -5,250.00 | -5,250.00 | .00 | 5,250.00 | 100.0% |
| 140425 43340 Generator Demand Resp | -42,000 | -42,000 | -8,251.53 | .00 | .00 | -33,748.47 | 19.6%* |
| 140425 62160 Equipment | 1,145,000 | 1,145,000 | 123,196.32 | 116,290.32 | .00 | 1,021,803.68 | 10.8% |
| 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 | .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 | 184,988.26 | 150,292.00 | .00 | -108.26 | 100.1%* |
| 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 | 302,632.05 | 261,332.32 | .00 | 666,494.95 | 31.2% |
| TOTAL Public Safety Capl. Imp. F | 969,127 | 969,127 | 302,632.05 | 261,332.32 | .00 | 666,494.95 | 31.2% |
| TOTAL REVENUES | -567,000 | -567,000 | -13,501.53 | -5,250.00 | .00 | -553,498.47 | |
| TOTAL EXPENSES | 1,536,127 | 1,536,127 | 316,133.58 | 266,582.32 | .00 | 1,219,993.42 | |
| PRIOR FUND BALANCE | | | | 1,126,048.08 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -302,632.05 | | | |
| REVISED FUND BALANCE | | | | 823,416.03 | | | |

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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 | | | | | | | | |
| 150008 | 40000 | Transf. from General | -116,000 | -116,000 | .00 | .00 | -116,000.00 | .0%* |
| 150008 | 40080 | Transf. from HHS | -145,814 | -145,814 | .00 | .00 | -145,814.00 | .0%* |
| 150008 | 41350 | Interest Income | -100 | -100 | -319.54 | -101.82 | 219.54 | 319.5% |
| 150008 | 42370 | Refunds | 0 | 0 | .00 | .00 | .00 | .0% |
| 150008 | 43230 | Rental Inc - Kend Hou | -4,800 | -4,800 | -1,600.00 | .00 | -3,200.00 | 33.3%* |
| 150008 | 43240 | Rental Income from CA | 0 | 0 | .00 | .00 | .00 | .0% |
| 150008 | 43250 | Rental Income - Easte | 0 | 0 | .00 | .00 | .00 | .0% |
| 150008 | 43260 | Rental Income from KC | -9,600 | -9,600 | -4,000.00 | -800.00 | -5,600.00 | 41.7%* |
| 150008 | 66500 | Miscellaneous Expense | 650 | 650 | .00 | .00 | 650.00 | .0% |
| 150008 | 68640 | Fiscal Agent Fee | 475 | 475 | .00 | .00 | 475.00 | .0% |
| 150008 | 68650 | Debt Service Interest | 95,960 | 95,960 | .00 | .00 | 95,960.00 | .0% |
| 150008 | 68700 | Debt Service Principa | 180,000 | 180,000 | .00 | .00 | 180,000.00 | .0% |
| TOTAL County Building Debt Servic | | 771 | 771 | -5,919.54 | -901.82 | .00 | 6,690.54 | -767.8% |
| TOTAL County Building Debt Servic | | 771 | 771 | -5,919.54 | -901.82 | .00 | 6,690.54 | -767.8% |
| TOTAL REVENUES | | -276,314 | -276,314 | -5,919.54 | -901.82 | .00 | -270,394.46 | |
| TOTAL EXPENSES | | 277,085 | 277,085 | .00 | .00 | .00 | 277,085.00 | |
| PRIOR FUND BALANCE | | | | | 139,439.24 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 5,919.54 | | | |
| REVISED FUND BALANCE | | | | | 145,358.78 | | | |

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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 | -791.34 | -298.17 | .00 | 391.34 | 197.8% |
| <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 | .00 | .00 | .00 | 1,000.00 | .0% |
| <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 | 1,343,833.66 | -298.17 | .00 | -1,344,158.66***** | |
| TOTAL Courthouse Exp. Debt Servic | -325 | -325 | 1,343,833.66 | -298.17 | .00 | -1,344,158.66***** | |
| TOTAL REVENUES | -1,728,400 | -1,728,400 | -791.34 | -298.17 | .00 | -1,727,608.66 | |
| TOTAL EXPENSES | 1,728,075 | 1,728,075 | 1,344,625.00 | .00 | .00 | 383,450.00 | |
| PRIOR FUND BALANCE | | | | 1,975,641.76 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -1,343,833.66 | | | |
| REVISED FUND BALANCE | | | | 631,808.10 | | | |

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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 | -177.72 | -2.45 | .00 | -22.28 | 88.9%* |
| <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 | .00 | .00 | .00 | 650.00 | .0% |
| <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 | -177.72 | -2.45 | .00 | 177.72 | 100.0% |
| TOTAL Jail Addition Debt Service | 0 | 0 | -177.72 | -2.45 | .00 | 177.72 | 100.0% |
| TOTAL REVENUES | -1,293,650 | -1,293,650 | -177.72 | -2.45 | .00 | -1,293,472.28 | |
| TOTAL EXPENSES | 1,293,650 | 1,293,650 | .00 | .00 | .00 | 1,293,650.00 | |

PRIOR FUND BALANCE 15,753.03
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 177.72
REVISED FUND BALANCE 15,930.75

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| ACCOUNTS FOR: 1702 | Community Services Block Grant | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 170213 Community Services Block Grant | | | | | | | | |
| 170213 40080 | Transf. from HHS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 170213 41350 | Interest Income | -20 | -20 | -6.91 | -1.77 | .00 | -13.09 | 34.6%* |
| 170213 42870 | Illinois Venture Rece | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 170213 42970 | Grant Award | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 170213 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Community Services Block Gr | | -20 | -20 | -6.91 | -1.77 | .00 | -13.09 | 34.6% |
| TOTAL Community Services Block Gr | | -20 | -20 | -6.91 | -1.77 | .00 | -13.09 | 34.6% |
| TOTAL REVENUES | | -20 | -20 | -6.91 | -1.77 | .00 | -13.09 | |
| PRIOR FUND BALANCE | | | | | 69,500.34 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 6.91 | | | |
| REVISED FUND BALANCE | | | | | 69,507.25 | | | |

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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 | | | | | | | | | |
| 173006 42970 | Grant Award | -1,532 | -1,532 | .00 | .00 | .00 | -1,532.00 | .0%* | |
| 173006 66500 | Miscellaneous Expense | 1,532 | 1,532 | 1,532.00 | .00 | .00 | .00 | 100.0% | |
| 173006 70110 | Miscellaneous Cost | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL County Clerk Death Cert. Gr | | 0 | 0 | 1,532.00 | .00 | .00 | -1,532.00 | 100.0% | |
| TOTAL County Clerk Death Cert. Gr | | 0 | 0 | 1,532.00 | .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 | .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 | .00 | .00 | .00 | -200,000.00 | .0%* |
| <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 | 7,114.47 | 6,611.70 | .00 | 192,885.53 | 3.6% |
| <u>173106 70110 Miscellaneous Cost</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Help America Vote Act | 0 | 0 | 7,114.47 | 6,611.70 | .00 | -7,114.47 | 100.0% |
| TOTAL Help America Vote Act | 0 | 0 | 7,114.47 | 6,611.70 | .00 | -7,114.47 | 100.0% |
| TOTAL REVENUES | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | |
| TOTAL EXPENSES | 200,000 | 200,000 | 7,114.47 | 6,611.70 | .00 | 192,885.53 | |
| PRIOR FUND BALANCE | | | | 168,777.98 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -7,114.47 | | | |
| REVISED FUND BALANCE | | | | 161,663.51 | | | |

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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 | | | | | | | |
| <u>173504 41350 Interest Income</u> | 0 | 0 | -2.66 | -.95 | .00 | 2.66 | 100.0% |
| <u>173504 42970 Grant Award</u> | -4,500 | -4,500 | .00 | .00 | .00 | -4,500.00 | .0%* |
| <u>173504 70110 Miscellaneous Cost</u> | 9,200 | 9,200 | 2,880.72 | 115.70 | .00 | 6,319.28 | 31.3% |
| <u>173504 99590 Scene Equip</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>173504 99600 Morgue Equip</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>173504 99610 Vehicle Equip</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>173504 99621 Cell Phone</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>173504 99631 Office Supplies</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>173504 99999 To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Coroner Death Cert. Grant | 4,700 | 4,700 | 2,878.06 | 114.75 | .00 | 1,821.94 | 61.2% |
| TOTAL Coroner Death Cert. Grant | 4,700 | 4,700 | 2,878.06 | 114.75 | .00 | 1,821.94 | 61.2% |
| TOTAL REVENUES | -4,500 | -4,500 | -2.66 | -.95 | .00 | -4,497.34 | |
| TOTAL EXPENSES | 9,200 | 9,200 | 2,880.72 | 115.70 | .00 | 6,319.28 | |
| PRIOR FUND BALANCE | | | | 5,047.85 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -2,878.06 | | | |
| REVISED FUND BALANCE | | | | 2,169.79 | | | |

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| ACCOUNTS FOR: 1736 | Coroner SUDORS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 173604 Coroner SUDORS | | | | | | | | |
| 173604 42970 | Grant Award | -2,500 | -2,500 | .00 | .00 | .00 | -2,500.00 | .0%* |
| 173604 70110 | Miscellaneous Cost | 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. | | | | | | | | |
| 174021 42970 | Grant Award | -13,100 | -13,100 | -3,275.00 | -3,275.00 | .00 | -9,825.00 | 25.0%* |
| 174021 70000 | Salaries and Wages | 13,100 | 13,100 | .00 | .00 | .00 | 13,100.00 | .0% |
| 174021 70110 | Miscellaneous Cost | 1 | 1 | .00 | .00 | .00 | 1.00 | .0% |
| TOTAL Viol. Crms Victim's Assist | | 1 | 1 | -3,275.00 | -3,275.00 | .00 | 3,276.00 | *****% |
| TOTAL Viol. Crms Victim's Assist | | 1 | 1 | -3,275.00 | -3,275.00 | .00 | 3,276.00 | *****% |
| TOTAL REVENUES | | -13,100 | -13,100 | -3,275.00 | -3,275.00 | .00 | -9,825.00 | |
| 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 | | | | | 3,275.00 | | | |
| REVISED FUND BALANCE | | | | | 6,550.00 | | | |

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| ACCOUNTS FOR: 1745 | Adult Redeploy Illinois | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|--|
| 174515 Adult Redeploy Illinois | | | | | | | | | |
| 174515 40140 | Transf. from Mental H | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 42970 | Grant Award | -206,248 | -206,248 | -91,813.50 | -21,851.88 | .00 | -114,434.50 | 44.5%* | |
| 174515 43170 | Drug Testing Revenue | -500 | -500 | .00 | .00 | .00 | -500.00 | .0%* | |
| 174515 43360 | Drug Treatment Rev | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 51330 | Salaries - Other | 116,442 | 116,442 | 43,448.44 | 12,262.77 | .00 | 72,993.56 | 37.3% | |
| 174515 61000 | Transf. to General Fu | 10,436 | 10,436 | 3,424.61 | .00 | .00 | 7,011.39 | 32.8% | |
| 174515 61160 | Transf. to IMRF Fund | 11,019 | 11,019 | 2,940.99 | .00 | .00 | 8,078.01 | 26.7% | |
| 174515 61170 | Transf. to SSI Fund | 8,029 | 8,029 | 2,590.81 | .00 | .00 | 5,438.19 | 32.3% | |
| 174515 62000 | Office Supplies | 5,955 | 5,955 | 1,550.00 | 530.00 | .00 | 4,405.00 | 26.0% | |
| 174515 62030 | Dues | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 62040 | Conferences | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 62060 | Training | 3,460 | 3,460 | .00 | .00 | .00 | 3,460.00 | .0% | |
| 174515 62080 | Travel | 8,009 | 8,009 | .00 | .00 | .00 | 8,009.00 | .0% | |
| 174515 62160 | Equipment | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% | |
| 174515 64450 | Drug Testing | 19,421 | 19,421 | 7,788.25 | 5,988.70 | .00 | 11,632.75 | 40.1% | |
| 174515 65160 | GPS Monitoring Progra | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 65170 | Treatment - Residenti | 21,000 | 21,000 | 250.00 | .00 | .00 | 20,750.00 | 1.2% | |
| 174515 65180 | Treatment - Outpatien | 0 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 174515 65190 | Assessments | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% | |
| TOTAL Adult Redeploy Illinois | | -1,277 | -1,277 | -29,820.40 | -3,070.41 | .00 | 28,543.40 | 2335.2% | |
| TOTAL Adult Redeploy Illinois | | -1,277 | -1,277 | -29,820.40 | -3,070.41 | .00 | 28,543.40 | 2335.2% | |
| TOTAL REVENUES | | -206,748 | -206,748 | -91,813.50 | -21,851.88 | .00 | -114,934.50 | | |
| TOTAL EXPENSES | | 205,471 | 205,471 | 61,993.10 | 18,781.47 | .00 | 143,477.90 | | |
| PRIOR FUND BALANCE | | | | | -47,298.45 | | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 29,820.40 | | | | |
| REVISED FUND BALANCE | | | | | -17,478.05 | | | | |

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| ACCOUNTS FOR: 1746 | Family Violence Coord. Council | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 174616 Family Violence Coord. Council | | | | | | | | |
| 174616 42970 | Grant Award | -54,300 | -54,300 | -16,606.44 | .00 | .00 | -37,693.56 | 30.6%* |
| 174616 62000 | Office Supplies | 1,880 | 1,880 | 430.31 | .00 | .00 | 1,449.69 | 22.9% |
| 174616 62060 | Training | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 174616 62080 | Travel | 2,596 | 2,596 | .00 | .00 | .00 | 2,596.00 | .0% |
| 174616 62150 | Contractual Services | 49,824 | 49,824 | 27,169.88 | 8,430.00 | .00 | 22,654.12 | 54.5% |
| TOTAL Family Violence Coord. Coun | | 0 | 0 | 10,993.75 | 8,430.00 | .00 | -10,993.75 | 100.0% |
| TOTAL Family Violence Coord. Coun | | 0 | 0 | 10,993.75 | 8,430.00 | .00 | -10,993.75 | 100.0% |
| TOTAL REVENUES | | -54,300 | -54,300 | -16,606.44 | .00 | .00 | -37,693.56 | |
| TOTAL EXPENSES | | 54,300 | 54,300 | 27,600.19 | 8,430.00 | .00 | 26,699.81 | |
| PRIOR FUND BALANCE | | | | | -13,238.50 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -10,993.75 | | | |
| REVISED FUND BALANCE | | | | | -24,232.25 | | | |

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ACCOUNTS FOR:
1750 HIDTA

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

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 | -915,468.72 | -304,947.88 | .00 | 915,468.72 | 100.0% |
| 175020 70000 | Personnel | 0 | 0 | 381,687.92 | 94,187.78 | .00 | -381,687.92 | 100.0%* |
| 175020 70010 | Fringe Benefits | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175020 70020 | Travel | 0 | 0 | 1,359.68 | .00 | .00 | -1,359.68 | 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 | 114,663.07 | 13,440.00 | .00 | -114,663.07 | 100.0%* |
| 175020 70110 | Miscellaneous Cost | 0 | 0 | 43,660.70 | 2,000.00 | .00 | -43,660.70 | 100.0%* |
| 175020 70350 | Facilities | 0 | 0 | 400,792.21 | 4,529.75 | .00 | -400,792.21 | 100.0%* |
| 175020 70600 | Overtime | 0 | 0 | 46,607.44 | 10,153.74 | .00 | -46,607.44 | 100.0%* |
| TOTAL HIDTA | | 0 | 0 | 73,302.30 | -180,636.61 | .00 | -73,302.30 | 100.0% |
| TOTAL HIDTA | | 0 | 0 | 73,302.30 | -180,636.61 | .00 | -73,302.30 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -915,468.72 | -304,947.88 | .00 | 915,468.72 | |
| TOTAL EXPENSES | | 0 | 0 | 988,771.02 | 124,311.27 | .00 | -988,771.02 | |
| PRIOR FUND BALANCE | | | | | -54,744.97 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -73,302.30 | | | |
| REVISED FUND BALANCE | | | | | -128,047.27 | | | |

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| ACCOUNTS FOR: 1751 | FOR: IDOT CPS Grt (Child Sfty Seat) | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 175120 IDOT CPS Grt (Child Sfty Seat) | | | | | | | | |
| 175120 42970 | Grant Award | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175120 70000 | IDOT CPS Salaries and | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175120 70040 | IDOT CPS Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL IDOT CPS Grt (Child Sfty Se | | 0 | 0 | .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 | | | | | | | |
| <u>175220 41470 STEP Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 43460 Seatbelt Enforcement</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 43470 Speeding Enforcement</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 43480 DUI Enforcement Reven</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 43490 Distracted Driving En</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 51060 Salaries - Sheriff De</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 51560 Salaries - Occupant P</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 51570 Salaries - Speeding</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 51580 Salaries - Impaired D</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 51590 Salaries - Distracted</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 66490 Seatbelt Enforcement</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 66510 Speeding Enforcement</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 66520 DUI Enforcement Expen</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175220 66530 Distracted Driving En</u> | 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 | | | | | | | | |
| 175409 42250 | Revenue | -24,140 | -24,140 | .00 | .00 | .00 | -24,140.00 | .0%* |
| 175409 51060 | Salaries - Sheriff De | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175409 51330 | Salaries - Other | 11,096 | 11,096 | 1,604.75 | .00 | .00 | 9,491.25 | 14.5% |
| 175409 62000 | Office Supplies | 25,432 | 25,432 | .00 | .00 | .00 | 25,432.00 | .0% |
| 175409 62080 | Travel | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 175409 62150 | Contractual Services | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175409 62160 | Equipment | 20,900 | 20,900 | 1,423.34 | 722.85 | .00 | 19,476.66 | 6.8% |
| 175409 66550 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175409 70080 | Telecommunications | 7,357 | 7,357 | 3,065.50 | 613.10 | .00 | 4,291.50 | 41.7% |
| TOTAL Nuclear Grant Fund | | 42,895 | 42,895 | 6,093.59 | 1,335.95 | .00 | 36,801.41 | 14.2% |
| TOTAL Nuclear Grant Fund | | 42,895 | 42,895 | 6,093.59 | 1,335.95 | .00 | 36,801.41 | 14.2% |
| TOTAL REVENUES | | -24,140 | -24,140 | .00 | .00 | .00 | -24,140.00 | |
| TOTAL EXPENSES | | 67,035 | 67,035 | 6,093.59 | 1,335.95 | .00 | 60,941.41 | |
| PRIOR FUND BALANCE | | | | | 75,873.60 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -6,093.59 | | | |
| REVISED FUND BALANCE | | | | | 69,780.01 | | | |

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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 | 1,244.28 | 1,244.28 | .00 | 19,824.72 | 5.9% |
| TOTAL SCAAP Grant | -3,931 | -3,931 | 1,244.28 | 1,244.28 | .00 | -5,175.28 | -31.7% |
| TOTAL SCAAP Grant | -3,931 | -3,931 | 1,244.28 | 1,244.28 | .00 | -5,175.28 | -31.7% |
| TOTAL REVENUES | -25,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | |
| TOTAL EXPENSES | 21,069 | 21,069 | 1,244.28 | 1,244.28 | .00 | 19,824.72 | |
| PRIOR FUND BALANCE | | | | 50,941.16 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -1,244.28 | | | |
| REVISED FUND BALANCE | | | | 49,696.88 | | | |

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| ACCOUNTS FOR: 1756 | Juvenile Justice Grant | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 175620 Juvenile Justice Grant | | | | | | | | |
| <hr/> | | | | | | | | |
| 175620 42250 | Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175620 51060 | Juv Just Salaries - D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175620 66550 | 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: 1757 Tobacco Grant Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 175720 Tobacco Grant Fund | | | | | | | |
| <u>175720 42250 Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>175720 51060 Tobacco Salaries - D</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Tobacco Grant Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Tobacco Grant Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | 964.92 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | .00 | | | |
| REVISED FUND BALANCE | | | | 964.92 | | | |

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| ACCOUNTS FOR: 1758 | AAA Traffic Safety Equipment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 175820 AAA Traffic Safety Equipment | | | | | | | | |
| <hr/> | | | | | | | | |
| 175820 42250 | Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175820 42470 | Receipts - State of I | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 175820 66470 | 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 |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

176220 Enbridge Grant

| | | | | | | | |
|---------------------------------------------------|---|---|-----------|------|-----|-----------|---------|
| <u>176220 42970 Grant Award</u> | 0 | 0 | -7,500.00 | .00 | .00 | 7,500.00 | 100.0% |
| <u>176220 70110 Miscellaneous Cost</u> | 0 | 0 | 7,500.68 | .00 | .00 | -7,500.68 | 100.0%* |
| TOTAL Enbridge Grant | 0 | 0 | .68 | .00 | .00 | -.68 | 100.0% |
| TOTAL Enbridge Grant | 0 | 0 | .68 | .00 | .00 | -.68 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -7,500.00 | .00 | .00 | 7,500.00 | |
| TOTAL EXPENSES | 0 | 0 | 7,500.68 | .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 | | | | | | | |
| 176505 40000 Transf. from General | -25,500 | -25,500 | .00 | .00 | .00 | -25,500.00 | .0%* |
| 176505 40150 Transf. from Senior S | -30,000 | -30,000 | .00 | .00 | .00 | -30,000.00 | .0%* |
| 176505 41350 Interest Income | -200 | -200 | -18.52 | -3.91 | .00 | -181.48 | 9.3%* |
| 176505 41700 Miscellaneous Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 42390 Reimbursement - Other | -50,988 | -50,988 | -11,775.00 | .00 | .00 | -39,213.00 | 23.1%* |
| 176505 42490 Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43080 Agency Reimbursement | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43500 IL DOAP | -1,141,140 | -1,141,140 | -492,751.84 | -492,751.84 | .00 | -648,388.16 | 43.2%* |
| 176505 43510 IDOT JARC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43520 IDOT NF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43530 RTA JARC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43540 RTA NF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43550 IDOT Section 5311 | -55,578 | -55,578 | .00 | .00 | .00 | -55,578.00 | .0%* |
| 176505 43560 IDOT Section 5310 | -160,000 | -160,000 | .00 | .00 | .00 | -160,000.00 | .0%* |
| 176505 43570 Lease Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 43710 CARES Act | -35,000 | -35,000 | -209,436.00 | -209,436.00 | .00 | 174,436.00 | 598.4% |
| 176505 47020 Miscellaneous Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 61240 Transf. to Liability | 7,166 | 7,166 | .00 | .00 | .00 | 7,166.00 | .0% |
| 176505 62000 Office Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 62060 Training | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 176505 62160 Equipment | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 176505 62170 Vehicle Maintenance / | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 176505 62180 Gasoline / Fuel / Oil | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 62190 Printing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 63120 Building Maintenance | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 65910 Dekalb VAC | 1,492,206 | 1,492,206 | 734,362.45 | 700,087.45 | .00 | 757,843.55 | 49.2% |
| 176505 65920 Vehicle Lease / Insur | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 176505 66500 Miscellaneous Expense | 1,000 | 1,000 | 109.29 | 109.29 | .00 | 890.71 | 10.9% |
| 176505 69760 Vehicle Purchase | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Kendall Area Transit | 13,966 | 13,966 | 20,490.38 | -1,995.01 | .00 | -6,524.38 | 146.7% |
| TOTAL Kendall Area Transit | 13,966 | 13,966 | 20,490.38 | -1,995.01 | .00 | -6,524.38 | 146.7% |
| TOTAL REVENUES | -1,498,406 | -1,498,406 | -713,981.36 | -702,191.75 | .00 | -784,424.64 | |
| TOTAL EXPENSES | 1,512,372 | 1,512,372 | 734,471.74 | 700,196.74 | .00 | 777,900.26 | |
| PRIOR FUND BALANCE | | | | 173,183.70 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -20,490.38 | | | |
| REVISED FUND BALANCE | | | | 152,693.32 | | | |

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| ACCOUNTS FOR: 1769 | Census 2020 Grant | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 176905 Census 2020 Grant | | | | | | | | |
| 176905 42970 | Grant Award | 0 | 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% |
| TOTAL Census 2020 Grant | | 0 | 0 | -387.83 | .00 | .00 | 387.83 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -387.83 | .00 | .00 | 387.83 | |
| PRIOR FUND BALANCE | | | | | -431.19 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 387.83 | | | |
| REVISED FUND BALANCE | | | | | -43.36 | | | |

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FOR 2021 05

| ACCOUNTS FOR: 1800 Drainage Collections | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180008 Drainage Collections | | | | | | | |
| 180008 43310 Northville Drainage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180008 43320 Big Slough Drainage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180008 43330 Morgan Creek Drainage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180008 67070 Northville | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180008 67080 Big Slough | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180008 67090 Morgan Creek | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Drainage Collections | 0 | 0 | .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</u> | <u>43580</u> | <u>Enginee Consultant Es</u> | 0 | 0 | -11,655.00 | .00 | .00 | 11,655.00 100.0% |
| <u>180119</u> | <u>63150</u> | <u>Project Expenses</u> | 0 | 0 | 6,527.82 | 107.50 | .00 | -6,527.82 100.0%* |
| <u>180119</u> | <u>99998</u> | <u>To be Inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 .0% |
| <u>180119</u> | <u>99999</u> | <u>To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .00 .0% |
| TOTAL Eng. / Conslt. Escrow Acct | | 0 | 0 | -5,127.18 | 107.50 | .00 | 5,127.18 | 100.0% |
| TOTAL Eng. / Conslt. Escrow Acct | | 0 | 0 | -5,127.18 | 107.50 | .00 | 5,127.18 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -11,655.00 | .00 | .00 | 11,655.00 | |
| TOTAL EXPENSES | | 0 | 0 | 6,527.82 | 107.50 | .00 | -6,527.82 | |
| PRIOR FUND BALANCE | | | | | 437,124.05 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 5,127.18 | | | |
| REVISED FUND BALANCE | | | | | 442,251.23 | | | |

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| ACCOUNTS FOR: 1802 | Henneberry Woods | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180219 Henneberry Woods | | | | | | | | |
| 180219 41350 | Interest Income | 0 | 0 | -21.20 | -4.89 | .00 | 21.20 | 100.0% |
| 180219 42250 | Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180219 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Henneberry Woods | | 0 | 0 | -21.20 | -4.89 | .00 | 21.20 | 100.0% |
| TOTAL Henneberry Woods | | 0 | 0 | -21.20 | -4.89 | .00 | 21.20 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -21.20 | -4.89 | .00 | 21.20 | |
| PRIOR FUND BALANCE | | | | | 115,050.68 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 21.20 | | | |
| REVISED FUND BALANCE | | | | | 115,071.88 | | | |

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ACCOUNTS FOR:
1803 HRA Fund

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

180308 HRA Fund

| | | | | | | | |
|---------------------------------------------------|---|---|----------|-----------|-----|-----------|---------|
| <u>180308 41350 Interest Income</u> | 0 | 0 | - .28 | - .06 | .00 | .28 | 100.0% |
| <u>180308 47580 Employee Contr. - HRA</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>180308 52130 Claims / Reimb To Inf</u> | 0 | 0 | 1,106.26 | 695.45 | .00 | -1,106.26 | 100.0%* |
| TOTAL HRA Fund | 0 | 0 | 1,105.98 | 695.39 | .00 | -1,105.98 | 100.0% |
| TOTAL HRA Fund | 0 | 0 | 1,105.98 | 695.39 | .00 | -1,105.98 | 100.0% |
| TOTAL REVENUES | 0 | 0 | - .28 | - .06 | .00 | .28 | |
| TOTAL EXPENSES | 0 | 0 | 1,106.26 | 695.45 | .00 | -1,106.26 | |
| PRIOR FUND BALANCE | | | | 2,502.13 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -1,105.98 | | | |
| REVISED FUND BALANCE | | | | 1,396.15 | | | |

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| ACCOUNTS FOR: 1804 | Land Acquisition | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180408 Land Acquisition | | | | | | | | |
| 180408 41350 | Interest Income | 0 | 0 | -8.30 | -2.13 | .00 | 8.30 | 100.0% |
| 180408 42490 | Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180408 43270 | State Comp - Land Acq | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180408 61000 | Transf. to General Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180408 66960 | Court Order | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Land Acquisition | | 0 | 0 | -8.30 | -2.13 | .00 | 8.30 | 100.0% |
| TOTAL Land Acquisition | | 0 | 0 | -8.30 | -2.13 | .00 | 8.30 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -8.30 | -2.13 | .00 | 8.30 | |
| PRIOR FUND BALANCE | | | | | 83,490.82 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 8.30 | | | |
| REVISED FUND BALANCE | | | | | 83,499.12 | | | |

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ACCOUNTS FOR:
1805 Land Cash

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

180508 Land Cash

| | | | | | | | |
|---------------------------------------------------|---|---|------------|---------|-----|-------------|---------|
| 180508 41350 Interest Income | 0 | 0 | -30.45 | -7.98 | .00 | 30.45 | 100.0% |
| 180508 42910 Land Cash | 0 | 0 | -32,470.88 | -414.41 | .00 | 32,470.88 | 100.0% |
| 180508 66990 Distribution | 0 | 0 | 162,940.69 | .00 | .00 | -162,940.69 | 100.0%* |
| TOTAL Land Cash | 0 | 0 | 130,439.36 | -422.39 | .00 | -130,439.36 | 100.0% |
| TOTAL Land Cash | 0 | 0 | 130,439.36 | -422.39 | .00 | -130,439.36 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -32,501.33 | -422.39 | .00 | 32,501.33 | |
| TOTAL EXPENSES | 0 | 0 | 162,940.69 | .00 | .00 | -162,940.69 | |
| PRIOR FUND BALANCE | | | | | | 362,998.96 | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | | -130,439.36 | |
| REVISED FUND BALANCE | | | | | | 232,559.60 | |

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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 | -1,301,845.48 | -556,158.98 | .00 | 1,301,845.48 | 100.0% |
| 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 | -4,055.75 | -287.92 | .00 | 4,055.75 | 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 | -12,695.70 | -3,341.19 | .00 | 12,695.70 | 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 | 1,460.14 | -654.40 | .00 | -1,460.14 | 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 | 17,715.60 | 2,849.40 | .00 | -17,715.60 | 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 Reimburseme | 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 | 1,275,635.82 | 431,485.21 | .00 | -1,275,635.82 | 100.0%* |
| 180608 61000 Transf. to General Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180608 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Payroll Clearing Account | 0 | 0 | -21,584.66 | -126,107.88 | .00 | 21,584.66 | 100.0% |

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FOR 2021 05

| 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 | -21,584.66 | -126,107.88 | .00 | 21,584.66 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,644,404.28 | -559,788.09 | .00 | 1,644,404.28 | |
| TOTAL EXPENSES | | 0 | 0 | 1,622,819.62 | 433,680.21 | .00 | -1,622,819.62 | |
| PRIOR FUND BALANCE | | | | | 21,309.66 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 21,584.66 | | | |
| REVISED FUND BALANCE | | | | | 42,894.32 | | | |

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ACCOUNTS FOR:
1807 Ravine Woods

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

180719 Ravine Woods

| | | | | | | | |
|----------------------------------------------------|---|---|-------|------|-----|------|--------|
| 180719 41350 Interest Income | 0 | 0 | -1.72 | -.40 | .00 | 1.72 | 100.0% |
| 180719 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 180719 66500 Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ravine Woods | 0 | 0 | -1.72 | -.40 | .00 | 1.72 | 100.0% |
| TOTAL Ravine Woods | 0 | 0 | -1.72 | -.40 | .00 | 1.72 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1.72 | -.40 | .00 | 1.72 | |

| | |
|---------------------------------------------------|----------|
| PRIOR FUND BALANCE | 9,347.51 |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | 1.72 |
| REVISED FUND BALANCE | 9,349.23 |

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| ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 180820 Sheriff Sale Foreclosure Fund | | | | | | | |
| 180820 43100 Sheriff Sale Proceeds | 0 | 0 | -311,000.00 | -219,000.00 | .00 | 311,000.00 | 100.0% |
| 180820 61190 CP Trans- Sheriff Sal | 0 | 0 | 84,952.83 | 84,952.83 | .00 | -84,952.83 | 100.0%* |
| 180820 66560 CP Paymnt to Mortgage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sheriff Sale Foreclosure Fu | 0 | 0 | -226,047.17 | -134,047.17 | .00 | 226,047.17 | 100.0% |
| TOTAL Sheriff Sale Foreclosure Fu | 0 | 0 | -226,047.17 | -134,047.17 | .00 | 226,047.17 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -311,000.00 | -219,000.00 | .00 | 311,000.00 | |
| TOTAL EXPENSES | 0 | 0 | 84,952.83 | 84,952.83 | .00 | -84,952.83 | |
| PRIOR FUND BALANCE | | | | 583,115.17 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 226,047.17 | | | |
| REVISED FUND BALANCE | | | | 809,162.34 | | | |

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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>SURPLUS transfer in f</u> | 0 | 0 | -84,952.83 | -84,952.83 | .00 | 84,952.83 | 100.0% |
| <u>180920 66990</u> | <u>SURPLUS Distribution</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sheriff Sale Forcls Srpls F | | 0 | 0 | -84,952.83 | -84,952.83 | .00 | 84,952.83 | 100.0% |
| TOTAL Sheriff Sale Forcls Srpls F | | 0 | 0 | -84,952.83 | -84,952.83 | .00 | 84,952.83 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -84,952.83 | -84,952.83 | .00 | 84,952.83 | |
| PRIOR FUND BALANCE | | | | | 18,707.77 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 84,952.83 | | | |
| REVISED FUND BALANCE | | | | | 103,660.60 | | | |

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| ACCOUNTS FOR: 1810 Township Bridge | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 181007 Township Bridge | | | | | | | |
| 181007 41350 Interest Income | 0 | 0 | -42.07 | -19.28 | .00 | 42.07 | 100.0% |
| 181007 42390 Reimbursement - Other | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0%* |
| 181007 42470 Receipts - State of I | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0%* |
| 181007 61110 Transf. to County Bri | 400,000 | 400,000 | 34,800.00 | .00 | .00 | 365,200.00 | 8.7% |
| 181007 66500 Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 181007 66970 Orders | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Township Bridge | 0 | 0 | 34,757.93 | -19.28 | .00 | -34,757.93 | 100.0% |
| TOTAL Township Bridge | 0 | 0 | 34,757.93 | -19.28 | .00 | -34,757.93 | 100.0% |
| TOTAL REVENUES | -400,000 | -400,000 | -42.07 | -19.28 | .00 | -399,957.93 | |
| TOTAL EXPENSES | 400,000 | 400,000 | 34,800.00 | .00 | .00 | 365,200.00 | |
| PRIOR FUND BALANCE | | | | 41,117.73 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -34,757.93 | | | |
| REVISED FUND BALANCE | | | | 6,359.80 | | | |

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| ACCOUNTS FOR: 1811 Township Motor Fuel | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|--------------|--------------|---------------------|-------------|
| 181107 Township Motor Fuel | | | | | | | |
| 181107 41350 Interest Income | 0 | 0 | -136.25 | -34.99 | .00 | 136.25 | 100.0% |
| 181107 41700 Miscellaneous Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 181107 42460 Allotments | 0 | 0 | -214,482.94 | -51,564.39 | .00 | 214,482.94 | 100.0% |
| 181107 43690 Rebuild Illinois Gran | 0 | 0 | -200,077.97 | .00 | .00 | 200,077.97 | 100.0% |
| 181107 66500 Miscellaneous Expense | 0 | 0 | 461.00 | .00 | .00 | -461.00 | 100.0%* |
| 181107 67440 Rebuild Illinois Expe | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Township Motor Fuel | 0 | 0 | -414,236.16 | -51,599.38 | .00 | 414,236.16 | 100.0% |
| TOTAL Township Motor Fuel | 0 | 0 | -414,236.16 | -51,599.38 | .00 | 414,236.16 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -414,697.16 | -51,599.38 | .00 | 414,697.16 | |
| TOTAL EXPENSES | 0 | 0 | 461.00 | .00 | .00 | -461.00 | |
| PRIOR FUND BALANCE | | | | 1,078,533.61 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 414,236.16 | | | |
| REVISED FUND BALANCE | | | | 1,492,769.77 | | | |

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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 | | | | | | | |
| <u>181208 41350 Interest Income</u> | 0 | 0 | -10.45 | -2.68 | .00 | 10.45 | 100.0% |
| <u>181208 43280 Unclaimed Funds</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>181208 43290 Court Ordered Funds</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>181208 43300 Condemnation Cases</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>181208 66960 Court Order</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Trust Account | 0 | 0 | -10.45 | -2.68 | .00 | 10.45 | 100.0% |
| TOTAL Trust Account | 0 | 0 | -10.45 | -2.68 | .00 | 10.45 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -10.45 | -2.68 | .00 | 10.45 | |
| PRIOR FUND BALANCE | | | | 63,081.30 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 10.45 | | | |
| REVISED FUND BALANCE | | | | 63,091.75 | | | |

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1900 Forest Preserve

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 190011 Forest Preserve | | | | | | | |
| 190011 40000 Transf. from General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 40180 Transf. from Bond Pro | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 40300 Transf. from FP Bnd P | 0 | -45 | .00 | .00 | .00 | -45.00 | .0%* |
| 190011 40350 Transf. from Proj. Im | 0 | -215,029 | -215,085.83 | .00 | .00 | 56.83 | 100.0% |
| 190011 41010 Current Property Tax | -640,646 | -640,646 | .00 | .00 | .00 | -640,646.00 | .0%* |
| 190011 41350 Interest Income | -591 | -591 | -59.06 | -13.69 | .00 | -531.94 | 10.0%* |
| 190011 42250 Revenue | -620 | -9,754 | -8,025.38 | -2,151.27 | .00 | -1,728.62 | 82.3%* |
| 190011 42860 Donations | -500 | -5,500 | .00 | .00 | .00 | -5,500.00 | .0%* |
| 190011 42900 Picnic Fees and Shelt | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 42910 Land Cash | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 42920 Preserve Improvement | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 42930 Farm License Revenue | -95,379 | -95,379 | -5,714.28 | -625.00 | .00 | -89,664.72 | 6.0%* |
| 190011 42940 Credit Card Fee | -2,219 | -2,219 | -1,053.12 | -285.06 | .00 | -1,165.88 | 47.5%* |
| 190011 43380 RTP - Regional Trail | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43390 OSLAD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43400 KC Highway Mitigation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43410 Hoover Easement | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43420 ICECF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43430 Morton Arboretum USFS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 43440 Trail Improvement Esc | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 51090 Salaries - Per Diem | 10,000 | 10,000 | 72.00 | .00 | .00 | 9,928.00 | .7% |
| 190011 51160 Salaries - Part Time | 0 | 0 | 53.00 | 53.00 | .00 | -53.00 | 100.0%* |
| 190011 51330 Salaries - Other | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 51390 Salaries - Full Time | 161,800 | 161,800 | 74,811.24 | 26,241.73 | .00 | 86,988.76 | 46.2% |
| 190011 51470 Salaries - Stipends | 21,626 | 21,626 | 5,828.11 | 3,332.92 | .00 | 15,797.89 | 26.9% |
| 190011 61160 Transf. to IMRF Fund | 16,416 | 16,416 | 9,293.93 | .00 | .00 | 7,122.07 | 56.6% |
| 190011 61170 Transf. to SSI Fund | 14,032 | 14,032 | .00 | .00 | .00 | 14,032.00 | .0% |
| 190011 61230 Transf. to Gen Fund (| 28,789 | 28,789 | 13,229.62 | .00 | .00 | 15,559.38 | 46.0% |
| 190011 61240 Transf. to Liability | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 61350 Transf to FP Liabilit | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 62000 Office Supplies | 1,000 | 8,906 | 3,601.95 | 399.93 | .00 | 5,304.05 | 40.4% |
| 190011 62030 Dues | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 62040 Conferences | 500 | 500 | 45.00 | .00 | .00 | 455.00 | 9.0% |
| 190011 62090 Legal Publications | 600 | 1,000 | 530.72 | .00 | .00 | 469.28 | 53.1% |
| 190011 62150 Contractual Services | 4,250 | 5,668 | 1,704.95 | .00 | .00 | 3,963.05 | 30.1% |
| 190011 62160 Equipment | 0 | 0 | 228.02 | 228.02 | .00 | -228.02 | 100.0%* |
| 190011 63510 Electric | 2,900 | 3,000 | 996.43 | 273.28 | .00 | 2,003.57 | 33.2% |
| 190011 65490 Auditing & Accounting | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 190011 67410 Land / Right of Way A | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68000 Liability Insurance P | 59,514 | 52,592 | 37,120.00 | 7,424.00 | .00 | 15,472.00 | 70.6% |

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| ACCOUNTS FOR: 1900 Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190011 68300 Natural Areas Managem | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68310 Software License Fee | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68340 Farm Lease Contract | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 190011 68430 Marketing / Publicity | 500 | 1,000 | 408.95 | 109.99 | .00 | 591.05 | 40.9% |
| 190011 68440 Newsletter | 400 | 400 | 216.00 | .00 | .00 | 184.00 | 54.0% |
| 190011 68500 Project Fund Expenses | 0 | 5,000 | 119.98 | .00 | .00 | 4,880.02 | 2.4% |
| 190011 68530 Preserve Improvements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68540 Contributions | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 190011 68550 Environmental Educ. P | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68560 Credit Card Fee | 5,750 | 6,750 | 2,807.60 | 952.15 | .00 | 3,942.40 | 41.6% |
| 190011 68590 Building Improvements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 68600 Cropland Conversion | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 69780 Capital Expenditures | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 69790 Contingency | 0 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |
| 190011 99710 Security Deposit Refu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190011 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Forest Preserve | -403,378 | -610,684 | -78,870.17 | 35,940.00 | .00 | -531,813.83 | 12.9% |
| <hr/> | | | | | | | |
| 19001160 Ellis House | | | | | | | |
| 19001160 42860 Donations | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001160 51160 Salaries - Part Tim | 1,100 | 1,100 | 746.24 | 55.00 | .00 | 353.76 | 67.8% |
| 19001160 51390 Salaries - Full Tim | 10,071 | 10,071 | 3,484.56 | 1,164.36 | .00 | 6,586.44 | 34.6% |
| 19001160 62000 Office Supplies | 250 | 750 | 133.09 | 92.72 | .00 | 616.91 | 17.7% |
| 19001160 62270 Utilities | 6,100 | 6,120 | 3,057.43 | 451.84 | .00 | 3,062.57 | 50.0% |
| 19001160 63050 Employer Contr. SSI | 1,756 | 1,756 | 528.86 | .00 | .00 | 1,227.14 | 30.1% |
| 19001160 63060 ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001160 68570 Volunteer Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001160 68580 Grounds and Mainten | 3,800 | 3,800 | 2,141.51 | 372.98 | .00 | 1,658.49 | 56.4% |
| 19001160 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ellis House | 23,077 | 23,597 | 10,091.69 | 2,136.90 | .00 | 13,505.31 | 42.8% |
| <hr/> | | | | | | | |
| 19001161 Ellis Barn | | | | | | | |
| 19001161 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001161 51160 Salaries - Part Tim | 1,100 | 1,100 | 659.77 | 88.00 | .00 | 440.23 | 60.0% |
| 19001161 51390 Salaries - Full Tim | 10,071 | 10,071 | 3,484.66 | 1,164.39 | .00 | 6,586.34 | 34.6% |
| 19001161 62270 Utilities | 6,100 | 6,120 | 305.53 | 101.94 | .00 | 5,814.47 | 5.0% |

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FOR 2021 05

| ACCOUNTS FOR: 1900 | Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|--------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>19001161</u> | <u>63050</u> | <u>Employer Contr. SSI</u> | 1,756 | 1,756 | 555.57 | .00 | 1,200.43 | 31.6% |
| <u>19001161</u> | <u>63060</u> | <u>ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001161</u> | <u>68580</u> | <u>Grounds and Mainten</u> | 2,000 | 2,000 | 708.69 | 171.33 | 1,291.31 | 35.4% |
| <u>19001161</u> | <u>99999</u> | <u>To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Barn | | 21,027 | 21,047 | 5,714.22 | 1,525.66 | .00 | 15,332.78 | 27.1% |
| 19001162 Ellis Grounds | | | | | | | | |
| <u>19001162</u> | <u>42250</u> | <u>Revenue</u> | -22,087 | -22,087 | .00 | .00 | -22,087.00 | .0%* |
| <u>19001162</u> | <u>51160</u> | <u>Salaries - Part Tim</u> | 2,200 | 2,200 | 1,298.50 | 33.00 | 901.50 | 59.0% |
| <u>19001162</u> | <u>51390</u> | <u>Salaries - Full Tim</u> | 20,142 | 20,142 | 6,969.22 | 2,328.75 | 13,172.78 | 34.6% |
| <u>19001162</u> | <u>63050</u> | <u>Employer Contr. SSI</u> | 3,512 | 3,512 | 1,054.16 | .00 | 2,457.84 | 30.0% |
| <u>19001162</u> | <u>63060</u> | <u>ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001162</u> | <u>68580</u> | <u>Grounds and Mainten</u> | 4,000 | 4,000 | 1,375.72 | 667.68 | 2,624.28 | 34.4% |
| <u>19001162</u> | <u>99999</u> | <u>To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Grounds | | 7,767 | 7,767 | 10,697.60 | 3,029.43 | .00 | -2,930.60 | 137.7% |
| 19001163 Ellis Camps | | | | | | | | |
| <u>19001163</u> | <u>42250</u> | <u>Revenue</u> | -2,605 | -6,250 | -715.00 | -410.00 | -5,535.00 | 11.4%* |
| <u>19001163</u> | <u>42860</u> | <u>Donations</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>51160</u> | <u>Salaries - Part Tim</u> | 1,650 | 3,110 | .00 | .00 | 3,110.00 | .0% |
| <u>19001163</u> | <u>62400</u> | <u>Uniforms / Clothing</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>63000</u> | <u>Animal Care & Suppl</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>63010</u> | <u>Horse Acquisition &</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>63020</u> | <u>Vet & Farrier</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>63030</u> | <u>Program Supplies</u> | 100 | 450 | .00 | .00 | 450.00 | .0% |
| <u>19001163</u> | <u>63040</u> | <u>Security Deposit Re</u> | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>19001163</u> | <u>63050</u> | <u>Employer Contr. SSI</u> | 219 | 517 | .00 | .00 | 517.00 | .0% |
| <u>19001163</u> | <u>63060</u> | <u>ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>68430</u> | <u>Marketing / Publici</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>99700</u> | <u>Credit Card Fee Ell</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>19001163</u> | <u>99999</u> | <u>To be inactivated</u> | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Camps | | -636 | -1,673 | -715.00 | -410.00 | .00 | -958.00 | 42.7% |
| 19001164 Ellis Riding Lessons | | | | | | | | |
| <u>19001164</u> | <u>42250</u> | <u>Revenue</u> | -56,817 | -57,817 | -27,362.00 | -8,828.00 | -30,455.00 | 47.3%* |

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FOR 2021 05

| 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 | 16,828.45 | 5,666.53 | .00 | 20,809.55 | 44.7% |
| 19001164 | 62400 | Uniforms / Clothing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001164 | 63000 | Animal Care & Suppl | 8,100 | 9,200 | 4,086.73 | 911.20 | .00 | 5,113.27 | 44.4% |
| 19001164 | 63010 | Horse Acquisition & | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001164 | 63020 | Vet & Farrier | 8,500 | 9,000 | 1,352.00 | 912.00 | .00 | 7,648.00 | 15.0% |
| 19001164 | 63040 | Security Deposit Re | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 19001164 | 63050 | Employer Contr. SSI | 4,936 | 4,936 | 1,098.07 | .00 | .00 | 3,837.93 | 22.2% |
| 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 | 3,757 | -3,996.75 | -1,338.27 | .00 | 7,753.75 | -106.4% | |
| 19001165 Ellis Birthday Parties | | | | | | | | | |
| 19001165 | 42250 | Revenue | -4,226 | -4,226 | -1,361.00 | -486.00 | .00 | -2,865.00 | 32.2%* |
| 19001165 | 51160 | Salaries - Part Tim | 4,676 | 4,676 | 3,060.90 | 1,578.70 | .00 | 1,615.10 | 65.5% |
| 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 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 19001165 | 63040 | Security Deposit Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001165 | 63050 | Employer Contr. SSI | 622 | 622 | 223.74 | .00 | .00 | 398.26 | 36.0% |
| 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 | 1,372 | 1,923.64 | 1,092.70 | .00 | -551.64 | 140.2% | |
| 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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| ACCOUNTS FOR: 1900 | FOR: Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------------|-------------------------|-----------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 19001166 | 63040 | Security Deposit Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001166 | 63050 | Employer Contr. SSI | 304 | 304 | .00 | .00 | .00 | 304.00 | .0% |
| 19001166 | 63060 | ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001166 | 68430 | Marketing / Publici | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001166 | 68570 | Volunteer Expense | 0 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 19001166 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Public Programs | | 1,077 | 1,227 | .00 | .00 | .00 | 1,227.00 | .0% | |
| 19001167 Ellis Sunrise Center | | | | | | | | | |
| 19001167 | 42250 | Revenue | -21,385 | -23,360 | -9,890.00 | -350.00 | .00 | -13,470.00 | 42.3%* |
| 19001167 | 51160 | Salaries - Part Tim | 17,000 | 17,000 | 7,230.50 | 1,835.79 | .00 | 9,769.50 | 42.5% |
| 19001167 | 63000 | Animal Care & Suppl | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 19001167 | 63050 | Employer Contr. SSI | 2,260 | 2,260 | 561.26 | .00 | .00 | 1,698.74 | 24.8% |
| 19001167 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Sunrise Center | | -925 | -2,900 | -2,098.24 | 1,485.79 | .00 | -801.76 | 72.4% | |
| 19001168 Ellis Weddings | | | | | | | | | |
| 19001168 | 42250 | Revenue | -7,625 | -12,190 | -5,000.00 | -4,000.00 | .00 | -7,190.00 | 41.0%* |
| 19001168 | 43450 | Security Deposit Re | -7,300 | -7,300 | -4,100.00 | -3,100.00 | .00 | -3,200.00 | 56.2%* |
| 19001168 | 51160 | Salaries - Part Tim | 1,452 | 1,452 | 192.50 | .00 | .00 | 1,259.50 | 13.3% |
| 19001168 | 62400 | Uniforms / Clothing | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001168 | 63040 | Security Deposit Re | 4,200 | 7,400 | .00 | .00 | .00 | 7,400.00 | .0% |
| 19001168 | 63050 | Employer Contr. SSI | 111 | 111 | 14.73 | .00 | .00 | 96.27 | 13.3% |
| 19001168 | 63060 | ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001168 | 63070 | Refuse Pickup | 1,600 | 1,700 | 814.58 | 461.47 | .00 | 885.42 | 47.9% |
| 19001168 | 63080 | Event Tent Lease | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001168 | 68430 | Marketing / Publici | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001168 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ellis Weddings | | -7,562 | -8,827 | -8,078.19 | -6,638.53 | .00 | -748.81 | 91.5% | |
| 19001169 Ellis Other Rentals | | | | | | | | | |
| 19001169 | 42250 | Revenue | -2,100 | -2,100 | .00 | .00 | .00 | -2,100.00 | .0%* |

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| ACCOUNTS FOR: 1900 | Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------|-----------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 19001169 | 43450 | Security Deposit Re | -2,300 | -2,300 | .00 | .00 | .00 | -2,300.00 | .0%* |
| 19001169 | 51160 | Salaries - Part Tim | 1,452 | 1,452 | .00 | .00 | .00 | 1,452.00 | .0% |
| 19001169 | 63040 | Security Deposit Re | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 19001169 | 63050 | Employer Contr. SSI | 111 | 111 | .00 | .00 | .00 | 111.00 | .0% |
| 19001169 | 63060 | ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001169 | 68430 | Marketing / Publici | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001169 | 99999 | To be inactivated | 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 | | | | | | | | | |
| 19001170 | 42250 | Revenue | -250 | -250 | -250.00 | .00 | .00 | .00 | 100.0% |
| 19001170 | 51160 | Salaries - Part Tim | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 63030 | Program Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 63040 | Security Deposit Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 63050 | Employer Contr. SSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 63060 | ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 68430 | Marketing / Publici | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001170 | 99999 | To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Ellis 5K | | | -250 | -250 | -250.00 | .00 | .00 | .00 | 100.0% |
| 19001171 Hoover | | | | | | | | | |
| 19001171 | 42250 | Revenue | -5,052 | -5,052 | -3,250.00 | -250.00 | .00 | -1,802.00 | 64.3%* |
| 19001171 | 42860 | Donations | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001171 | 51160 | Salaries - Part Tim | 23,697 | 15,584 | 5,703.75 | 1,903.80 | .00 | 9,880.25 | 36.6% |
| 19001171 | 51390 | Salaries - Full Tim | 43,949 | 43,949 | 17,346.07 | 5,071.05 | .00 | 26,602.93 | 39.5% |
| 19001171 | 62160 | Equipment | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001171 | 62270 | Utilities | 4,555 | 4,600 | 885.00 | .00 | .00 | 3,715.00 | 19.2% |
| 19001171 | 63040 | Security Deposit Re | 2,000 | 6,617 | 874.75 | 165.00 | .00 | 5,742.25 | 13.2% |
| 19001171 | 63050 | Employer Contr. SSI | 11,075 | 9,728 | 2,532.17 | .00 | .00 | 7,195.83 | 26.0% |
| 19001171 | 63060 | ER Contr Health/Den | 9,617 | 9,617 | 4,618.40 | .00 | .00 | 4,998.60 | 48.0% |
| 19001171 | 63090 | Natural Gas | 5,700 | 5,750 | 3,132.56 | 554.15 | .00 | 2,617.44 | 54.5% |
| 19001171 | 63100 | Electric | 13,950 | 13,950 | 6,632.46 | 1,281.85 | .00 | 7,317.54 | 47.5% |
| 19001171 | 63110 | Shop Supplies | 3,000 | 3,000 | 702.42 | 460.34 | .00 | 2,297.58 | 23.4% |
| 19001171 | 63120 | Building Maintenanc | 4,000 | 5,000 | 2,441.39 | 1,862.86 | .00 | 2,558.61 | 48.8% |
| 19001171 | 66500 | Miscellaneous Expen | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 19001171 | 68530 | Preserve Improvemen | 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 |
|----------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 19001171 | 68580 | 4,000 | 4,000 | 609.78 | 519.02 | .00 | 3,390.22 | 15.2% |
| 19001171 | 99999 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Hoover | | 121,491 | 117,743 | 42,228.75 | 11,568.07 | .00 | 75,514.25 | 35.9% |
| 19001172 Hoover Bunkhouse | | | | | | | | |
| 19001172 | 42250 | -11,370 | -11,370 | -1,165.00 | -245.00 | .00 | -10,205.00 | 10.2%* |
| 19001172 | 43450 | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 19001172 | 51160 | 11,848 | 7,792 | 2,854.91 | 952.07 | .00 | 4,937.09 | 36.6% |
| 19001172 | 51390 | 21,975 | 21,975 | 8,786.28 | 2,535.54 | .00 | 13,188.72 | 40.0% |
| 19001172 | 63050 | 5,537 | 4,864 | 1,266.33 | .00 | .00 | 3,597.67 | 26.0% |
| 19001172 | 63060 | 4,808 | 4,808 | 2,309.19 | .00 | .00 | 2,498.81 | 48.0% |
| 19001172 | 99999 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Hoover Bunkhouse | | 30,798 | 26,069 | 14,051.71 | 3,242.61 | .00 | 12,017.29 | 53.9% |
| 19001173 Hoover Campsite | | | | | | | | |
| 19001173 | 42250 | -1,655 | -1,655 | -740.00 | -260.00 | .00 | -915.00 | 44.7%* |
| 19001173 | 43450 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001173 | 51160 | 5,924 | 3,896 | 1,427.84 | 475.99 | .00 | 2,468.16 | 36.6% |
| 19001173 | 51390 | 10,987 | 10,987 | 4,393.05 | 1,267.74 | .00 | 6,593.95 | 40.0% |
| 19001173 | 63050 | 2,769 | 2,432 | 633.18 | .00 | .00 | 1,798.82 | 26.0% |
| 19001173 | 63060 | 2,405 | 2,405 | 1,154.60 | .00 | .00 | 1,250.40 | 48.0% |
| 19001173 | 99999 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Hoover Campsite | | 20,430 | 18,065 | 6,868.67 | 1,483.73 | .00 | 11,196.33 | 38.0% |
| 19001174 Hoover Meadowhawk Lodge | | | | | | | | |
| 19001174 | 42250 | -10,337 | -10,337 | -2,655.00 | -1,035.00 | .00 | -7,682.00 | 25.7%* |
| 19001174 | 43450 | -4,617 | -4,617 | -1,660.00 | -382.50 | .00 | -2,957.00 | 36.0%* |
| 19001174 | 51160 | 5,924 | 3,896 | 1,425.81 | 475.64 | .00 | 2,470.19 | 36.6% |
| 19001174 | 51390 | 10,987 | 10,987 | 4,393.05 | 1,267.74 | .00 | 6,593.95 | 40.0% |
| 19001174 | 63050 | 2,769 | 2,432 | 633.04 | .00 | .00 | 1,798.96 | 26.0% |
| 19001174 | 63060 | 2,405 | 2,405 | 1,154.60 | .00 | .00 | 1,250.40 | 48.0% |
| 19001174 | 99999 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1900 Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Hoover Meadowhawk Lodge | 7,131 | 4,766 | 3,291.50 | 325.88 | .00 | 1,474.50 | 69.1% |
| <u>19001175 Environmental Education</u> | | | | | | | |
| 19001175 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001175 42860 Donations | -500 | -500 | .00 | .00 | .00 | -500.00 | .0%* |
| 19001175 63050 Employer Contr. SSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001175 63060 ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001175 68490 Environmental Educa | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environmental Education | -500 | -500 | .00 | .00 | .00 | -500.00 | .0% |
| <u>19001176 Environmental Education School</u> | | | | | | | |
| 19001176 42250 Revenue | -5,357 | -5,357 | .00 | .00 | .00 | -5,357.00 | .0%* |
| 19001176 51160 Salaries - Part Tim | 10,000 | 10,000 | 274.00 | .00 | .00 | 9,726.00 | 2.7% |
| 19001176 51390 Salaries - Full Tim | 17,823 | 17,823 | 7,484.87 | 2,060.16 | .00 | 10,338.13 | 42.0% |
| 19001176 63030 Program Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001176 63040 Security Deposit Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001176 63050 Employer Contr. SSI | 3,896 | 3,896 | 1,002.09 | .00 | .00 | 2,893.91 | 25.7% |
| 19001176 63060 ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environmental Education Sch | 26,362 | 26,362 | 8,760.96 | 2,060.16 | .00 | 17,601.04 | 33.2% |
| <u>19001177 Environmental Education Camps</u> | | | | | | | |
| 19001177 42250 Revenue | -17,620 | -20,020 | -27,755.00 | -5,340.00 | .00 | 7,735.00 | 138.6% |
| 19001177 51160 Salaries - Part Tim | 8,100 | 8,100 | .00 | .00 | .00 | 8,100.00 | .0% |
| 19001177 51390 Salaries - Full Tim | 11,098 | 11,098 | 4,626.60 | 1,273.35 | .00 | 6,471.40 | 41.7% |
| 19001177 63030 Program Supplies | 200 | 209 | 12.61 | 12.61 | .00 | 196.39 | 6.0% |
| 19001177 63040 Security Deposit Re | 0 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 19001177 63050 Employer Contr. SSI | 2,538 | 2,538 | 606.50 | .00 | .00 | 1,931.50 | 23.9% |
| 19001177 63060 ER Contr Health/Den | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environmental Education Cam | 4,316 | 3,125 | -22,509.29 | -4,054.04 | .00 | 25,634.29 | -720.3% |
| <u>19001178 Environmental Educ. Natrl Beg.</u> | | | | | | | |
| 19001178 42250 Revenue | -97,194 | -110,000 | -49,986.22 | -19,675.00 | .00 | -60,013.78 | 45.4%* |

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FOR 2021 05

| ACCOUNTS FOR: 1900 Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>19001178 42860 Donations</u> | -800 | -800 | .00 | .00 | .00 | -800.00 | .0%* |
| <u>19001178 51160 Salaries - Part Tim</u> | 52,935 | 52,935 | 28,989.61 | 8,176.11 | .00 | 23,945.39 | 54.8% |
| <u>19001178 51390 Salaries - Full Tim</u> | 29,981 | 29,981 | 11,536.95 | 3,469.77 | .00 | 18,444.05 | 38.5% |
| <u>19001178 63030 Program Supplies</u> | 1,000 | 2,000 | 127.73 | .60 | .00 | 1,872.27 | 6.4% |
| <u>19001178 63040 Security Deposit Re</u> | 0 | 3,500 | 810.00 | .00 | .00 | 2,690.00 | 23.1% |
| <u>19001178 63050 Employer Contr. SSI</u> | 11,575 | 11,575 | 3,941.09 | .00 | .00 | 7,633.91 | 34.0% |
| <u>19001178 63060 ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environmental Educ. Natrl B | -2,503 | -10,809 | -4,580.84 | -8,028.52 | .00 | -6,228.16 | 42.4% |
| <hr/> | | | | | | | |
| 19001179 Environ. Educ. Other Pblc Prg | | | | | | | |
| <u>19001179 42250 Revenue</u> | -12,589 | -17,435 | -11,873.00 | -449.00 | .00 | -5,562.00 | 68.1%* |
| <u>19001179 42860 Donations</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>19001179 51160 Salaries - Part Tim</u> | 5,794 | 7,150 | 3,342.74 | 1,455.19 | .00 | 3,807.26 | 46.8% |
| <u>19001179 51390 Salaries - Full Tim</u> | 3,030 | 3,030 | 1,123.98 | 347.82 | .00 | 1,906.02 | 37.1% |
| <u>19001179 63030 Program Supplies</u> | 250 | 250 | 56.44 | 12.60 | .00 | 193.56 | 22.6% |
| <u>19001179 63040 Security Deposit Re</u> | 0 | 1,000 | 720.00 | .00 | .00 | 280.00 | 72.0% |
| <u>19001179 63050 Employer Contr. SSI</u> | 690 | 690 | 300.24 | .00 | .00 | 389.76 | 43.5% |
| <u>19001179 63060 ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environ. Educ. Other Pblc P | -2,825 | -5,315 | -6,329.60 | 1,366.61 | .00 | 1,014.60 | 119.1% |
| <hr/> | | | | | | | |
| 19001180 Environ. Educ. Laws of Nature | | | | | | | |
| <u>19001180 42250 Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>19001180 51160 Salaries - Part Tim</u> | 2,000 | 2,000 | 73.75 | .00 | .00 | 1,926.25 | 3.7% |
| <u>19001180 51390 Salaries - Full Tim</u> | 1,187 | 1,187 | 626.35 | 136.14 | .00 | 560.65 | 52.8% |
| <u>19001180 63030 Program Supplies</u> | 100 | 100 | 27.06 | 13.50 | .00 | 72.94 | 27.1% |
| <u>19001180 63050 Employer Contr. SSI</u> | 358 | 358 | 100.23 | .00 | .00 | 257.77 | 28.0% |
| <u>19001180 63060 ER Contr Health/Den</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Environ. Educ. Laws of Natu | 3,645 | 3,645 | 827.39 | 149.64 | .00 | 2,817.61 | 22.7% |
| <hr/> | | | | | | | |
| 19001181 Environmental Educ. Other | | | | | | | |
| <u>19001181 42250 Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>19001181 51160 Salaries - Part Tim</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1900 | Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------------------|-----------------|----------------------------|-------------------|------------|------------|--------------|---------------------|-------------|-----|
| <u>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 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .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 | -24,596 | -210.00 | .00 | -24,386.00 | .9% | * |
| <u>19001183</u> | <u>42860</u> | <u>Donations</u> | -1,950 | -1,950 | .00 | .00 | -1,950.00 | .0% | * |
| <u>19001183</u> | <u>42900</u> | <u>Picnic Fees and She</u> | -2,625 | -2,625 | -760.00 | -520.00 | -1,865.00 | 29.0% | * |
| <u>19001183</u> | <u>42920</u> | <u>Preserve Improvemen</u> | -21,000 | 0 | .00 | .00 | .00 | .0% | |
| <u>19001183</u> | <u>51160</u> | <u>Salaries - Part Tim</u> | 24,473 | 15,299 | 2,859.29 | 88.00 | 12,439.71 | 18.7% | |
| <u>19001183</u> | <u>51390</u> | <u>Salaries - Full Tim</u> | 84,937 | 88,633 | 34,338.28 | 9,751.35 | 54,294.72 | 38.7% | |
| <u>19001183</u> | <u>62160</u> | <u>Equipment</u> | 5,000 | 15,000 | 7,970.80 | 650.74 | 7,029.20 | 53.1% | |
| <u>19001183</u> | <u>62180</u> | <u>Gasoline / Fuel / O</u> | 13,050 | 13,100 | 3,620.80 | 528.76 | 9,479.20 | 27.6% | |
| <u>19001183</u> | <u>62400</u> | <u>Uniforms / Clothing</u> | 0 | 0 | .00 | .00 | .00 | .0% | |
| <u>19001183</u> | <u>63040</u> | <u>Security Deposit Re</u> | 0 | 0 | .00 | .00 | .00 | .0% | |
| <u>19001183</u> | <u>63050</u> | <u>Employer Contr. SSI</u> | 17,124 | 15,883 | 2,685.70 | .00 | 13,197.30 | 16.9% | |
| <u>19001183</u> | <u>63060</u> | <u>ER Contr Health/Den</u> | 29,899 | 29,899 | 10,345.98 | .00 | 19,553.02 | 34.6% | |
| <u>19001183</u> | <u>63070</u> | <u>Refuse Pickup</u> | 6,500 | 6,500 | 4,260.45 | 2,068.94 | 2,239.55 | 65.5% | |
| <u>19001183</u> | <u>63090</u> | <u>Natural Gas</u> | 3,500 | 3,475 | 1,341.85 | 271.74 | 2,133.15 | 38.6% | |
| <u>19001183</u> | <u>63110</u> | <u>Shop Supplies</u> | 1,000 | 4,150 | 1,664.16 | 1,206.52 | 2,485.84 | 40.1% | |
| <u>19001183</u> | <u>63140</u> | <u>Management Supplies</u> | 0 | 0 | .00 | .00 | .00 | .0% | |
| <u>19001183</u> | <u>63540</u> | <u>Telephones</u> | 11,750 | 11,750 | 3,146.19 | 643.30 | 8,603.81 | 26.8% | |
| <u>19001183</u> | <u>68530</u> | <u>Preserve Improvemen</u> | 0 | 250 | 540.86 | .00 | -290.86 | 216.3% | * |
| TOTAL Grounds and Natural Resourc | | | 154,311 | 174,768 | 71,804.36 | 14,689.35 | 102,963.64 | 41.1% | |

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FOR 2021 05

| ACCOUNTS FOR: 1900 Forest Preserve | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 19001184 Pickerill - Pigott | | | | | | | |
| 19001184 42250 Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 42860 Donations | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 42900 Picnic Fees and She | -11,198 | -12,584 | -5,171.00 | -1,059.00 | .00 | -7,413.00 | 41.1%* |
| 19001184 43450 Security Deposit Re | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 51160 Salaries - Part Tim | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 62160 Equipment | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 62180 Gasoline / Fuel / O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 63030 Program Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 63050 Employer Contr. SSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19001184 63100 Electric | 7,453 | 7,450 | 3,426.62 | 1,331.33 | .00 | 4,023.38 | 46.0% |
| 19001184 68530 Preserve Improvemen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Pickerill - Pigott | -3,745 | -5,134 | -1,744.38 | 272.33 | .00 | -3,389.62 | 34.0% |
| TOTAL Forest Preserve | 0 | -215,319 | 47,088.03 | 59,899.50 | .00 | -262,407.03 | -21.9% |
| TOTAL REVENUES | -1,091,803 | -1,339,883 | -383,840.89 | -49,464.52 | .00 | -956,042.11 | |
| TOTAL EXPENSES | 1,091,803 | 1,124,564 | 430,928.92 | 109,364.02 | .00 | 693,635.08 | |
| PRIOR FUND BALANCE | | | | 171,805.44 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -47,088.03 | | | |
| REVISED FUND BALANCE | | | | 124,717.41 | | | |

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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 | 135 | -19.46 | -.14 | .00 | 154.46 | -14.4% |
| 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 61340 Transf. to Forest Pre | 0 | 45 | .00 | .00 | .00 | 45.00 | .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 | 606,441 | 606,241.54 | -.14 | .00 | 199.46 | 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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| ACCOUNTS FOR: 1901 | FP Bond Proceeds 2007 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|-------------------------------------------|--------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| 19011171 | 62160 Equipment | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19011171 | 68530 Preserve Improvemen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19011171 | 68590 Building Improvemen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FP Bond Prds 07 Hoover | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19011182 FP Bond Prds 07 Ntr | | | | | | | | |
| 19011182 | 63030 Program Supplies | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19011182 | 68300 Natural Areas Manag | 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 | 606,441 | 606,241.54 | -.14 | .00 | 199.46 | 100.0% |
| TOTAL REVENUES | | -200 | 135 | -19.46 | -.14 | .00 | 154.46 | |
| TOTAL EXPENSES | | 578,240 | 606,306 | 606,261.00 | .00 | .00 | 45.00 | |
| PRIOR FUND BALANCE | | | | | 606,287.77 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -606,241.54 | | | |
| REVISED FUND BALANCE | | | | | 46.23 | | | |

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| ACCOUNTS FOR: 1902 | FP Debt Service 2012 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|-----------------------|---------------------------------------|-------------------|------------|------------|--------------|---------------------|---------------------|
| 190211 FP Debt Service 2012 | | | | | | | | |
| 190211 | 41010 | Current Property Tax | -430,500 | -430,500 | .00 | .00 | .00 | -430,500.00 .0%* |
| 190211 | 41350 | Interest Income | -1,300 | -1,300 | -119.15 | -22.13 | .00 | -1,180.85 9.2%* |
| 190211 | 43350 | Capitalized Interest | 0 | 0 | .00 | .00 | .00 | .00 .0% |
| 190211 | 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 .0% |
| 190211 | 68640 | Fiscal Agent Fee | 0 | 0 | 450.00 | .00 | .00 | -450.00 100.0%* |
| 190211 | 68650 | Debt Service Interest | 30,825 | 30,825 | 18,300.00 | .00 | .00 | 12,525.00 59.4% |
| 190211 | 68700 | Debt Service Principa | 385,000 | 385,000 | 385,000.00 | .00 | .00 | .00 100.0% |
| TOTAL FP Debt Service 2012 | | | -15,975 | -15,975 | 403,630.85 | -22.13 | .00 | -419,605.85-2526.6% |
| TOTAL FP Debt Service 2012 | | | -15,975 | -15,975 | 403,630.85 | -22.13 | .00 | -419,605.85-2526.6% |
| TOTAL REVENUES | | | -431,800 | -431,800 | -119.15 | -22.13 | .00 | -431,680.85 |
| TOTAL EXPENSES | | | 415,825 | 415,825 | 403,750.00 | .00 | .00 | 12,075.00 |
| PRIOR FUND BALANCE | | | | | | | 924,431.88 | |
| CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES | | | | | | | -403,630.85 | |
| REVISED FUND BALANCE | | | | | | | 520,801.03 | |

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| ACCOUNTS FOR: 1903 | FP Debt Service 2015/2016/2017 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|--------------|---------------|--------------|---------------------|-------------|
| 190311 FP Debt Service 2015/2016/2017 | | | | | | | | |
| 190311 | 41010 Current Property Tax | -4,605,188 | -4,605,188 | .00 | .00 | .00 | -4,605,188.00 | .0%* |
| 190311 | 41350 Interest Income | -1,200 | -1,200 | -302.30 | -27.12 | .00 | -897.70 | 25.2%* |
| 190311 | 42370 Refunds | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190311 | 43350 Capitalized Interest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190311 | 66500 Miscellaneous Expense | 0 | 475 | 475.00 | 475.00 | .00 | .00 | 100.0% |
| 190311 | 68640 Fiscal Agent Fee | 0 | 950 | .00 | .00 | .00 | 950.00 | .0% |
| 190311 | 68710 Dbt Srv 2015 Interest | 355,018 | 355,018 | 177,767.50 | .00 | .00 | 177,250.50 | 50.1% |
| 190311 | 68720 Dbt Srv 2015 Principa | 45,000 | 45,000 | 45,000.00 | .00 | .00 | .00 | 100.0% |
| 190311 | 68730 Dbt Srv 2016 Interest | 294,188 | 294,188 | 148,093.75 | .00 | .00 | 146,094.25 | 50.3% |
| 190311 | 68740 Dbt Srv 2016 Principa | 100,000 | 100,000 | 100,000.00 | .00 | .00 | .00 | 100.0% |
| 190311 | 68750 Dbt Srv 2017 Interest | 627,625 | 627,625 | 348,375.00 | .00 | .00 | 279,250.00 | 55.5% |
| 190311 | 68760 Dbt Srv 2017 Principa | 2,765,000 | 2,765,000 | 2,765,000.00 | .00 | .00 | .00 | 100.0% |
| 190311 | 99440 Principal | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190311 | 99450 Interest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190311 | 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FP Debt Service 2015/2016/2 | | -419,557 | -418,132 | 3,584,408.95 | 447.88 | .00 | -4,002,540.95 | -857.2% |
| TOTAL FP Debt Service 2015/2016/2 | | -419,557 | -418,132 | 3,584,408.95 | 447.88 | .00 | -4,002,540.95 | -857.2% |
| TOTAL REVENUES | | -4,606,388 | -4,606,388 | -302.30 | -27.12 | .00 | -4,606,085.70 | |
| TOTAL EXPENSES | | 4,186,831 | 4,188,256 | 3,584,711.25 | 475.00 | .00 | 603,544.75 | |
| PRIOR FUND BALANCE | | | | | 4,222,577.20 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | -3,584,408.95 | | | |
| REVISED FUND BALANCE | | | | | 638,168.25 | | | |

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| ACCOUNTS FOR: 1904 | FP Restricted Subat Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190411 FP Restricted Subat Fund | | | | | | | | |
| 190411 41350 | Interest Income | -8,570 | -6,715 | -231.65 | -44.87 | .00 | -6,483.35 | 3.4%* |
| 190411 42860 | Donations | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190411 62150 | Contractual Services | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 190411 68500 | Project Fund Expenses | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FP Restricted Subat Fund | | 31,430 | 33,285 | -231.65 | -44.87 | .00 | 33,516.65 | -.7% |
| TOTAL FP Restricted Subat Fund | | 31,430 | 33,285 | -231.65 | -44.87 | .00 | 33,516.65 | -.7% |
| TOTAL REVENUES | | -8,570 | -6,715 | -231.65 | -44.87 | .00 | -6,483.35 | |
| 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 | | | | | 231.65 | | | |
| REVISED FUND BALANCE | | | | | 886,896.33 | | | |

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ACCOUNTS FOR:
1905 OSLAD Grant

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 190511 OSLAD Outdoor Rec. Acq. | | | | | | | |
| 190511 40300 Transf. from FP Bnd P | -12,942 | -158,250 | -158,250.00 | .00 | .00 | .00 | 100.0% |
| 190511 42970 Grant Award | -158,250 | -158,250 | .00 | .00 | .00 | -158,250.00 | .0%* |
| 190511 61420 Trnsf. to FP Capital | 0 | 158,250 | .00 | .00 | .00 | 158,250.00 | .0% |
| 190511 66500 Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190511 70040 Supplies | 0 | 5,238 | 984.24 | 429.80 | .00 | 4,253.76 | 18.8% |
| 190511 70050 Contractual Services | 0 | 19,840 | 24,093.44 | .00 | .00 | -4,253.44 | 121.4%* |
| 190511 70060 Consultants | 5,125 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190511 70330 Construction | 38,923 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OSLAD Outdoor Rec. Acq. | -127,144 | -133,172 | -133,172.32 | 429.80 | .00 | .32 | 100.0% |
| TOTAL OSLAD Grant | -127,144 | -133,172 | -133,172.32 | 429.80 | .00 | .32 | 100.0% |
| TOTAL REVENUES | -171,192 | -316,500 | -158,250.00 | .00 | .00 | -158,250.00 | |
| TOTAL EXPENSES | 44,048 | 183,328 | 25,077.68 | 429.80 | .00 | 158,250.32 | |
| PRIOR FUND BALANCE | | | | -133,172.32 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 133,172.32 | | | |
| REVISED FUND BALANCE | | | | .00 | | | |

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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 | -29 | -71.24 | -14.10 | .00 | 42.24 | 245.7% |
| <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 | 215,029 | 215,085.83 | .00 | .00 | -56.83 | 100.0%* |
| <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 | 379,116 | 379,130.59 | -14.10 | .00 | -14.59 | 100.0% |
| TOTAL Forest Preserve Improvement | 382,870 | 379,116 | 379,130.59 | -14.10 | .00 | -14.59 | 100.0% |
| TOTAL REVENUES | -3,750 | -29 | -71.24 | -14.10 | .00 | 42.24 | |
| TOTAL EXPENSES | 386,620 | 379,145 | 379,201.83 | .00 | .00 | -56.83 | |
| PRIOR FUND BALANCE | | | | 379,144.69 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -379,130.59 | | | |
| REVISED FUND BALANCE | | | | 14.10 | | | |

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| ACCOUNTS FOR: 1907 | Forest Preserve Capital Exp. | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 190711 Forest Preserve Capital Exp. | | | | | | | | |
| 190711 40300 | Transf. from FP Bnd P | 0 | -393,698 | -393,698.00 | .00 | .00 | .00 | 100.0% |
| 190711 40310 | 50% FP Match Transf. | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 40330 | Transf. fr FP Land Ca | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 40340 | Transf fr Fox Rvr Blf | 0 | -30,000 | .00 | .00 | .00 | -30,000.00 | .0%* |
| 190711 40350 | Transf. from Proj. Im | -624,255 | -164,116 | -164,116.00 | .00 | .00 | .00 | 100.0% |
| 190711 40370 | Transf. from OSLAD Fu | 0 | -158,250 | .00 | .00 | .00 | -158,250.00 | .0%* |
| 190711 41350 | Interest Income | -200 | -200 | .00 | .00 | .00 | -200.00 | .0%* |
| 190711 42490 | Other Revenue | -5,000 | -5,000 | -14,450.57 | .00 | .00 | 9,450.57 | 289.0% |
| 190711 42970 | Grant Award | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 43430 | Morton Arboretum USFS | -50,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | .0%* |
| 190711 43440 | Trail Improvement Esc | -23,177 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 43740 | Land Acq. Grant ICECF | -170,800 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 43750 | Preserve Improvements | -10,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 43760 | Proj. Fund Deposit ID | -828,200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 43770 | ICECF K-12 Pollinator | 0 | -11,000 | .00 | .00 | .00 | -11,000.00 | .0%* |
| 190711 43780 | ICECF Pilot Pollinato | 0 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0%* |
| 190711 61360 | Transf to FP OSLAD Gr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 61370 | Transf. to Fox Rvr Bl | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 61390 | Trans to Pickerill-Pi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 61430 | Transfer to Land Cash | 0 | 52,700 | .00 | .00 | .00 | 52,700.00 | .0% |
| 190711 62160 | Equipment | 46,447 | 33,762 | 520.00 | .00 | .00 | 33,242.00 | 1.5% |
| 190711 66500 | Miscellaneous Expense | 0 | 33,762 | 13,784.06 | 9,832.60 | .00 | 19,977.94 | 40.8% |
| 190711 67410 | Land / Right of Way A | 210,214 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 68500 | Project Fund Expenses | 0 | 380,590 | .00 | .00 | .00 | 380,590.00 | .0% |
| 190711 68510 | ICECF K-12 Pollinator | 0 | 12,000 | .00 | .00 | .00 | 12,000.00 | .0% |
| 190711 68520 | ICECF Pilot Pollinato | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 190711 68530 | Preserve Improvements | 1,488,485 | 0 | 8,949.14 | .00 | .00 | -8,949.14 | 100.0%* |
| 190711 68590 | Building Improvements | 60,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190711 68610 | Morton Arboretum Land | 0 | 25,000 | 12,285.84 | .00 | .00 | 12,714.16 | 49.1% |
| TOTAL Forest Preserve Capital Exp | | 93,514 | -239,450 | -536,725.53 | 9,832.60 | .00 | 297,275.53 | 224.1% |
| 19071171 Forest Preserve Capital Exp. | | | | | | | | |
| 19071171 62160 | Equipment | 9,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19071171 68530 | Preserve Improvemen | 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. | | | | | | | | |

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| ACCOUNTS FOR: 1907 | Forest Preserve Capital Exp. | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 19071182 68300 | Natural Areas Manag | 92,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Forest Preserve Capital Exp | 92,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Forest Preserve Capital Exp | 204,514 | -239,450 | -536,725.53 | 9,832.60 | .00 | 297,275.53 | 224.1% |
| | TOTAL REVENUES | -1,711,632 | -797,264 | -572,264.57 | .00 | .00 | -224,999.43 | |
| | TOTAL EXPENSES | 1,916,146 | 557,814 | 35,539.04 | 9,832.60 | .00 | 522,274.96 | |
| | PRIOR FUND BALANCE | | | | .00 | | | |
| | CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 536,725.53 | | | |
| | REVISED FUND BALANCE | | | | 536,725.53 | | | |

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| ACCOUNTS FOR: 1908 | Fox River Bluffs Access RTP Gr | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190811 Fox River Bluffs Access RTP Gr | | | | | | | | |
| 190811 40300 | Transf. from FP Bnd P | -44,375 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 41350 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 42490 | Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 42970 | Grant Award | -177,100 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 66500 | Miscellaneous Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 68530 | Preserve Improvements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 70060 | Consultants | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 70110 | Miscellaneous Cost | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 190811 70330 | Construction | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Fox River Bluffs Access RTP | | -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> | | | | | | | |
| | Transf. from Transn S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>190911</u> | <u>40300</u> | | | | | | | |
| | Transf. from FP Bnd P | 0 | -54,313 | -54,313.00 | .00 | .00 | .00 | 100.0% |
| <u>190911</u> | <u>41350</u> | | | | | | | |
| | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>190911</u> | <u>42490</u> | | | | | | | |
| | Other Revenue | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>190911</u> | <u>42970</u> | | | | | | | |
| | Grant Award | -30,000 | -30,000 | .00 | .00 | .00 | -30,000.00 | .0%* |
| <u>190911</u> | <u>61300</u> | | | | | | | |
| | Transf. to FP Bnd Prd | 15,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| <u>190911</u> | <u>66500</u> | | | | | | | |
| | Miscellaneous Expense | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| <u>190911</u> | <u>68530</u> | | | | | | | |
| | Preserve Improvements | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FP Fox River Bluffs Crop Co | | 0 | -39,313 | -39,313.00 | .00 | .00 | .00 | 100.0% |
| TOTAL FP Fox River Bluffs Crop Co | | 0 | -39,313 | -39,313.00 | .00 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -30,000 | -84,313 | -54,313.00 | .00 | .00 | -30,000.00 | |
| TOTAL EXPENSES | | 30,000 | 45,000 | 15,000.00 | .00 | .00 | 30,000.00 | |
| PRIOR FUND BALANCE | | | | | -39,312.57 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 39,313.00 | | | |
| REVISED FUND BALANCE | | | | | .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 40380 Trnsfr. fr Capital Fu</u> | 0 | -52,700 | .00 | .00 | .00 | -52,700.00 | .0%* |
| <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 | -157,514.00 | .00 | .00 | .00 | 100.0% |
| <u>191011 42970 Grant Award</u> | 0 | -136,640 | .00 | .00 | .00 | -136,640.00 | .0%* |
| <u>191011 61300 Transf. to FP Bnd Prd</u> | 189,514 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>191011 66500 Miscellaneous Expense</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>191011 67410 Land Acquisition</u> | 0 | 210,214 | 2,000.00 | 2,000.00 | .00 | 208,214.00 | 1.0% |
| TOTAL FP Land Cash | 157,514 | -136,640 | -155,514.00 | 2,000.00 | .00 | 18,874.00 | 113.8% |
| TOTAL FP Land Cash | 157,514 | -136,640 | -155,514.00 | 2,000.00 | .00 | 18,874.00 | 113.8% |
| TOTAL REVENUES | -32,000 | -346,854 | -157,514.00 | .00 | .00 | -189,340.00 | |
| TOTAL EXPENSES | 189,514 | 210,214 | 2,000.00 | 2,000.00 | .00 | 208,214.00 | |
| PRIOR FUND BALANCE | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 155,514.00 | | | |
| REVISED FUND BALANCE | | | | 155,514.00 | | | |

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| ACCOUNTS FOR: 1911 FP Liability Insurance Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 191111 FP Liability Insurance Fund | | | | | | | |
| <u>191111 40020 Transf. from Forest P</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>191111 40320 Transf. from FP Opera</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>191111 68990 Claims</u> | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL FP Liability Insurance Fund | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL FP Liability Insurance Fund | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL EXPENSES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | |
| PRIOR FUND BALANCE | | | | 50,000.00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | .00 | | | |
| REVISED FUND BALANCE | | | | 50,000.00 | | | |

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| ACCOUNTS FOR: 8000 | Forest Preserve Bond Prd 2009 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 800008 Forest Preserve Bond Prd 2009 | | | | | | | | |
| 800008 99680 | Project Fund Expense | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 800008 99690 | Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Forest Preserve Bond Prd 20 | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Forest Preserve Bond Prd 20 | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | .00 | | | |
| REVISED FUND BALANCE | | | | | .00 | | | |

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| ACCOUNTS FOR: 8001 | FOR: 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/> | | | | | | | | |
| 800108 99660 | Trans to Cap. Imprv. | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 800108 99670 | Bond Proceeds | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Admin Bldg. Bond Proceeds 1 | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Admin Bldg. Bond Proceeds 1 | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | .00 | | | |
| REVISED FUND BALANCE | | | | | .00 | | | |

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

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| ACCOUNTS FOR: 8003 K-9 Grant Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 800320 K-9 Grant Fund | | | | | | | |
| <u>800320 99620 Grant Expense</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>800320 99630 Grant Revenue</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL K-9 Grant Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL K-9 Grant Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | | | .00 | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | | .00 | |
| REVISED FUND BALANCE | | | | | | .00 | |

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Kendall County
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ACCOUNTS FOR:
8004 Big Slough

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

800408 Big Slough

| | | | | | | | |
|------------------------------|---|---|-----|-----|-----|-----|-----|
| <u>800408 99540 Expense</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>800408 99550 Interest</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Big Slough | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Big Slough | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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

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| ACCOUNTS FOR: 8005 | Courthouse Expansion | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------------|--------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 800508 Courthouse Expansion | | | | | | | | |
| 800508 99420 | Transfer | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 800508 99430 | Interest | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Courthouse Expansion | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Courthouse Expansion | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| PRIOR FUND BALANCE | | | | | .00 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | .00 | | | |
| REVISED FUND BALANCE | | | | | .00 | | | |

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| ACCOUNTS FOR: 9100 Operations | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 910024 KenCom Operations | | | | | | | |
| 910024 41710 Over/Short | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 910024 47000 Kendall County IGA | -1,775,000 | -1,775,000 | .00 | .00 | .00 | -1,775,000.00 | .0%* |
| 910024 47010 Interest Income | -6,500 | -6,500 | -130.42 | -26.90 | .00 | -6,369.58 | 2.0%* |
| 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 | -144,890.22 | -72,445.11 | .00 | -146,882.45 | 49.7%* |
| 910024 47140 Sharing - Bristol-Ken | -25,299 | -25,299 | -25,299.28 | .00 | .00 | .00 | 100.0% |
| 910024 47150 Sharing - Lisbon-Sewa | -1,332 | -1,332 | -1,331.54 | .00 | .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 | -8,906.40 | -1,781.28 | .00 | -12,468.99 | 41.7%* |
| 910024 47200 Service Fee - Montgom | -20,674 | -20,674 | -10,338.10 | .00 | .00 | -10,336.09 | 50.0%* |
| 910024 47210 Service Fee Aurora T | -14,296 | -14,296 | -7,148.00 | -3,574.00 | .00 | -7,147.99 | 50.0%* |
| 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 | -6,066.88 | .00 | .00 | -6,066.87 | 50.0%* |
| 910024 51200 Salaries - Director | 118,230 | 118,230 | 47,892.14 | 13,526.58 | .00 | 70,338.31 | 40.5% |
| 910024 51230 Salaries - Supervisor | 161,366 | 161,366 | 61,488.37 | 18,929.52 | .00 | 99,878.03 | 38.1% |
| 910024 51280 Salaries - Admin. Ass | 59,731 | 59,731 | 23,757.89 | 6,892.05 | .00 | 35,973.11 | 39.8% |
| 910024 51490 Salaries - Operators | 1,280,790 | 1,280,790 | 477,036.66 | 132,957.22 | .00 | 803,753.05 | 37.2% |
| 910024 51500 Salaries - Assistant | 101,767 | 101,767 | 39,923.82 | 11,742.30 | .00 | 61,842.89 | 39.2% |
| 910024 51510 Holiday Pay | 77,942 | 77,942 | 32,475.76 | 5,076.08 | .00 | 45,466.16 | 41.7% |
| 910024 51520 Salaries - Training | 9,715 | 9,715 | 6,707.32 | 1,927.87 | .00 | 3,007.77 | 69.0% |
| 910024 51540 Salaries - Overtime | 172,006 | 172,006 | 140,613.33 | 51,040.96 | .00 | 31,392.27 | 81.7% |
| 910024 51600 Salaries - Operations | 90,911 | 90,911 | 38,895.03 | 10,403.19 | .00 | 52,016.04 | 42.8% |
| 910024 62000 Office Supplies | 4,000 | 4,000 | 1,727.59 | 698.09 | .00 | 2,272.41 | 43.2% |
| 910024 62010 Postage | 500 | 500 | 159.10 | 6.10 | .00 | 340.90 | 31.8% |
| 910024 62030 Dues | 900 | 900 | 648.00 | .00 | .00 | 252.00 | 72.0% |
| 910024 62040 Conferences | 11,500 | 11,500 | 2,032.98 | 61.66 | .00 | 9,467.02 | 17.7% |
| 910024 62050 Mileage | 2,600 | 2,600 | 274.85 | 274.85 | .00 | 2,325.15 | 10.6% |
| 910024 62060 Training | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 910024 62150 Contractual Services | 39,976 | 39,976 | 15,450.00 | .00 | .00 | 24,526.36 | 38.6% |
| 910024 62160 Equipment | 4,000 | 4,000 | 326.74 | 14.99 | .00 | 3,673.26 | 8.2% |
| 910024 62190 Printing | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 910024 62270 Utilities | 13,800 | 13,800 | 1,402.81 | 759.20 | .00 | 12,397.19 | 10.2% |
| 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 | 2,562.14 | .00 | .00 | 7,437.86 | 25.6% |

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YEAR-TO-DATE BUDGET REPORT

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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 | 4,711.50 | 1,570.50 | .00 | 32,138.50 | 12.8% |
| <u>910024 66030 Employee Exp (Screeni</u> | 2,300 | 2,300 | 861.63 | .00 | .00 | 1,438.37 | 37.5% |
| <u>910024 66050 Interpretation Servic</u> | 850 | 850 | 492.80 | 66.75 | .00 | 357.20 | 58.0% |
| <u>910024 66060 Legal</u> | 4,000 | 4,000 | 487.50 | .00 | .00 | 3,512.50 | 12.2% |
| <u>910024 66070 Utilities - Electric</u> | 3,500 | 3,500 | 1,226.10 | 274.98 | .00 | 2,273.90 | 35.0% |
| <u>910024 66080 Utilities - Propane</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>910024 66090 Utilities - Internet</u> | 1,500 | 1,500 | 368.47 | 118.35 | .00 | 1,131.53 | 24.6% |
| <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 | 7,177.40 | 1,642.20 | .00 | 4,422.60 | 61.9% |
| <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 | 64,949.60 | 87.36 | .00 | 276,825.40 | 19.0% |
| <u>910024 66140 Emplr. IMRF and SSI t</u> | 344,028 | 344,028 | 42,468.72 | .00 | .00 | 301,559.30 | 12.3% |
| <u>910024 66150 Workmen's Comp to Cty</u> | 3,651 | 3,651 | 3,306.00 | .00 | .00 | 345.42 | 90.5% |
| <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 | 549,312.20 | 180,243.51 | .00 | -327,709.34 | 247.9% |
| TOTAL Operations | 221,603 | 221,603 | 549,312.20 | 180,243.51 | .00 | -327,709.34 | 247.9% |
| TOTAL REVENUES | -2,742,529 | -2,742,529 | -497,106.05 | -77,827.29 | .00 | -2,245,423.15 | |
| TOTAL EXPENSES | 2,964,132 | 2,964,132 | 1,046,418.25 | 258,070.80 | .00 | 1,917,713.81 | |
| PRIOR FUND BALANCE | | | | 1,713,255.11 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -549,312.20 | | | |
| REVISED FUND BALANCE | | | | 1,163,942.91 | | | |

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ACCOUNTS FOR:
9101 Payroll Clearing Account

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 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 | 74,203.91 | 21,600.95 | .00 | -74,203.91 | 100.0%* |
| 910124 52010 Remit to IRS | 0 | 0 | 68,004.18 | 18,572.36 | .00 | -68,004.18 | 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 | 93,423.18 | 28,697.22 | .00 | -93,423.18 | 100.0%* |
| TOTAL Payroll Clearing Account | 0 | 0 | 209,510.55 | 68,870.53 | .00 | -209,510.55 | 100.0% |
| TOTAL Payroll Clearing Account | 0 | 0 | 209,510.55 | 68,870.53 | .00 | -209,510.55 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -55,087.27 | .00 | .00 | 55,087.27 | |
| TOTAL EXPENSES | 0 | 0 | 264,597.82 | 68,870.53 | .00 | -264,597.82 | |

PRIOR FUND BALANCE 63.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -209,510.55
REVISED FUND BALANCE -209,446.60

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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 | -4,348.91 | -1,147.42 | .00 | -25,651.09 | 14.5%* |
| 910224 47700 Telephone Surcharges | -1,400,000 | -1,400,000 | -161,094.28 | .00 | .00 | -1,238,905.72 | 11.5%* |
| 910224 47710 Montgomery Surcharge | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 910224 47720 Agency Maintenance Re | -166,829 | -166,829 | -92,796.26 | -719.55 | .00 | -74,033.03 | 55.6%* |
| 910224 47730 911 Surcharge Revenue | -9,000 | -9,000 | -5,252.82 | .00 | .00 | -3,747.18 | 58.4%* |
| 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 | 96,506.73 | 34,741.72 | .00 | 309,335.27 | 23.8% |
| 910224 62160 Equipment | 12,000 | 12,000 | 3,138.87 | 392.38 | .00 | 8,861.13 | 26.2% |
| 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 | 23,686.25 | 7,725.00 | .00 | 55,623.75 | 29.9% |
| 910224 62220 Support - Radios | 20,000 | 20,000 | 2,215.78 | 977.98 | .00 | 17,784.22 | 11.1% |
| 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 | 7,162.12 | 1,790.53 | .00 | 15,337.88 | 31.8% |
| 910224 62250 Naperville Surcharge | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 910224 62260 Will County Surcharge | 3,500 | 3,500 | 795.00 | 795.00 | .00 | 2,705.00 | 22.7% |
| 910224 62300 Legal Fees | 8,000 | 8,000 | 3,312.50 | 812.50 | .00 | 4,687.50 | 41.4% |
| 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 | 1,667.69 | .00 | .00 | 48,332.31 | 3.3% |
| 910224 99999 To be inactivated | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ETSB 911 Board | 636,536 | 636,536 | -124,085.18 | 45,368.14 | .00 | 760,621.11 | -19.5% |
| TOTAL ETSB 911 Board | 636,536 | 636,536 | -124,085.18 | 45,368.14 | .00 | 760,621.11 | -19.5% |
| TOTAL REVENUES | -1,619,116 | -1,619,116 | -263,492.27 | -1,866.97 | .00 | -1,355,623.80 | |
| TOTAL EXPENSES | 2,255,652 | 2,255,652 | 139,407.09 | 47,235.11 | .00 | 2,116,244.91 | |
| PRIOR FUND BALANCE | | | | 3,408,155.50 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 124,085.18 | | | |
| REVISED FUND BALANCE | | | | 3,532,240.68 | | | |

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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 | .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 | .00 | .00 | -25,000.00 | 100.0% |
| TOTAL ETSB Building Fund | | 0 | 0 | 25,000.00 | .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 | .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 | -23,915.00 | .00 | .00 | 23,915.00 | 100.0% |
| 910424 | 47810 Plano PD Reimb. | 0 | 0 | -7,500.00 | .00 | .00 | 7,500.00 | 100.0% |
| 910424 | 47820 Yorkville PD Reimb. | 0 | 0 | -48,230.00 | .00 | .00 | 48,230.00 | 100.0% |
| 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 | 269,566.24 | 187,423.50 | .00 | 1,528,133.76 | 15.0% |
| TOTAL ETSB Equipment Fund | | 289,700 | 289,700 | 173,043.54 | 187,423.50 | .00 | 116,656.46 | 59.7% |
| TOTAL ETSB Equipment Fund | | 289,700 | 289,700 | 173,043.54 | 187,423.50 | .00 | 116,656.46 | 59.7% |
| TOTAL REVENUES | | -1,508,000 | -1,508,000 | -96,522.70 | .00 | .00 | -1,411,477.30 | |
| TOTAL EXPENSES | | 1,797,700 | 1,797,700 | 269,566.24 | 187,423.50 | .00 | 1,528,133.76 | |
| PRIOR FUND BALANCE | | | | | 2,302,155.80 | | | |
| CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES | | | | | -173,043.54 | | | |
| REVISED FUND BALANCE | | | | | 2,129,112.26 | | | |

06/09/2021 09:00
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 190
glytdbud

FOR 2021 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 10,602,860 | 9,853,484 | 12,798,514.24 | 1,607,722.54 | .00 | -2,945,029.75 | 129.9% |

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

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2021/ 5 |
| 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 |

Report title:
YEAR-TO-DATE BUDGET REPORT

Roll projects to object: N

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: Y

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria

| | |
|------------|-------------|
| Field Name | Field Value |
|------------|-------------|

Org

Object

Project

Rollup code

Account type

Account status