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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

ACCOUNTS FOR:
1010 Collector

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

101008 49000 Current Tax Collectio	0	0	-34,468.29	.00	.00	34,468.29	100.0%
101008 49010 Back Taxes	0	0	-3,892.52	-1,167.98	.00	3,892.52	100.0%
101008 49020 Penalties	0	0	-3,897.87	-1,642.85	.00	3,897.87	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-120.00	-20.00	.00	120.00	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	-10,878.09	-1,165.48	.00	10,878.09	100.0%
101008 49090 Interest Income	0	0	31.02	-9.95	.00	-31.02	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	7,100.34	.00	-36,109.50	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-10,182.18	3,094.08	.00	10,182.18	100.0%
TOTAL Collector	0	0	-10,182.18	3,094.08	.00	10,182.18	100.0%
TOTAL REVENUES	0	0	-53,230.75	-4,006.26	.00	53,230.75	
TOTAL EXPENSES	0	0	43,048.57	7,100.34	.00	-43,048.57	

PRIOR FUND BALANCE 266,745.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 10,182.18
REVISED FUND BALANCE 276,927.68

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-12.95	.00	.00	-2,987.05	.4%*
11000222 51010 Salaries - Dept. He	92,250	92,250	26,255.79	5,019.24	.00	65,994.21	28.5%
11000222 51030 Salaries - Clerical	151,996	151,996	46,904.66	8,286.58	.00	105,091.34	30.9%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	245.10	.00	.00	1,004.90	19.6%
11000222 62010 Postage	21,000	21,000	207.27	.00	.00	20,792.73	1.0%
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	740.00	740.00	.00	2,260.00	24.7%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	-3,400.00	.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	77,666.92	10,645.82	.00	241,659.08	24.3%
<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	-380,057.03	-98,798.89	.00	-839,942.97	31.2%*
11000314 41300 Circuit Court Syste	-3,600	-3,600	-2,402.69	-18.98	.00	-1,197.31	66.7%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-2,010.00	-468.00	.00	-3,490.00	36.5%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-4,043.00	-605.00	.00	-7,957.00	33.7%*
11000314 51000 Salaries - Elected	91,554	91,554	26,057.69	4,929.84	.00	65,496.31	28.5%
11000314 51040 Salaries - Deputy C	601,027	601,027	171,272.51	31,324.24	.00	429,754.49	28.5%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000314 51460 Salaries - Clerical	1,500	1,500	172.26	.00	.00	1,327.74	11.5%
11000314 62000 Office Supplies	10,000	10,000	5,569.46	-386.56	.00	4,430.54	55.7%
11000314 62010 Postage	8,000	8,000	3,060.29	1,155.92	.00	4,939.71	38.3%
11000314 62030 Dues	1,000	1,000	890.00	.00	.00	110.00	89.0%
11000314 62040 Conferences	5,000	5,000	16.00	.00	.00	4,984.00	.3%
11000314 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11000314 62190 Printing	13,000	13,000	424.27	.00	.00	12,575.73	3.3%
11000314 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314 62380 Microfilming	0	0	.00	.00	.00	.00	.0%
11000314 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-508,519	-508,519	-181,050.24	-62,867.43	.00	-327,468.76	35.6%
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11000417 Coroner							
11000417 41320 Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417 41330 Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417 51000 Salaries - Elected	67,974	67,974	19,346.41	3,864.73	.00	48,627.59	28.5%
11000417 51170 Salaries - Deputy C	55,350	55,350	15,753.49	3,011.55	.00	39,596.51	28.5%
11000417 51220 On Call	16,400	16,400	5,390.75	1,361.00	.00	11,009.25	32.9%
11000417 51530 Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000 Office Supplies	1,500	1,500	45.97	-248.00	.00	1,454.03	3.1%
11000417 62010 Postage	200	200	11.80	.00	.00	188.20	5.9%
11000417 62030 Dues	1,400	1,400	875.00	.00	.00	525.00	62.5%
11000417 62060 Training	3,000	3,000	911.92	313.04	.00	2,088.08	30.4%
11000417 62170 Vehicle Maintenance	2,500	2,500	1,525.81	1,467.60	.00	974.19	61.0%
11000417 62400 Uniforms / Clothing	750	750	577.92	-123.85	.00	172.08	77.1%
11000417 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11000417 64900 Autopsies	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000417 64910 X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417 64920 Toxicology Testing	7,000	7,000	1,593.00	-1,216.00	.00	5,407.00	22.8%
11000417 64940 Morgue Supplies	2,500	2,500	149.58	131.03	.00	2,350.42	6.0%
11000417 64950 Bio Hazard Disposal	1,600	1,600	550.00	110.00	.00	1,050.00	34.4%
11000417 64960 Disposition - Indig	250	250	.00	.00	.00	250.00	.0%
11000417 64970 Histology	200	200	75.00	.00	.00	125.00	37.5%
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	190,874	190,874	46,806.65	8,671.10	.00	144,067.35	24.5%
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11000529 Postage							
11000529 42200 Postage Reimbursen	-50,000	-50,000	-12,799.19	-2,796.07	.00	-37,200.81	25.6%*

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11000529	62010 Postage	1,000	1,000	8.70	.00	.00	991.30	.9%
11000529	62320 Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	3,500	3,500	1,492.98	.00	.00	2,007.02	42.7%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Postage		5,500	5,500	-11,297.51	-2,796.07	.00	16,797.51	-205.4%
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	-1,348.73	.00	-47,322.47	12.7%*
11000530	40040 Transf. from VAC	-24,323	-24,323	-10,067.57	-2,143.53	.00	-14,255.43	41.4%*
11000530	40050 Transf. from GIS Ma	-62,161	-62,161	-21,419.13	-3,375.83	.00	-40,741.87	34.5%*
11000530	40060 Transf. from Probate	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-3,424.61	-870.01	.00	3,424.61	100.0%
11000530	40080 Transf. from HHS	-684,955	-684,955	-273,521.85	-47,945.08	.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	-607,507.64	-151,876.91	.00	-1,215,015.36	33.3%*
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	-90,832.37	-10,077.85	.00	-299,167.63	23.3%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-740,726.26	-26,846.25	.00	-1,559,273.74	32.2%*
11000530	41040 Local Use Tax	-900,000	-900,000	-254,899.60	44,708.48	.00	-645,100.40	28.3%*
11000530	41050 State Sales Tax	-530,000	-530,000	-86,173.84	47,705.97	.00	-443,826.16	16.3%*
11000530	41060 Franchise Tax	-307,575	-307,575	-92,016.28	1,204.74	.00	-215,558.72	29.9%*
11000530	41070 Local Share Cannabi	0	0	-8,410.16	-2,200.83	.00	8,410.16	100.0%
11000530	41080 State Comp State At	-151,089	-151,089	-39,282.30	.00	.00	-111,806.70	26.0%*
11000530	41090 State Comp - Prob.	-786,830	-786,830	.00	316,036.44	.00	-786,830.00	.0%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-11,250.00	.00	.00	-31,100.00	26.6%*
11000530	41110 State Comp - Public	-104,846	-104,846	-26,841.33	.00	.00	-78,004.67	25.6%*
11000530	41140 1/4 Cent Sales Tax	-3,075,000	-3,075,000	-586,027.49	235,647.36	.00	-2,488,972.51	19.1%*
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	4,114.55	.00	-19,263.14	3.7%*
11000530	51280 Salaries - Admin. A	107,323	107,323	20,763.65	7,072.03	.00	86,559.35	19.3%
11000530	51350 Salaries - Adminis	228,488	228,488	65,625.95	12,472.14	.00	162,862.05	28.7%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530	51450	Temporary Salaries	1,000	1,000	.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	372.96	43.46	.00	1,477.04 20.2%
11000530	62010	Postage	500	500	77.65	.00	.00	422.35 15.5%
11000530	62020	Subscriptions / Boo	315	315	224.85	117.00	.00	90.15 71.4%
11000530	62030	Dues	1,655	1,655	424.00	229.00	.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	401.06	5.15	.00	598.94 40.1%
11000530	62150	Contractual Service	750	750	12,300.00	12,300.00	.00	-11,550.00 1640.0%*
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00 .0%
11000530	62300	Legal Fees	400	400	4,213.91	3,418.16	.00	-3,813.91 1053.5%*
11000530	62370	County Supplies	800	800	884.71	201.21	.00	-84.71 110.6%*
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	274.70	224.70	.00	5,225.30 5.0%
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	1,002.00	294.00	.00	-2.00 100.2%*
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	-2,753,551.81	439,109.37	.00	-20,148,322.19 12.0%
11000606 County Clerk And Recorder								
11000606	41120	State Comp - Electi	-10,000	-10,000	.00	16,380.00	.00	-10,000.00 .0%*
11000606	41160	County Real Estate	-450,000	-450,000	-154,095.50	-21,933.50	.00	-295,904.50 34.2%*
11000606	41210	County Clerk Fees	-325,000	-325,000	-147,815.00	-1,360.00	.00	-177,185.00 45.5%*
11000606	41220	Recorder's Miscella	-35,000	-35,000	-22,253.25	1,237.00	.00	-12,746.75 63.6%*
11000606	51000	Salaries - Elected	102,934	102,934	29,296.60	5,600.55	.00	73,637.40 28.5%
11000606	51040	Salaries - Deputy C	37,833	37,833	10,767.89	2,062.60	.00	27,065.11 28.5%
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	1,300.72	-214.49	.00	8,699.28 13.0%
11000606	62010	Postage	8,000	8,000	1,405.06	.00	.00	6,594.94 17.6%
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	.00	.00	.00	500.00 .0%
11000606	62090	Legal Publications	1,200	1,200	168.02	-324.88	.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	632.00	.00	.00	4,368.00	12.6%
11000606	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-633,643	-633,643	-277,815.96	1,447.28	.00	-355,827.04	43.8%
11000607 Elections								
11000607	41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040 Salaries - Deputy C	233,641	233,641	57,477.22	19,410.20	.00	176,163.78	24.6%
11000607	51140 Election Judges	40,000	40,000	347.00	.00	.00	39,653.00	.9%
11000607	51540 Salaries - Overtime	5,000	5,000	.00	-486.92	.00	5,000.00	.0%
11000607	62010 Postage	35,000	35,000	1,732.84	.00	.00	33,267.16	5.0%
11000607	62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607	62090 Legal Publications	6,500	6,500	.00	-3,172.62	.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	38,724.00	.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	2,525.00	400.00	.00	3,475.00	42.1%
11000607	64260 Election Extra Help	25,000	25,000	100.00	-306.12	.00	24,900.00	.4%
11000607	64270 Elections Supplies	55,000	55,000	5,176.26	2,145.12	.00	49,823.74	9.4%
11000607	64280 Polling Place Deliv	15,000	15,000	.00	-4,836.29	.00	15,000.00	.0%
11000607	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		604,141	604,141	183,803.22	51,877.37	.00	420,337.78	30.4%
110008 General Fund								
110008	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
11000825 Treasurer								
11000825	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-100,000	-100,000	-7,223.32	-1,991.59	.00	-92,776.68	7.2%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-15.00	.00	.00	-20,985.00	.1%*
11000825 41430 KenCom Operations R	0	0	-30,900.00	-7,725.00	.00	30,900.00	100.0%*
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-8,902.40	5,451.90	.00	-21,097.60	29.7%*
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	29,296.60	5,600.55	.00	73,637.40	28.5%
11000825 51100 Salaries - Deputy T	341,294	341,294	90,140.15	19,614.91	.00	251,153.85	26.4%
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	512.63	.00	2,399.95	46.7%
11000825 62010 Postage	25,000	25,000	164.16	.00	.00	24,835.84	.7%
11000825 62030 Dues	800	800	.00	.00	.00	800.00	.0%
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	3,023.81	372.67	.00	1,976.19	60.5%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	2,077.65	-193.23	.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	79,761.70	21,642.84	.00	-62,033.70	449.9%

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	-145,342.08	-14,814.26	.00	-1,322,096.92	9.9%*
11000827 42180 Health Insurance CO	-143,278	-143,278	-43,410.23	-6,015.11	.00	-99,867.77	30.3%*
11000827 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230 Health Insurance Ke	-323,514	-323,514	-64,862.24	-94.08	.00	-258,651.76	20.0%*
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	1,414,303.20	-120,716.20	.00	4,415,896.80	24.3%
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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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000827</u>	<u>65650 Employee Assistance</u>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<u>11000827</u>	<u>68010 Broker Fees</u>	40,200	40,200	10,050.00	.00	.00	30,150.00	25.0%
TOTAL Employee Bfits Health/Unemp		3,977,769	3,977,769	1,170,913.08	-141,639.65	.00	2,806,855.92	29.4%
<u>11000828 Contract Srvs. Audit/Prpty Tax</u>								
<u>11000828</u>	<u>65430 Financial / Payroll</u>	52,000	52,000	.00	.00	.00	52,000.00	.0%
<u>11000828</u>	<u>65440 Property Tax Softwa</u>	90,000	90,000	20,832.98	.00	.00	69,167.02	23.1%
<u>11000828</u>	<u>65490 Auditing & Accounti</u>	56,350	56,350	6,412.50	6,412.50	.00	49,937.50	11.4%
TOTAL Contract Srvs. Audit/Prpty		198,350	198,350	27,245.48	6,412.50	.00	171,104.52	13.7%
<u>11000912 Emergency Mangement Agency</u>								
<u>11000912</u>	<u>41280 IEMA Grant Reimburs</u>	-60,000	-60,000	-51,482.63	.00	.00	-8,517.37	85.8%*
<u>11000912</u>	<u>51030 Salaries - Clerical</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>51200 Salaries - Director</u>	71,750	71,750	20,421.19	3,903.85	.00	51,328.81	28.5%
<u>11000912</u>	<u>62000 Office Supplies</u>	2,350	2,350	10,780.57	-4,319.42	.00	-8,430.57	458.7%*
<u>11000912</u>	<u>62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62030 Dues</u>	250	250	195.00	.00	.00	55.00	78.0%
<u>11000912</u>	<u>62040 Conferences</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62050 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62060 Training</u>	2,500	2,500	32.00	.00	.00	2,468.00	1.3%
<u>11000912</u>	<u>62070 Cellular Phones</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62080 Travel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000912</u>	<u>62150 Contractual Service</u>	1,660	1,660	138.69	13.46	.00	1,521.31	8.4%
<u>11000912</u>	<u>62160 Equipment</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000912</u>	<u>62170 Vehicle Maintenance</u>	2,540	2,540	260.78	71.42	.00	2,279.22	10.3%
<u>11000912</u>	<u>62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62190 Printing</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>62270 Utilities</u>	819	819	248.82	82.35	.00	570.18	30.4%
<u>11000912</u>	<u>62400 Uniforms / Clothing</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11000912</u>	<u>62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>63630 Consultants</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<u>11000912</u>	<u>64610 Radio / Siren Maint</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>70080 Telecommunications</u>	2,690	2,690	189.82	-94.66	.00	2,500.18	7.1%
<u>11000912</u>	<u>99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,059	30,059	-17,215.76	-343.00	.00	47,274.76	-57.3%
<u>11001001 Facilities Management</u>								

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001	41170	0	0	-2,205.70	-831.60	.00	2,205.70	100.0%
11001001	51010	113,324	113,324	32,253.79	6,165.85	.00	81,070.21	28.5%
11001001	51020	360,477	360,477	102,812.32	19,650.98	.00	257,664.68	28.5%
11001001	51030	43,258	43,258	12,402.97	2,444.70	.00	30,855.03	28.7%
11001001	51450	70,000	70,000	.00	.00	.00	70,000.00	.0%
11001001	51540	10,000	10,000	10,767.29	564.30	.00	-767.29	107.7%*
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	2,308.24	45.24	.00	6,941.76	25.0%
11001001	62140	340,000	340,000	113,779.96	24,643.55	.00	226,220.04	33.5%
11001001	62150	27,210	27,210	67,040.98	-21,661.00	.00	-39,830.98	246.4%*
11001001	62160	67,500	67,500	10,954.00	2,179.20	.00	56,546.00	16.2%
11001001	62170	1,950	1,950	55.00	35.00	.00	1,895.00	2.8%
11001001	62180	1,800	1,800	679.65	233.34	.00	1,120.35	37.8%
11001001	62360	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	135,000	135,000	39,349.51	6,211.13	.00	95,650.49	29.1%
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	390,366.00	39,680.69	.00	791,953.00	33.0%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	90,000	90,000	40,701.40	3,074.57	.00	49,298.60	45.2%
11001044	65890	49,380	49,380	9,185.80	760.75	.00	40,194.20	18.6%
11001044	69010	149,734	149,734	13,899.30	-23,551.12	.00	135,834.70	9.3%
11001044	69020	203,319	203,319	24,708.28	-33,859.53	.00	178,610.72	12.2%
11001044	69040	40,908	40,908	2,957.10	-8,789.92	.00	37,950.90	7.2%
11001044	69050	5,583	5,583	997.67	-607.21	.00	4,585.33	17.9%
11001044	69060	6,010	6,010	547.82	-1,355.68	.00	5,462.18	9.1%
11001044	69070	1,499	1,499	.00	-418.05	.00	1,499.00	.0%
11001044	69080	15,287	15,287	1,407.79	-3,621.42	.00	13,879.21	9.2%
11001044	69090	2,464	2,464	352.86	-494.80	.00	2,111.14	14.3%
11001044	69100	934	934	76.52	-25.77	.00	857.48	8.2%

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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	262.65	-829.34	.00	5,320.35	4.7%
11001044 69120 Electric - Health D	39,289	39,289	6,127.54	-6,529.22	.00	33,161.46	15.6%
11001044 69130 Electric - Annex 3	893	893	343.84	72.53	.00	549.16	38.5%
11001044 69210 Natural Gas - PSC	48,283	48,283	18,395.15	1,455.46	.00	29,887.85	38.1%
11001044 69220 Natural Gas - Court	41,515	41,515	18,206.24	1,115.85	.00	23,308.76	43.9%
11001044 69240 Natural Gas - COB	9,219	9,219	5,306.25	832.75	.00	3,912.75	57.6%
11001044 69250 Natural Gas - Anima	1,676	1,676	932.75	159.01	.00	743.25	55.7%
11001044 69260 Natural Gas - Highw	7,666	7,666	4,410.16	1,261.00	.00	3,255.84	57.5%
11001044 69270 Natural Gas - Annex	1,843	1,843	890.34	82.91	.00	952.66	48.3%
11001044 69280 Natural Gas - Histo	6,164	6,164	2,536.20	221.19	.00	3,627.80	41.1%
11001044 69300 Natural Gas - Annex	591	591	296.18	27.08	.00	294.82	50.1%
11001044 69310 Natrl Gas - Facilit	1,698	1,698	926.84	213.13	.00	771.16	54.6%
11001044 69320 Natural Gas - Healt	13,258	13,258	4,634.66	444.13	.00	8,623.34	35.0%
11001044 69410 Water - PSC	42,780	42,780	18,321.68	10,694.44	.00	24,458.32	42.8%
11001044 69420 Water - Courthouse	985	985	356.26	182.43	.00	628.74	36.2%
11001044 69440 Water - COB	1,263	1,263	485.26	234.03	.00	777.74	38.4%
11001044 69450 Water - Animal Cont	1,472	1,472	541.16	298.53	.00	930.84	36.8%
11001044 69470 Water - Annex Bldg.	830	830	308.96	154.48	.00	521.04	37.2%
11001044 69480 Water - Historic Co	850	850	334.76	169.53	.00	515.24	39.4%
11001044 69510 Water - Facilities	930	930	311.11	156.63	.00	618.89	33.5%
11001044 69520 Water - Health Depa	2,055	2,055	726.06	410.33	.00	1,328.94	35.3%
11001044 69530 Water - Annex Bldg.	452	452	173.64	86.82	.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	179,662.23	-57,974.48	.00	614,750.77	22.6%
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11001515 Jury Commission							
11001515 51330 Salaries - Other	7,200	7,200	1,500.00	300.00	.00	5,700.00	20.8%
11001515 62000 Office Supplies	2,000	2,000	632.03	151.01	.00	1,367.97	31.6%
11001515 62010 Postage	2,500	2,500	1,472.90	580.33	.00	1,027.10	58.9%
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	231.11	231.11	.00	2,768.89	7.7%
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	3,818.16	3,818.16	.00	21,181.84	15.3%
11001515 65540 Grand Juror Per Die	10,000	10,000	2,223.71	765.77	.00	7,776.29	22.2%
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	15,062.91	5,846.38	.00	44,207.09	25.4%

11001516 Circuit Court Judge

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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	30,216.35	6,050.86	.00	68,783.65	30.5%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	44,500	44,500	13,565.40	2,742.31	.00	30,934.60	30.5%
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	-372.51	.00	3,036.77	24.1%
11001516 62010 Postage	500	500	54.84	6.70	.00	445.16	11.0%
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	1,120.29	.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	44,083.40	14,399.56	.00	80,916.60	35.3%
11001516 64820 State Apport. / Jud	3,392	3,392	3,391.53	3,391.53	.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	16,000.00	.00	9,000.00	64.0%
11001516 65510 Court Reporter/Tran	2,000	2,000	2,264.00	1,564.00	.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	114,327.94	44,902.74	.00	206,612.06	35.6%
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	-1,792.69	.00	1,831.26	111.4%
11001618 51030 Salaries - Clerical	156,056	156,056	17,714.87	-1,738.74	.00	138,341.13	11.4%
11001618 51200 Salaries - Director	83,072	83,072	23,643.52	4,532.54	.00	59,428.48	28.5%
11001618 51230 Salaries - Supervis	180,355	180,355	51,811.14	9,823.30	.00	128,543.86	28.7%
11001618 51240 Salaries - Probatio	675,322	675,322	185,650.47	35,089.86	.00	489,671.53	27.5%
11001618 51330 Salaries - Other	3,750	3,750	25,970.98	9,078.16	.00	-22,220.98	692.6%*
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	2,020.79	369.35	.00	3,979.21	33.7%
11001618 62010 Postage	2,500	2,500	497.45	153.25	.00	2,002.55	19.9%
11001618 62020 Subscriptions / Boo	250	250	.00	.00	.00	250.00	.0%
11001618 62150 Contractual Service	3,000	3,000	751.58	36.21	.00	2,248.42	25.1%
11001618 62170 Vehicle Maintenance	5,000	5,000	122.33	.00	.00	4,877.67	2.4%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	436.15	32.40	.00	563.85	43.6%
11001618 65050 Kane County Juvenil	150,000	150,000	20,890.00	2,695.00	.00	129,110.00	13.9%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,295,305	1,295,305	310,088.02	58,278.64	.00	985,216.98	23.9%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-2,361.13	-225.52	.00	-1,688.87	58.3%*
11001719	51030	Salaries - Clerical	48,726	48,726	13,868.19	2,656.46	.00	34,857.81	28.5%
11001719	51250	Salaries - Public D	161,064	161,064	45,841.30	8,672.68	.00	115,222.70	28.5%
11001719	51260	Salaries Asst Publ	284,542	284,542	78,233.68	15,127.22	.00	206,308.32	27.5%
11001719	62000	Office Supplies	2,500	2,500	46.70	46.70	.00	2,453.30	1.9%
11001719	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020	Subscriptions / Boo	2,000	2,000	297.50	.00	.00	1,702.50	14.9%
11001719	62030	Dues	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001719	62040	Conferences	4,000	4,000	670.00	670.00	.00	3,330.00	16.8%
11001719	62060	Training	0	0	.00	.00	.00	.00	.0%
11001719	62150	Contractual Service	25,000	25,000	1,950.00	1,200.00	.00	23,050.00	7.8%
11001719	62390	Transcripts	2,000	2,000	172.00	.00	.00	1,828.00	8.6%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,000	7,000	531.50	50.00	.00	6,468.50	7.6%
11001719	65110	Interpreter Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001719	65120	Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			538,782	538,782	139,249.74	28,197.54	.00	399,532.26	25.8%
11001808 Regional Office Of Education									
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	16,469.01	.00	.00	-16,469.01	100.0%*
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	12,289	12,289	.00	-1,024.09	.00	12,289.00	.0%
11001808	64310	Reimb. to Grundy -	65,876	65,876	.00	.00	.00	65,876.00	.0%
11001808	64320	Reimb. to Grundy -	10,174	10,174	3,819.37	919.00	.00	6,354.63	37.5%
TOTAL Regional Office Of Educatio			88,339	88,339	20,288.38	-105.09	.00	68,050.62	23.0%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-68,000	-68,000	-30,442.58	-14,310.80	.00	-37,557.42	44.8%*

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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	-804.00	-268.00	.00	-396.00	67.0%*
11001902 41200	Zoning Fee	-10,000	-10,000	-8,383.50	-1,987.00	.00	-1,616.50	83.8%*
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	28,990	28,990	5,920.00	1,135.00	.00	23,070.00	20.4%
11001902 51070	Salaries - Manager	72,096	72,096	20,519.61	3,922.65	.00	51,576.39	28.5%
11001902 51080	Salaries - Complian	70,624	70,624	18,739.69	3,457.31	.00	51,884.31	26.5%
11001902 51090	Salaries - ZBA Per	3,200	3,200	650.00	350.00	.00	2,550.00	20.3%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	1,700	1,700	399.51	98.08	.00	1,300.49	23.5%
11001902 62010	Postage	1,000	1,000	253.11	.00	.00	746.89	25.3%
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	775	775	.00	.00	.00	775.00	.0%
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	208.82	110.01	.00	2,291.18	8.4%
11001902 62090	Legal Publications	1,500	1,500	85.56	85.56	.00	1,414.44	5.7%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	400	400	.00	.00	.00	400.00	.0%
11001902 62170	Vehicle Maintenance	2,500	2,500	614.16	-120.01	.00	1,885.84	24.6%
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	3,300.00	-450.00	.00	10,700.00	23.6%
11001902 63630	Consultants	13,500	13,500	4,108.00	107.50	.00	9,392.00	30.4%
11001902 63670	NPDES Permit Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 63700	Recording Fees	1,200	1,200	335.00	.00	.00	865.00	27.9%
11001902 63800	Regional Plan Commi	500	500	.00	.00	.00	500.00	.0%
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	15,805.36	-7,869.70	.00	125,069.64	11.2%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-140,000	-140,000	-30,870.00	-5,831.50	.00	-109,130.00	22.1%*
11002009 41250	Sheriff Miscellaneo	-4,500	-4,500	-12,054.45	500.00	.00	7,554.45	267.9%
11002009 41260	HIDTA Reimbursement	-33,648	-33,648	.00	.00	.00	-33,648.00	.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	128,604	128,604	36,602.69	6,997.21	.00	92,001.31	28.5%
11002009 51030	Salaries - Clerical	490,374	490,374	142,247.16	21,309.40	.00	348,126.84	29.0%
11002009 51060	Salaries - Sheriff	3,958,691	3,958,691	1,115,513.04	205,791.14	.00	2,843,177.96	28.2%
11002009 51150	Salaries - Chief/Co	477,511	477,511	135,906.99	26,053.20	.00	341,604.01	28.5%
11002009 51160	Salaries - Part Tim	27,000	27,000	5,683.00	1,408.50	.00	21,317.00	21.0%
11002009 51180	Salaries - Sergeant	712,553	712,553	221,729.27	35,375.84	.00	490,823.73	31.1%
11002009 51190	Salaries - Security	35,000	35,000	4,562.36	-600.00	.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	51,004.76	10,381.61	.00	98,995.24	34.0%
11002009 62000	Office Supplies	8,072	8,072	1,863.06	474.81	.00	6,208.94	23.1%
11002009 62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009 62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009 62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009 62010	Postage	2,500	2,500	93.75	9.14	.00	2,406.25	3.8%
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	4,100.01	400.03	.00	23,501.99	14.9%
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	6,204.72	3,915.00	.00	39,118.28	13.7%
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	9,754.20	-31.49	.00	34,865.80	21.9%
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	28,500.96	3,542.37	.00	28,775.04	49.8%
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	3,664.84	-2,420.66	.00	20,654.16	15.1%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002009	62170	Vehicle Maintenance	50,569	50,569	9,317.87	2,874.17	.00	41,251.13	18.4%
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	24,867.50	1,244.37	.00	101,132.50	19.7%
11002009	62190	Printing	1,019	1,019	245.00	25.00	.00	774.00	24.0%
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	1,827.01	241.26	.00	25,062.99	6.8%
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	1,270.33	345.38	.00	15,943.67	7.4%
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	624.80	.00	.00	17,040.20	3.5%
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	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	35,100	35,100	14,156.69	248.04	.00	20,943.31	40.3%
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	339.13	80.00	.00	9,560.87	3.4%
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	433.53	217.53	.00	1,841.47	19.1%
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	1,777,631.22	312,550.35	.00	4,493,846.78	28.3%	
11002010 Corrections									
11002010	42050	Prisoner Transport	-750	-750	-92.40	.00	.00	-657.60	12.3%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002010 42060 Sheriff Bond Fee	-10,700	-10,700	-6,221.40	-1,637.12	.00	-4,478.60	58.1%*
11002010 42080 Corrections Board a	-401,500	-401,500	-75,730.00	-37,170.00	.00	-325,770.00	18.9%*
11002010 42090 Federal Inmate Reve	-2,044,000	-2,044,000	-674,000.00	-140,800.00	.00	-1,370,000.00	33.0%*
11002010 42100 Federal Mileage Rev	-6,578	-6,578	-2,190.62	-77.28	.00	-4,387.38	33.3%*
11002010 42110 Federal Inmate Tran	-63,232	-63,232	-29,199.20	-551.00	.00	-34,032.80	46.2%*
11002010 51030 Salaries - Clerical	110,306	110,306	25,952.48	14,374.44	.00	84,353.52	23.5%
11002010 51060 Salaries - Sheriff	3,302,459	3,302,459	982,453.53	184,137.52	.00	2,320,005.47	29.7%
11002010 51150 Salaries - Chief/Co	219,042	219,042	62,342.78	12,026.32	.00	156,699.22	28.5%
11002010 51160 Salaries - Part Tim	81,432	81,432	12,001.30	2,675.30	.00	69,430.70	14.7%
11002010 51180 Salaries - Sergeant	664,332	664,332	188,897.69	39,920.45	.00	475,434.31	28.4%
11002010 51540 Salaries - Overtime	80,000	80,000	52,666.80	-933.63	.00	27,333.20	65.8%
11002010 62150 Contractual Service	472,339	472,339	145,744.62	35,863.16	.00	326,594.38	30.9%
11002010 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550 Medical Expenses	48,500	48,500	18,074.62	-2,150.68	.00	30,425.38	37.3%
11002010 64560 Food Service	2,000	2,000	1,413.57	131.86	.00	586.43	70.7%
11002010 99840 Prisoner Transport	9,429	9,429	3,740.00	.00	.00	5,689.00	39.7%
TOTAL Corrections	2,463,079	2,463,079	705,853.77	105,809.34	.00	1,757,225.23	28.7%
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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%
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11002120 State's Attorney							
11002120 41370 State's Atty. Fines	-275,000	-275,000	-56,763.01	1,295.00	.00	-218,236.99	20.6%*
11002120 41380 State's Atty. Misc.	-1,000	-1,000	-75.19	-60.00	.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	50,934.79	9,636.31	.00	127,935.21	28.5%
11002120 51030 Salaries - Clerical	351,376	351,376	110,622.50	23,117.30	.00	240,753.50	31.5%
11002120 51270 Salaries - Asst. St	905,622	905,622	253,690.78	52,570.02	.00	651,931.22	28.0%
11002120 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450 Temporary Salaries	7,000	7,000	2,250.57	-837.94	.00	4,749.43	32.2%
11002120 51470 Salaries - Stipends	51,000	51,000	2,369.26	-1,003.80	.00	48,630.74	4.6%
11002120 62000 Office Supplies	14,500	14,500	791.34	-136.32	.00	13,708.66	5.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120	62010 Postage	12,000	12,000	2,344.46	856.25	.00	9,655.54	19.5%
11002120	62020 Subscriptions / Boo	4,250	4,250	1,502.24	-702.00	.00	2,747.76	35.3%
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	833.65	4.09	.00	3,416.35	19.6%
11002120	62150 Contractual Service	16,500	16,500	4,000.00	1,000.00	.00	12,500.00	24.2%
11002120	62390 Transcripts	15,500	15,500	5,798.25	1,134.25	.00	9,701.75	37.4%
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	519.23	.00	11,522.47	17.7%
11002120	65210 Trials Hearings	25,000	25,000	2,155.17	85.94	.00	22,844.83	8.6%
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	420,307.05	87,478.33	.00	951,560.95	30.6%
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11002233 Technology								
11002233	41410 Technology Fees	0	0	-912.00	.00	.00	912.00	100.0%
11002233	41420 Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	51010 Salaries - Dept. He	60,574	60,574	13,978.68	3,295.80	.00	46,595.32	23.1%
11002233	51320 Salaries - Network/	319,430	319,430	94,191.79	17,452.82	.00	225,238.21	29.5%
11002233	51540 Salaries - Overtime	0	0	2,251.10	1,743.23	.00	-2,251.10	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	160.46	.00	.00	339.54	32.1%
11002233	62060 Training	2,500	2,500	990.00	.00	.00	1,510.00	39.6%
11002233	62070 Cellular Phones	5,800	5,800	1,816.04	500.61	.00	3,983.96	31.3%
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	37,118.91	.00	47,231.26	67.7%
11002233	65860 Computer Maint. /	50,000	50,000	8,215.24	2,886.21	.00	41,784.76	16.4%
11002233	65870 Printer Expense	35,000	35,000	11,031.60	2,501.35	.00	23,968.40	31.5%
11002233	65880 Copier Expense	120,000	120,000	17,135.21	2,335.60	.00	102,864.79	14.3%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002233</u>	<u>65890</u>							
	Internet Expense	0	0	.00	.00	.00	.00	.0%
<u>11002233</u>	<u>99999</u>							
	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology		750,604	750,604	250,090.86	67,834.53	.00	500,513.14	33.3%
11002527 Employee Benefits								
<u>11002527</u>	<u>42170</u>							
	Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42180</u>							
	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42190</u>							
	Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42230</u>							
	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65460</u>							
	State Unemployment	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65470</u>							
	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65480</u>							
	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65600</u>							
	Wellness Program	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65650</u>							
	Employee Assistance	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>68010</u>							
	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits		0	0	.00	.00	.00	.00	.0%
11002532 County Board								
<u>11002532</u>	<u>41460</u>							
	UCCI Reimbursements	-3,000	-3,000	-1,160.00	.00	.00	-1,840.00	38.7%*
<u>11002532</u>	<u>41490</u>							
	CURES Revenue	0	0	.00	960,535.30	.00	.00	.0%
<u>11002532</u>	<u>42210</u>							
	Liquor License	-21,500	-21,500	-10,000.00	.00	.00	-11,500.00	46.5%*
<u>11002532</u>	<u>51090</u>							
	Salaries - Per Diem	0	0	.00	-3,150.00	.00	.00	.0%
<u>11002532</u>	<u>51290</u>							
	Salaries - Board Ch	21,700	21,700	6,637.70	1,456.92	.00	15,062.30	30.6%
<u>11002532</u>	<u>51300</u>							
	Salaries - Board Me	157,500	157,500	45,336.41	12,259.44	.00	112,163.59	28.8%
<u>11002532</u>	<u>51310</u>							
	Liquor Commissioner	1,188	1,188	.00	.00	.00	1,188.00	.0%
<u>11002532</u>	<u>62030</u>							
	Dues	10,000	10,000	1,055.00	.00	.00	8,945.00	10.6%
<u>11002532</u>	<u>62040</u>							
	Conferences	2,000	2,000	733.13	733.13	.00	1,266.87	36.7%
<u>11002532</u>	<u>62050</u>							
	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11002532</u>	<u>62070</u>							
	Cellular Phones	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>62150</u>							
	Contractual Service	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>64390</u>							
	Investigation	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65720</u>							
	Settlements	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65800</u>							
	UCCI	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65810</u>							
	Promotions	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65820</u>							
	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>66500</u>							
	Miscellaneous Expen	6,000	6,000	791.71	50.00	.00	5,208.29	13.2%

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ACCOUNTS FOR: 1100	FOR: 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	43,393.95	971,884.79	.00	131,994.05	24.7%
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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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	18,270.39	3,460.20	.00	45,325.61	28.7%
11002621	62000	800	800	62.98	.00	.00	737.02	7.9%
11002621	62010	1,000	1,000	217.51	.00	.00	782.49	21.8%
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	-3,400.00	.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	18,550.88	60.20	.00	60,485.12	23.5%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11002734 Donations							
<u>11002734 66690 CASA - Kendall Coun</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<hr/>							
11002836 Soil and Water Conservations							
<u>11002836 62150 Contractual Service</u>	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	3,002,172.43	1,988,734.39	.00	-3,002,172.43	100.0%
TOTAL REVENUES	-31,020,242	-31,020,242	-4,900,907.42	1,025,968.73	.00	-26,119,334.58	
TOTAL EXPENSES	31,020,242	31,020,242	7,903,079.85	962,765.66	.00	23,117,162.15	
PRIOR FUND BALANCE				19,300,314.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,002,172.43			
REVISED FUND BALANCE				16,298,142.52			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 708 Mental Health							
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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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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	-34,800.00	.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	72,237.78	-2,480.60	.00	877,762.22	7.6%
120107 67360	Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund		650,000	650,000	37,437.78	-37,280.60	.00	612,562.22	5.8%
TOTAL County Bridge Fund		650,000	650,000	37,437.78	-37,280.60	.00	612,562.22	5.8%
TOTAL REVENUES		-900,000	-900,000	-34,800.00	-34,800.00	.00	-865,200.00	
TOTAL EXPENSES		1,550,000	1,550,000	72,237.78	-2,480.60	.00	1,477,762.22	
PRIOR FUND BALANCE					972,287.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-37,437.78			
REVISED FUND BALANCE					934,849.79			

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
120207 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010	Current Property Tax	-1,500,000	-1,500,000	.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	-10,494.43	-1,432.67	.00	-39,505.57	21.0%*
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	-12,845.00	-189.00	.00	-32,155.00	28.5%*
120207 42410	Township Engineering	-75,000	-75,000	-5,827.72	11,672.15	.00	-69,172.28	7.8%*
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	131,000	131,000	36,644.21	6,932.69	.00	94,355.79	28.0%
120207 51330	Salaries - Other	703,382	703,382	185,469.69	36,383.78	.00	517,912.31	26.4%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	55,000	55,000	33,679.25	10,733.50	.00	21,320.75	61.2%
120207 51540	Salaries - Overtime	65,000	65,000	66,439.06	31,075.39	.00	-1,439.06	102.2%*
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	1,669.40	332.58	.00	1,830.60	47.7%
120207 62010	Postage	1,500	1,500	272.57	77.24	.00	1,227.43	18.2%
120207 62030	Dues	4,000	4,000	1,373.69	.00	.00	2,626.31	34.3%
120207 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	3,000	1,031.19	201.53	.00	1,968.81	34.4%
120207 62160	Equipment	100,000	100,000	61,686.68	13,869.15	.00	38,313.32	61.7%
120207 62180	Gasoline / Fuel / Oil	90,000	90,000	36,149.90	11,462.39	.00	53,850.10	40.2%
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	2,043.44	562.26	.00	47,956.56	4.1%
120207 67210	Street Light Maintena	25,000	25,000	4,567.16	-94.82	.00	20,432.84	18.3%
120207 67220	Highway Maint. Materi	250,000	250,000	28,861.67	24,432.71	.00	221,138.33	11.5%
120207 67230	Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240	Sign Supplies	35,000	35,000	4,904.51	-1,258.97	.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	-326.13	.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	212.53	.00	622.24	37.8%
120207 69780	Capital Expenditures	205,000	205,000	12,130.60	12,130.60	.00	192,869.40	5.9%
120207 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		105,382	105,382	453,123.06	156,776.91	.00	-347,741.06	430.0%
TOTAL County Highway Fund		105,382	105,382	453,123.06	156,776.91	.00	-347,741.06	430.0%
TOTAL REVENUES		-1,735,500	-1,735,500	-29,167.15	10,050.48	.00	-1,706,332.85	
TOTAL EXPENSES		1,840,882	1,840,882	482,290.21	146,726.43	.00	1,358,591.79	

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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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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	28,321.79	.00	.00	.0%
120513 40150 Transf. from Senior S	0	0	.00	1,479.67	.00	.00	.0%
120513 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
120513 41350 Interest Income	0	0	-76.14	-21.26	.00	76.14	100.0%
120513 41700 Miscellaneous Income	0	0	-4,117.31	435.00	.00	4,117.31	100.0%
120513 42510 Behavioral Health Cou	0	0	-3,932.63	16,329.67	.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	375.00	.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	6,545.07	.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	2,123.00	.00	250.00	100.0%
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	-1,363.65	-454.55	.00	1,363.65	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	375.00	.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	22,879.32	.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	39,354.76	.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	1,084.78	.00	59.00	100.0%
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	0	0	.00	10,764.16	.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	1,765.35	.00	.00	.0%
120513 43610	Caregiver Connections	0	0	.00	16,109.64	.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	25,794.72	-1,590.95	.00	-25,794.72	100.0%*
120513 51360	Salaries - Admission	0	0	-208,128.17	-9,486.39	.00	208,128.17	100.0%
120513 51370	Salaries - Mental Hea	0	0	23,831.02	-4,702.74	.00	-23,831.02	100.0%*
120513 51380	Salaries - Public Hea	0	0	-110,232.61	-19,967.73	.00	110,232.61	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	22,233.10	.00	-32,291.03	100.0%*
120513 61170	Benefit Trans. to SSI	0	0	48,814.80	19,003.72	.00	-48,814.80	100.0%*
120513 61230	Benefits Trans. to Ge	0	0	215,902.91	47,945.08	.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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<u>120513 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	0	11,013.20	200,900.49	.00	-11,013.20	100.0%
<u>12051355 Behavioral Health Services</u>							
<u>12051355 40070 Transf. from Adult</u>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<u>12051355 40140 Transf. from Mental</u>	-492,000	-492,000	.00	.00	.00	-492,000.00	.0%*
<u>12051355 40150 Transf. from Senior</u>	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
<u>12051355 41010 Current Property Ta</u>	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
<u>12051355 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 41700 Miscellaneous Incom</u>	-500	-500	-455.00	-20.00	.00	-45.00	91.0%*
<u>12051355 42510 Behavioral Health C</u>	-279,200	-279,200	-38,452.23	-12,698.62	.00	-240,747.77	13.8%*
<u>12051355 42520 Inspection Fee - Se</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42530 Inspection Fee - Re</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42540 Tanning Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42550 Kendall County Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42560 Solid Waste Fee</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42570 West Nile Virus Gra</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42580 Immunization Clinic</u>	0	0	-81.78	-81.78	.00	81.78	100.0%
<u>12051355 42590 Adult Immunization</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42600 Plat Review Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42610 FCM - Homeless Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42620 Mental Health Grant</u>	-65,200	-65,200	1,497.04	4,469.00	.00	-66,697.04	-2.3%*
<u>12051355 42630 Coffee Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42640 Fox Valley United W</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42650 State Grant Health</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42660 State Grant Tobacco</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
<u>12051355 42670 Title III NEIAA on</u>	-9,700	-9,700	-852.00	-852.00	.00	-8,848.00	8.8%*
<u>12051355 42680 DCFS Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42690 FCM - State Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42700 Non-Community Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42710 FCM - Public Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42720 Immunizations - Pub</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42730 WIC Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42740 TB Board Contract</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42750 Community Action -</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42760 Lead Prevention - S</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42770 WIC Supplemental Nu</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42780 Radon Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42790 Climate Change</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>12051355 42800 Bioterrorism Grant</u>	-7,240	-7,240	-181.39	-181.39	.00	-7,058.61	2.5%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	-81,900	-81,900	-11,925.03	-6,058.22	.00	-69,974.97	14.6%*
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	28,239.34	.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	167,587.11	43,584.78	.00	644,753.89	20.6%
12051355 51380 Salaries - Public H	0	0	1,566.40	1,566.40	.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	704.40	659.55	.00	295.60	70.4%
12051355 62040 Conferences	4,000	4,000	1,921.25	125.00	.00	2,078.75	48.0%
12051355 62050 Mileage	2,500	2,500	-414.06	-428.96	.00	2,914.06	-16.6%
12051355 62150 Contractual Service	90,000	90,000	11,367.82	-2,893.13	.00	78,632.18	12.6%
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	565.79	.00	.00	1,934.21	22.6%
12051355 63850 Refunds	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
12051355 65610 Advertisements	8,600	8,600	1,293.38	.00	.00	7,306.62	15.0%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	15,000	15,000	864.49	-367.71	.00	14,135.51	5.8%
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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 69780 Capital Expenditure	2,000	2,000	159.99	.00	.00	1,840.01	8.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	145,544.95	55,062.26	.00	-114,489.95	468.7%
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12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	-18,000	-18,000	-1,360.00	-680.00	.00	-16,640.00	7.6%*
12051356 42530 Inspection Fee - Re	-213,700	-213,700	-134,317.50	-105,328.57	.00	-79,382.50	62.9%*
12051356 42540 Tanning Fees	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%*
12051356 42550 Kendall County Well	-15,000	-15,000	-2,500.00	-1,500.00	.00	-12,500.00	16.7%*
12051356 42560 Solid Waste Fee	-1,500	-1,500	-1,475.00	-100.00	.00	-25.00	98.3%*
12051356 42570 West Nile Virus Gra	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
12051356 42660 State Grant Tobacco	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	-1,700	-1,700	.00	387.50	.00	-1,700.00	.0%*
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	-10,000	-10,000	-40.00	-30.00	.00	-9,960.00	.4%*
12051356 42790 Climate Change	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
12051356 42800 Bioterrorism Grant	-6,200	-6,200	-178.15	-178.15	.00	-6,021.85	2.9%*
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	98,214.50	32,476.16	.00	361,774.50	21.4%
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	644.60	644.60	.00	855.40	43.0%
12051356 62040 Conferences	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
12051356 62050 Mileage	7,000	7,000	1,963.49	484.40	.00	5,036.51	28.0%
12051356 62150 Contractual Service	38,500	38,500	7,500.00	7,500.00	.00	31,000.00	19.5%
12051356 62170 Vehicle Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
12051356 62190 Printing	500	500	1,122.35	252.30	.00	-622.35	224.5%*
12051356 63540 Telephones	3,500	3,500	806.04	.00	.00	2,693.96	23.0%
12051356 63850 Refunds	1,000	1,000	.00	.00	.00	1,000.00	.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	562.14	22.25	.00	5,437.86	9.4%
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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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	175.99	.00	.00	4,124.01	4.1%
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	-25,197.30	-65,989.51	.00	137,330.30	-22.5%
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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	-833.52	.00	.00	-9,166.48	8.3%*
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	.00	19.03	.00	-33,200.00	.0%*
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	-59,200	-59,200	-3,343.01	4,738.53	.00	-55,856.99	5.6%*
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	8,936.82	.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	-588.29	-588.29	.00	-4,311.71	12.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 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	-1,831.72	-1,831.72	.00	-56,688.28	3.1%*
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	.00	8,808.17	.00	-35,100.00	.0%*
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	-365,500	-365,500	.00	200,943.45	.00	-365,500.00	.0%*
12051357 43720 Local CURE Program	0	0	.00	5,336.00	.00	.00	.0%
12051357 43730 HealthWorks	0	0	.00	11,502.00	.00	.00	.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	895,178	895,178	426,309.97	69,030.40	.00	468,868.03	47.6%
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	644.60	.00	-144.60	107.2%*
12051357 62040 Conferences	4,000	4,000	99.00	99.00	.00	3,901.00	2.5%
12051357 62050 Mileage	3,500	3,500	97.55	97.55	.00	3,402.45	2.8%
12051357 62150 Contractual Service	1,450	1,450	801.40	525.95	.00	648.60	55.3%
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	500	500	4,210.65	2,130.00	.00	-3,710.65	842.1%*
12051357 63540 Telephones	8,000	8,000	7,250.43	.00	.00	749.57	90.6%
12051357 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
12051357 65610 Advertisements	1,000	1,000	2,368.74	1,844.99	.00	-1,368.74	236.9%*
12051357 66500 Miscellaneous Expen	0	0	46.53	25.00	.00	-46.53	100.0%*
12051357 67750 Supplies - General	6,000	6,000	4,862.90	2,431.55	.00	1,137.10	81.0%
12051357 67760 Supplies - Medical	9,000	9,000	6,819.92	5,296.55	.00	2,180.08	75.8%
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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
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	1,014.85	.00	.00	885.15	53.4%
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	554,568.26	319,989.58	.00	-412,983.26	391.7%
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	-15,739.95	-358.42	.00	-19,260.05	45.0%*
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	-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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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	282,113.43	1,034,004.54	.00	-2,114,713.43	-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	-181.39	-181.39	.00	-6,058.61	2.9%*
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	184,312.80	.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	345,091.09	35,373.78	.00	158,082.91	68.6%
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	644.58	644.58	.00	1,855.42	25.8%
12051358 62040 Conferences	15,000	15,000	700.00	350.00	.00	14,300.00	4.7%
12051358 62050 Mileage	6,000	6,000	412.46	169.17	.00	5,587.54	6.9%
12051358 62150 Contractual Service	0	0	3,636.80	.00	.00	-3,636.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	71.81	71.81	.00	2,428.19	2.9%
12051358 62190 Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	388.69	.00	.00	3,611.31	9.7%
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	1,357.50	.00	-1,357.50	100.0%*
12051358 67750 Supplies - General	6,000	6,000	1,687.60	408.58	.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	380,573.17	-124,025.78	.00	1,043,226.83	26.7%
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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	1,087,770.17	1,132,127.17	.00	-1,029,458.17	1865.4%
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	-326.79	-40.91	.00	-4,673.21	6.5%*
12051359 42510 Behavioral Health C	-11,500	-11,500	.00	210.03	.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	323.04	.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	520.28	.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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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	-1,295.65	-1,295.65	.00	-44,704.35	2.8%*
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	953.59	.00	-3,800.00	.0%*
12051359 43610 Caregiver Connectio	-9,100	-9,100	-1,325.01	-673.14	.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	3,464.55	.00	-44,000.00	.0%*
12051359 51350 Salaries - Adminis	621,248	621,248	117,240.82	33,839.55	.00	504,007.18	18.9%
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	1,175.00	.00	3,248.31	40.9%
12051359 62040 Conferences	3,000	3,000	159.32	159.32	.00	2,840.68	5.3%
12051359 62050 Mileage	1,500	1,500	108.37	14.50	.00	1,391.63	7.2%
12051359 62150 Contractual Service	64,000	64,000	46,573.05	833.44	.00	17,426.95	72.8%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	4,500	4,500	561.00	.00	.00	3,939.00	12.5%
12051359 63540 Telephones	3,000	3,000	421.09	.00	.00	2,578.91	14.0%
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	1,432.19	.00	.00	3,567.81	28.6%
12051359 67750 Supplies - General	0	0	3,193.60	1,413.58	.00	-3,193.60	100.0%*
12051359 67760 Supplies - Medical	0	0	323.46	323.46	.00	-323.46	100.0%*
12051359 67770 Community Education	10,000	10,000	.00	-1,005.18	.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	175.00	.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	170,746.28	40,390.46	.00	-8,937.28	105.5%
TOTAL Health and Human Services		504,894	504,894	1,944,445.56	1,682,480.45	.00	-1,439,551.56	385.1%
TOTAL REVENUES		-6,046,400	-6,046,400	52,304.55	1,511,956.82	.00	-6,098,704.55	
TOTAL EXPENSES		6,551,294	6,551,294	1,892,141.01	170,523.63	.00	4,659,152.99	
PRIOR FUND BALANCE					3,618,335.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,944,445.56			
REVISED FUND BALANCE					1,673,890.10			

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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	-3,041.88	.00	-21,282.16	36.5%*
120608 40030	Transf. from Animal C	-15,000	-15,000	-4,461.08	-1,170.63	.00	-10,538.92	29.7%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050	Transf. from GIS Mapp	-20,000	-20,000	-6,131.26	-1,530.35	.00	-13,868.74	30.7%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070	Transf. from Adult Re	-10,000	-10,000	-2,940.99	-759.65	.00	-7,059.01	29.4%*
120608 40080	Transf. from HHS	-294,000	-294,000	-88,691.45	-22,233.10	.00	-205,308.55	30.2%*
120608 40360	Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120608 41010	Current Property Tax	-2,600,000	-2,600,000	.00	.00	.00	-2,600,000.00	.0%*
120608 41100	Pers. Prop. Replaceme	-80,000	-80,000	-22,708.10	-2,519.46	.00	-57,291.90	28.4%*
120608 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350	KenCom Contribution	-183,000	-183,000	-77,334.61	-21,806.52	.00	-105,665.39	42.3%*
120608 42360	Employee Contribution	-1,377,000	-1,377,000	-125,314.63	.00	.00	-1,251,685.37	9.1%*
120608 52000	Remit to IMRF	5,325,000	5,325,000	1,520,866.05	250,866.15	.00	3,804,133.95	28.6%*
120608 63850	Refunds	100,000	100,000	.00	.00	.00	100,000.00	.0%*
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%*
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%*
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF		812,450	812,450	1,181,066.09	197,804.56	.00	-368,616.09	145.4%
TOTAL IMRF		812,450	812,450	1,181,066.09	197,804.56	.00	-368,616.09	145.4%
TOTAL REVENUES		-4,612,550	-4,612,550	-339,799.96	-53,061.59	.00	-4,272,750.04	
TOTAL EXPENSES		5,425,000	5,425,000	1,520,866.05	250,866.15	.00	3,904,133.95	
PRIOR FUND BALANCE					2,509,442.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,181,066.09			
REVISED FUND BALANCE					1,328,376.47			

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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	-29,708.31	-12,587.86	.00	-51,211.69	36.7%*
120725 61090	Trans to Liability In	550,000	550,000	100,000.00	50,000.00	.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	211,005.00	.00	.00	639,866.70	24.8%
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	16,304.88	.00	.00	133,695.12	10.9%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	309,851.57	37,412.14	.00	-151,949.87	196.2%
TOTAL Liability Insurance		157,902	157,902	309,851.57	37,412.14	.00	-151,949.87	196.2%
TOTAL REVENUES		-1,441,970	-1,441,970	-29,708.31	-12,587.86	.00	-1,412,261.69	
TOTAL EXPENSES		1,599,872	1,599,872	339,559.88	50,000.00	.00	1,260,311.82	
PRIOR FUND BALANCE					997,206.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-309,851.57			
REVISED FUND BALANCE					687,355.02			

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-52,000	-52,000	-14,813.05	-3,838.32	.00	-37,186.95	28.5%*
120808 40030 Transf. from Animal C	-13,000	-13,000	-3,931.57	-1,038.85	.00	-9,068.43	30.2%*
120808 40040 Transf. from VAC	-15,000	-15,000	-4,387.84	-1,110.93	.00	-10,612.16	29.3%*
120808 40050 Transf. from GIS Mapp	-17,000	-17,000	-5,190.12	-1,308.07	.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	-649.31	.00	-6,209.19	29.4%*
120808 40080 Transf. from HHS	-251,000	-251,000	-75,074.28	-19,003.72	.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	-22,708.10	-2,519.46	.00	-57,291.90	28.4%*
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	614,903.10	91,866.92	.00	3,075,096.90	16.7%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,150	28,150	356,964.81	62,398.26	.00	-328,814.81	1268.1%
TOTAL Social Security	28,150	28,150	356,964.81	62,398.26	.00	-328,814.81	1268.1%
TOTAL REVENUES	-3,671,850	-3,671,850	-257,938.29	-29,468.66	.00	-3,413,911.71	
TOTAL EXPENSES	3,700,000	3,700,000	614,903.10	91,866.92	.00	3,085,096.90	
PRIOR FUND BALANCE				1,392,894.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-356,964.81			
REVISED FUND BALANCE				1,035,930.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1209 Social Services for Seniors							
<hr/>							
120925 Social Services for Seniors							
<hr/>							
<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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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	2,895.94	-3,020.44	.00	12,104.06	19.3%
TOTAL Tuberculosis	0	0	2,895.94	-3,020.44	.00	-2,895.94	100.0%
TOTAL Tuberculosis	0	0	2,895.94	-3,020.44	.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	-3,020.44	.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	19,923.09	3,838.47	.00	50,076.91	28.5%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	51,000	51,000	14,515.40	2,815.38	.00	36,484.60	28.5%
121123 51430 Salaries - CVSO	46,000	46,000	13,092.30	2,557.69	.00	32,907.70	28.5%
121123 51440 Salaries - Drivers	35,000	35,000	5,741.75	1,225.50	.00	29,258.25	16.4%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	10,067.57	2,143.53	.00	14,255.43	41.4%
121123 61170 Transf. to SSI Fund	15,453	15,453	4,387.84	1,110.93	.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	491.77	406.27	.00	2,008.23	19.7%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	336.00	11.00	.00	64.00	84.0%
121123 62040 Conferences	1,800	1,800	203.00	100.00	.00	1,597.00	11.3%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	1,800	1,800	375.00	.00	.00	1,425.00	20.8%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	114.03	38.01	.00	2,885.97	3.8%
121123 62160 Equipment	3,800	3,800	618.14	28.85	.00	3,181.86	16.3%
121123 62170 Vehicle Maintenance /	5,000	5,000	2,070.27	1,999.35	.00	2,929.73	41.4%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	901.28	79.28	.00	5,498.72	14.1%
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	92.00	.00	.00	908.00	9.2%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	6,700.00	1,300.00	.00	28,300.00	19.1%
121123 65960 Utility Assistance	500	500	400.00	400.00	.00	100.00	80.0%
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	2,100.00	.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	100.00	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
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	82,329.44	20,254.26	.00	-33,134.44	167.4%
TOTAL Veteran's Assist Commission	49,195	49,195	82,329.44	20,254.26	.00	-33,134.44	167.4%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	400,156	400,156	82,329.44	20,254.26	.00	317,826.56	
PRIOR FUND BALANCE				705,305.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-82,329.44			
REVISED FUND BALANCE				622,976.24			

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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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1301 Animal Control Fund	APPROP	BUDGET				BUDGET	USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-13,317.76	-1,822.88	.00	-6,682.24	66.6%*
130101 42250 Revenue	-300	-300	-4.00	-4.00	.00	-296.00	1.3%*
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	-96,281.88	-15,876.00	.00	-166,218.12	36.7%*
130101 42960 Intact Registration F	-10,000	-10,000	-4,110.00	-840.00	.00	-5,890.00	41.1%*
130101 51330 Salaries - Other	80,808	80,808	21,215.03	5,235.18	.00	59,592.97	26.3%
130101 51350 Salaries - Administr	6,500	6,500	2,000.00	500.00	.00	4,500.00	30.8%
130101 51400 Sal Animal Control Wa	51,223	51,223	14,581.70	2,758.70	.00	36,641.30	28.5%
130101 51410 Sal Asst Animal Ctrl	36,969	36,969	10,521.91	2,011.45	.00	26,447.09	28.5%
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	1,348.73	.00	47,322.47	12.7%
130101 61160 Transf. to IMRF Fund	16,000	16,000	4,461.08	1,170.63	.00	11,538.92	27.9%
130101 61170 Transf. to SSI Fund	13,000	13,000	3,931.57	1,038.85	.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	891.59	406.36	.00	608.41	59.4%
130101 62010 Postage	1,400	1,400	436.01	.00	.00	963.99	31.1%
130101 62060 Training	2,000	2,000	794.00	744.00	.00	1,206.00	39.7%
130101 62070 Cellular Phones	300	300	6.53	.00	.00	293.47	2.2%
130101 62160 Equipment	3,000	3,000	95.58	.00	.00	2,904.42	3.2%
130101 62170 Vehicle Maintenance /	1,600	1,600	58.82	58.82	.00	1,541.18	3.7%
130101 62180 Gasoline / Fuel / Oil	600	600	118.30	32.45	.00	481.70	19.7%
130101 62400 Uniforms / Clothing	750	750	180.00	.00	.00	570.00	24.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,800	1,800	.00	.00	.00	1,800.00	.0%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	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	795.21	207.68	.00	11,204.79	6.6%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	1,200	1,200	.00	.00	.00	1,200.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	27,632	27,632	-44,004.94	-3,030.03	.00	71,636.94	-159.3%
TOTAL Animal Control Fund	27,632	27,632	-44,004.94	-3,030.03	.00	71,636.94	-159.3%
TOTAL REVENUES	-297,800	-297,800	-114,093.64	-18,542.88	.00	-183,706.36	
TOTAL EXPENSES	325,432	325,432	70,088.70	15,512.85	.00	255,343.30	

PRIOR FUND BALANCE 138,753.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 44,004.94

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1302	Animal Medical Care Fund	APPROP	BUDGET				BUDGET	USED

REVISED FUND BALANCE

182,758.75

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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	.00	.00	.00	500.00	.0%
130201 67040	Feline UK / FIV Testi	750	750	22.00	.00	.00	728.00	2.9%
TOTAL Animal Medical Care Fund		4,240	4,240	22.00	.00	.00	4,218.00	.5%
TOTAL Animal Medical Care Fund		4,240	4,240	22.00	.00	.00	4,218.00	.5%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	22.00	.00	.00	4,228.00	
PRIOR FUND BALANCE					18,939.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-22.00			
REVISED FUND BALANCE					18,917.26			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
<u>130303 42000 Fees</u>	-48,000	-48,000	-13,069.61	-860.88	.00	-34,930.39	27.2%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-1,596.00	-777.00	.00	-2,904.00	35.5%*
<u>130303 51040 Salaries - Deputy Cle</u>	116,004	116,004	32,291.40	7,782.94	.00	83,712.60	27.8%
<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	232.59	47.18	.00	767.41	23.3%
<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	19,189.78	6,192.24	.00	84,514.22	18.5%
TOTAL Child Support Collection Fu	103,704	103,704	19,189.78	6,192.24	.00	84,514.22	18.5%
TOTAL REVENUES	-52,500	-52,500	-14,665.61	-1,637.88	.00	-37,834.39	
TOTAL EXPENSES	156,204	156,204	33,855.39	7,830.12	.00	122,348.61	
PRIOR FUND BALANCE				159,656.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,189.78			
REVISED FUND BALANCE				140,466.52			

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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	-32,228.69	-650.40	.00	-99,771.31	24.4%*
130403 51040	Salaries - Deputy Cle	20,000	20,000	23,451.67	-1,109.26	.00	-3,451.67	117.3%*
130403 66500	Miscellaneous Expense	98,000	98,000	6,701.67	-440.33	.00	91,298.33	6.8%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-2,075.35	-2,199.99	.00	-11,924.65	14.8%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-2,075.35	-2,199.99	.00	-11,924.65	14.8%
TOTAL REVENUES		-132,000	-132,000	-32,228.69	-650.40	.00	-99,771.31	
TOTAL EXPENSES		118,000	118,000	30,153.34	-1,549.59	.00	87,846.66	
PRIOR FUND BALANCE					62,874.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,075.35			
REVISED FUND BALANCE					64,949.35			

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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	-4,887.60	236.00	.00	-16,712.40	22.6%*
130503 66500	Miscellaneous Expense	45,000	45,000	28,400.00	21,900.00	.00	16,600.00	63.1%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	23,512.40	22,136.00	.00	-112.40	100.5%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	23,512.40	22,136.00	.00	-112.40	100.5%
TOTAL REVENUES		-21,600	-21,600	-4,887.60	236.00	.00	-16,712.40	
TOTAL EXPENSES		45,000	45,000	28,400.00	21,900.00	.00	16,600.00	
PRIOR FUND BALANCE					38,668.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-23,512.40			
REVISED FUND BALANCE					15,155.83			

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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	-9,880.55	-57.64	.00	-25,119.45	28.2%*
130603 51040	Salaries - Deputy Cle	51,750	51,750	10,614.24	3,363.08	.00	41,135.76	20.5%
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	7,074.49	3,305.44	.00	15,675.51	31.1%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	7,074.49	3,305.44	.00	15,675.51	31.1%
TOTAL REVENUES		-35,000	-35,000	-9,880.55	-57.64	.00	-25,119.45	
TOTAL EXPENSES		57,750	57,750	16,955.04	3,363.08	.00	40,794.96	
PRIOR FUND BALANCE					91,531.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,074.49			
REVISED FUND BALANCE					84,456.67			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimburse	-1,600	-1,600	-415.00	-230.00	.00	-1,185.00	25.9%*
130720 43070	Medical Reimbursement	-3,000	-3,000	-1,425.66	-536.13	.00	-1,574.34	47.5%*
130720 64540	Cook Inmate Supplies	1,600	1,600	.00	.00	.00	1,600.00	.0%
130720 64550	Cook Medical Expenses	3,000	3,000	997.25	381.21	.00	2,002.75	33.2%
TOTAL Cook County Reimbursement F		0	0	-843.41	-384.92	.00	843.41	100.0%
TOTAL Cook County Reimbursement F		0	0	-843.41	-384.92	.00	843.41	100.0%
TOTAL REVENUES		-4,600	-4,600	-1,840.66	-766.13	.00	-2,759.34	
TOTAL EXPENSES		4,600	4,600	997.25	381.21	.00	3,602.75	
PRIOR FUND BALANCE					5,466.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					843.41			
REVISED FUND BALANCE					6,309.71			

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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	-2,950.00	-1,600.00	.00	-7,050.00	29.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	346.92	346.92	.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	-2,603.08	-1,253.08	.00	12,603.08	-26.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-2,603.08	-1,253.08	.00	12,603.08	-26.0%
TOTAL REVENUES	-10,000	-10,000	-2,950.00	-1,600.00	.00	-7,050.00	
TOTAL EXPENSES	20,000	20,000	346.92	346.92	.00	19,653.08	
PRIOR FUND BALANCE				14,384.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,603.08			
REVISED FUND BALANCE				16,987.67			

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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								
130901 40190	Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690	County Animal Populat	-12,000	-12,000	-890.00	-890.00	.00	-11,110.00	7.4%*
130901 68920	Neuter/Spay Targeted	5,000	5,000	3,935.37	2,307.00	.00	1,064.63	78.7%
130901 68950	Neuter / Spay Fees	5,000	5,000	1,147.28	131.62	.00	3,852.72	22.9%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	4,192.65	1,548.62	.00	-6,192.65	-209.6%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	4,192.65	1,548.62	.00	-6,192.65	-209.6%
TOTAL REVENUES		-12,000	-12,000	-890.00	-890.00	.00	-11,110.00	
TOTAL EXPENSES		10,000	10,000	5,082.65	2,438.62	.00	4,917.35	
PRIOR FUND BALANCE					115,664.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,192.65			
REVISED FUND BALANCE					111,471.94			

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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	-1,118.72	-400.14	.00	-1,381.28	44.7%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-5,920.00	-200.00	.00	-10,080.00	37.0%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-1,978.25	1,789.00	.00	-3,021.75	39.6%*
131006 51040	Salaries - Deputy Cle	31,757	31,757	8,051.71	525.24	.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	713.04	.00	.00	1,786.96	28.5%
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	-194.24	1,714.10	.00	11,151.24	-1.8%
TOTAL County Clerk Automation Fun		10,957	10,957	-194.24	1,714.10	.00	11,151.24	-1.8%
TOTAL REVENUES		-23,500	-23,500	-9,016.97	1,188.86	.00	-14,483.03	
TOTAL EXPENSES		34,457	34,457	8,822.73	525.24	.00	25,634.27	
PRIOR FUND BALANCE					144,072.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					194.24			
REVISED FUND BALANCE					144,266.89			

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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	-2,000.00	.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	-2,000.00	.00	6,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-6,000.00	-2,000.00	.00	6,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-6,000.00	-2,000.00	.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	-417.51	-108.57	.00	-4,582.49	8.4%*
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	-729,304.84	-164,152.94	.00	-1,520,695.16	32.4%*
131207 43690	Rebuild Illinois Gran	-1,369,222	-1,369,222	-684,610.86	-684,610.86	.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	-45,084.88	.00	1,999,566.80	.0%
131207 67430	Bulk Road Salt	300,000	300,000	130,239.53	32,977.86	.00	169,760.47	43.4%
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	-1,283,660.48	-860,979.39	.00	2,422,882.48	-112.7%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-1,283,660.48	-860,979.39	.00	2,422,882.48	-112.7%
TOTAL REVENUES		-3,899,222	-3,899,222	-1,414,333.21	-848,872.37	.00	-2,484,888.79	
TOTAL EXPENSES		5,038,444	5,038,444	130,672.73	-12,107.02	.00	4,907,771.27	
PRIOR FUND BALANCE					4,476,104.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,283,660.48			
REVISED FUND BALANCE					5,759,765.42			

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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	-32,753.85	-1,092.00	.00	-99,246.15	24.8%*
131303 51040	Salaries - Deputy Cle	0	0	12,397.48	4,044.96	.00	-12,397.48	100.0%*
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	158,200	158,200	9,324.81	.00	.00	148,875.19	5.9%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-11,031.56	2,952.96	.00	37,231.56	-42.1%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-11,031.56	2,952.96	.00	37,231.56	-42.1%
TOTAL REVENUES		-132,000	-132,000	-32,753.85	-1,092.00	.00	-99,246.15	
TOTAL EXPENSES		158,200	158,200	21,722.29	4,044.96	.00	136,477.71	
PRIOR FUND BALANCE					61,882.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					11,031.56			
REVISED FUND BALANCE					72,913.71			

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ACCOUNTS FOR: 1314 Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund							
<u>131420 42000 Fees</u>	0	0	-3,832.88	218.05	.00	3,832.88	100.0%
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	535.33	-312.88	.00	16,464.67	3.1%
<u>131420 61000 Transf. to General Fu</u>	42,120	42,120	.00	.00	.00	42,120.00	.0%
<u>131420 62030 Dues</u>	40	40	40.00	.00	.00	.00	100.0%
<u>131420 66390 Court Security Expens</u>	49,781	49,781	10,401.95	8,306.74	.00	39,379.05	20.9%
<u>131420 66391 Court Security Admin</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66392 Court Security - Corr</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66393 Court Security - Oper</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	108,941	108,941	7,144.40	8,211.91	.00	101,796.60	6.6%
TOTAL Court Security Fund	108,941	108,941	7,144.40	8,211.91	.00	101,796.60	6.6%
TOTAL REVENUES	0	0	-3,832.88	218.05	.00	3,832.88	
TOTAL EXPENSES	108,941	108,941	10,977.28	7,993.86	.00	97,963.72	
PRIOR FUND BALANCE				326,172.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,144.40			
REVISED FUND BALANCE				319,027.61			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	-25,000.00	.00	.00	25,000.00	100.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	13,069	13,069	3,795.48	711.07	.00	9,273.52	29.0%
131505 51350 Salaries - Administr	13,326	13,326	3,794.06	729.81	.00	9,531.94	28.5%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	1,250.00	150.00	.00	11,750.00	9.6%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	10,000.00	-5,000.00	.00	-10,000.00	100.0%*
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	25,000.00	.00	.00	-25,000.00	100.0%*
131505 66500 Miscellaneous Expense	0	0	122.53	122.53	.00	-122.53	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	11,445	18,962.07	-3,286.59	.00	-7,517.07	165.7%
TOTAL Economic Development Com. F	11,445	11,445	18,962.07	-3,286.59	.00	-7,517.07	165.7%
TOTAL REVENUES	-30,000	-30,000	-25,000.00	.00	.00	-5,000.00	
TOTAL EXPENSES	41,445	41,445	43,962.07	-3,286.59	.00	-2,517.07	
PRIOR FUND BALANCE				-28,441.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,962.07			
REVISED FUND BALANCE				-47,403.29			

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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	-416.68	-128.89	.00	-3,183.32	11.6%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-225.00	-225.00	.00	-2,475.00	8.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-355.09	-117.79	.00	-6,593.91	5.1%*
131605 42290 Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300 Dearborn Café	-12,299	-12,299	-3,074.79	-1,024.93	.00	-9,224.21	25.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	100,000.00	100,000.00	.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	95,928.44	98,503.39	.00	1,064,665.56	8.3%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	95,928.44	98,503.39	.00	1,064,665.56	8.3%
TOTAL REVENUES	-45,906	-45,906	-4,071.56	-1,496.61	.00	-41,834.44	
TOTAL EXPENSES	1,206,500	1,206,500	100,000.00	100,000.00	.00	1,106,500.00	
PRIOR FUND BALANCE				1,897,302.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-95,928.44			
REVISED FUND BALANCE				1,801,373.69			

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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	-250,440.00	-4,858.00	.00	-253,560.00	49.7%*
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	62,340.05	12,189.29	.00	162,831.95	27.7%
131712 61000 Transf. to General Fu	62,161	62,161	21,419.13	3,375.83	.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	1,530.35	.00	13,028.74	32.0%
131712 61170 Transf. to SSI Fund	16,312	16,312	5,190.12	1,308.07	.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	4,731.20	.00	.00	5,268.80	47.3%
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	169.67	42.43	.00	730.33	18.9%
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	-127,801.15	13,587.97	.00	67,446.15	211.7%
TOTAL Mapping - GIS	-60,355	-60,355	-127,801.15	13,587.97	.00	67,446.15	211.7%
TOTAL REVENUES	-511,000	-511,000	-252,857.37	-4,858.00	.00	-258,142.63	
TOTAL EXPENSES	450,645	450,645	125,056.22	18,445.97	.00	325,588.78	
PRIOR FUND BALANCE				806,835.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				127,801.15			
REVISED FUND BALANCE				934,636.57			

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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	-147.46	90.75	.00	-1,152.54	11.3%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-147.46	90.75	.00	-1,152.54	11.3%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-147.46	90.75	.00	-1,152.54	11.3%
TOTAL REVENUES	-1,300	-1,300	-147.46	90.75	.00	-1,152.54	
PRIOR FUND BALANCE				75,037.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				147.46			
REVISED FUND BALANCE				75,184.68			

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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	-17.29	-5.59	.00	-47.71	26.6%*
<u>132120 42250 Revenue</u>	-145,000	-145,000	-57,000.00	-3,000.00	.00	-88,000.00	39.3%*
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	7,346.69	754.68	.00	50,897.31	12.6%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	25,072.97	-1,353.00	.00	12,927.03	66.0%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	45.70	-32.05	.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	-24,551.93	-3,635.96	.00	64,090.93	-62.1%
TOTAL Jail Commissary Fund	39,539	39,539	-24,551.93	-3,635.96	.00	64,090.93	-62.1%
TOTAL REVENUES	-145,065	-145,065	-57,017.29	-3,005.59	.00	-88,047.71	
TOTAL EXPENSES	184,604	184,604	32,465.36	-630.37	.00	152,138.64	
PRIOR FUND BALANCE				239,704.94			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				24,551.93			
REVISED FUND BALANCE				264,256.87			

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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	-55.00	-10.00	.00	-445.00	11.0%*
<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	-55.00	-10.00	.00	55.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-55.00	-10.00	.00	55.00	100.0%
TOTAL REVENUES	-500	-500	-55.00	-10.00	.00	-445.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				55.00			
REVISED FUND BALANCE				55.00			

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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	-7,511.00	-620.00	.00	-27,489.00	21.5%*
<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	642.00	.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	1,210.00	.00	9,470.00	32.8%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	7,909.62	2,066.19	.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	15,513.04	3,298.19	.00	17,070.96	47.6%
TOTAL Law Library Fund	32,584	32,584	15,513.04	3,298.19	.00	17,070.96	47.6%
TOTAL REVENUES	-35,000	-35,000	-7,511.00	-620.00	.00	-27,489.00	
TOTAL EXPENSES	67,584	67,584	23,024.04	3,918.19	.00	44,559.96	
PRIOR FUND BALANCE				-9,471.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,513.04			
REVISED FUND BALANCE				-24,984.92			

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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	-50,000.00	.00	-450,000.00	18.2%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	97,715.29	34,803.77	.00	452,284.71	17.8%
TOTAL Liability Ins. Program Fund		0	0	-2,284.71	-15,196.23	.00	2,284.71	100.0%
TOTAL Liability Ins. Program Fund		0	0	-2,284.71	-15,196.23	.00	2,284.71	100.0%
TOTAL REVENUES		-550,000	-550,000	-100,000.00	-50,000.00	.00	-450,000.00	
TOTAL EXPENSES		550,000	550,000	97,715.29	34,803.77	.00	452,284.71	
PRIOR FUND BALANCE					36,785.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,284.71			
REVISED FUND BALANCE					39,070.51			

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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	-25,702.84	-2,424.76	.00	-64,297.16	28.6%*
132616	42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616	43130 Domestic Violence	-10,000	-10,000	-2,332.00	-925.00	.00	-7,668.00	23.3%*
132616	43140 GPS Monitoring Progra	-10,000	-10,000	-5,680.00	-209.00	.00	-4,320.00	56.8%*
132616	43150 Underage Drinking Pro	-1,000	-1,000	-300.00	-100.00	.00	-700.00	30.0%*
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	-510.00	.00	510.00	100.0%
132616	43200 Parenting Education P	-200	-200	-100.00	-100.00	.00	-100.00	50.0%*
132616	43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616	43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616	43590 Probation Assessment	-1,000	-1,000	-880.00	-160.00	.00	-120.00	88.0%*
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	284.41	43.30	.00	25,715.59	1.1%
132616	62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616	62140 Annual Contracts / Se	95,000	95,000	4,955.00	-1,255.00	.00	90,045.00	5.2%
132616	62150 Contractual Services	42,000	42,000	10,813.89	250.00	.00	31,186.11	25.7%
132616	62160 Equipment	30,500	30,500	4,106.11	.00	.00	26,393.89	13.5%
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	1,751.64	-455.56	.00	28,248.36	5.8%
132616	64450 Drug Testing	15,000	15,000	729.74	27.82	.00	14,270.26	4.9%
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	18,157.70	23.95	.00	36,842.30	33.0%
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	6,199.65	-5,794.25	.00	181,600.35	3.3%
TOTAL Probation Services Fund		187,800	187,800	6,199.65	-5,794.25	.00	181,600.35	3.3%
TOTAL REVENUES		-113,700	-113,700	-35,508.84	-4,428.76	.00	-78,191.16	
TOTAL EXPENSES		301,500	301,500	41,708.49	-1,365.49	.00	259,791.51	
PRIOR FUND BALANCE					507,228.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-6,199.65			
REVISED FUND BALANCE					501,029.08			

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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	-489.11	-158.96	.00	-9,510.89	4.9%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,250,000	-5,250,000	-1,023,311.96	393,157.98	.00	-4,226,688.04	19.5%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	607,507.64	151,876.91	.00	1,215,015.36	33.3%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,293,450	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	-416,293.43	544,875.93	.00	345,266.43	586.1%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-416,293.43	544,875.93	.00	345,266.43	586.1%
TOTAL REVENUES		-5,260,000	-5,260,000	-1,023,801.07	392,999.02	.00	-4,236,198.93	
TOTAL EXPENSES		5,188,973	5,188,973	607,507.64	151,876.91	.00	4,581,465.36	
PRIOR FUND BALANCE					4,010,680.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					416,293.43			
REVISED FUND BALANCE					4,426,973.60			

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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	-79,138.50	-1,536.00	.00	-101,361.50	43.8%*
132806 51040	Salaries - Deputy Cle	160,350	160,350	46,162.33	7,587.39	.00	114,187.67	28.8%
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	28,220.85	6,601.65	.00	71,779.15	28.2%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-4,755.32	12,653.04	.00	84,605.32	-6.0%
TOTAL Recorder Document Storage F		79,850	79,850	-4,755.32	12,653.04	.00	84,605.32	-6.0%
TOTAL REVENUES		-180,500	-180,500	-79,138.50	-1,536.00	.00	-101,361.50	
TOTAL EXPENSES		260,350	260,350	74,383.18	14,189.04	.00	185,966.82	
PRIOR FUND BALANCE					414,508.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,755.32			
REVISED FUND BALANCE					419,263.48			

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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	-16,696.00	-324.00	.00	-21,304.00	43.9%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	50,100	50,100	11,561.10	-2,463.73	.00	38,538.90	23.1%
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	-5,134.90	-2,787.73	.00	17,234.90	-42.4%
TOTAL Recorder - GIS	12,100	12,100	-5,134.90	-2,787.73	.00	17,234.90	-42.4%
TOTAL REVENUES	-38,000	-38,000	-16,696.00	-324.00	.00	-21,304.00	
TOTAL EXPENSES	50,100	50,100	11,561.10	-2,463.73	.00	38,538.90	
PRIOR FUND BALANCE				77,015.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,134.90			
REVISED FUND BALANCE				82,150.61			

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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	-72,117.00	-1,476.00	.00	-98,883.00	42.2%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	50,481.00	-20,160.00	.00	120,519.00	29.5%
TOTAL Rental Housing Supp. Prg Fu	0	0	-21,636.00	-21,636.00	.00	21,636.00	100.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	-21,636.00	-21,636.00	.00	21,636.00	100.0%
TOTAL REVENUES	-171,000	-171,000	-72,117.00	-1,476.00	.00	-98,883.00	
TOTAL EXPENSES	171,000	171,000	50,481.00	-20,160.00	.00	120,519.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,636.00			
REVISED FUND BALANCE				21,636.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
<u>133108 42990 Tax Sale Fee</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>133108 67000 Court / Administ. Ord</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>133108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				164,340.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				164,340.63			

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207</u>	<u>42250</u>	Revenue	-2,750	-2,750	-2,750.00	.00	.00	100.0%
<u>133207</u>	<u>66500</u>	Miscellaneous Expense	0	0	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL REVENUES			-2,750	-2,750	-2,750.00	.00	.00	
PRIOR FUND BALANCE					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	-3,009.27	-586.13	.00	3,009.27	100.0%
<u>133320 42020 Fines & Fees</u>	0	0	-2,282.48	-122.49	.00	2,282.48	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	26,179.80	.00	.00	25,937.20	50.2%
<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	20,888.05	-708.62	.00	31,228.95	40.1%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	20,888.05	-708.62	.00	31,228.95	40.1%
TOTAL REVENUES	0	0	-5,291.75	-708.62	.00	5,291.75	
TOTAL EXPENSES	52,117	52,117	26,179.80	.00	.00	25,937.20	
PRIOR FUND BALANCE				105,495.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,888.05			
REVISED FUND BALANCE				84,607.90			

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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	-616.00	-126.00	.00	-1,884.00	24.6%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-616.00	-126.00	.00	-1,214.00	33.7%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-616.00	-126.00	.00	-1,214.00	33.7%
TOTAL REVENUES	-2,500	-2,500	-616.00	-126.00	.00	-1,884.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	
PRIOR FUND BALANCE				22,640.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				616.00			
REVISED FUND BALANCE				23,256.40			

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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	-3,241.35	-1,190.00	.00	-9,258.65	25.9%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,241.35	-1,190.00	.00	-258.65	92.6%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,241.35	-1,190.00	.00	-258.65	92.6%
TOTAL REVENUES	-12,500	-12,500	-3,241.35	-1,190.00	.00	-9,258.65	
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
PRIOR FUND BALANCE				47,396.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,241.35			
REVISED FUND BALANCE				50,637.37			

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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	-4,588.00	-893.00	.00	-12,303.00	27.2%*
<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	26,884.35	3,083.45	.00	9,139.65	74.6%
TOTAL DUI Fund	19,133	19,133	22,296.35	2,190.45	.00	-3,163.35	116.5%
TOTAL DUI Fund	19,133	19,133	22,296.35	2,190.45	.00	-3,163.35	116.5%
TOTAL REVENUES	-16,891	-16,891	-4,588.00	-893.00	.00	-12,303.00	
TOTAL EXPENSES	36,024	36,024	26,884.35	3,083.45	.00	9,139.65	
PRIOR FUND BALANCE				52,099.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,296.35			
REVISED FUND BALANCE				29,803.08			

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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	-6.85	-1.87	.00	6.85	100.0%
133820 42000 Fees	-4,500	-4,500	-4,500.00	-500.00	.00	.00	100.0%
133820 66500 Range Miscellaneous E	15,100	15,100	1,088.89	250.00	.00	14,011.11	7.2%
TOTAL Sheriff Range Fund	10,600	10,600	-3,417.96	-251.87	.00	14,017.96	-32.2%
TOTAL Sheriff Range Fund	10,600	10,600	-3,417.96	-251.87	.00	14,017.96	-32.2%
TOTAL REVENUES	-4,500	-4,500	-4,506.85	-501.87	.00	6.85	
TOTAL EXPENSES	15,100	15,100	1,088.89	250.00	.00	14,011.11	
PRIOR FUND BALANCE				48,320.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,417.96			
REVISED FUND BALANCE				51,738.41			

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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	-16,736.74	-1,332.61	.00	-18,263.26	47.8%*
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	16,123.11	4,048.92	.00	18,876.89	46.1%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-613.63	2,716.31	.00	613.63	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-613.63	2,716.31	.00	613.63	100.0%
TOTAL REVENUES		-35,000	-35,000	-16,736.74	-1,332.61	.00	-18,263.26	
TOTAL EXPENSES		35,000	35,000	16,123.11	4,048.92	.00	18,876.89	
PRIOR FUND BALANCE					-6,049.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					613.63			
REVISED FUND BALANCE					-5,436.08			

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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	-1,672.78	-535.56	.00	-1,927.22	46.5%*
134020 69760 Vehicle Fund Purchase	17,000	17,000	7,863.86	.00	.00	9,136.14	46.3%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	6,191.08	-535.56	.00	7,208.92	46.2%
TOTAL Sheriff Vehicle Fund	13,400	13,400	6,191.08	-535.56	.00	7,208.92	46.2%
TOTAL REVENUES	-3,600	-3,600	-1,672.78	-535.56	.00	-1,927.22	
TOTAL EXPENSES	17,000	17,000	7,863.86	.00	.00	9,136.14	
PRIOR FUND BALANCE				27,493.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,191.08			
REVISED FUND BALANCE				21,302.69			

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
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	-48.75	.00	-5,068.88	7.8%*
134321	66550	Drug Abuse Prevention	40,000	40,000	938.00	878.00	.00	39,062.00	2.3%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	506.88	829.25	.00	33,993.12	1.5%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	506.88	829.25	.00	33,993.12	1.5%	
TOTAL REVENUES		-5,500	-5,500	-431.12	-48.75	.00	-5,068.88		
TOTAL EXPENSES		40,000	40,000	938.00	878.00	.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	-1,600.50	-388.00	.00	-2,899.50	35.6%*
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	-1,600.50	-388.00	.00	22,100.50	-7.8%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	-1,600.50	-388.00	.00	22,100.50	-7.8%
TOTAL REVENUES		-4,500	-4,500	-1,600.50	-388.00	.00	-2,899.50	
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					1,600.50			
REVISED FUND BALANCE					44,265.41			

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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	-2,320.43	-782.30	.00	-47,679.57	4.6%*
135007 42480 Transportation Sales	-5,250,000	-5,250,000	-1,023,311.94	393,157.98	.00	-4,226,688.06	19.5%*
135007 42490 Other Revenue	-225,000	-225,000	-6,173.44	-5,978.44	.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	173,669.57	-239,298.42	.00	4,826,330.43	3.5%
135007 67410 Land / Right of Way A	500,000	500,000	38,240.80	13,093.50	.00	461,759.20	7.6%
135007 67420 Engineering Fees	500,000	500,000	219,857.24	34,589.96	.00	280,142.76	44.0%
135007 67460 Professional Fees	60,000	60,000	15,000.00	-5,000.00	.00	45,000.00	25.0%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-585,038.20	189,782.28	.00	2,410,038.20	-32.1%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-585,038.20	189,782.28	.00	2,410,038.20	-32.1%
TOTAL REVENUES	-5,535,000	-5,535,000	-1,031,805.81	386,397.24	.00	-4,503,194.19	
TOTAL EXPENSES	7,360,000	7,360,000	446,767.61	-196,614.96	.00	6,913,232.39	
PRIOR FUND BALANCE				5,291,582.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				585,038.20			
REVISED FUND BALANCE				5,876,621.11			

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
<u>135115 41350</u>	<u>Interest Income</u>	-3,200	-3,200	- .96	- .24	.00	-3,199.04	.0%*
<u>135115 42250</u>	<u>Revenue</u>	0	0	-320.00	-50.00	.00	320.00	100.0%
<u>135115 66500</u>	<u>Miscellaneous Expense</u>	3,200	3,200	800.00	800.00	.00	2,400.00	25.0%
TOTAL Victim Impant Panel Fund		0	0	479.04	749.76	.00	-479.04	100.0%
TOTAL Victim Impact Panel Fund		0	0	479.04	749.76	.00	-479.04	100.0%
TOTAL REVENUES		-3,200	-3,200	-320.96	-50.24	.00	-2,879.04	
TOTAL EXPENSES		3,200	3,200	800.00	800.00	.00	2,400.00	
PRIOR FUND BALANCE					10,242.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-479.04			
REVISED FUND BALANCE					9,763.51			

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ACCOUNTS FOR: 1352 Working Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135208 Working Cash Fund							
<u>135208 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>135208 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>135208 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

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

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

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<u>135417 42000</u>	<u>Fees</u>		-1,121	-1,121	-530.00	-116.00	.00	-591.00	47.3%*
<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	-530.00	-116.00	.00	530.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-530.00	-116.00	.00	530.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-530.00	-116.00	.00	-591.00	
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						530.00			
REVISED FUND BALANCE						2,457.50			

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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	-465.50	-100.00	.00	-261.50	64.0%*
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	-465.50	-100.00	.00	-261.50	64.0%
TOTAL County Jail Medical Cost Fu		-727	-727	-465.50	-100.00	.00	-261.50	64.0%
TOTAL REVENUES		-727	-727	-465.50	-100.00	.00	-261.50	
PRIOR FUND BALANCE					1,199.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					465.50			
REVISED FUND BALANCE					1,665.40			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
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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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
<u>135915</u>	<u>43650</u>							
	Drug Court Revenue	0	0	-1,824.50	-5.50	.00	1,824.50	100.0%
<u>135915</u>	<u>64450</u>							
	Drug Testing	0	0	.00	.00	.00	.00	.0%
<u>135915</u>	<u>65170</u>							
	Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
<u>135915</u>	<u>67750</u>							
	Supplies - General	0	0	.00	.00	.00	.00	.0%
	TOTAL Drug Court Revenue Fund	0	0	-1,824.50	-5.50	.00	1,824.50	100.0%
	TOTAL Drug Court Revenue Fund	0	0	-1,824.50	-5.50	.00	1,824.50	100.0%
	TOTAL REVENUES	0	0	-1,824.50	-5.50	.00	1,824.50	
	PRIOR FUND BALANCE				1,981.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,824.50			
	REVISED FUND BALANCE				3,805.50			

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

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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	5,760.00	.00	-4,311.93	272.5%*
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	5,760.00	.00	-29,361.93	-30.2%
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	5,760.00	.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	5,760.00	.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							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	164,019	164,019	.00	.00	.00	164,019.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	654,000	654,000	241,087.04	24,713.00	.00	412,912.96	36.9%
TOTAL Building Fund	725,519	725,519	241,087.04	24,713.00	.00	484,431.96	33.2%
TOTAL Building Fund	725,519	725,519	241,087.04	24,713.00	.00	484,431.96	33.2%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	818,019	818,019	241,087.04	24,713.00	.00	576,931.96	
PRIOR FUND BALANCE				2,861,194.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-241,087.04			
REVISED FUND BALANCE				2,620,106.96			

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ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-16,670.48	8,329.52	.00	-83,329.52	16.7%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-17,437.30	-4,960.96	.00	-35,762.70	32.8%*
<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	22,959.00	-12,600.00	.00	132,041.00	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	-11,148.78	-9,231.44	.00	-137,051.22	7.5%
TOTAL Capital Improvement Fund	-148,200	-148,200	-11,148.78	-9,231.44	.00	-137,051.22	7.5%
TOTAL REVENUES	-303,200	-303,200	-34,107.78	3,368.56	.00	-269,092.22	
TOTAL EXPENSES	155,000	155,000	22,959.00	-12,600.00	.00	132,041.00	
PRIOR FUND BALANCE				1,250,845.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,148.78			
REVISED FUND BALANCE				1,261,994.61			

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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	-150.00	.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	-150.00	.00	150.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	-150.00	-150.00	.00	150.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-150.00	-150.00	.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	-525,000.00	.00	.0%*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-8,251.53	-8,251.53	.00	-33,748.47	19.6%*
140425	62160	Equipment	1,145,000	1,145,000	6,906.00	6,906.00	.00	1,138,094.00	.6%
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	34,696.26	.00	.00	150,183.74	18.8%
140425	69761	Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425	99510	Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425	99520	Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425	99530	Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F		969,127	969,127	41,299.73	-1,345.53	.00	927,827.27	4.3%	
TOTAL Public Safety Capl. Imp. F		969,127	969,127	41,299.73	-1,345.53	.00	927,827.27	4.3%	
TOTAL REVENUES		-567,000	-567,000	-8,251.53	-8,251.53	.00	-558,748.47		
TOTAL EXPENSES		1,536,127	1,536,127	49,551.26	6,906.00	.00	1,486,575.74		
PRIOR FUND BALANCE					1,126,048.08				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-41,299.73				
REVISED FUND BALANCE					1,084,748.35				

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-116,000	-116,000	.00	.00	.00	-116,000.00 .0%*
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	.00	.00	.00	-145,814.00 .0%*
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	-100	-217.72	.00	.00	117.72 217.7%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	.00	.00	.00	.00 .0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-1,600.00	-400.00	.00	-3,200.00 33.3%*
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.00 .0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.00 .0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-3,200.00	-800.00	.00	-6,400.00 33.3%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	.00	.00	.00	650.00 .0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	475	475	.00	-475.00	.00	475.00 .0%
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	95,960	95,960	.00	.00	.00	95,960.00 .0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	180,000	180,000	.00	.00	.00	180,000.00 .0%
TOTAL County Building Debt Servic		771	771	-5,017.72	-1,675.00	.00	5,788.72	-650.8%
TOTAL County Building Debt Servic		771	771	-5,017.72	-1,675.00	.00	5,788.72	-650.8%
TOTAL REVENUES		-276,314	-276,314	-5,017.72	-1,200.00	.00	-271,296.28	
TOTAL EXPENSES		277,085	277,085	.00	-475.00	.00	277,085.00	
PRIOR FUND BALANCE					139,439.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,017.72			
REVISED FUND BALANCE					144,456.96			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%*
150108 40200 Trans from Pub Safety	-1,548,000	-1,548,000	.00	.00	.00	-1,548,000.00	.0%*
150108 41350 Interest Income	-400	-400	-493.17	-43.18	.00	93.17	123.3%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,000	1,000	.00	-475.00	.00	1,000.00	.0%
150108 68730 Dbt Srv 2016 Interest	99,825	99,825	54,750.00	.00	.00	45,075.00	54.8%
150108 68740 Dbt Srv 2016 Principa	645,000	645,000	645,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	682,250	682,250	344,875.00	.00	.00	337,375.00	50.5%
150108 68760 Dbt Srv 2017 Principa	300,000	300,000	300,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	-325	-325	1,344,131.83	-518.18	.00	-1,344,456.83*****	
TOTAL Courthouse Exp. Debt Servic	-325	-325	1,344,131.83	-518.18	.00	-1,344,456.83*****	
TOTAL REVENUES	-1,728,400	-1,728,400	-493.17	-43.18	.00	-1,727,906.83	
TOTAL EXPENSES	1,728,075	1,728,075	1,344,625.00	-475.00	.00	383,450.00	
PRIOR FUND BALANCE				1,975,641.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,344,131.83			
REVISED FUND BALANCE				631,509.93			

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ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
150208 40200	Trans from Pub Safety	-1,293,450	-1,293,450	.00	.00	.00	-1,293,450.00	.0%*
150208 41350	Interest Income	-200	-200	-175.27	-2.18	.00	-24.73	87.6%*
150208 42370	Refunds	0	0	.00	.00	.00	.00	.0%
150208 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640	Fiscal Agent Fee	650	650	.00	-475.00	.00	650.00	.0%
150208 68650	Debt Service Interest	83,000	83,000	.00	.00	.00	83,000.00	.0%
150208 68700	Debt Service Principa	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
TOTAL Jail Addition Debt Service		0	0	-175.27	-477.18	.00	175.27	100.0%
TOTAL Jail Addition Debt Service		0	0	-175.27	-477.18	.00	175.27	100.0%
TOTAL REVENUES		-1,293,650	-1,293,650	-175.27	-2.18	.00	-1,293,474.73	
TOTAL EXPENSES		1,293,650	1,293,650	.00	-475.00	.00	1,293,650.00	
PRIOR FUND BALANCE					15,753.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					175.27			
REVISED FUND BALANCE					15,928.30			

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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	-5.14	-1.60	.00	-14.86	25.7%*
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	-5.14	-1.60	.00	-14.86	25.7%
TOTAL Community Services Block Gr		-20	-20	-5.14	-1.60	.00	-14.86	25.7%
TOTAL REVENUES		-20	-20	-5.14	-1.60	.00	-14.86	
PRIOR FUND BALANCE					69,500.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5.14			
REVISED FUND BALANCE					69,505.48			

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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	178,698.86	.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	502.77	-2,009.00	.00	199,497.23	.3%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	502.77	176,689.86	.00	-502.77	100.0%
TOTAL Help America Vote Act	0	0	502.77	176,689.86	.00	-502.77	100.0%
TOTAL REVENUES	-200,000	-200,000	.00	178,698.86	.00	-200,000.00	
TOTAL EXPENSES	200,000	200,000	502.77	-2,009.00	.00	199,497.23	
PRIOR FUND BALANCE				168,777.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-502.77			
REVISED FUND BALANCE				168,275.21			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	-1.71	.00	.00	1.71	100.0%
173504 42970 Grant Award	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
173504 70110 Miscellaneous Cost	9,200	9,200	2,765.02	229.97	.00	6,434.98	30.1%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	4,700	4,700	2,763.31	229.97	.00	1,936.69	58.8%
TOTAL Coroner Death Cert. Grant	4,700	4,700	2,763.31	229.97	.00	1,936.69	58.8%
TOTAL REVENUES	-4,500	-4,500	-1.71	.00	.00	-4,498.29	
TOTAL EXPENSES	9,200	9,200	2,765.02	229.97	.00	6,434.98	
PRIOR FUND BALANCE				5,047.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,763.31			
REVISED FUND BALANCE				2,284.54			

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

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
174515 42970	Grant Award	-206,248	-206,248	-69,961.62	-11,830.41	.00	-136,286.38	33.9%*
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	31,185.67	6,109.07	.00	85,256.33	26.8%
174515 61000	Transf. to General Fu	10,436	10,436	3,424.61	870.01	.00	7,011.39	32.8%
174515 61160	Transf. to IMRF Fund	11,019	11,019	2,940.99	759.65	.00	8,078.01	26.7%
174515 61170	Transf. to SSI Fund	8,029	8,029	2,590.81	649.31	.00	5,438.19	32.3%
174515 62000	Office Supplies	5,955	5,955	1,020.00	720.00	.00	4,935.00	17.1%
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	1,799.55	171.30	.00	17,621.45	9.3%
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	-26,749.99	-2,551.07	.00	25,472.99	2094.8%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	-26,749.99	-2,551.07	.00	25,472.99	2094.8%
TOTAL REVENUES		-206,748	-206,748	-69,961.62	-11,830.41	.00	-136,786.38	
TOTAL EXPENSES		205,471	205,471	43,211.63	9,279.34	.00	162,259.37	
PRIOR FUND BALANCE					-47,298.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					26,749.99			
REVISED FUND BALANCE					-20,548.46			

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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	-6,589.44	.00	-37,693.56	30.6%*
174616 62000	Office Supplies	1,880	1,880	430.31	266.87	.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	18,739.88	1,253.00	.00	31,084.12	37.6%
TOTAL Family Violence Coord. Coun		0	0	2,563.75	-5,069.57	.00	-2,563.75	100.0%
TOTAL Family Violence Coord. Coun		0	0	2,563.75	-5,069.57	.00	-2,563.75	100.0%
TOTAL REVENUES		-54,300	-54,300	-16,606.44	-6,589.44	.00	-37,693.56	
TOTAL EXPENSES		54,300	54,300	19,170.19	1,519.87	.00	35,129.81	
PRIOR FUND BALANCE					-13,238.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,563.75			
REVISED FUND BALANCE					-15,802.25			

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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	-610,520.84	247,788.79	.00	610,520.84	100.0%
175020 70000	Personnel	0	0	287,500.14	99,391.20	.00	-287,500.14	100.0%*
175020 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020	Travel	0	0	1,359.68	509.68	.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	101,223.07	13,440.00	.00	-101,223.07	100.0%*
175020 70110	Miscellaneous Cost	0	0	41,660.70	35,160.20	.00	-41,660.70	100.0%*
175020 70350	Facilities	0	0	396,262.46	2,673.59	.00	-396,262.46	100.0%*
175020 70600	Overtime	0	0	36,453.70	-9,882.52	.00	-36,453.70	100.0%*
TOTAL HIDTA		0	0	253,938.91	389,080.94	.00	-253,938.91	100.0%
TOTAL HIDTA		0	0	253,938.91	389,080.94	.00	-253,938.91	100.0%
TOTAL REVENUES		0	0	-610,520.84	247,788.79	.00	610,520.84	
TOTAL EXPENSES		0	0	864,459.75	141,292.15	.00	-864,459.75	
PRIOR FUND BALANCE							-54,744.97	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							-253,938.91	
REVISED FUND BALANCE							-308,683.88	

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ACCOUNTS FOR: 1751	IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
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							
<hr/>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

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

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
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	700.49	-4,979.82	.00	20,199.51	3.4%
175409 66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080	Telecommunications	7,357	7,357	2,452.40	613.10	.00	4,904.60	33.3%
TOTAL Nuclear Grant Fund		42,895	42,895	4,757.64	-4,366.72	.00	38,137.36	11.1%
TOTAL Nuclear Grant Fund		42,895	42,895	4,757.64	-4,366.72	.00	38,137.36	11.1%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	4,757.64	-4,366.72	.00	62,277.36	
PRIOR FUND BALANCE					75,873.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,757.64			
REVISED FUND BALANCE					71,115.96			

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ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>175520 66550 SCAAP Miscellaneous E</u>	21,069	21,069	.00	.00	.00	21,069.00	.0%
TOTAL SCAAP Grant	-3,931	-3,931	.00	.00	.00	-3,931.00	.0%
TOTAL SCAAP Grant	-3,931	-3,931	.00	.00	.00	-3,931.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	.00	.00	.00	21,069.00	
PRIOR FUND BALANCE				50,941.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,941.16			

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175620 Juvenile Justice Grant								
<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
175720 Tobacco Grant Fund								
<u>175720 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175720 51060</u>	<u>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
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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	-14.61	-3.47	.00	-185.39	7.3%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-11,775.00	-11,775.00	.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	.00	.00	.00	-1,141,140.00	.0%*
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	.00	.00	.00	-35,000.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,492,206	1,492,206	34,275.00	11,775.00	.00	1,457,931.00	2.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	22,485.39	-3.47	.00	-8,519.39	161.0%
TOTAL Kendall Area Transit	13,966	13,966	22,485.39	-3.47	.00	-8,519.39	161.0%
TOTAL REVENUES	-1,498,406	-1,498,406	-11,789.61	-11,778.47	.00	-1,486,616.39	
TOTAL EXPENSES	1,512,372	1,512,372	34,275.00	11,775.00	.00	1,478,097.00	
PRIOR FUND BALANCE				173,183.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,485.39			
REVISED FUND BALANCE				150,698.31			

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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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ACCOUNTS FOR: 1770	American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177025 American Rescue Plan Act ARPA								
177025 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
177025 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan Act AR		0	0	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan Act AR		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: 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 43580</u>	<u>Enginee Consultant Es</u>	0	0	-11,655.00	-5,500.00	.00	11,655.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	6,420.32	975.00	.00	-6,420.32	100.0%*
<u>180119 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-5,234.68	-4,525.00	.00	5,234.68	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-5,234.68	-4,525.00	.00	5,234.68	100.0%
TOTAL REVENUES		0	0	-11,655.00	-5,500.00	.00	11,655.00	
TOTAL EXPENSES		0	0	6,420.32	975.00	.00	-6,420.32	
PRIOR FUND BALANCE					437,124.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,234.68			
REVISED FUND BALANCE					442,358.73			

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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	-16.31	-4.41	.00	16.31	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	-16.31	-4.41	.00	16.31	100.0%
TOTAL Henneberry Woods		0	0	-16.31	-4.41	.00	16.31	100.0%
TOTAL REVENUES		0	0	-16.31	-4.41	.00	16.31	
PRIOR FUND BALANCE					115,050.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					16.31			
REVISED FUND BALANCE					115,066.99			

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ACCOUNTS FOR:
1803 HRA Fund

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

<u>180308 41350 Interest Income</u>	0	0	-.22	-.04	.00	.22	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	410.81	.00	.00	-410.81	100.0%*
TOTAL HRA Fund	0	0	410.59	-.04	.00	-410.59	100.0%
TOTAL HRA Fund	0	0	410.59	-.04	.00	-410.59	100.0%
TOTAL REVENUES	0	0	-.22	-.04	.00	.22	
TOTAL EXPENSES	0	0	410.81	.00	.00	-410.81	
PRIOR FUND BALANCE					2,502.13		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-410.59		
REVISED FUND BALANCE					2,091.54		

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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	-6.17	-1.92	.00	6.17	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	-6.17	-1.92	.00	6.17	100.0%
TOTAL Land Acquisition		0	0	-6.17	-1.92	.00	6.17	100.0%
TOTAL REVENUES		0	0	-6.17	-1.92	.00	6.17	
PRIOR FUND BALANCE					83,490.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6.17			
REVISED FUND BALANCE					83,496.99			

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ACCOUNTS FOR:
1805 Land Cash

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

180508 41350 Interest Income	0	0	-22.47	-7.07	.00	22.47	100.0%
180508 42910 Land Cash	0	0	-32,056.47	-18,309.57	.00	32,056.47	100.0%
180508 66990 Distribution	0	0	162,940.69	157,514.00	.00	-162,940.69	100.0%*
TOTAL Land Cash	0	0	130,861.75	139,197.36	.00	-130,861.75	100.0%
TOTAL Land Cash	0	0	130,861.75	139,197.36	.00	-130,861.75	100.0%
TOTAL REVENUES	0	0	-32,078.94	-18,316.64	.00	32,078.94	
TOTAL EXPENSES	0	0	162,940.69	157,514.00	.00	-162,940.69	
PRIOR FUND BALANCE				362,998.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-130,861.75			
REVISED FUND BALANCE				232,137.21			

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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	-745,686.50	-373,088.92	.00	745,686.50	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	-3,767.83	-252.58	.00	3,767.83	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	-9,354.51	-2,620.27	.00	9,354.51	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-6,877.00	.00	.00	6,877.00	100.0%
180608 47560 Employee Contr. - Leg	0	0	-1,037.78	.00	.00	1,037.78	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	187,002.49	.00	.00	-187,002.49	100.0%*
180608 52020 Remit to State of Ill	0	0	77,669.30	.00	.00	-77,669.30	100.0%*
180608 52030 Garnishment Payments	0	0	6,877.00	.00	.00	-6,877.00	100.0%*
180608 52040 Remit to Credit Union	0	0	22,583.00	.00	.00	-22,583.00	100.0%*
180608 52050 AFLAC	0	0	2,114.54	.00	.00	-2,114.54	100.0%*
180608 52060 Term Life	0	0	928.00	.00	.00	-928.00	100.0%*
180608 52070 Nationwide	0	0	9,312.34	.00	.00	-9,312.34	100.0%*
180608 52080 FSA / DCSA	0	0	14,866.20	3,578.95	.00	-14,866.20	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	844,150.61	426,504.28	.00	-844,150.61	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	104,523.22	54,121.46	.00	-104,523.22	100.0%

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ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Payroll Clearing Account		0	0	104,523.22	54,121.46	.00	-104,523.22	100.0%
TOTAL REVENUES		0	0	-1,084,616.19	-375,961.77	.00	1,084,616.19	
TOTAL EXPENSES		0	0	1,189,139.41	430,083.23	.00	-1,189,139.41	
PRIOR FUND BALANCE					21,309.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-104,523.22			
REVISED FUND BALANCE					-83,213.56			

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-1.32	-.36	.00	1.32	100.0%
<u>180719 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-1.32	-.36	.00	1.32	100.0%
TOTAL Ravine Woods	0	0	-1.32	-.36	.00	1.32	100.0%
TOTAL REVENUES	0	0	-1.32	-.36	.00	1.32	
PRIOR FUND BALANCE				9,347.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1.32			
REVISED FUND BALANCE				9,348.83			

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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							
<u>180820 43100 Sheriff Sale Proceeds</u>	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
<u>180820 61190 CP Trans- Sheriff Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>180820 66560 CP Paymnt to Mortgage</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
TOTAL REVENUES	0	0	-92,000.00	-92,000.00	.00	92,000.00	
PRIOR FUND BALANCE				583,115.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				92,000.00			
REVISED FUND BALANCE				675,115.17			

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>SURPLUS transfer in f</u>	0	0	.00	.00	.00	.00	.0%
<u>180920 66990</u>	<u>SURPLUS Distribution</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					18,707.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					18,707.77			

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ACCOUNTS FOR:
1810 Township Bridge

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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181007 Township Bridge

181007 41350 Interest Income	0	0	-22.79	.00	.00	22.79	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	34,800.00	.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	34,777.21	34,800.00	.00	-34,777.21	100.0%
TOTAL Township Bridge	0	0	34,777.21	34,800.00	.00	-34,777.21	100.0%
TOTAL REVENUES	-400,000	-400,000	-22.79	.00	.00	-399,977.21	
TOTAL EXPENSES	400,000	400,000	34,800.00	34,800.00	.00	365,200.00	
PRIOR FUND BALANCE				41,117.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-34,777.21			
REVISED FUND BALANCE				6,340.52			

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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	-101.26	-26.98	.00	101.26	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-162,918.55	8,491.50	.00	162,918.55	100.0%
181107 43690 Rebuild Illinois Gran	0	0	-200,077.97	-200,077.97	.00	200,077.97	100.0%
181107 66500 Miscellaneous Expense	0	0	461.00	-2,817.50	.00	-461.00	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-362,636.78	-194,430.95	.00	362,636.78	100.0%
TOTAL Township Motor Fuel	0	0	-362,636.78	-194,430.95	.00	362,636.78	100.0%
TOTAL REVENUES	0	0	-363,097.78	-191,613.45	.00	363,097.78	
TOTAL EXPENSES	0	0	461.00	-2,817.50	.00	-461.00	
PRIOR FUND BALANCE				1,078,533.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				362,636.78			
REVISED FUND BALANCE				1,441,170.39			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
181208 41350 Interest Income	0	0	-7.77	-2.42	.00	7.77	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-7.77	-2.42	.00	7.77	100.0%
TOTAL Trust Account	0	0	-7.77	-2.42	.00	7.77	100.0%
TOTAL REVENUES	0	0	-7.77	-2.42	.00	7.77	
PRIOR FUND BALANCE				63,081.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7.77			
REVISED FUND BALANCE				63,089.07			

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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	-215,085.83	.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	-45.37	-12.34	.00	-545.63	7.7%*
190011 42250 Revenue	-620	-9,754	-5,874.11	-4,003.05	.00	-3,879.89	60.2%*
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	-5,089.28	-375.00	.00	-90,289.72	5.3%*
190011 42940 Credit Card Fee	-2,219	-2,219	-768.06	-163.51	.00	-1,450.94	34.6%*
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	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	48,569.51	8,017.45	.00	113,230.49	30.0%
190011 51470 Salaries - Stipends	21,626	21,626	2,495.19	1,663.46	.00	19,130.81	11.5%
190011 61160 Transf. to IMRF Fund	16,416	16,416	9,293.93	2,342.81	.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	2,485.68	.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	3,202.02	447.38	.00	5,703.98	36.0%
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	59.00	.00	3,963.05	30.1%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	3,000	723.15	82.75	.00	2,276.85	24.1%
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	29,696.00	883.04	.00	22,896.00	56.5%

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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	298.96	59.99	.00	701.04	29.9%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	119.98	119.98	.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	1,855.45	942.48	.00	4,894.55	27.5%
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	-114,810.17	-202,535.71	.00	-495,873.83	18.8%
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19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	691.24	-186.99	.00	408.76	62.8%
19001160 51390 Salaries - Full Tim	10,071	10,071	2,320.20	776.24	.00	7,750.80	23.0%
19001160 62000 Office Supplies	250	750	40.37	12.74	.00	709.63	5.4%
19001160 62270 Utilities	6,100	6,120	2,605.59	509.80	.00	3,514.41	42.6%
19001160 63050 Employer Contr. SSI	1,756	1,756	528.86	131.80	.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	1,768.53	371.27	.00	2,031.47	46.5%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	7,954.79	1,614.86	.00	15,642.21	33.7%
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19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	571.77	-693.96	.00	528.23	52.0%
19001161 51390 Salaries - Full Tim	10,071	10,071	2,320.27	776.26	.00	7,750.73	23.0%
19001161 62270 Utilities	6,100	6,120	203.59	101.94	.00	5,916.41	3.3%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001161	63050	Employer Contr. SSI	1,756	1,756	555.57	128.86	.00	1,200.43	31.6%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,000	2,000	537.36	97.94	.00	1,462.64	26.9%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,027	21,047	4,188.56	411.04	.00	16,858.44	19.9%
19001162 Ellis Grounds									
19001162	42250	Revenue	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
19001162	51160	Salaries - Part Tim	2,200	2,200	1,265.50	-494.06	.00	934.50	57.5%
19001162	51390	Salaries - Full Tim	20,142	20,142	4,640.47	1,552.50	.00	15,501.53	23.0%
19001162	63050	Employer Contr. SSI	3,512	3,512	1,054.16	259.82	.00	2,457.84	30.0%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	4,000	4,000	708.04	100.53	.00	3,291.96	17.7%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			7,767	7,767	7,668.17	1,418.79	.00	98.83	98.7%
19001163 Ellis Camps									
19001163	42250	Revenue	-2,605	-6,250	-305.00	.00	.00	-5,945.00	4.9%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	1,650	3,110	.00	.00	.00	3,110.00	.0%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	100	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	0	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	219	517	.00	.00	.00	517.00	.0%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-636	-1,673	-305.00	.00	.00	-1,368.00	18.2%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-56,817	-57,817	-18,534.00	-5,397.00	.00	-39,283.00	32.1%*

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860	Donations	-200	-200	.00	.00	.00	-200.00 .0%*
19001164	51160	Salaries - Part Tim	37,638	37,638	11,161.92	3,713.26	.00	26,476.08 29.7%
19001164	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00 .0%
19001164	63000	Animal Care & Suppl	8,100	9,200	3,175.53	193.92	.00	6,024.47 34.5%
19001164	63010	Horse Acquisition &	0	0	.00	.00	.00	.00 .0%
19001164	63020	Vet & Farrier	8,500	9,000	440.00	-440.00	.00	8,560.00 4.9%
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	364.10	.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	-2,658.48	-1,565.72	.00	6,415.48	-70.8%
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-4,226	-4,226	-875.00	-439.00	.00	-3,351.00 20.7%*
19001165	51160	Salaries - Part Tim	4,676	4,676	1,482.20	649.85	.00	3,193.80 31.7%
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	93.19	.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	830.94	304.04	.00	541.06	60.6%
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	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	-9,540.00	-3,585.00	.00	-13,820.00	40.8%*
19001167	51160	Salaries - Part Tim	17,000	17,000	5,394.71	1,097.44	.00	11,605.29	31.7%
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	145.69	.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	-3,584.03	-2,341.87	.00	684.03	123.6%	
19001168 Ellis Weddings									
19001168	42250	Revenue	-7,625	-12,190	-1,000.00	-1,000.00	.00	-11,190.00	8.2%*
19001168	43450	Security Deposit Re	-7,300	-7,300	-1,000.00	-1,000.00	.00	-6,300.00	13.7%*
19001168	51160	Salaries - Part Tim	1,452	1,452	192.50	126.50	.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	9.68	.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	353.11	126.10	.00	1,346.89	20.8%
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	-1,439.66	-1,737.72	.00	-7,387.34	16.3%	
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	-250.00	.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	-250.00	.00	.00	100.0%
19001171 Hoover									
19001171	42250	Revenue	-5,052	-5,052	-3,000.00	-2,250.00	.00	-2,052.00	59.4%*
19001171	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171	51160	Salaries - Part Tim	23,697	15,584	3,799.95	615.63	.00	11,784.05	24.4%
19001171	51390	Salaries - Full Tim	43,949	43,949	12,275.02	2,345.87	.00	31,673.98	27.9%
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	709.75	25.00	.00	5,907.25	10.7%
19001171	63050	Employer Contr. SSI	11,075	9,728	2,532.17	629.01	.00	7,195.83	26.0%
19001171	63060	ER Contr Health/Den	9,617	9,617	4,618.40	762.75	.00	4,998.60	48.0%
19001171	63090	Natural Gas	5,700	5,750	2,578.41	175.25	.00	3,171.59	44.8%
19001171	63100	Electric	13,950	13,950	5,350.61	930.90	.00	8,599.39	38.4%
19001171	63110	Shop Supplies	3,000	3,000	242.08	.00	.00	2,757.92	8.1%
19001171	63120	Building Maintenanc	4,000	5,000	578.53	228.17	.00	4,421.47	11.6%
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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19001171	68580	4,000	4,000	90.76	35.85	.00	3,909.24	2.3%
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	117,743	30,660.68	3,498.43	.00	87,082.32	26.0%
19001172 Hoover Bunkhouse								
19001172	42250	-11,370	-11,370	-920.00	-665.00	.00	-10,450.00	8.1%*
19001172	43450	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
19001172	51160	11,848	7,792	1,902.84	307.84	.00	5,889.16	24.4%
19001172	51390	21,975	21,975	6,250.74	1,286.12	.00	15,724.26	28.4%
19001172	63050	5,537	4,864	1,266.33	314.52	.00	3,597.67	26.0%
19001172	63060	4,808	4,808	2,309.19	381.37	.00	2,498.81	48.0%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	26,069	10,809.10	1,624.85	.00	15,259.90	41.5%
19001173 Hoover Campsite								
19001173	42250	-1,655	-1,655	-480.00	-480.00	.00	-1,175.00	29.0%*
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	5,924	3,896	951.85	153.90	.00	2,944.15	24.4%
19001173	51390	10,987	10,987	3,125.31	643.04	.00	7,861.69	28.4%
19001173	63050	2,769	2,432	633.18	157.24	.00	1,798.82	26.0%
19001173	63060	2,405	2,405	1,154.60	190.69	.00	1,250.40	48.0%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	18,065	5,384.94	664.87	.00	12,680.06	29.8%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-10,337	-10,337	-1,620.00	-390.00	.00	-8,717.00	15.7%*
19001174	43450	-4,617	-4,617	-1,277.50	-1,145.00	.00	-3,339.50	27.7%*
19001174	51160	5,924	3,896	950.17	153.66	.00	2,945.83	24.4%
19001174	51390	10,987	10,987	3,125.31	643.04	.00	7,861.69	28.4%
19001174	63050	2,769	2,432	633.04	157.23	.00	1,798.96	26.0%
19001174	63060	2,405	2,405	1,154.60	190.69	.00	1,250.40	48.0%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	7,131	4,766	2,965.62	-390.38	.00	1,800.38	62.2%
<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	55.60	.00	9,726.00	2.7%
19001176 51390 Salaries - Full Tim	17,823	17,823	5,424.71	925.47	.00	12,398.29	30.4%
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	232.24	.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	6,700.80	1,213.31	.00	19,661.20	25.4%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-17,620	-20,020	-22,415.00	-5,415.00	.00	2,395.00	112.0%
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	3,353.25	571.91	.00	7,744.75	30.2%
19001177 63030 Program Supplies	200	209	.00	.00	.00	209.00	.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	140.92	.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	-18,455.25	-4,702.17	.00	21,580.25	-590.6%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-97,194	-110,000	-30,311.22	-1,830.00	.00	-79,688.78	27.6%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001178</u>	<u>42860</u>	<u>Donations</u>	-800	-800	.00	.00	.00	-800.00 .0%*
<u>19001178</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	52,935	52,935	20,813.50	4,798.51	.00	32,121.50 39.3%
<u>19001178</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	29,981	29,981	8,067.18	2,117.68	.00	21,913.82 26.9%
<u>19001178</u>	<u>63030</u>	<u>Program Supplies</u>	1,000	2,000	127.13	56.25	.00	1,872.87 6.4%
<u>19001178</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	3,500	810.00	.00	.00	2,690.00 23.1%
<u>19001178</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	11,575	11,575	3,941.09	1,157.40	.00	7,633.91 34.0%
<u>19001178</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environmental Educ. Natrl B			-2,503	-10,809	3,447.68	6,299.84	.00	-14,256.68 -31.9%
19001179 Environ. Educ. Other Pblc Prg								
<u>19001179</u>	<u>42250</u>	<u>Revenue</u>	-12,589	-17,435	-11,424.00	-579.00	.00	-6,011.00 65.5%*
<u>19001179</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00 .0%
<u>19001179</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	5,794	7,150	1,887.55	745.06	.00	5,262.45 26.4%
<u>19001179</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	3,030	3,030	776.16	202.81	.00	2,253.84 25.6%
<u>19001179</u>	<u>63030</u>	<u>Program Supplies</u>	250	250	43.84	.00	.00	206.16 17.5%
<u>19001179</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	1,000	720.00	.00	.00	280.00 72.0%
<u>19001179</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	690	690	300.24	117.26	.00	389.76 43.5%
<u>19001179</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Other Pblc P			-2,825	-5,315	-7,696.21	486.13	.00	2,381.21 144.8%
19001180 Environ. Educ. Laws of Nature								
<u>19001180</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00 .0%
<u>19001180</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	2,000	2,000	73.75	.00	.00	1,926.25 3.7%
<u>19001180</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	1,187	1,187	490.21	17.25	.00	696.79 41.3%
<u>19001180</u>	<u>63030</u>	<u>Program Supplies</u>	100	100	13.56	.00	.00	86.44 13.6%
<u>19001180</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	358	358	100.23	15.06	.00	257.77 28.0%
<u>19001180</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Laws of Natu			3,645	3,645	677.75	32.31	.00	2,967.25 18.6%
19001181 Environmental Educ. Other								
<u>19001181</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00 .0%
<u>19001181</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	0	0	.00	-130.00	.00	.00 .0%

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<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	-9.95	.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	-139.95	.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	-1,094.02	.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	-1,094.02	.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	-240.00	-240.00	-2,385.00	9.1%	*
<u>19001183</u>	<u>42920</u>	<u>Preserve Improvemen</u>	-21,000	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	24,473	15,299	2,771.29	-169.68	12,527.71	18.1%	
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	88,633	24,586.93	6,173.43	64,046.07	27.7%	
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	15,000	7,320.06	3,195.66	7,679.94	48.8%	
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,100	3,092.04	-65.07	10,007.96	23.6%	
<u>19001183</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	17,124	15,883	2,685.70	1,587.34	13,197.30	16.9%	
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	29,899	10,345.98	2,236.78	19,553.02	34.6%	
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	6,500	2,191.51	313.94	4,308.49	33.7%	
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,475	1,070.11	44.02	2,404.89	30.8%	
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	4,150	457.64	108.35	3,692.36	11.0%	
<u>19001183</u>	<u>63140</u>	<u>Management Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63540</u>	<u>Telephones</u>	11,750	11,750	2,502.89	-67.88	9,247.11	21.3%	
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	250	540.86	321.62	-290.86	216.3%	*
TOTAL Grounds and Natural Resourc			154,311	174,768	57,115.01	13,438.51	.00	117,652.99	32.7%

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19001184 Pickerill - Pigott							
<u>19001184 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-11,198	-12,584	-4,112.00	-1,059.00	.00	-8,472.00	32.7%*
<u>19001184 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63030 Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	7,453	7,450	2,095.29	233.86	.00	5,354.71	28.1%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-5,134	-2,016.71	-825.14	.00	-3,117.29	39.3%
TOTAL Forest Preserve	0	-215,319	-12,811.47	-184,575.70	.00	-202,507.53	5.9%
TOTAL REVENUES	-1,091,803	-1,339,883	-334,376.37	-245,363.73	.00	-1,005,506.63	
TOTAL EXPENSES	1,091,803	1,124,564	321,564.90	60,788.03	.00	802,999.10	
PRIOR FUND BALANCE				171,805.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,811.47			
REVISED FUND BALANCE				184,616.91			

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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	-19.32	-.53	.00	154.32	-14.3%
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	606,241.68	-.53	.00	199.32	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	606,241.68	-.53	.00	199.32	100.0%
TOTAL REVENUES		-200	135	-19.32	-.53	.00	154.32	
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					-606,241.68			
REVISED FUND BALANCE					46.09			

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ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190211 FP Debt Service 2012							
<u>190211 41010 Current Property Tax</u>	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%*
<u>190211 41350 Interest Income</u>	-1,300	-1,300	-97.02	-19.99	.00	-1,202.98	7.5%*
<u>190211 43350 Capitalized Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 68640 Fiscal Agent Fee</u>	0	0	450.00	450.00	.00	-450.00	100.0%*
<u>190211 68650 Debt Service Interest</u>	30,825	30,825	18,300.00	.00	.00	12,525.00	59.4%
<u>190211 68700 Debt Service Principa</u>	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,652.98	430.01	.00	-419,627.98	2526.8%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,652.98	430.01	.00	-419,627.98	2526.8%
TOTAL REVENUES	-431,800	-431,800	-97.02	-19.99	.00	-431,702.98	
TOTAL EXPENSES	415,825	415,825	403,750.00	450.00	.00	12,075.00	
PRIOR FUND BALANCE						924,431.88	
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES						-403,652.98	
REVISED FUND BALANCE						520,778.90	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET				BUDGET	USED
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%*
190311 41350 Interest Income	-1,200	-1,200	-275.18	-24.49	.00	-924.82	22.9%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	475	.00	.00	.00	475.00	.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	3,583,961.07	-24.49	.00	-4,002,093.07	-857.1%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,583,961.07	-24.49	.00	-4,002,093.07	-857.1%
TOTAL REVENUES	-4,606,388	-4,606,388	-275.18	-24.49	.00	-4,606,112.82	
TOTAL EXPENSES	4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	
PRIOR FUND BALANCE				4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,583,961.07			
REVISED FUND BALANCE				638,616.13			

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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	-186.78	-52.09	.00	-6,528.22	2.8%*
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	-186.78	-52.09	.00	33,471.78	-.6%
TOTAL FP Restricted Subat Fund		31,430	33,285	-186.78	-52.09	.00	33,471.78	-.6%
TOTAL REVENUES		-8,570	-6,715	-186.78	-52.09	.00	-6,528.22	
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					186.78			
REVISED FUND BALANCE					886,851.46			

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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	554.44	.00	.00	4,683.56	10.6%
190511 70050 Contractual Services	0	19,840	24,093.44	9,500.00	.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	-133,602.12	9,500.00	.00	430.12	100.3%
TOTAL OSLAD Grant	-127,144	-133,172	-133,602.12	9,500.00	.00	430.12	100.3%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	24,647.88	9,500.00	.00	158,680.12	
PRIOR FUND BALANCE				-133,172.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				133,602.12			
REVISED FUND BALANCE				429.80			

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ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-57.14	-12.64	.00	28.14	197.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	386,620	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	215,029	215,085.83	215,085.83	.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	379,144.69	215,073.19	.00	-28.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	215,073.19	.00	-28.69	100.0%
TOTAL REVENUES	-3,750	-29	-57.14	-12.64	.00	28.14	
TOTAL EXPENSES	386,620	379,145	379,201.83	215,085.83	.00	-56.83	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-379,144.69			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
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	-4,757.57	.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	520.00	.00	33,242.00	1.5%
190711 66500 Miscellaneous Expense	0	33,762	3,951.46	3,387.49	.00	29,810.54	11.7%
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	12,285.84	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-239,450	-546,558.13	11,435.76	.00	307,108.13	228.3%
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	-546,558.13	11,435.76	.00	307,108.13	228.3%
	TOTAL REVENUES	-1,711,632	-797,264	-572,264.57	-4,757.57	.00	-224,999.43	
	TOTAL EXPENSES	1,916,146	557,814	25,706.44	16,193.33	.00	532,107.56	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				546,558.13			
	REVISED FUND BALANCE				546,558.13			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
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190811 Fox River Bluffs Access RTP Gr							
<u>190811 40300 Transf. from FP Bnd P</u>	-44,375	0	.00	.00	.00	.00	.0%
<u>190811 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 42970 Grant Award</u>	-177,100	0	.00	.00	.00	.00	.0%
<u>190811 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 68530 Preserve Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70330 Construction</u>	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	-157,514.00	.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	.00	.00	.00	210,214.00	.0%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	-157,514.00	.00	20,874.00	115.3%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	-157,514.00	.00	20,874.00	115.3%
TOTAL REVENUES	-32,000	-346,854	-157,514.00	-157,514.00	.00	-189,340.00	
TOTAL EXPENSES	189,514	210,214	.00	.00	.00	210,214.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				157,514.00			
REVISED FUND BALANCE				157,514.00			

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

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

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

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ACCOUNTS FOR:
8004 Big Slough

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

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

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

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

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-6,500	-6,500	-103.52	-29.61	.00	-6,396.48	1.6%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	.00	.00	.00	-8,981.28	.0%*
910024 47100 Sharing - Oswego PD	-159,409	-159,409	.00	.00	.00	-159,409.11	.0%*
910024 47110 Sharing - Plano PD	-65,092	-65,092	.00	.00	.00	-65,091.63	.0%*
910024 47120 Sharing - Yorkville P	-86,168	-86,168	-86,168.45	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-291,773	-291,773	-72,445.11	.00	.00	-219,327.56	24.8%*
910024 47140 Sharing - Bristol-Ken	-25,299	-25,299	-25,299.28	-25,299.28	.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	-7,125.12	-1,781.28	.00	-14,250.27	33.3%*
910024 47200 Service Fee - Montgom	-20,674	-20,674	-10,338.10	-5,168.55	.00	-10,336.09	50.0%*
910024 47210 Service Fee Aurora T	-14,296	-14,296	-3,574.00	.00	.00	-10,721.99	25.0%*
910024 47230 Service Fee - Kendall	-192,357	-192,357	-192,357.35	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,134	-12,134	-6,066.88	.00	.00	-6,066.87	50.0%*
910024 51200 Salaries - Director	118,230	118,230	34,365.56	6,312.40	.00	83,864.89	29.1%
910024 51230 Salaries - Supervisor	161,366	161,366	42,558.85	7,298.85	.00	118,807.55	26.4%
910024 51280 Salaries - Admin. Ass	59,731	59,731	16,865.84	3,193.03	.00	42,865.16	28.2%
910024 51490 Salaries - Operators	1,280,790	1,280,790	344,079.44	61,833.02	.00	936,710.27	26.9%
910024 51500 Salaries - Assistant	101,767	101,767	28,181.52	4,696.92	.00	73,585.19	27.7%
910024 51510 Holiday Pay	77,942	77,942	27,399.68	.00	.00	50,542.24	35.2%
910024 51520 Salaries - Training	9,715	9,715	4,779.45	319.02	.00	4,935.64	49.2%
910024 51540 Salaries - Overtime	172,006	172,006	89,572.37	10,611.61	.00	82,433.23	52.1%
910024 51600 Salaries - Operations	90,911	90,911	28,491.84	6,935.46	.00	62,419.23	31.3%
910024 62000 Office Supplies	4,000	4,000	1,029.50	435.06	.00	2,970.50	25.7%
910024 62010 Postage	500	500	153.00	.00	.00	347.00	30.6%
910024 62030 Dues	900	900	648.00	.00	.00	252.00	72.0%
910024 62040 Conferences	11,500	11,500	1,971.32	301.00	.00	9,528.68	17.1%
910024 62050 Mileage	2,600	2,600	.00	.00	.00	2,600.00	.0%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	39,976	39,976	15,450.00	7,725.00	.00	24,526.36	38.6%
910024 62160 Equipment	4,000	4,000	311.75	.00	.00	3,688.25	7.8%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	643.61	-216.53	.00	13,156.39	4.7%
910024 62280 Cyber Insurance	1,868	1,868	2,349.00	.00	.00	-481.05	125.8%*
910024 65460 State Unemployment Co	10,000	10,000	2,562.14	2,366.62	.00	7,437.86	25.6%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 66020 Leads	36,850	36,850	3,141.00	-1,570.50	.00	33,709.00	8.5%
910024 66030 Employee Exp (Screeni	2,300	2,300	861.63	.00	.00	1,438.37	37.5%
910024 66050 Interpretation Servic	850	850	426.05	111.00	.00	423.95	50.1%
910024 66060 Legal	4,000	4,000	487.50	-975.00	.00	3,512.50	12.2%
910024 66070 Utilities - Electric	3,500	3,500	951.12	152.96	.00	2,548.88	27.2%
910024 66080 Utilities - Propane	500	500	.00	.00	.00	500.00	.0%
910024 66090 Utilities - Internet	1,500	1,500	250.12	-104.93	.00	1,249.88	16.7%
910024 66100 Everbridge	25,480	25,480	.00	.00	.00	25,480.01	.0%
910024 66110 SFW (ALADTEC, POWERDM	11,600	11,600	5,535.20	.00	.00	6,064.80	47.7%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	341,775	341,775	64,862.24	94.08	.00	276,912.76	19.0%
910024 66140 Emplr. IMRF and SSI t	344,028	344,028	42,468.72	.00	.00	301,559.30	12.3%
910024 66150 Workmen's Comp to Cty	3,651	3,651	3,306.00	.00	.00	345.42	90.5%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	25,795	25,795	24,645.00	.00	.00	1,150.35	95.5%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	221,603	221,603	369,068.69	77,240.35	.00	-147,465.83	166.5%
TOTAL Operations	221,603	221,603	369,068.69	77,240.35	.00	-147,465.83	166.5%
TOTAL REVENUES	-2,742,529	-2,742,529	-419,278.76	-32,278.72	.00	-2,323,250.44	
TOTAL EXPENSES	2,964,132	2,964,132	788,347.45	109,519.07	.00	2,175,784.61	
PRIOR FUND BALANCE				1,713,255.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-369,068.69			
REVISED FUND BALANCE				1,344,186.42			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47400 Employee Contr. - Afl	0	0	-269.52	.00	.00	269.52	100.0%
910124 47410 Employee Contr. - Uni	0	0	-936.00	.00	.00	936.00	100.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	-390.00	.00	.00	390.00	100.0%
910124 47440 Employee Contr. - Ter	0	0	-128.00	.00	.00	128.00	100.0%
910124 47450 Employee Contr. - Fed	0	0	-18,777.24	.00	.00	18,777.24	100.0%
910124 47460 Employee Contr. - Sta	0	0	-6,922.18	.00	.00	6,922.18	100.0%
910124 47470 Employee Share - FICA	0	0	-11,558.88	.00	.00	11,558.88	100.0%
910124 47480 Employee Share -IMRF	0	0	-8,539.78	.00	.00	8,539.78	100.0%
910124 47490 EE Share Health and	0	0	-6,022.06	.00	.00	6,022.06	100.0%
910124 47500 Employee Contr. - HSA	0	0	-815.20	.00	.00	815.20	100.0%
910124 47510 Employee Contr. - Vis	0	0	-231.31	.00	.00	231.31	100.0%
910124 47520 EE Contr Supplel Life	0	0	-228.14	.00	.00	228.14	100.0%
910124 47530 Employee Contr. - FSA	0	0	-250.00	.00	.00	250.00	100.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	-18.96	.00	.00	18.96	100.0%
910124 52000 Remit to IMRF	0	0	52,602.96	13,490.44	.00	-52,602.96	100.0%*
910124 52010 Remit to IRS	0	0	49,431.82	11,603.56	.00	-49,431.82	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	64,725.96	19,131.48	.00	-64,725.96	100.0%*
TOTAL Payroll Clearing Account	0	0	140,640.02	44,225.48	.00	-140,640.02	100.0%
TOTAL Payroll Clearing Account	0	0	140,640.02	44,225.48	.00	-140,640.02	100.0%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	195,727.29	44,225.48	.00	-195,727.29	
PRIOR FUND BALANCE				63.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-140,640.02			
REVISED FUND BALANCE				-140,576.07			

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ACCOUNTS FOR:
9102 ETSB 911 Board

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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910224 ETSB 911 Board

910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	.00	.00	.00	-13,286.78	.0%*
910224 47010 Interest Income	-30,000	-30,000	-3,201.49	-1,012.25	.00	-26,798.51	10.7%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-161,094.28	459,923.69	.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	-92,076.71	-78,789.93	.00	-74,752.58	55.2%*
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	61,765.01	27,621.05	.00	344,076.99	15.2%
910224 62160 Equipment	12,000	12,000	2,746.49	662.98	.00	9,253.51	22.9%
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	15,961.25	.00	.00	63,348.75	20.1%
910224 62220 Support - Radios	20,000	20,000	1,237.80	-1,505.80	.00	18,762.20	6.2%
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	5,371.59	.00	.00	17,128.41	23.9%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	.00	.00	.00	3,500.00	.0%
910224 62300 Legal Fees	8,000	8,000	2,500.00	1,437.50	.00	5,500.00	31.3%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,500	4,500	.00	.00	.00	4,500.00	.0%
910224 66500 Miscellaneous Expense	9,000	9,000	115.90	.00	.00	8,884.10	1.3%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	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	-169,453.32	408,337.24	.00	805,989.25	-26.6%
TOTAL ETSB 911 Board	636,536	636,536	-169,453.32	408,337.24	.00	805,989.25	-26.6%
TOTAL REVENUES	-1,619,116	-1,619,116	-261,625.30	380,121.51	.00	-1,357,490.77	
TOTAL EXPENSES	2,255,652	2,255,652	92,171.98	28,215.73	.00	2,163,480.02	
PRIOR FUND BALANCE				3,408,155.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				169,453.32			
REVISED FUND BALANCE				3,577,608.82			

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ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150	Lease Payment	100,000	100,000	25,000.00	.00	.00	75,000.00	25.0%
910324 68590	Building Improvements	0	0	.00	.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	-4,000.00	50.0%*
910424	47800	Oswego PD Reimb.	0	0	-23,915.00	.00	23,915.00	100.0%
910424	47810	Plano PD Reimb.	0	0	-7,500.00	.00	7,500.00	100.0%
910424	47820	Yorkville PD Reimb.	0	0	-48,230.00	-48,230.00	48,230.00	100.0%
910424	47830	Montgomery PD Reimb.	0	0	.00	.00	.00	.0%
910424	47840	Bristol-Kendall Fire	0	0	.00	.00	.00	.0%
910424	47850	Lisbon-Seward Fire Re	0	0	.00	.00	.00	.0%
910424	47860	Little Rock-Fox Fire	0	0	.00	.00	.00	.0%
910424	47870	Newark Fire Reimb.	0	0	.00	.00	.00	.0%
910424	47880	Oswego Fire Reimb.	0	0	.00	.00	.00	.0%
910424	47890	Sandwich Fire Reimb.	0	0	.00	.00	.00	.0%
910424	47900	Montgomery Fire Reimb	0	0	.00	.00	.00	.0%
910424	47910	Aurora Township Fire	0	0	.00	.00	.00	.0%
910424	47920	Kendall County Reimb.	0	0	-12,877.70	.00	12,877.70	100.0%
910424	47930	Fire RMS	0	0	.00	.00	.00	.0%
910424	47940	Total Reimbursement	0	0	.00	.00	.00	.0%
910424	47950	Grant Award	0	0	.00	.00	.00	.0%
910424	62160	Equipment	1,797,700	1,797,700	82,142.74	-20,623.96	1,715,557.26	4.6%
TOTAL ETSB Equipment Fund		289,700	289,700	-14,379.96	-68,853.96	.00	304,079.96	-5.0%
TOTAL ETSB Equipment Fund		289,700	289,700	-14,379.96	-68,853.96	.00	304,079.96	-5.0%
TOTAL REVENUES		-1,508,000	-1,508,000	-96,522.70	-48,230.00	.00	-1,411,477.30	
TOTAL EXPENSES		1,797,700	1,797,700	82,142.74	-20,623.96	.00	1,715,557.26	
PRIOR FUND BALANCE					2,302,155.80			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					14,379.96			
REVISED FUND BALANCE					2,316,535.76			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	9,853,484	11,190,791.70	4,961,901.44	.00	-1,337,307.21	113.6%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 4
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

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2020/ 1
Format type: 1	To Yr/Per: 2020/ 1
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: Y	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria
Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status