

06/09/2021 09:01
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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

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	-45,770,828.82	-45,731,338.19	.00	45,770,828.82	100.0%
101008 49010 Back Taxes	0	0	-4,500.36	-110.00	.00	4,500.36	100.0%
101008 49020 Penalties	0	0	-4,184.12	-168.46	.00	4,184.12	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-1,225.00	-735.00	.00	1,225.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-6.29	-1.29	.00	6.29	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-12,034.58	.00	.00	12,034.58	100.0%
101008 49090 Interest Income	0	0	30.94	-.04	.00	-30.94	100.0%*
101008 69900 Current Tax Refunds	0	0	39,198.38	39,198.38	.00	-39,198.38	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	14,736,993.28	14,736,993.28	.00	-14,736,993.28	100.0%*
101008 69930 Certificate of Error	0	0	623.14	623.14	.00	-623.14	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	6,939.07	.00	.00	-6,939.07	100.0%*
101008 69960 Sale in Error Refunds	0	0	36,109.50	.00	.00	-36,109.50	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-30,972,884.86	-30,955,538.18	.00	30,972,884.86	100.0%
TOTAL Collector	0	0	-30,972,884.86	-30,955,538.18	.00	30,972,884.86	100.0%
TOTAL REVENUES	0	0	-45,792,748.23	-45,732,352.98	.00	45,792,748.23	
TOTAL EXPENSES	0	0	14,819,863.37	14,776,814.80	.00	-14,819,863.37	

PRIOR FUND BALANCE	266,745.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	30,972,884.86
REVISED FUND BALANCE	31,239,630.36

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-112.95	-25.00	.00	-2,887.05	3.8%*
11000222 51010 Salaries - Dept. He	92,250	92,250	43,996.19	7,096.16	.00	48,253.81	47.7%
11000222 51030 Salaries - Clerical	151,996	151,996	76,134.71	11,692.02	.00	75,861.29	50.1%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	681.70	385.78	.00	568.30	54.5%
11000222 62010 Postage	21,000	21,000	384.75	89.42	.00	20,615.25	1.8%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	560	560	595.00	50.00	.00	-35.00	106.3%*
11000222 62050 Mileage	270	270	.00	.00	.00	270.00	.0%
11000222 62060 Training	3,000	3,000	909.86	.00	.00	2,090.14	30.3%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	9,000	9,000	2,782.05	.00	.00	6,217.95	30.9%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	319,326	319,326	125,371.31	19,288.38	.00	193,954.69	39.3%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.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%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,220,000	-1,220,000	-598,835.41	-100,615.24	.00	-621,164.59	49.1%*
11000314 41300 Circuit Court Syste	-3,600	-3,600	-4,038.69	-711.00	.00	438.69	112.2%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-3,730.00	-1,392.00	.00	-1,770.00	67.8%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-6,094.00	-1,002.00	.00	-5,906.00	50.8%*
11000314 51000 Salaries - Elected	91,554	91,554	43,664.24	7,042.62	.00	47,889.76	47.7%
11000314 51040 Salaries - Deputy C	601,027	601,027	283,593.22	46,003.52	.00	317,433.78	47.2%

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11000314 51460 Salaries - Clerical	1,500	1,500	192.64	20.38	.00	1,307.36	12.8%
11000314 62000 Office Supplies	10,000	10,000	6,973.16	747.16	.00	3,026.84	69.7%
11000314 62010 Postage	8,000	8,000	4,696.33	1,071.40	.00	3,303.67	58.7%
11000314 62030 Dues	1,000	1,000	1,190.00	.00	.00	-190.00	119.0%*
11000314 62040 Conferences	5,000	5,000	212.00	.00	.00	4,788.00	4.2%
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	1,116.27	.00	.00	11,883.73	8.6%
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	-271,060.24	-48,835.16	.00	-237,458.76	53.3%
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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	32,418.31	5,228.76	.00	35,555.69	47.7%
11000417 51170 Salaries - Deputy C	55,350	55,350	26,397.74	4,257.70	.00	28,952.26	47.7%
11000417 51220 On Call	16,400	16,400	7,942.75	1,008.50	.00	8,457.25	48.4%
11000417 51530 Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000 Office Supplies	1,500	1,500	1,374.33	1,247.52	.00	125.67	91.6%
11000417 62010 Postage	200	200	11.80	.00	.00	188.20	5.9%
11000417 62030 Dues	1,400	1,400	1,115.00	50.00	.00	285.00	79.6%
11000417 62060 Training	3,000	3,000	911.92	.00	.00	2,088.08	30.4%
11000417 62170 Vehicle Maintenance	2,500	2,500	1,670.48	120.00	.00	829.52	66.8%
11000417 62400 Uniforms / Clothing	750	750	712.69	134.77	.00	37.31	95.0%
11000417 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11000417 64900 Autopsies	30,000	30,000	6,510.00	6,510.00	.00	23,490.00	21.7%
11000417 64910 X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417 64920 Toxicology Testing	7,000	7,000	2,859.00	551.00	.00	4,141.00	40.8%
11000417 64940 Morgue Supplies	2,500	2,500	194.56	.00	.00	2,305.44	7.8%
11000417 64950 Bio Hazard Disposal	1,600	1,600	770.00	110.00	.00	830.00	48.1%
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	82,963.58	19,218.25	.00	107,910.42	43.5%
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11000529 Postage							
11000529 42200 Postage Reimbursen	-50,000	-50,000	-23,657.78	-5,396.36	.00	-26,342.22	47.3%*

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11000529	62010 Postage	1,000	1,000	25.68	15.45	.00	974.32	2.6%
11000529	62320 Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	3,500	3,500	4,478.94	.00	.00	-978.94	128.0%*
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Postage		5,500	5,500	-19,153.16	-5,380.91	.00	24,653.16	-348.2%
11000530 Administration								
11000530	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	-54,232	-54,232	-8,258.26	-1,348.73	.00	-45,973.74	15.2%*
11000530	40040 Transf. from VAC	-24,323	-24,323	-12,211.10	-2,143.53	.00	-12,111.90	50.2%*
11000530	40050 Transf. from GIS Ma	-62,161	-62,161	-24,794.96	-3,375.83	.00	-37,366.04	39.9%*
11000530	40060 Transf. from Probate	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-4,294.62	-870.01	.00	4,294.62	100.0%*
11000530	40080 Transf. from HHS	-684,955	-684,955	-322,085.19	-48,563.34	.00	-362,869.81	47.0%*
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	-911,261.46	-151,876.91	.00	-911,261.54	50.0%*
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	-508,312.23	-508,312.23	.00	-11,148,645.77	4.4%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-348,643.49	-145,167.22	.00	-41,356.51	89.4%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-1,471,607.83	-421,972.80	.00	-828,392.17	64.0%*
11000530	41040 Local Use Tax	-900,000	-900,000	-393,258.72	-65,218.05	.00	-506,741.28	43.7%*
11000530	41050 State Sales Tax	-530,000	-530,000	-134,374.56	.00	.00	-395,625.44	25.4%*
11000530	41060 Franchise Tax	-307,575	-307,575	-186,408.37	-54,622.59	.00	-121,166.63	60.6%*
11000530	41070 Local Share Cannabi	0	0	-14,124.86	-2,873.18	.00	14,124.86	100.0%*
11000530	41080 State Comp State At	-151,089	-151,089	-65,470.50	-13,094.10	.00	-85,618.50	43.3%*
11000530	41090 State Comp - Prob.	-786,830	-786,830	-264,023.72	.00	.00	-522,806.28	33.6%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-19,218.75	-3,843.75	.00	-23,131.25	45.4%*
11000530	41110 State Comp - Public	-104,846	-104,846	-44,735.55	-8,947.11	.00	-60,110.45	42.7%*
11000530	41140 1/4 Cent Sales Tax	-3,075,000	-3,075,000	-862,826.89	.00	.00	-2,212,173.11	28.1%*
11000530	41430 KenCom Operations R	-92,700	-92,700	.00	.00	.00	-92,700.00	.0%*
11000530	42220 Compost Fees	-20,000	-20,000	-897.06	-160.20	.00	-19,102.94	4.5%*
11000530	51280 Salaries - Admin. A	107,323	107,323	41,542.10	8,311.38	.00	65,780.90	38.7%
11000530	51350 Salaries - Adminis	228,488	228,488	109,565.15	17,575.68	.00	118,922.85	48.0%

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11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	62000	Office Supplies	1,850	1,850	952.77	131.94	.00	897.23 51.5%
11000530	62010	Postage	500	500	160.84	63.90	.00	339.16 32.2%
11000530	62020	Subscriptions / Boo	315	315	388.85	164.00	.00	-73.85 123.4%*
11000530	62030	Dues	1,655	1,655	584.00	160.00	.00	1,071.00 35.3%
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	665.70	132.32	.00	334.30 66.6%
11000530	62150	Contractual Service	750	750	21,169.10	10,869.10	.00	-20,419.10 2822.5%*
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00 .0%
11000530	62300	Legal Fees	400	400	4,221.66	7.75	.00	-3,821.66 1055.4%*
11000530	62370	County Supplies	800	800	1,000.69	.00	.00	-200.69 125.1%*
11000530	62690	Administration	0	0	.00	.00	.00	.00 .0%
11000530	65610	Advertisements	800	800	-70.43	.00	.00	870.43 -8.8%
11000530	65660	Employee Recognitio	5,500	5,500	337.75	.00	.00	5,162.25 6.1%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00 .0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00 .0%
11000530	65760	Notaries	1,000	1,000	1,566.00	.00	.00	-566.00 156.6%*
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00 .0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00 .0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Administration			-22,901,874	-22,901,874	-5,414,723.94	-1,394,973.51	.00	-17,487,150.06 23.6%
11000606 County Clerk And Recorder								
11000606	41120	State Comp - Electi	-10,000	-10,000	.00	.00	.00	-10,000.00 .0%*
11000606	41160	County Real Estate	-450,000	-450,000	-273,595.25	-55,540.00	.00	-176,404.75 60.8%*
11000606	41210	County Clerk Fees	-325,000	-325,000	-255,389.08	-50,781.58	.00	-69,610.92 78.6%*
11000606	41220	Recorder's Miscella	-35,000	-35,000	-35,153.00	-7,314.25	.00	153.00 100.4%
11000606	51000	Salaries - Elected	102,934	102,934	49,091.60	7,918.00	.00	53,842.40 47.7%
11000606	51040	Salaries - Deputy C	37,833	37,833	23,142.66	5,426.40	.00	14,690.34 61.2%
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	2,069.37	246.31	.00	7,930.63 20.7%
11000606	62010	Postage	8,000	8,000	2,599.48	626.16	.00	5,400.52 32.5%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00 .0%
11000606	62030	Dues	690	690	790.00	.00	.00	-100.00 114.5%*
11000606	62040	Conferences	500	500	.00	.00	.00	500.00 .0%
11000606	62050	Mileage	500	500	84.00	.00	.00	416.00 16.8%
11000606	62090	Legal Publications	1,200	1,200	168.02	.00	.00	1,031.98 14.0%

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11000606	62150 Contractual Service	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000606	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110 Birth & Death Reg	3,150	3,150	1,575.00	787.50	.00	1,575.00	50.0%
11000606	64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750 General Insurance B	5,000	5,000	632.00	-787.50	.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	-482,785.20	-99,418.96	.00	-150,857.80	76.2%
11000607 Elections								
11000607	41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040 Salaries - Deputy C	233,641	233,641	91,707.92	13,692.28	.00	141,933.08	39.3%
11000607	51140 Election Judges	40,000	40,000	44,344.06	934.00	.00	-4,344.06	110.9%*
11000607	51540 Salaries - Overtime	5,000	5,000	3,006.31	.00	.00	1,993.69	60.1%
11000607	62010 Postage	35,000	35,000	3,071.41	961.38	.00	31,928.59	8.8%
11000607	62050 Mileage	1,000	1,000	150.92	.00	.00	849.08	15.1%
11000607	62090 Legal Publications	6,500	6,500	287.06	287.06	.00	6,212.94	4.4%
11000607	62150 Contractual Service	120,000	120,000	77,720.90	.00	.00	42,279.10	64.8%
11000607	62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200 Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210 Ballots	55,000	55,000	38,724.00	.00	.00	16,276.00	70.4%
11000607	64220 Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607	64240 Polling Place Renta	6,000	6,000	3,005.00	.00	.00	2,995.00	50.1%
11000607	64260 Election Extra Help	25,000	25,000	11,095.00	4,675.00	.00	13,905.00	44.4%
11000607	64270 Elections Supplies	55,000	55,000	6,267.37	191.80	.00	48,732.63	11.4%
11000607	64280 Polling Place Deliv	15,000	15,000	8,708.91	.00	.00	6,291.09	58.1%
11000607	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		604,141	604,141	288,088.86	20,741.52	.00	316,052.14	47.7%
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	-10,863.58	-1,730.44	.00	-89,136.42	10.9%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-2,884.00	-2,864.00	.00	-18,116.00	13.7%*
11000825 41430 KenCom Operations R	0	0	-46,350.00	-7,725.00	.00	46,350.00	100.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-27,910.65	-5,185.60	.00	-2,089.35	93.0%*
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	49,091.60	7,918.00	.00	53,842.40	47.7%
11000825 51100 Salaries - Deputy T	341,294	341,294	157,273.60	26,253.38	.00	184,020.40	46.1%
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	2,142.49	42.44	.00	2,357.51	47.6%
11000825 62010 Postage	25,000	25,000	17,898.47	166.69	.00	7,101.53	71.6%
11000825 62030 Dues	800	800	500.00	.00	.00	300.00	62.5%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	5,000	5,000	3,708.48	.00	.00	1,291.52	74.2%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	2,077.65	.00	.00	1,922.35	51.9%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	17,728	17,728	144,684.06	16,875.47	.00	-126,956.06	816.1%

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	-168,077.22	-15,084.44	.00	-1,299,361.78	11.5%*
11000827 42180 Health Insurance CO	-143,278	-143,278	-62,635.95	-1,731.07	.00	-80,642.05	43.7%*
11000827 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230 Health Insurance Ke	-323,514	-323,514	-65,033.60	-84.00	.00	-258,480.40	20.1%*
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	35,000	35,000	.00	.00	.00	35,000.00	.0%
11000827 65470 Health Insurance Pr	5,830,200	5,830,200	2,063,169.41	268,739.22	.00	3,767,030.59	35.4%
11000827 65480 Employee Reimburse	0	0	480.83	306.40	.00	-480.83	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 65650 Employee Assistance</u>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<u>11000827 68010 Broker Fees</u>	40,200	40,200	16,750.00	3,350.00	.00	23,450.00	41.7%
TOTAL Employee Bfits Health/Unemp	3,977,769	3,977,769	1,784,653.47	255,496.11	.00	2,193,115.53	44.9%
<u>11000828 Contract Srvs. Audit/Prpty Tax</u>							
<u>11000828 65430 Financial / Payroll</u>	52,000	52,000	831.04	.00	.00	51,168.96	1.6%
<u>11000828 65440 Property Tax Softwa</u>	90,000	90,000	36,558.51	15,725.53	.00	53,441.49	40.6%
<u>11000828 65490 Auditing & Accounti</u>	56,350	56,350	6,412.50	.00	.00	49,937.50	11.4%
TOTAL Contract Srvs. Audit/Prpty	198,350	198,350	43,802.05	15,725.53	.00	154,547.95	22.1%
<u>11000912 Emergency Mangagement Agency</u>							
<u>11000912 41280 IEMA Grant Reimburs</u>	-60,000	-60,000	-51,482.63	.00	.00	-8,517.37	85.8%*
<u>11000912 51030 Salaries - Clerical</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 51200 Salaries - Director</u>	71,750	71,750	34,219.29	5,519.24	.00	37,530.71	47.7%
<u>11000912 62000 Office Supplies</u>	2,350	2,350	20,036.04	209.06	.00	-17,686.04	852.6%*
<u>11000912 62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62030 Dues</u>	250	250	195.00	.00	.00	55.00	78.0%
<u>11000912 62040 Conferences</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62050 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62060 Training</u>	2,500	2,500	154.00	16.00	.00	2,346.00	6.2%
<u>11000912 62070 Cellular Phones</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62080 Travel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000912 62150 Contractual Service</u>	1,660	1,660	386.95	38.07	.00	1,273.05	23.3%
<u>11000912 62160 Equipment</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000912 62170 Vehicle Maintenance</u>	2,540	2,540	493.14	72.37	.00	2,046.86	19.4%
<u>11000912 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62190 Printing</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62270 Utilities</u>	819	819	421.16	.00	.00	397.84	51.4%
<u>11000912 62400 Uniforms / Clothing</u>	1,500	1,500	803.56	.00	.00	696.44	53.6%
<u>11000912 62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 63630 Consultants</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<u>11000912 64610 Radio / Siren Maint</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 70080 Telecommunications</u>	2,690	2,690	379.58	94.88	.00	2,310.42	14.1%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	30,059	30,059	7,606.09	5,949.62	.00	22,452.91	25.3%

11001001 Facilities Management

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001	41170	0	0	-2,205.70	.00	.00	2,205.70	100.0%
11001001	51010	113,324	113,324	54,046.89	8,717.24	.00	59,277.11	47.7%
11001001	51020	360,477	360,477	172,129.07	27,726.70	.00	188,347.93	47.8%
11001001	51030	43,258	43,258	20,721.82	3,327.54	.00	22,536.18	47.9%
11001001	51450	70,000	70,000	5,384.62	5,384.62	.00	64,615.38	7.7%
11001001	51540	10,000	10,000	13,446.35	575.49	.00	-3,446.35	134.5%*
11001001	62000	200	200	.00	.00	.00	200.00	.0%
11001001	62010	50	50	.00	.00	.00	50.00	.0%
11001001	62050	800	800	248.63	80.64	.00	551.37	31.1%
11001001	62060	500	500	.00	.00	.00	500.00	.0%
11001001	62070	9,250	9,250	3,392.44	542.47	.00	5,857.56	36.7%
11001001	62140	340,000	340,000	169,852.37	27,800.34	.00	170,147.63	50.0%
11001001	62150	27,210	27,210	91,039.25	7,090.96	.00	-63,829.25	334.6%*
11001001	62160	67,500	67,500	13,874.70	920.48	.00	53,625.30	20.6%
11001001	62170	1,950	1,950	103.48	32.48	.00	1,846.52	5.3%
11001001	62180	1,800	1,800	987.90	173.39	.00	812.10	54.9%
11001001	62360	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	135,000	135,000	60,810.31	10,459.81	.00	74,189.69	45.0%
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	603,832.13	92,832.16	.00	578,486.87	51.1%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	90,000	90,000	61,382.65	13,423.10	.00	28,617.35	68.2%
11001044	65890	49,380	49,380	11,969.05	1,777.35	.00	37,410.95	24.2%
11001044	69010	149,734	149,734	25,044.95	.00	.00	124,689.05	16.7%
11001044	69020	203,319	203,319	59,167.35	.00	.00	144,151.65	29.1%
11001044	69040	40,908	40,908	9,007.62	.00	.00	31,900.38	22.0%
11001044	69050	5,583	5,583	1,587.23	.00	.00	3,995.77	28.4%
11001044	69060	6,010	6,010	1,609.23	.00	.00	4,400.77	26.8%
11001044	69070	1,499	1,499	299.23	.00	.00	1,199.77	20.0%
11001044	69080	15,287	15,287	4,049.80	.00	.00	11,237.20	26.5%
11001044	69090	2,464	2,464	763.29	.00	.00	1,700.71	31.0%
11001044	69100	934	934	151.05	44.12	.00	782.95	16.2%

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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	5,870.62	5,093.83	.00	-287.62	105.2%*
11001044 69120 Electric - Health D	39,289	39,289	6,127.54	.00	.00	33,161.46	15.6%
11001044 69130 Electric - Annex 3	893	893	443.37	23.32	.00	449.63	49.6%
11001044 69210 Natural Gas - PSC	48,283	48,283	22,634.41	.00	.00	25,648.59	46.9%
11001044 69220 Natural Gas - Court	41,515	41,515	22,169.01	.00	.00	19,345.99	53.4%
11001044 69240 Natural Gas - COB	9,219	9,219	7,893.60	1,247.67	.00	1,325.40	85.6%
11001044 69250 Natural Gas - Anima	1,676	1,676	1,286.23	144.46	.00	389.77	76.7%
11001044 69260 Natural Gas - Highw	7,666	7,666	5,477.90	385.02	.00	2,188.10	71.5%
11001044 69270 Natural Gas - Annex	1,843	1,843	1,157.30	55.62	.00	685.70	62.8%
11001044 69280 Natural Gas - Histo	6,164	6,164	3,472.55	371.78	.00	2,691.45	56.3%
11001044 69300 Natural Gas - Annex	591	591	435.07	138.89	.00	155.93	73.6%
11001044 69310 Natrl Gas - Facilit	1,698	1,698	1,234.13	123.11	.00	463.87	72.7%
11001044 69320 Natural Gas - Healt	13,258	13,258	5,827.43	.00	.00	7,430.57	44.0%
11001044 69410 Water - PSC	42,780	42,780	18,321.68	.00	.00	24,458.32	42.8%
11001044 69420 Water - Courthouse	985	985	356.26	.00	.00	628.74	36.2%
11001044 69440 Water - COB	1,263	1,263	485.26	.00	.00	777.74	38.4%
11001044 69450 Water - Animal Cont	1,472	1,472	541.16	.00	.00	930.84	36.8%
11001044 69470 Water - Annex Bldg.	830	830	308.96	.00	.00	521.04	37.2%
11001044 69480 Water - Historic Co	850	850	334.76	.00	.00	515.24	39.4%
11001044 69510 Water - Facilities	930	930	311.11	.00	.00	618.89	33.5%
11001044 69520 Water - Health Depa	2,055	2,055	726.06	.00	.00	1,328.94	35.3%
11001044 69530 Water - Annex Bldg.	452	452	260.46	86.82	.00	191.54	57.6%
11001044 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	794,413	794,413	280,706.32	22,915.09	.00	513,706.68	35.3%
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11001515 Jury Commission							
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11001515 51330 Salaries - Other	7,200	7,200	2,100.00	300.00	.00	5,100.00	29.2%
11001515 62000 Office Supplies	2,000	2,000	787.92	119.10	.00	1,212.08	39.4%
11001515 62010 Postage	2,500	2,500	3,103.84	769.67	.00	-603.84	124.2%*
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	821.74	130.18	.00	2,178.26	27.4%
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	10,350.16	2,277.68	.00	14,649.84	41.4%
11001515 65540 Grand Juror Per Die	10,000	10,000	3,088.51	609.80	.00	6,911.49	30.9%
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	25,437.17	4,206.43	.00	33,832.83	42.9%

11001516 Circuit Court Judge

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516 40070 Transf. from Adult	-10,436	-10,436	.00	.00	.00	-10,436.00	.0%*
11001516 51090 Salaries - Per Diem	99,000	99,000	51,008.13	7,770.98	.00	47,991.87	51.5%
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	44,500	44,500	22,723.10	3,723.08	.00	21,776.90	51.1%
11001516 51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	1,051.35	88.12	.00	2,948.65	26.3%
11001516 62010 Postage	500	500	78.76	6.66	.00	421.24	15.8%
11001516 62040 Conferences	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516 62060 Training	2,000	2,000	-693.52	.00	.00	2,693.52	-34.7%
11001516 62320 Postage Meter Suppl	1,000	1,000	234.17	.00	.00	765.83	23.4%
11001516 62340 Postage Meter Lease	5,000	5,000	2,240.58	.00	.00	2,759.42	44.8%
11001516 62410 Furniture	2,500	2,500	23.96	.00	.00	2,476.04	1.0%
11001516 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810 Statutory Expense	125,000	125,000	56,636.33	11,802.93	.00	68,363.67	45.3%
11001516 64820 State Apport. / Jud	3,392	3,392	3,391.53	.00	.00	.47	100.0%
11001516 64830 Judge's Insurance	1,984	1,984	1,984.00	.00	.00	.00	100.0%
11001516 64840 Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516 65500 Pre-Paid Postage	25,000	25,000	16,000.00	.00	.00	9,000.00	64.0%
11001516 65510 Court Reporter/Tran	2,000	2,000	3,521.00	1,257.00	.00	-1,521.00	176.1%*
11001516 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	320,940	320,940	158,199.39	24,648.77	.00	162,740.61	49.3%
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11001618 Combined Court Services							
11001618 41340 Probation Board and	-5,000	-5,000	-1,590.00	.00	.00	-3,410.00	31.8%*
11001618 41440 Probation Municipal	-16,000	-16,000	-17,831.26	.00	.00	1,831.26	111.4%
11001618 51030 Salaries - Clerical	156,056	156,056	69,567.46	46,660.28	.00	86,488.54	44.6%
11001618 51200 Salaries - Director	83,072	83,072	39,618.87	6,390.14	.00	43,453.13	47.7%
11001618 51230 Salaries - Supervis	180,355	180,355	86,176.19	13,796.02	.00	94,178.81	47.8%
11001618 51240 Salaries - Probatio	675,322	675,322	312,302.65	51,050.36	.00	363,019.35	46.2%
11001618 51330 Salaries - Other	3,750	3,750	1,250.00	-38,360.68	.00	2,500.00	33.3%
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	3,219.24	1,009.28	.00	2,780.76	53.7%
11001618 62010 Postage	2,500	2,500	984.13	229.32	.00	1,515.87	39.4%
11001618 62020 Subscriptions / Boo	250	250	.00	.00	.00	250.00	.0%
11001618 62150 Contractual Service	3,000	3,000	1,314.54	193.86	.00	1,685.46	43.8%
11001618 62170 Vehicle Maintenance	5,000	5,000	2,129.03	857.46	.00	2,870.97	42.6%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	446.15	.00	.00	553.85	44.6%
11001618 65050 Kane County Juvenil	150,000	150,000	33,175.00	4,590.00	.00	116,825.00	22.1%

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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	530,762.00	86,416.04	.00	764,543.00	41.0%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-3,975.13	-470.00	.00	-74.87	98.2%*
11001719	51030	Salaries - Clerical	48,726	48,726	23,238.59	3,748.16	.00	25,487.41	47.7%
11001719	51250	Salaries - Public D	161,064	161,064	76,815.15	12,389.54	.00	84,248.85	47.7%
11001719	51260	Salaries Asst Publ	284,542	284,542	131,990.23	21,502.62	.00	152,551.77	46.4%
11001719	62000	Office Supplies	2,500	2,500	633.45	397.65	.00	1,866.55	25.3%
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	.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	5,437.50	.00	.00	19,562.50	21.8%
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	755.00	50.00	.00	6,245.00	10.8%
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	236,034.29	37,617.97	.00	302,747.71	43.8%
11001808 Regional Office Of Education									
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	27,448.35	5,489.67	.00	-27,448.35	100.0%*
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	12,289	12,289	.00	.00	.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	7,041.57	1,816.98	.00	3,132.43	69.2%
TOTAL Regional Office Of Educatio			88,339	88,339	34,489.92	7,306.65	.00	53,849.08	39.0%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-68,000	-68,000	-64,061.36	-12,806.06	.00	-3,938.64	94.2%*

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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	-1,139.00	-201.00	.00	-61.00	94.9%*
11001902 41200	Zoning Fee	-10,000	-10,000	-10,503.50	-1,629.00	.00	503.50	105.0%
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	28,990	28,990	9,920.00	1,600.00	.00	19,070.00	34.2%
11001902 51070	Salaries - Manager	72,096	72,096	34,384.21	5,545.84	.00	37,711.79	47.7%
11001902 51080	Salaries - Complian	70,624	70,624	31,349.24	5,072.62	.00	39,274.76	44.4%
11001902 51090	Salaries - ZBA Per	3,200	3,200	1,250.00	300.00	.00	1,950.00	39.1%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	1,700	1,700	666.68	122.14	.00	1,033.32	39.2%
11001902 62010	Postage	1,000	1,000	722.87	139.51	.00	277.13	72.3%
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	775	775	25.00	.00	.00	750.00	3.2%
11001902 62040	Conferences	500	500	290.28	.00	.00	209.72	58.1%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001902 62070	Cellular Phones	2,500	2,500	428.86	110.03	.00	2,071.14	17.2%
11001902 62090	Legal Publications	1,500	1,500	419.74	152.52	.00	1,080.26	28.0%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	400	400	289.83	.00	.00	110.17	72.5%
11001902 62170	Vehicle Maintenance	2,500	2,500	1,471.50	659.86	.00	1,028.50	58.9%
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	5,250.00	750.00	.00	8,750.00	37.5%
11001902 63630	Consultants	13,500	13,500	5,398.00	.00	.00	8,102.00	40.0%
11001902 63670	NPDES Permit Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 63700	Recording Fees	1,200	1,200	861.00	392.00	.00	339.00	71.8%
11001902 63800	Regional Plan Commi	500	500	11.00	.00	.00	489.00	2.2%
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	174.70	163.00	.00	325.30	34.9%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	6,062.98	6,062.98	.00	-6,012.98	*****%*
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	23,272.03	6,434.44	.00	117,602.97	16.5%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-140,000	-140,000	-52,859.40	-17,136.40	.00	-87,140.60	37.8%*
11002009 41250	Sheriff Miscellaneo	-4,500	-4,500	-12,304.45	.00	.00	7,804.45	273.4%
11002009 41260	HIDTA Reimbursement	-33,648	-33,648	-35,860.20	.00	.00	2,212.20	106.6%

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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	-84.00	-84.00	.00	-34,916.00	.2%*
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	61,334.24	9,892.62	.00	67,269.76	47.7%
11002009 51030 Salaries - Clerical	490,374	490,374	236,396.00	37,696.89	.00	253,978.00	48.2%
11002009 51060 Salaries - Sheriff	3,958,691	3,958,691	1,829,224.20	281,884.67	.00	2,129,466.80	46.2%
11002009 51150 Salaries - Chief/Co	477,511	477,511	227,736.04	36,731.62	.00	249,774.96	47.7%
11002009 51160 Salaries - Part Tim	27,000	27,000	10,741.00	2,020.50	.00	16,259.00	39.8%
11002009 51180 Salaries - Sergeant	712,553	712,553	347,359.57	49,479.15	.00	365,193.43	48.7%
11002009 51190 Salaries - Security	35,000	35,000	4,562.36	.00	.00	30,437.64	13.0%
11002009 51460 Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540 Salaries - Overtime	150,000	150,000	97,745.71	23,805.45	.00	52,254.29	65.2%
11002009 62000 Office Supplies	8,072	8,072	2,864.99	487.62	.00	5,207.01	35.5%
11002009 62001 Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009 62002 Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009 62003 Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009 62010 Postage	2,500	2,500	229.44	.00	.00	2,270.56	9.2%
11002009 62020 Subscriptions / Boo	441	441	.00	.00	.00	441.00	.0%
11002009 62021 Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022 Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023 Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040 Conferences	27,602	27,602	6,779.16	1,195.48	.00	20,822.84	24.6%
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	14,961.37	2,553.00	.00	30,361.63	33.0%
11002009 62061 Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062 Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063 Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070 Cellular Phones	44,620	44,620	16,520.05	3,490.51	.00	28,099.95	37.0%
11002009 62071 Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072 Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073 Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150 Contractual Service	57,276	57,276	44,751.80	411.00	.00	12,524.20	78.1%
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	8,154.28	2,070.00	.00	16,164.72	33.5%
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	18,280.54	4,554.99	.00	32,288.46	36.1%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	126,000	126,000	45,999.26	9,969.62	.00	80,000.74	36.5%
11002009	62190	Printing	1,019	1,019	803.05	.00	.00	215.95	78.8%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,890	26,890	3,546.09	.00	.00	23,343.91	13.2%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	17,214	17,214	2,217.00	.00	.00	14,997.00	12.9%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	17,665	17,665	14,390.60	.00	.00	3,274.40	81.5%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	978.71	728.71	.00	1,021.29	48.9%
11002009	64380	Union Contract Expe	35,100	35,100	15,232.64	650.00	.00	19,867.36	43.4%
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	3,213.61	305.87	.00	6,686.39	32.5%
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	2,000.00	2,000.00	.00	.00	100.0%
11002009	64420	Major Crimes Task F	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
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	1,057.51	583.67	.00	1,217.49	46.5%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	2,917,014.17	454,290.97	.00	3,354,463.83	46.5%	
11002010 Corrections									
11002010	42050	Prisoner Transport	-750	-750	-134.40	.00	.00	-615.60	17.9%*

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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	-9,449.22	-1,323.82	.00	-1,250.78	88.3%*
11002010 42080	Corrections Board a	-401,500	-401,500	-94,820.00	-19,090.00	.00	-306,680.00	23.6%*
11002010 42090	Federal Inmate Reve	-2,044,000	-2,044,000	-961,280.00	-137,760.00	.00	-1,082,720.00	47.0%*
11002010 42100	Federal Mileage Rev	-6,578	-6,578	-2,547.90	-250.88	.00	-4,030.10	38.7%*
11002010 42110	Federal Inmate Tran	-63,232	-63,232	-32,923.20	-2,280.00	.00	-30,308.80	52.1%*
11002010 51030	Salaries - Clerical	110,306	110,306	46,203.63	8,100.46	.00	64,102.37	41.9%
11002010 51060	Salaries - Sheriff	3,302,459	3,302,459	1,621,896.11	253,484.62	.00	1,680,562.89	49.1%
11002010 51150	Salaries - Chief/Co	219,042	219,042	104,466.28	16,849.40	.00	114,575.72	47.7%
11002010 51160	Salaries - Part Tim	81,432	81,432	20,051.80	3,307.50	.00	61,380.20	24.6%
11002010 51180	Salaries - Sergeant	664,332	664,332	312,671.00	48,458.12	.00	351,661.00	47.1%
11002010 51540	Salaries - Overtime	80,000	80,000	76,363.09	17,321.73	.00	3,636.91	95.5%
11002010 62150	Contractual Service	472,339	472,339	227,487.33	36,628.25	.00	244,851.67	48.2%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	48,500	48,500	36,336.94	7,430.30	.00	12,163.06	74.9%
11002010 64560	Food Service	2,000	2,000	1,497.56	83.99	.00	502.44	74.9%
11002010 99840	Prisoner Transport	9,429	9,429	6,165.00	.00	.00	3,264.00	65.4%
TOTAL Corrections		2,463,079	2,463,079	1,351,984.02	230,959.67	.00	1,111,094.98	54.9%
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	3,506.41	1,635.41	.00	21,791.59	13.9%
TOTAL Merit Commission		16,472	16,472	3,506.41	1,635.41	.00	12,965.59	21.3%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-275,000	-275,000	-119,659.43	-28,498.21	.00	-155,340.57	43.5%*
11002120 41380	State's Atty. Misc.	-1,000	-1,000	-75.19	.00	.00	-924.81	7.5%*
11002120 41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120 42150	State's Attorney Tr	-300	-300	-200.00	-25.00	.00	-100.00	66.7%*
11002120 42160	State's Attorney Co	-5,000	-5,000	-215.77	-43.12	.00	-4,784.23	4.3%*
11002120 51000	Salaries - Elected	178,870	178,870	85,350.19	13,766.16	.00	93,519.81	47.7%
11002120 51030	Salaries - Clerical	351,376	351,376	183,256.95	27,176.24	.00	168,119.05	52.2%
11002120 51270	Salaries - Asst. St	905,622	905,622	436,490.98	73,120.08	.00	469,131.02	48.2%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	7,000	7,000	2,250.57	.00	.00	4,749.43	32.2%
11002120 51470	Salaries - Stipends	51,000	51,000	2,369.26	.00	.00	48,630.74	4.6%
11002120 62000	Office Supplies	14,500	14,500	1,242.71	81.06	.00	13,257.29	8.6%

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11002120	62010 Postage	12,000	12,000	4,196.78	809.62	.00	7,803.22	35.0%
11002120	62020 Subscriptions / Boo	4,250	4,250	2,468.36	590.56	.00	1,781.64	58.1%
11002120	62030 Dues	11,500	11,500	1,140.00	730.00	.00	10,360.00	9.9%
11002120	62040 Conferences	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002120	62060 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002120	62070 Cellular Phones	4,250	4,250	1,394.23	282.31	.00	2,855.77	32.8%
11002120	62150 Contractual Service	16,500	16,500	5,000.00	1,000.00	.00	11,500.00	30.3%
11002120	62390 Transcripts	15,500	15,500	8,686.75	940.00	.00	6,813.25	56.0%
11002120	62400 Uniforms / Clothing	6,300	6,300	312.36	.00	.00	5,987.64	5.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	14,000	14,000	2,477.53	.00	.00	11,522.47	17.7%
11002120	65210 Trials Hearings	25,000	25,000	3,999.03	476.22	.00	21,000.97	16.0%
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	657,485.31	90,405.92	.00	714,382.69	47.9%
<hr/>								
11002233 Technology								
11002233	41410 Technology Fees	0	0	-1,533.36	.00	.00	1,533.36	100.0%
11002233	41420 Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	51010 Salaries - Dept. He	60,574	60,574	25,627.58	4,659.56	.00	34,946.42	42.3%
11002233	51320 Salaries - Network/	319,430	319,430	155,630.99	24,575.68	.00	163,799.01	48.7%
11002233	51540 Salaries - Overtime	0	0	4,066.85	.00	.00	-4,066.85	100.0%*
11002233	62000 Office Supplies	500	500	94.00	.00	.00	406.00	18.8%
11002233	62010 Postage	50	50	36.19	36.19	.00	13.81	72.4%
11002233	62020 Subscriptions / Boo	100	100	41.29	41.29	.00	58.71	41.3%
11002233	62030 Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002233	62050 Mileage	500	500	466.30	.00	.00	33.70	93.3%
11002233	62060 Training	2,500	2,500	990.00	.00	.00	1,510.00	39.6%
11002233	62070 Cellular Phones	5,800	5,800	2,566.44	375.20	.00	3,233.56	44.2%
11002233	62150 Contractual Service	8,000	8,000	8,551.25	6,281.25	.00	-551.25	106.9%*
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	99,818.74	950.00	.00	46,281.26	68.3%
11002233	65860 Computer Maint. /	50,000	50,000	24,357.14	13,627.79	.00	25,642.86	48.7%
11002233	65870 Printer Expense	35,000	35,000	15,211.95	2,511.88	.00	19,788.05	43.5%
11002233	65880 Copier Expense	120,000	120,000	27,408.15	5,230.60	.00	92,591.85	22.8%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002233</u>	<u>65890</u>	0	0	.00	.00	.00	.00	.0%
<u>11002233</u>	<u>99999</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Technology		750,604	750,604	363,333.51	58,289.44	.00	387,270.49	48.4%
11002527 Employee Benefits								
<u>11002527</u>	<u>42170</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42180</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42190</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>42230</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65460</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65470</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65480</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65600</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>65650</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527</u>	<u>68010</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits		0	0	.00	.00	.00	.00	.0%
11002532 County Board								
<u>11002532</u>	<u>41460</u>	-3,000	-3,000	-1,960.00	-800.00	.00	-1,040.00	65.3%*
<u>11002532</u>	<u>41490</u>	0	0	86,126.00	.00	.00	-86,126.00	100.0%*
<u>11002532</u>	<u>42210</u>	-21,500	-21,500	-12,700.00	-700.00	.00	-8,800.00	59.1%*
<u>11002532</u>	<u>51090</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>51290</u>	21,700	21,700	11,041.55	1,761.54	.00	10,658.45	50.9%
<u>11002532</u>	<u>51300</u>	157,500	157,500	76,021.01	12,367.44	.00	81,478.99	48.3%
<u>11002532</u>	<u>51310</u>	1,188	1,188	.00	.00	.00	1,188.00	.0%
<u>11002532</u>	<u>62030</u>	10,000	10,000	8,926.42	7,871.42	.00	1,073.58	89.3%
<u>11002532</u>	<u>62040</u>	2,000	2,000	1,152.71	419.58	.00	847.29	57.6%
<u>11002532</u>	<u>62050</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11002532</u>	<u>62070</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>62150</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>64390</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65720</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65800</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65810</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>65820</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532</u>	<u>66500</u>	6,000	6,000	939.07	147.36	.00	5,060.93	15.7%

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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	169,546.76	21,067.34	.00	5,841.24	96.7%
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	116,000.00	116,000.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	180,000	180,000	180,000.00	180,000.00	.00	.00	100.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	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	296,000.00	296,000.00	.00	456,900.00	39.3%
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	30,500.39	4,892.00	.00	33,095.61	48.0%
11002621	62000	800	800	86.97	23.99	.00	713.03	10.9%
11002621	62010	1,000	1,000	233.52	9.75	.00	766.48	23.4%
11002621	62030	0	0	.00	.00	.00	.00	.0%
11002621	62040	500	500	.00	.00	.00	500.00	.0%
11002621	62050	100	100	.00	.00	.00	100.00	.0%
11002621	62090	0	0	.00	.00	.00	.00	.0%
11002621	62150	10,900	10,900	.00	.00	.00	10,900.00	.0%
11002621	62650	0	0	.00	.00	.00	.00	.0%
11002621	69780	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	30,820.88	4,925.74	.00	48,215.12	39.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002734 Donations</u>							
11002734 66690 CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>11002836 Soil and Water Conservations</u>							
11002836 62150 Contractual Service	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL General Fund	0	0	4,226,228.54	244,638.38	.00	-4,226,228.54	100.0%
TOTAL REVENUES	-31,020,242	-31,020,242	-8,586,438.38	-1,912,669.05	.00	-22,433,803.62	
TOTAL EXPENSES	31,020,242	31,020,242	12,812,666.92	2,157,307.43	.00	18,207,575.08	
PRIOR FUND BALANCE				19,300,314.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,226,228.54			
REVISED FUND BALANCE				15,074,086.41			

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
120014 41010 Current Property Tax	-947,000	-947,000	-41,300.18	-41,300.18	.00	-905,699.82	4.4%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,950	804,950	.00	.00	.00	804,950.00	.0%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	29,150	29,150	.00	.00	.00	29,150.00	.0%
120014 66640 Open Door	31,150	31,150	.00	.00	.00	31,150.00	.0%
120014 66650 Mutual Ground	33,000	33,000	.00	.00	.00	33,000.00	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	7,250	7,250	.00	.00	.00	7,250.00	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	12,200	12,200	.00	.00	.00	12,200.00	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	12,100	.00	.00	.00	12,100.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	.00	.00	.00	5,000.00	.0%
120014 66800 NAMI	0	0	.00	.00	.00	.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	9,750	9,750	.00	.00	.00	9,750.00	.0%
120014 66890 Fox Valley Older Adul	2,450	2,450	.00	.00	.00	2,450.00	.0%
120014 66930 Oswegoland Seniors In	0	0	.00	.00	.00	.00	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-41,300.18	-41,300.18	.00	41,300.18	100.0%
TOTAL 708 Mental Health	0	0	-41,300.18	-41,300.18	.00	41,300.18	100.0%
TOTAL REVENUES	-947,000	-947,000	-41,300.18	-41,300.18	.00	-905,699.82	
TOTAL EXPENSES	947,000	947,000	.00	.00	.00	947,000.00	

PRIOR FUND BALANCE .26
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 41,300.18
REVISED FUND BALANCE 41,300.44

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ACCOUNTS FOR: 1201 County Bridge Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120107 County Bridge Fund							
<u>120107 40100 Transf. from Fed. Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 40110 Transf. from Township</u>	-400,000	-400,000	-34,800.00	.00	.00	-365,200.00	8.7%*
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	-21,806.53	-21,806.53	.00	-478,193.47	4.4%*
<u>120107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42430 State Township Bridge</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42440 ICC Reimbursements</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 67350 Construction of Bridg</u>	950,000	950,000	74,438.68	.00	.00	875,561.32	7.8%
<u>120107 67360 Township Bridge Progr</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund	650,000	650,000	17,832.15	-21,806.53	.00	632,167.85	2.7%
TOTAL County Bridge Fund	650,000	650,000	17,832.15	-21,806.53	.00	632,167.85	2.7%
TOTAL REVENUES	-900,000	-900,000	-56,606.53	-21,806.53	.00	-843,393.47	
TOTAL EXPENSES	1,550,000	1,550,000	74,438.68	.00	.00	1,475,561.32	
PRIOR FUND BALANCE				972,287.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,832.15			
REVISED FUND BALANCE				954,455.42			

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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	-65,404.95	-65,404.95	.00	-1,434,595.05	4.4%*
120207 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250	Revenue	-50,000	-50,000	-15,973.40	-1,723.42	.00	-34,026.60	31.9%*
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	-18,340.00	-350.00	.00	-26,660.00	40.8%*
120207 42410	Township Engineering	-75,000	-75,000	-8,860.67	.00	.00	-66,139.33	11.8%*
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	131,000	131,000	61,423.58	9,923.61	.00	69,576.42	46.9%
120207 51330	Salaries - Other	703,382	703,382	324,214.94	59,033.90	.00	379,167.06	46.1%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	55,000	55,000	40,385.25	1,767.50	.00	14,614.75	73.4%
120207 51540	Salaries - Overtime	65,000	65,000	68,995.57	1,771.61	.00	-3,995.57	106.1%*
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	1,931.35	200.82	.00	1,568.65	55.2%
120207 62010	Postage	1,500	1,500	613.09	295.32	.00	886.91	40.9%
120207 62030	Dues	4,000	4,000	2,024.19	.00	.00	1,975.81	50.6%
120207 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	3,000	1,434.37	201.59	.00	1,565.63	47.8%
120207 62160	Equipment	100,000	100,000	87,403.78	17,562.02	.00	12,596.22	87.4%
120207 62180	Gasoline / Fuel / Oil	90,000	90,000	41,988.91	1,995.13	.00	48,011.09	46.7%
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	2,619.34	549.16	.00	47,380.66	5.2%
120207 67210	Street Light Maintena	25,000	25,000	7,530.29	1,460.49	.00	17,469.71	30.1%
120207 67220	Highway Maint. Materi	250,000	250,000	37,382.24	5,895.60	.00	212,617.76	15.0%
120207 67230	Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240	Sign Supplies	35,000	35,000	13,424.27	8,519.76	.00	21,575.73	38.4%
120207 67250	Engineering Supplies	5,000	5,000	933.63	368.00	.00	4,066.37	18.7%
120207 67260	Traffic Signal Maint.	20,000	20,000	3,599.80	1,626.00	.00	16,400.20	18.0%
120207 67270	Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000	Utilities	1,000	1,000	568.79	191.03	.00	431.21	56.9%
120207 69780	Capital Expenditures	205,000	205,000	24,363.03	.00	.00	180,636.97	11.9%
120207 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		105,382	105,382	614,707.40	43,883.17	.00	-509,325.40	583.3%
TOTAL County Highway Fund		105,382	105,382	614,707.40	43,883.17	.00	-509,325.40	583.3%
TOTAL REVENUES		-1,735,500	-1,735,500	-108,579.02	-67,478.37	.00	-1,626,920.98	
TOTAL EXPENSES		1,840,882	1,840,882	723,286.42	111,361.54	.00	1,117,595.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 Extension Education							
PRIOR FUND BALANCE				206,152.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-614,707.40			
REVISED FUND BALANCE				-408,554.61			

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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	-8,175.87	-8,175.87	.00	-179,300.13	4.4%*
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	-8,175.87	-8,175.87	.00	8,175.87	100.0%
TOTAL Extension Education		0	0	-8,175.87	-8,175.87	.00	8,175.87	100.0%
TOTAL REVENUES		-187,476	-187,476	-8,175.87	-8,175.87	.00	-179,300.13	
TOTAL EXPENSES		187,476	187,476	.00	.00	.00	187,476.00	
PRIOR FUND BALANCE					.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,175.87			
REVISED FUND BALANCE					8,176.07			

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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: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 Health and Human Services								
120513 40070	Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
120513 40150	Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 41010	Current Property Tax	0	0	-63,403.85	-63,403.85	.00	63,403.85	100.0%
120513 41350	Interest Income	0	0	-106.16	-11.43	.00	106.16	100.0%
120513 41700	Miscellaneous Income	0	0	-4,117.31	.00	.00	4,117.31	100.0%
120513 42510	Behavioral Health Cou	0	0	-4,411.96	-479.33	.00	4,411.96	100.0%
120513 42520	Inspection Fee - Sept	0	0	-2,240.00	.00	.00	2,240.00	100.0%
120513 42530	Inspection Fee - Rest	0	0	-1,047.50	.00	.00	1,047.50	100.0%
120513 42540	Tanning Fees	0	0	.00	.00	.00	.00	.0%
120513 42550	Kendall County Well P	0	0	-1,800.00	.00	.00	1,800.00	100.0%
120513 42560	Solid Waste Fee	0	0	-300.00	.00	.00	300.00	100.0%
120513 42570	West Nile Virus Grant	0	0	.00	.00	.00	.00	.0%
120513 42580	Immunization Clinic	0	0	-475.96	.00	.00	475.96	100.0%
120513 42590	Adult Immunization	0	0	.00	.00	.00	.00	.0%
120513 42600	Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610	FCM - Homeless Servic	0	0	-14,575.00	.00	.00	14,575.00	100.0%
120513 42620	Mental Health Grants	0	0	-250.00	.00	.00	250.00	100.0%
120513 42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640	Fox Valley United Way	0	0	-2,272.75	.00	.00	2,272.75	100.0%
120513 42650	State Grant Health Pr	0	0	.00	.00	.00	.00	.0%
120513 42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
120513 42670	Title III NEIAA on Ag	0	0	.00	.00	.00	.00	.0%
120513 42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
120513 42700	Non-Community Well Gr	0	0	.00	.00	.00	.00	.0%
120513 42710	FCM - Public Aid	0	0	-5.03	.00	.00	5.03	100.0%
120513 42720	Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
120513 42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
120513 42750	Community Action - St	0	0	22,879.32	.00	.00	-22,879.32	100.0%*
120513 42760	Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770	WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780	Radon Fees	0	0	-59.00	.00	.00	59.00	100.0%
120513 42790	Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
120513 42810	Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830	Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840	Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	0	0	.00	.00	.00	.00	.0%
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Contact Tracing	0	0	.00	.00	.00	.00	.0%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	0	0	32,262.22	.00	.00	-32,262.22	100.0%*
120513 51360	Salaries - Admission	0	0	-208,128.17	.00	.00	208,128.17	100.0%
120513 51370	Salaries - Mental Hea	0	0	23,831.02	.00	.00	-23,831.02	100.0%*
120513 51380	Salaries - Public Hea	0	0	-107,418.21	.00	.00	107,418.21	100.0%
120513 61000	Transf. to General Fu	0	0	-9,897.60	.00	.00	9,897.60	100.0%
120513 61160	Benefit Trans. to IMR	0	0	66,166.12	33,875.09	.00	-66,166.12	100.0%*
120513 61170	Benefit Trans. to SSI	0	0	77,769.48	28,954.68	.00	-77,769.48	100.0%*
120513 61230	Benefits Trans. to Ge	0	0	264,466.25	48,563.34	.00	-264,466.25	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	66,865.91	47,498.50	.00	-66,865.91	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	-500.00	-45.00	.00	.00	100.0%
<u>12051355 42510 Behavioral Health C</u>	-279,200	-279,200	-88,875.44	-29,871.91	.00	-190,324.56	31.8%*
<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	.00	.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	.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	-9,651.59	-1,421.84	.00	-10,348.41	48.3%*
<u>12051355 42670 Title III NEIAA on</u>	-9,700	-9,700	-7,203.00	-6,351.00	.00	-2,497.00	74.3%*
<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	-3,806.38	-1,272.53	.00	-3,433.62	52.6%*

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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	-25,088.38	-6,515.99	.00	-56,811.62	30.6%*
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	.00	.00	.00	.0%
12051355 43640 B1720 Mental Hlth Aw	-77,600	-77,600	-9,285.57	-9,285.57	.00	-68,314.43	12.0%*
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	297,819.71	52,093.04	.00	514,521.29	36.7%
12051355 51380 Salaries - Public H	0	0	1,566.40	.00	.00	-1,566.40	100.0%*
12051355 61000 Transf. to General	0	0	863.06	.00	.00	-863.06	100.0%*
12051355 61160 Benefit Trans. to I	63,115	63,115	7,191.94	.00	.00	55,923.06	11.4%
12051355 61170 Benefit Trans. to S	52,894	52,894	3,276.52	.00	.00	49,617.48	6.2%
12051355 61230 Benefits Trans. to	136,991	136,991	7,373.35	.00	.00	129,617.65	5.4%
12051355 61290 HHS Rent-Transf. to	51,354	51,354	51,354.00	51,354.00	.00	.00	100.0%
12051355 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051355 62030 Dues	1,000	1,000	734.30	14.95	.00	265.70	73.4%
12051355 62040 Conferences	4,000	4,000	2,445.25	499.00	.00	1,554.75	61.1%
12051355 62050 Mileage	2,500	2,500	-102.48	311.58	.00	2,602.48	-4.1%
12051355 62150 Contractual Service	90,000	90,000	19,690.78	2,833.98	.00	70,309.22	21.9%
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	836.79	90.58	.00	1,663.21	33.5%
12051355 63850 Refunds	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
12051355 65610 Advertisements	8,600	8,600	1,597.38	152.00	.00	7,002.62	18.6%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	15,000	15,000	959.02	54.10	.00	14,040.98	6.4%
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	160.00	160.00	.00	840.00	16.0%
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
<u>12051355 69780 Capital Expenditure</u>	2,000	2,000	159.99	.00	.00	1,840.01	8.0%
<u>12051355 99720 Zika Virus</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 99730 Epilepsy Program</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 99740 Electronic Solid Wa</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	244,604.81	52,799.39	.00	-213,549.81	787.7%
<u>12051356 Environmental Health Services</u>							
<u>12051356 40070 Transf. from Adult</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 40140 Transf. from Mental</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 40150 Transf. from Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 41010 Current Property Ta</u>	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
<u>12051356 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 41700 Miscellaneous Incom</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42510 Behavioral Health C</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42520 Inspection Fee - Se</u>	-18,000	-18,000	-5,175.00	-2,540.00	.00	-12,825.00	28.8%*
<u>12051356 42530 Inspection Fee - Re</u>	-213,700	-213,700	-184,727.14	-7,812.50	.00	-28,972.86	86.4%*
<u>12051356 42540 Tanning Fees</u>	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%*
<u>12051356 42550 Kendall County Well</u>	-15,000	-15,000	-6,970.00	-2,100.00	.00	-8,030.00	46.5%*
<u>12051356 42560 Solid Waste Fee</u>	-1,500	-1,500	-1,775.00	.00	.00	275.00	118.3%*
<u>12051356 42570 West Nile Virus Gra</u>	-21,000	-21,000	-2,179.78	-2,179.78	.00	-18,820.22	10.4%*
<u>12051356 42580 Immunization Clinic</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42590 Adult Immunization</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42600 Plat Review Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42610 FCM - Homeless Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42620 Mental Health Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42630 Coffee Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42640 Fox Valley United W</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42650 State Grant Health</u>	-45,000	-45,000	-6,104.67	-6,104.67	.00	-38,895.33	13.6%*
<u>12051356 42660 State Grant Tobacco</u>	-7,000	-7,000	-497.64	-497.64	.00	-6,502.36	7.1%*
<u>12051356 42670 Title III NEIAA on</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42680 DCFS Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42690 FCM - State Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42700 Non-Community Well</u>	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
<u>12051356 42710 FCM - Public Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42720 Immunizations - Pub</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42730 WIC Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42740 TB Board Contract</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42750 Community Action -</u>	0	0	.00	.00	.00	.00	.0%
<u>12051356 42760 Lead Prevention - S</u>	0	0	.00	.00	.00	.00	.0%

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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	-82.00	-36.00	.00	-9,918.00	.8%*
12051356 42790 Climate Change	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
12051356 42800 Bioterrorism Grant	-6,200	-6,200	-3,156.61	-1,018.03	.00	-3,043.39	50.9%*
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	179,824.95	32,644.18	.00	280,164.05	39.1%
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	19,094.00	19,094.00	.00	.00	100.0%
12051356 62010 Postage	3,000	3,000	951.75	.00	.00	2,048.25	31.7%
12051356 62030 Dues	1,500	1,500	994.60	.00	.00	505.40	66.3%
12051356 62040 Conferences	1,500	1,500	1,239.00	499.00	.00	261.00	82.6%
12051356 62050 Mileage	7,000	7,000	3,290.13	606.48	.00	3,709.87	47.0%
12051356 62150 Contractual Service	38,500	38,500	9,578.09	800.73	.00	28,921.91	24.9%
12051356 62170 Vehicle Maintenance	1,500	1,500	55.50	.00	.00	1,444.50	3.7%
12051356 62190 Printing	500	500	1,122.35	.00	.00	-622.35	224.5%*
12051356 63540 Telephones	3,500	3,500	1,596.29	263.43	.00	1,903.71	45.6%
12051356 63850 Refunds	1,000	1,000	490.00	.00	.00	510.00	49.0%
12051356 65610 Advertisements	2,000	2,000	523.74	.00	.00	1,476.26	26.2%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	6,000	6,000	932.22	345.08	.00	5,067.78	15.5%
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	677.03	.00	.00	3,622.97	15.7%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	112,133	112,133	11,850.56	31,964.28	.00	100,282.44	10.6%
<hr/>							
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	-369,621	-369,621	.00	.00	.00	-369,621.00	.0%*
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	-500	-500	-375.00	.00	.00	-125.00	75.0%*
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	-10,000	-10,000	-908.52	-25.00	.00	-9,091.48	9.1%*
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	-367,821.71	-2,821.71	.00	334,621.71	1107.9%
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	-18,656.34	-7,384.85	.00	-40,543.66	31.5%*
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
12051357 42730 WIC Grant	-114,500	-114,500	.00	.00	.00	-114,500.00	.0%*
12051357 42740 TB Board Contract	-15,000	-15,000	3,020.44	.00	.00	-18,020.44	-20.1%*
12051357 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	-4,900	-4,900	-1,527.10	.00	.00	-3,372.90	31.2%*

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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	-29,116.14	-9,136.79	.00	-29,403.86	49.8%*
12051357 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051357 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357 42850 High Risk Infant Fo	-35,100	-35,100	-2,537.05	.00	.00	-32,562.95	7.2%*
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	-365,500	-365,500	-124,163.51	.00	.00	-241,336.49	34.0%*
12051357 43720 Local CURE Program	0	0	-86,126.00	.00	.00	86,126.00	100.0%
12051357 43730 HealthWorks	0	0	-6,901.20	-4,600.80	.00	6,901.20	100.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	895,178	895,178	639,376.22	87,598.22	.00	255,801.78	71.4%
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	36,098.00	36,098.00	.00	.00	100.0%
12051357 62010 Postage	500	500	.00	.00	.00	500.00	.0%
12051357 62030 Dues	2,000	2,000	2,144.60	.00	.00	-144.60	107.2%*
12051357 62040 Conferences	4,000	4,000	189.00	.00	.00	3,811.00	4.7%
12051357 62050 Mileage	3,500	3,500	805.28	271.66	.00	2,694.72	23.0%
12051357 62150 Contractual Service	1,450	1,450	17,132.41	7,515.00	.00	-15,682.41	1181.5%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	500	500	11,282.00	.00	.00	-10,782.00	2256.4%*
12051357 63540 Telephones	8,000	8,000	12,960.13	1,482.06	.00	-4,960.13	162.0%*
12051357 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
12051357 65610 Advertisements	1,000	1,000	2,368.74	.00	.00	-1,368.74	236.9%*
12051357 66500 Miscellaneous Expen	0	0	46.53	.00	.00	-46.53	100.0%*
12051357 67750 Supplies - General	6,000	6,000	8,364.28	2,881.43	.00	-2,364.28	139.4%*
12051357 67760 Supplies - Medical	9,000	9,000	49,124.88	27,302.06	.00	-40,124.88	545.8%*
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	4,575.58	.00	.00	-2,675.58	240.8%*
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	141,585	141,585	251,848.34	139,179.28	.00	-110,263.34	177.9%
<hr/>							
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	-19,037.38	-1,041.72	.00	-15,962.62	54.4%*
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	-24,900	-24,900	.00	.00	.00	-24,900.00	.0%*
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

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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	-624,110.75	-905,639.78	.00	-1,208,489.25	34.1%*
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	-3,167.53	-1,018.03	.00	-3,072.47	50.8%*
12051358 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051358 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358 43670 CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358 51350 Salaries - Adminis	0	0	25,194.00	.00	.00	-25,194.00	100.0%*
12051358 51360 Salaries - Admissio	503,174	503,174	436,206.34	36,446.10	.00	66,967.66	86.7%
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	16,616.00	16,616.00	.00	.00	100.0%
12051358 62010 Postage	1,000	1,000	555.30	.00	.00	444.70	55.5%
12051358 62030 Dues	2,500	2,500	654.58	.00	.00	1,845.42	26.2%
12051358 62040 Conferences	15,000	15,000	2,093.94	193.94	.00	12,906.06	14.0%
12051358 62050 Mileage	6,000	6,000	977.46	149.77	.00	5,022.54	16.3%
12051358 62150 Contractual Service	0	0	3,636.80	.00	.00	-3,636.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	111.47	.00	.00	2,388.53	4.5%
12051358 62190 Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	1,276.07	274.84	.00	2,723.93	31.9%
12051358 63850 Refunds	5,000	5,000	13,292.87	.00	.00	-8,292.87	265.9%*
12051358 65610 Advertisements	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 66500 Miscellaneous Expen	0	0	1,357.50	.00	.00	-1,357.50	100.0%*
12051358 67750 Supplies - General	6,000	6,000	1,687.60	.00	.00	4,312.40	28.1%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	1,423,800	1,423,800	1,360,315.10	716,180.48	.00	63,484.90	95.5%
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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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	1,265,631.58	-137,838.40	.00	-1,207,319.58	2170.4%
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	-563.10	-186.31	.00	-4,436.90	11.3%*
12051359 42510 Behavioral Health C	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
12051359 42620 Mental Health Grant	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051359 42650 State Grant Health	-7,000	-7,000	-949.62	-949.62	.00	-6,050.38	13.6%*
12051359 42660 State Grant Tobacco	-2,900	-2,900	-206.17	-206.17	.00	-2,693.83	7.1%*
12051359 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359 42690 FCM - State Grant	-6,500	-6,500	-367.05	.00	.00	-6,132.95	5.6%*
12051359 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%

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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	-23,537.87	-7,635.20	.00	-22,462.13	51.2%*
12051359 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051359 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359 42850 High Risk Infant Fo	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
12051359 43610 Caregiver Connectio	-9,100	-9,100	-1,325.01	.00	.00	-7,774.99	14.6%*
12051359 43630 Outpatient Fitness	-5,300	-5,300	-441.90	.00	.00	-4,858.10	8.3%*
12051359 43640 Mental Hlth Awarene	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
12051359 43680 Covid Contact Traci	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
12051359 51350 Salaries - Adminis	621,248	621,248	220,520.32	41,311.80	.00	400,727.68	35.5%
12051359 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359 61160 Benefit Trans. to I	63,115	63,115	.00	.00	.00	63,115.00	.0%
12051359 61170 Benefit Trans. to S	52,894	52,894	.00	.00	.00	52,894.00	.0%
12051359 61230 Benefits Trans. to	136,991	136,991	.00	.00	.00	136,991.00	.0%
12051359 61290 HHS Rent-Transf. to	22,652	22,652	.00	.00	.00	22,652.00	.0%
12051359 62010 Postage	1,500	1,500	1,444.70	.00	.00	55.30	96.3%
12051359 62030 Dues	5,500	5,500	2,251.69	.00	.00	3,248.31	40.9%
12051359 62040 Conferences	3,000	3,000	159.32	.00	.00	2,840.68	5.3%
12051359 62050 Mileage	1,500	1,500	108.37	.00	.00	1,391.63	7.2%
12051359 62150 Contractual Service	64,000	64,000	46,879.33	210.88	.00	17,120.67	73.2%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	4,500	4,500	23,288.00	22,652.00	.00	-18,788.00	517.5%*
12051359 63540 Telephones	3,000	3,000	842.33	140.42	.00	2,157.67	28.1%
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	2,500	2,500	339.56	339.56	.00	2,160.44	13.6%
12051359 66500 Miscellaneous Expen	5,000	5,000	1,471.19	.00	.00	3,528.81	29.4%
12051359 67750 Supplies - General	0	0	3,716.73	390.18	.00	-3,716.73	100.0%*
12051359 67760 Supplies - Medical	0	0	323.46	.00	.00	-323.46	100.0%*
12051359 67770 Community Education	10,000	10,000	2,076.18	2,076.18	.00	7,923.82	20.8%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205 Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
12051359 67880 CARF	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051359 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	16,900	16,900	793.39	.00	.00	16,106.61	4.7%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	161,809	161,809	276,823.85	58,143.72	.00	-115,014.85	171.1%
TOTAL Health and Human Services	504,894	504,894	2,117,625.05	191,746.77	.00	-1,612,731.05	419.4%
TOTAL REVENUES	-6,046,400	-6,046,400	-1,743,162.75	-1,081,593.05	.00	-4,303,237.25	
TOTAL EXPENSES	6,551,294	6,551,294	3,860,787.80	1,273,339.82	.00	2,690,506.20	
PRIOR FUND BALANCE				3,618,335.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,117,625.05			
REVISED FUND BALANCE				1,500,710.61			

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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	-17,437.67	-5,219.83	.00	-16,062.33	52.1%*
120608 40030	Transf. from Animal C	-15,000	-15,000	-6,716.24	-2,255.16	.00	-8,283.76	44.8%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050	Transf. from GIS Mapp	-20,000	-20,000	-8,032.12	-1,900.86	.00	-11,967.88	40.2%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070	Transf. from Adult Re	-10,000	-10,000	-4,038.51	-1,097.52	.00	-5,961.49	40.4%*
120608 40080	Transf. from HHS	-294,000	-294,000	-122,566.54	-33,875.09	.00	-171,433.46	41.7%*
120608 40360	Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120608 41010	Current Property Tax	-2,600,000	-2,600,000	-113,380.68	-113,380.68	.00	-2,486,619.32	4.4%*
120608 41100	Pers. Prop. Replaceme	-80,000	-80,000	-87,160.89	-36,291.81	.00	7,160.89	109.0%*
120608 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350	KenCom Contribution	-183,000	-183,000	-134,514.80	-21,305.55	.00	-48,485.20	73.5%*
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	2,210,537.60	275,307.03	.00	3,114,462.40	41.5%*
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	1,591,375.52	59,980.53	.00	-778,925.52	195.9%
TOTAL IMRF		812,450	812,450	1,591,375.52	59,980.53	.00	-778,925.52	195.9%
TOTAL REVENUES		-4,612,550	-4,612,550	-619,162.08	-215,326.50	.00	-3,993,387.92	
TOTAL EXPENSES		5,425,000	5,425,000	2,210,537.60	275,307.03	.00	3,214,462.40	
PRIOR FUND BALANCE					2,509,442.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,591,375.52			
REVISED FUND BALANCE					918,067.04			

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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	-56,916.35	-56,916.35	.00	-1,248,280.65	4.4%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	-37,687.64	.00	.00	-43,232.36	46.6%*
120725 61090	Trans to Liability In	550,000	550,000	100,000.00	.00	.00	450,000.00	18.2%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	850,872	850,872	551,470.85	85,732.85	.00	299,400.85	64.8%
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	25,300.18	4,850.15	.00	124,699.82	16.9%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	594,417.04	33,666.65	.00	-436,515.34	376.4%
TOTAL Liability Insurance		157,902	157,902	594,417.04	33,666.65	.00	-436,515.34	376.4%
TOTAL REVENUES		-1,441,970	-1,441,970	-94,603.99	-56,916.35	.00	-1,347,366.01	
TOTAL EXPENSES		1,599,872	1,599,872	689,021.03	90,583.00	.00	910,850.67	
PRIOR FUND BALANCE					997,206.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-594,417.04			
REVISED FUND BALANCE					402,789.55			

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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	-21,105.15	-6,292.10	.00	-30,894.85	40.6%*
120808 40030 Transf. from Animal C	-13,000	-13,000	-5,916.54	-1,984.97	.00	-7,083.46	45.5%*
120808 40040 Transf. from VAC	-15,000	-15,000	-6,025.80	-1,637.96	.00	-8,974.20	40.2%*
120808 40050 Transf. from GIS Mapp	-17,000	-17,000	-6,814.88	-1,624.76	.00	-10,185.12	40.1%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,800	-8,800	-3,528.91	-938.10	.00	-5,271.09	40.1%*
120808 40080 Transf. from HHS	-251,000	-251,000	-104,028.96	-28,954.68	.00	-146,971.04	41.4%*
120808 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,425,000	-1,425,000	-62,138.33	-62,138.33	.00	-1,362,861.67	4.4%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-87,160.87	-36,291.80	.00	7,160.87	109.0%
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	939,392.43	130,272.42	.00	2,750,607.57	25.5%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,150	28,150	513,430.47	-9,590.28	.00	-485,280.47	1823.9%
TOTAL Social Security	28,150	28,150	513,430.47	-9,590.28	.00	-485,280.47	1823.9%
TOTAL REVENUES	-3,671,850	-3,671,850	-425,961.96	-139,862.70	.00	-3,245,888.04	
TOTAL EXPENSES	3,700,000	3,700,000	939,392.43	130,272.42	.00	2,760,607.57	
PRIOR FUND BALANCE				1,392,894.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-513,430.47			
REVISED FUND BALANCE				879,464.34			

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ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	-17,445.80	-17,445.80	.00	-382,554.20	4.4%*
<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	-17,445.80	-17,445.80	.00	17,445.80	100.0%
TOTAL Social Services for Seniors	0	0	-17,445.80	-17,445.80	.00	17,445.80	100.0%
TOTAL REVENUES	-400,000	-400,000	-17,445.80	-17,445.80	.00	-382,554.20	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,445.80			
REVISED FUND BALANCE				17,446.02			

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-656.64	-656.64	.00	-14,343.36	4.4%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	2,895.94	.00	.00	12,104.06	19.3%
TOTAL Tuberculosis	0	0	2,239.30	-656.64	.00	-2,239.30	100.0%
TOTAL Tuberculosis	0	0	2,239.30	-656.64	.00	-2,239.30	100.0%
TOTAL REVENUES	-15,000	-15,000	-656.64	-656.64	.00	-14,343.36	
TOTAL EXPENSES	15,000	15,000	2,895.94	.00	.00	12,104.06	
PRIOR FUND BALANCE						1,068.40	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-2,239.30	
REVISED FUND BALANCE						-1,170.90	

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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	-15,303.45	-15,303.45	.00	-335,657.55	4.4%*
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	33,384.64	5,384.62	.00	36,615.36	47.7%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	51,000	51,000	24,323.10	3,923.08	.00	26,676.90	47.7%
121123 51430 Salaries - CVSO	46,000	46,000	22,406.45	3,790.46	.00	23,593.55	48.7%
121123 51440 Salaries - Drivers	35,000	35,000	9,165.75	1,498.00	.00	25,834.25	26.2%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	12,211.10	2,143.53	.00	12,111.90	50.2%
121123 61170 Transf. to SSI Fund	15,453	15,453	6,025.80	1,637.96	.00	9,427.20	39.0%
121123 61330 Transf. to Mental Hea	50,000	50,000	.00	.00	.00	50,000.00	.0%
121123 62000 Office Supplies	2,500	2,500	565.75	.00	.00	1,934.25	22.6%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	336.00	.00	.00	64.00	84.0%
121123 62040 Conferences	1,800	1,800	203.00	.00	.00	1,597.00	11.3%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	250.00	.00	.00	950.00	20.8%
121123 62070 Cellular Phones	1,800	1,800	625.00	.00	.00	1,175.00	34.7%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	190.05	38.01	.00	2,809.95	6.3%
121123 62160 Equipment	3,800	3,800	915.48	156.21	.00	2,884.52	24.1%
121123 62170 Vehicle Maintenance /	5,000	5,000	2,118.27	.00	.00	2,881.73	42.4%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,396.38	276.75	.00	5,003.62	21.8%
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	837.91	837.91	.00	5,162.09	14.0%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	172.00	.00	.00	828.00	17.2%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	9,300.00	1,300.00	.00	25,700.00	26.6%
121123 65960 Utility Assistance	500	500	432.20	.00	.00	67.80	86.4%
121123 65970 Food Assistance	15,000	15,000	.00	.00	.00	15,000.00	.0%
121123 65980 Emergency Assistance	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	300.00	100.00	.00	500.00	37.5%
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	111,955.43	5,783.08	.00	-62,760.43	227.6%
TOTAL Veteran's Assist Commission	49,195	49,195	111,955.43	5,783.08	.00	-62,760.43	227.6%
TOTAL REVENUES	-350,961	-350,961	-15,303.45	-15,303.45	.00	-335,657.55	
TOTAL EXPENSES	400,156	400,156	127,258.88	21,086.53	.00	272,897.12	
PRIOR FUND BALANCE				705,305.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-111,955.43			
REVISED FUND BALANCE				593,350.25			

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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 40000</u>	<u>Transf. from General</u>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
<u>130025 61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund		-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL 27th Payroll Fund		-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL REVENUES		-70,000	-70,000	.00	.00	.00	-70,000.00	
PRIOR FUND BALANCE					140,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					140,000.00			

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ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-15,835.76	-1,272.00	.00	-4,164.24	79.2%*
130101 42250 Revenue	-300	-300	-29.00	.00	.00	-271.00	9.7%*
130101 42860 Donations	-5,000	-5,000	-430.00	-50.00	.00	-4,570.00	8.6%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-145,766.88	-19,025.00	.00	-116,733.12	55.5%*
130101 42960 Intact Registration F	-10,000	-10,000	-7,635.00	-1,050.00	.00	-2,365.00	76.4%*
130101 51330 Salaries - Other	80,808	80,808	38,288.27	6,885.15	.00	42,519.73	47.4%
130101 51350 Salaries - Administr	6,500	6,500	3,250.00	500.00	.00	3,250.00	50.0%
130101 51400 Sal Animal Control Wa	51,223	51,223	25,197.51	.00	.00	26,025.49	49.2%
130101 51410 Sal Asst Animal Ctrl	36,969	36,969	18,078.53	3,163.20	.00	18,890.47	48.9%
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	8,258.26	1,348.73	.00	45,973.74	15.2%
130101 61160 Transf. to IMRF Fund	16,000	16,000	6,716.24	2,255.16	.00	9,283.76	42.0%
130101 61170 Transf. to SSI Fund	13,000	13,000	5,916.54	1,984.97	.00	7,083.46	45.5%
130101 61180 Transf to Animal Cntr	35,050	35,050	.00	.00	.00	35,050.00	.0%
130101 62000 Office Supplies	1,500	1,500	1,189.16	.00	.00	310.84	79.3%
130101 62010 Postage	1,400	1,400	937.56	119.67	.00	462.44	67.0%
130101 62060 Training	2,000	2,000	794.00	.00	.00	1,206.00	39.7%
130101 62070 Cellular Phones	300	300	21.00	11.76	.00	279.00	7.0%
130101 62160 Equipment	3,000	3,000	402.54	.00	.00	2,597.46	13.4%
130101 62170 Vehicle Maintenance /	1,600	1,600	800.51	.00	.00	799.49	50.0%
130101 62180 Gasoline / Fuel / Oil	600	600	150.92	.00	.00	449.08	25.2%
130101 62400 Uniforms / Clothing	750	750	590.00	.00	.00	160.00	78.7%
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	2,276.38	15.00	.00	223.62	91.1%
130101 68970 Transportation Board	12,000	12,000	1,086.27	127.00	.00	10,913.73	9.1%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	1,200	1,200	211.34	.00	.00	988.66	17.6%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	27,632	27,632	-54,701.15	-4,986.36	.00	82,333.15	-198.0%
TOTAL Animal Control Fund	27,632	27,632	-54,701.15	-4,986.36	.00	82,333.15	-198.0%
TOTAL REVENUES	-297,800	-297,800	-169,696.64	-21,397.00	.00	-128,103.36	
TOTAL EXPENSES	325,432	325,432	114,995.49	16,410.64	.00	210,436.51	

PRIOR FUND BALANCE 138,753.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 54,701.15

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1302	Animal Medical Care Fund							
	REVISED FUND BALANCE				193,454.96			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-48,000	-48,000	-25,308.93	-5,812.90	.00	-22,691.07	52.7%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,596.00	.00	.00	-2,904.00	35.5%*
130303 51040 Salaries - Deputy Cle	116,004	116,004	55,848.90	9,423.00	.00	60,155.10	48.1%
130303 62000 Office Supplies	2,000	2,000	1,331.40	.00	.00	668.60	66.6%
130303 62010 Postage	1,000	1,000	522.28	117.15	.00	477.72	52.2%
130303 62160 Equipment	17,200	17,200	.00	.00	.00	17,200.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	103,704	103,704	30,797.65	3,727.25	.00	72,906.35	29.7%
TOTAL Child Support Collection Fu	103,704	103,704	30,797.65	3,727.25	.00	72,906.35	29.7%
TOTAL REVENUES	-52,500	-52,500	-26,904.93	-5,812.90	.00	-25,595.07	
TOTAL EXPENSES	156,204	156,204	57,702.58	9,540.15	.00	98,501.42	
PRIOR FUND BALANCE				159,656.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,797.65			
REVISED FUND BALANCE				128,858.65			

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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	-56,554.69	-11,325.00	.00	-75,445.31	42.8%*
130403 51040	Salaries - Deputy Cle	20,000	20,000	33,294.57	3,937.16	.00	-13,294.57	166.5%*
130403 66500	Miscellaneous Expense	98,000	98,000	7,062.37	360.70	.00	90,937.63	7.2%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-16,197.75	-7,027.14	.00	2,197.75	115.7%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-16,197.75	-7,027.14	.00	2,197.75	115.7%
TOTAL REVENUES		-132,000	-132,000	-56,554.69	-11,325.00	.00	-75,445.31	
TOTAL EXPENSES		118,000	118,000	40,356.94	4,297.86	.00	77,643.06	
PRIOR FUND BALANCE					62,874.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					16,197.75			
REVISED FUND BALANCE					79,071.75			

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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	-8,883.10	-1,984.50	.00	-12,716.90	41.1%*
130503 66500	Miscellaneous Expense	45,000	45,000	28,400.00	.00	.00	16,600.00	63.1%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	19,516.90	-1,984.50	.00	3,883.10	83.4%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	19,516.90	-1,984.50	.00	3,883.10	83.4%
TOTAL REVENUES		-21,600	-21,600	-8,883.10	-1,984.50	.00	-12,716.90	
TOTAL EXPENSES		45,000	45,000	28,400.00	.00	.00	16,600.00	
PRIOR FUND BALANCE					38,668.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-19,516.90			
REVISED FUND BALANCE					19,151.33			

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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	-15,814.13	-2,834.02	.00	-19,185.87	45.2%*
130603 51040	Salaries - Deputy Cle	51,750	51,750	18,355.04	3,048.38	.00	33,394.96	35.5%
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	8,881.71	214.36	.00	13,868.29	39.0%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	8,881.71	214.36	.00	13,868.29	39.0%
TOTAL REVENUES		-35,000	-35,000	-15,814.13	-2,834.02	.00	-19,185.87	
TOTAL EXPENSES		57,750	57,750	24,695.84	3,048.38	.00	33,054.16	
PRIOR FUND BALANCE					91,531.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,881.71			
REVISED FUND BALANCE					82,649.45			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimbusem	-1,600	-1,600	-525.00	-110.00	.00	-1,075.00	32.8%*
130720 43070	Medical Reimbursement	-3,000	-3,000	-1,567.21	-141.55	.00	-1,432.79	52.2%*
130720 64540	Cook Inmate Supplies	1,600	1,600	1,255.00	.00	.00	345.00	78.4%
130720 64550	Cook Medical Expenses	3,000	3,000	1,378.23	132.71	.00	1,621.77	45.9%
TOTAL Cook County Reimbursement F		0	0	541.02	-118.84	.00	-541.02	100.0%
TOTAL Cook County Reimbursement F		0	0	541.02	-118.84	.00	-541.02	100.0%
TOTAL REVENUES		-4,600	-4,600	-2,092.21	-251.55	.00	-2,507.79	
TOTAL EXPENSES		4,600	4,600	2,633.23	132.71	.00	1,966.77	
PRIOR FUND BALANCE					5,466.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-541.02			
REVISED FUND BALANCE					4,925.28			

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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	-6,750.00	-2,700.00	.00	-3,250.00	67.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	496.92	150.00	.00	19,503.08	2.5%
<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	-6,253.08	-2,550.00	.00	16,253.08	-62.5%
TOTAL Coroner Special Fees Fund	10,000	10,000	-6,253.08	-2,550.00	.00	16,253.08	-62.5%
TOTAL REVENUES	-10,000	-10,000	-6,750.00	-2,700.00	.00	-3,250.00	
TOTAL EXPENSES	20,000	20,000	496.92	150.00	.00	19,503.08	
PRIOR FUND BALANCE				14,384.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,253.08			
REVISED FUND BALANCE				20,637.67			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>County Animal Populat</u>	-12,000	-12,000	-5,630.00	-1,510.00	.00	-6,370.00	46.9%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	5,703.66	150.00	.00	-703.66	114.1%*
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	1,935.09	603.00	.00	3,064.91	38.7%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	2,008.75	-757.00	.00	-4,008.75	-100.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	2,008.75	-757.00	.00	-4,008.75	-100.4%
TOTAL REVENUES		-12,000	-12,000	-5,630.00	-1,510.00	.00	-6,370.00	
TOTAL EXPENSES		10,000	10,000	7,638.75	753.00	.00	2,361.25	
PRIOR FUND BALANCE					115,664.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,008.75			
REVISED FUND BALANCE					113,655.84			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,764.56	-70.20	.00	-735.44	70.6%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-9,320.00	-1,760.00	.00	-6,680.00	58.3%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-3,098.25	-100.00	.00	-1,901.75	62.0%*
131006 51040	Salaries - Deputy Cle	31,757	31,757	8,051.71	.00	.00	23,705.29	25.4%
131006 62000	Office Supplies	200	200	57.98	.00	.00	142.02	29.0%
131006 62010	Postage	2,500	2,500	1,276.80	97.44	.00	1,223.20	51.1%
131006 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,957	10,957	-4,796.32	-1,832.76	.00	15,753.32	-43.8%
TOTAL County Clerk Automation Fun		10,957	10,957	-4,796.32	-1,832.76	.00	15,753.32	-43.8%
TOTAL REVENUES		-23,500	-23,500	-14,182.81	-1,930.20	.00	-9,317.19	
TOTAL EXPENSES		34,457	34,457	9,386.49	97.44	.00	25,070.51	
PRIOR FUND BALANCE					144,072.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,796.32			
REVISED FUND BALANCE					148,868.97			

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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	-7,000.00	-1,000.00	.00	-3,000.00	70.0%*
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	-7,000.00	-1,000.00	.00	7,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-7,000.00	-1,000.00	.00	7,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-7,000.00	-1,000.00	.00	-3,000.00	
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					7,000.00			
REVISED FUND BALANCE					322,968.70			

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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	-678.23	-136.69	.00	-4,321.77	13.6%*
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	-930,723.14	-223,246.71	.00	-1,319,276.86	41.4%*
131207 43690	Rebuild Illinois Gran	-1,369,222	-1,369,222	-1,369,221.72	-684,610.86	.00	-.28	100.0%*
131207 61120	Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400	Road Construction and	2,000,000	2,000,000	43,121.04	42,687.84	.00	1,956,878.96	2.2%
131207 67430	Bulk Road Salt	300,000	300,000	143,579.76	5,568.09	.00	156,420.24	47.9%
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	-2,113,922.29	-859,738.33	.00	3,253,144.29	-185.6%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-2,113,922.29	-859,738.33	.00	3,253,144.29	-185.6%
TOTAL REVENUES		-3,899,222	-3,899,222	-2,300,623.09	-907,994.26	.00	-1,598,598.91	
TOTAL EXPENSES		5,038,444	5,038,444	186,700.80	48,255.93	.00	4,851,743.20	
PRIOR FUND BALANCE					4,476,104.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,113,922.29			
REVISED FUND BALANCE					6,590,027.23			

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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	-57,762.61	-11,560.76	.00	-74,237.39	43.8%*
131303 51040	Salaries - Deputy Cle	0	0	26,564.13	5,666.66	.00	-26,564.13	100.0%*
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	158,200	158,200	33,775.72	.00	.00	124,424.28	21.4%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	2,577.24	-5,894.10	.00	23,622.76	9.8%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	2,577.24	-5,894.10	.00	23,622.76	9.8%
TOTAL REVENUES		-132,000	-132,000	-57,762.61	-11,560.76	.00	-74,237.39	
TOTAL EXPENSES		158,200	158,200	60,339.85	5,666.66	.00	97,860.15	
PRIOR FUND BALANCE					61,882.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,577.24			
REVISED FUND BALANCE					59,304.91			

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ACCOUNTS FOR:
1314 Court Security Fund

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

131420 42000 Fees	0	0	-7,335.95	-1,380.41	.00	7,335.95	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	3,094.24	1,631.75	.00	13,905.76	18.2%
131420 61000 Transf. to General Fu	42,120	42,120	.00	.00	.00	42,120.00	.0%
131420 62030 Dues	40	40	40.00	.00	.00	.00	100.0%
131420 66390 Court Security Expens	49,781	49,781	11,202.42	171.31	.00	38,578.58	22.5%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	108,941	108,941	7,000.71	422.65	.00	101,940.29	6.4%
TOTAL Court Security Fund	108,941	108,941	7,000.71	422.65	.00	101,940.29	6.4%
TOTAL REVENUES	0	0	-7,335.95	-1,380.41	.00	7,335.95	
TOTAL EXPENSES	108,941	108,941	14,336.66	1,803.06	.00	94,604.34	

PRIOR FUND BALANCE	326,172.01
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-7,000.71
REVISED FUND BALANCE	319,171.30

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
<u>131505 40000 Transf. from General</u>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<u>131505 40010 Transf. from Rstd. ED</u>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<u>131505 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 42260 Fundraising Event Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 43700 Downstate SBA Loan Re</u>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<u>131505 51200 Salaries - Director</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 51330 Salaries - Other</u>	13,069	13,069	6,308.73	1,005.30	.00	6,760.27	48.3%
<u>131505 51350 Salaries - Administr</u>	13,326	13,326	6,357.81	1,025.50	.00	6,968.19	47.7%
<u>131505 51540 Salaries - Overtime</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62000 Office Supplies</u>	200	200	.00	.00	.00	200.00	.0%
<u>131505 62010 Postage</u>	200	200	.00	.00	.00	200.00	.0%
<u>131505 62020 Subscriptions / Books</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62030 Dues</u>	13,000	13,000	1,500.00	250.00	.00	11,500.00	11.5%
<u>131505 62040 Conferences</u>	500	500	.00	.00	.00	500.00	.0%
<u>131505 62050 Mileage</u>	350	350	.00	.00	.00	350.00	.0%
<u>131505 62080 Travel</u>	250	250	.00	.00	.00	250.00	.0%
<u>131505 62090 Legal Publications</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 62150 Contractual Services</u>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
<u>131505 62190 Printing</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 64990 Fundraising Event Cos</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65510 Court Reporter/Transc</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65520 Contractual Recorder</u>	0	0	.00	.00	.00	.00	.0%
<u>131505 65610 Advertisements</u>	550	550	255.01	.00	.00	294.99	46.4%
<u>131505 66450 Downstate SBA Loan Ex</u>	0	0	25,000.00	.00	.00	-25,000.00	100.0%*
<u>131505 66500 Miscellaneous Expense</u>	0	0	122.53	.00	.00	-122.53	100.0%*
<u>131505 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	11,445	24,544.08	2,280.80	.00	-13,099.08	214.5%
TOTAL Economic Development Com. F	11,445	11,445	24,544.08	2,280.80	.00	-13,099.08	214.5%
TOTAL REVENUES	-30,000	-30,000	-25,000.00	.00	.00	-5,000.00	
TOTAL EXPENSES	41,445	41,445	49,544.08	2,280.80	.00	-8,099.08	
PRIOR FUND BALANCE				-28,441.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-24,544.08			
REVISED FUND BALANCE				-52,985.30			

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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	-690.16	-132.58	.00	-2,909.84	19.2%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-450.00	.00	.00	-2,250.00	16.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-588.94	.00	.00	-6,360.06	8.5%*
131605 42290 Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300 Dearborn Café	-12,299	-12,299	-5,124.65	-1,024.93	.00	-7,174.35	41.7%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	100,000.00	.00	.00	1,100,000.00	8.3%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	93,146.25	-1,157.51	.00	1,067,447.75	8.0%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	93,146.25	-1,157.51	.00	1,067,447.75	8.0%
TOTAL REVENUES	-45,906	-45,906	-6,853.75	-1,157.51	.00	-39,052.25	
TOTAL EXPENSES	1,206,500	1,206,500	100,000.00	.00	.00	1,106,500.00	
PRIOR FUND BALANCE				1,897,302.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-93,146.25			
REVISED FUND BALANCE				1,804,155.88			

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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	-431,228.00	-84,570.00	.00	-72,772.00	85.6%*
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	102,005.69	16,767.00	.00	123,166.31	45.3%
131712 61000 Transf. to General Fu	62,161	62,161	24,794.96	3,375.83	.00	37,366.04	39.9%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,160	19,160	8,032.12	1,900.86	.00	11,127.88	41.9%
131712 61170 Transf. to SSI Fund	16,312	16,312	6,814.88	1,624.76	.00	9,497.12	41.8%
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	628.71	553.92	.00	1,371.29	31.4%
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	34,689.44	27,990.24	.00	-24,689.44	346.9%*
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	254.55	42.44	.00	645.45	28.3%
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	-231,425.02	-32,314.95	.00	171,070.02	383.4%
TOTAL Mapping - GIS	-60,355	-60,355	-231,425.02	-32,314.95	.00	171,070.02	383.4%
TOTAL REVENUES	-511,000	-511,000	-433,645.37	-84,570.00	.00	-77,354.63	
TOTAL EXPENSES	450,645	450,645	202,220.35	52,255.05	.00	248,424.65	
PRIOR FUND BALANCE				806,835.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				231,425.02			
REVISED FUND BALANCE				1,038,260.44			

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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	-147.86	-140.56	.00	-1,152.14	11.4%*
<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	-147.86	-140.56	.00	-1,152.14	11.4%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-147.86	-140.56	.00	-1,152.14	11.4%
TOTAL REVENUES	-1,300	-1,300	-147.86	-140.56	.00	-1,152.14	
PRIOR FUND BALANCE				75,037.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				147.86			
REVISED FUND BALANCE				75,185.08			

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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	-30.04	-6.50	.00	-34.96	46.2%*
<u>132120 42250 Revenue</u>	-145,000	-145,000	-97,000.00	-20,000.00	.00	-48,000.00	66.9%*
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	14,012.27	4,514.20	.00	44,231.73	24.1%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	43,207.47	18,027.00	.00	-5,207.47	113.7%*
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	45.70	.00	.00	60,563.30	.1%
<u>132120 66500 Comm Miscellaneous Ex</u>	27,751	27,751	.00	.00	.00	27,751.00	.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	39,539	39,539	-39,764.60	2,534.70	.00	79,303.60	-100.6%
TOTAL Jail Commissary Fund	39,539	39,539	-39,764.60	2,534.70	.00	79,303.60	-100.6%
TOTAL REVENUES	-145,065	-145,065	-97,030.04	-20,006.50	.00	-48,034.96	
TOTAL EXPENSES	184,604	184,604	57,265.44	22,541.20	.00	127,338.56	
PRIOR FUND BALANCE				239,704.94			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				39,764.60			
REVISED FUND BALANCE				279,469.54			

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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	-160.00	-15.00	.00	-340.00	32.0%*
<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	-160.00	-15.00	.00	160.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-160.00	-15.00	.00	160.00	100.0%
TOTAL REVENUES	-500	-500	-160.00	-15.00	.00	-340.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				160.00			
REVISED FUND BALANCE				160.00			

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ACCOUNTS FOR:
1323 K-9 Donations

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

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

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ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
<u>132415 42000 Fees</u>	-35,000	-35,000	-12,641.00	-2,405.00	.00	-22,359.00	36.1%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	10,762.42	278.00	.00	18,637.58	36.6%
<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	5,805.00	1,175.00	.00	8,295.00	41.2%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	9,916.62	2,007.00	.00	14,167.38	41.2%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	13,843.04	1,055.00	.00	18,740.96	42.5%
TOTAL Law Library Fund	32,584	32,584	13,843.04	1,055.00	.00	18,740.96	42.5%
TOTAL REVENUES	-35,000	-35,000	-12,641.00	-2,405.00	.00	-22,359.00	
TOTAL EXPENSES	67,584	67,584	26,484.04	3,460.00	.00	41,099.96	
PRIOR FUND BALANCE				-9,471.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,843.04			
REVISED FUND BALANCE				-23,314.92			

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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								
<u>132525 40160</u>	<u>Trans from Liability</u>	-550,000	-550,000	-100,000.00	.00	.00	-450,000.00	18.2%*
<u>132525 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>132525 68900</u>	<u>Claims</u>	550,000	550,000	111,102.94	7,063.75	.00	438,897.06	20.2%
TOTAL Liability Ins. Program Fund		0	0	11,102.94	7,063.75	.00	-11,102.94	100.0%
TOTAL Liability Ins. Program Fund		0	0	11,102.94	7,063.75	.00	-11,102.94	100.0%
TOTAL REVENUES		-550,000	-550,000	-100,000.00	.00	.00	-450,000.00	
TOTAL EXPENSES		550,000	550,000	111,102.94	7,063.75	.00	438,897.06	
PRIOR FUND BALANCE					36,785.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-11,102.94			
REVISED FUND BALANCE					25,682.86			

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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	-43,353.00	-6,295.00	.00	-46,647.00	48.2%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-10,000	-10,000	-5,123.00	-169.00	.00	-4,877.00	51.2%*
132616 43140	GPS Monitoring Progra	-10,000	-10,000	-9,010.00	-1,626.00	.00	-990.00	90.1%*
132616 43150	Underage Drinking Pro	-1,000	-1,000	-550.00	-100.00	.00	-450.00	55.0%*
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	-1,000	-1,000	-4.00	.00	.00	-996.00	.4%*
132616 43180	Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190	Offset Training Fee	0	0	-510.00	.00	.00	510.00	100.0%
132616 43200	Parenting Education P	-200	-200	-400.00	-250.00	.00	200.00	200.0%
132616 43210	Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220	Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590	Probation Assessment	-1,000	-1,000	-1,385.00	-285.00	.00	385.00	138.5%
132616 61000	Transf. to General Fu	6,000	6,000	.00	.00	.00	6,000.00	.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
132616 62060	Training	26,000	26,000	2,499.36	200.00	.00	23,500.64	9.6%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	95,000	95,000	6,295.00	1,015.00	.00	88,705.00	6.6%
132616 62150	Contractual Services	42,000	42,000	21,353.03	9,006.86	.00	20,646.97	50.8%
132616 62160	Equipment	30,500	30,500	4,382.21	168.80	.00	26,117.79	14.4%
132616 62290	Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310	Computer Software	30,000	30,000	4,488.53	2,513.78	.00	25,511.47	15.0%
132616 64450	Drug Testing	15,000	15,000	1,025.79	216.73	.00	13,974.21	6.8%
132616 65140	Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150	Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160	GPS Monitoring Progra	55,000	55,000	29,926.22	5,101.32	.00	25,073.78	54.4%
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	10,545.14	9,497.49	.00	177,254.86	5.6%
TOTAL Probation Services Fund		187,800	187,800	10,545.14	9,497.49	.00	177,254.86	5.6%
TOTAL REVENUES		-113,700	-113,700	-60,335.00	-8,725.00	.00	-53,365.00	
TOTAL EXPENSES		301,500	301,500	70,880.14	18,222.49	.00	230,619.86	
PRIOR FUND BALANCE					507,228.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-10,545.14			
REVISED FUND BALANCE					496,683.59			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-10,000	-10,000	-1,456.13	-183.43	.00	-8,543.87	14.6%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,250,000	-5,250,000	-1,503,568.33	.00	.00	-3,746,431.67	28.6%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	911,261.46	151,876.91	.00	911,261.54	50.0%
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	1,293,450.00	1,293,450.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	744,825	744,825	744,825.00	744,825.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	803,175	803,175	803,175.00	803,175.00	.00	.00	100.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	2,247,687.00	2,993,143.48	.00	-2,318,714.00	-3164.6%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	2,247,687.00	2,993,143.48	.00	-2,318,714.00	-3164.6%
TOTAL REVENUES		-5,260,000	-5,260,000	-1,505,024.46	-183.43	.00	-3,754,975.54	
TOTAL EXPENSES		5,188,973	5,188,973	3,752,711.46	2,993,326.91	.00	1,436,261.54	
PRIOR FUND BALANCE					4,010,680.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,247,687.00			
REVISED FUND BALANCE					1,762,993.17			

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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	-136,268.00	-26,708.00	.00	-44,232.00	75.5%*
132806 51040	Salaries - Deputy Cle	160,350	160,350	73,057.92	12,129.02	.00	87,292.08	45.6%
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	45,231.55	9,086.80	.00	54,768.45	45.2%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-17,978.53	-5,492.18	.00	97,828.53	-22.5%
TOTAL Recorder Document Storage F		79,850	79,850	-17,978.53	-5,492.18	.00	97,828.53	-22.5%
TOTAL REVENUES		-180,500	-180,500	-136,268.00	-26,708.00	.00	-44,232.00	
TOTAL EXPENSES		260,350	260,350	118,289.47	21,215.82	.00	142,060.53	
PRIOR FUND BALANCE					414,508.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17,978.53			
REVISED FUND BALANCE					432,486.69			

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-28,748.00	-5,638.00	.00	-9,252.00	75.7%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	50,100	50,100	21,195.35	3,853.70	.00	28,904.65	42.3%
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-7,552.65	-1,784.30	.00	19,652.65	-62.4%
TOTAL Recorder - GIS	12,100	12,100	-7,552.65	-1,784.30	.00	19,652.65	-62.4%
TOTAL REVENUES	-38,000	-38,000	-28,748.00	-5,638.00	.00	-9,252.00	
TOTAL EXPENSES	50,100	50,100	21,195.35	3,853.70	.00	28,904.65	
PRIOR FUND BALANCE				77,015.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,552.65			
REVISED FUND BALANCE				84,568.36			

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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	-123,948.00	-24,066.00	.00	-47,052.00	72.5%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	123,948.00	24,066.00	.00	47,052.00	72.5%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-123,948.00	-24,066.00	.00	-47,052.00	
TOTAL EXPENSES	171,000	171,000	123,948.00	24,066.00	.00	47,052.00	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

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

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207 42250</u>	<u>Revenue</u>	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
<u>133207 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES		-2,750	-2,750	-2,750.00	.00	.00	.00	
PRIOR FUND BALANCE					11,229.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,750.00			
REVISED FUND BALANCE					13,979.85			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<u>133320 42000 Fees</u>	0	0	-3,943.03	-677.51	.00	3,943.03	100.0%
<u>133320 42020 Fines & Fees</u>	0	0	-6,008.50	-1,027.50	.00	6,008.50	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	30,911.50	2,216.70	.00	21,205.50	59.3%
<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	20,959.97	511.69	.00	31,157.03	40.2%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	20,959.97	511.69	.00	31,157.03	40.2%
TOTAL REVENUES	0	0	-9,951.53	-1,705.01	.00	9,951.53	
TOTAL EXPENSES	52,117	52,117	30,911.50	2,216.70	.00	21,205.50	
PRIOR FUND BALANCE				105,495.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,959.97			
REVISED FUND BALANCE				84,535.98			

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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	-944.00	-140.00	.00	-1,556.00	37.8%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-944.00	-140.00	.00	-886.00	51.6%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-944.00	-140.00	.00	-886.00	51.6%
TOTAL REVENUES	-2,500	-2,500	-944.00	-140.00	.00	-1,556.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	
PRIOR FUND BALANCE				22,640.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				944.00			
REVISED FUND BALANCE				23,584.40			

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ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133620 Sheriff FTA Fund							
<u>133620 42250 Revenue</u>	-12,500	-12,500	-4,851.35	-700.00	.00	-7,648.65	38.8%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	6,200.92	3,820.92	.00	2,799.08	68.9%
TOTAL Sheriff FTA Fund	-3,500	-3,500	1,349.57	3,120.92	.00	-4,849.57	-38.6%
TOTAL Sheriff FTA Fund	-3,500	-3,500	1,349.57	3,120.92	.00	-4,849.57	-38.6%
TOTAL REVENUES	-12,500	-12,500	-4,851.35	-700.00	.00	-7,648.65	
TOTAL EXPENSES	9,000	9,000	6,200.92	3,820.92	.00	2,799.08	
PRIOR FUND BALANCE				47,396.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,349.57			
REVISED FUND BALANCE				46,046.45			

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ACCOUNTS FOR:
1337 DUI Fund

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

133720 42020 Fines & Fees	-16,891	-16,891	-7,726.00	-901.00	.00	-9,165.00	45.7%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	36,024	36,024	27,977.18	399.05	.00	8,046.82	77.7%
TOTAL DUI Fund	19,133	19,133	20,251.18	-501.95	.00	-1,118.18	105.8%
TOTAL DUI Fund	19,133	19,133	20,251.18	-501.95	.00	-1,118.18	105.8%
TOTAL REVENUES	-16,891	-16,891	-7,726.00	-901.00	.00	-9,165.00	
TOTAL EXPENSES	36,024	36,024	27,977.18	399.05	.00	8,046.82	
PRIOR FUND BALANCE				52,099.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,251.18			
REVISED FUND BALANCE				31,848.25			

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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	-11.16	-2.12	.00	11.16	100.0%
133820 42000 Fees	-4,500	-4,500	-5,000.00	-500.00	.00	500.00	111.1%
133820 66500 Range Miscellaneous E	15,100	15,100	3,467.80	2,128.91	.00	11,632.20	23.0%
TOTAL Sheriff Range Fund	10,600	10,600	-1,543.36	1,626.79	.00	12,143.36	-14.6%
TOTAL Sheriff Range Fund	10,600	10,600	-1,543.36	1,626.79	.00	12,143.36	-14.6%
TOTAL REVENUES	-4,500	-4,500	-5,011.16	-502.12	.00	511.16	
TOTAL EXPENSES	15,100	15,100	3,467.80	2,128.91	.00	11,632.20	
PRIOR FUND BALANCE				48,320.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,543.36			
REVISED FUND BALANCE				49,863.81			

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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	-28,413.48	-4,087.41	.00	-6,586.52	81.2%*
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	28,169.74	4,213.00	.00	6,830.26	80.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-243.74	125.59	.00	243.74	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-243.74	125.59	.00	243.74	100.0%
TOTAL REVENUES	-35,000	-35,000	-28,413.48	-4,087.41	.00	-6,586.52	
TOTAL EXPENSES	35,000	35,000	28,169.74	4,213.00	.00	6,830.26	
PRIOR FUND BALANCE				-6,049.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				243.74			
REVISED FUND BALANCE				-5,805.97			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-3,600	-3,600	-2,555.82	-334.60	.00	-1,044.18	71.0%*
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	17,000.00	.00	.00	.00	100.0%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	14,444.18	-334.60	.00	-1,044.18	107.8%
TOTAL Sheriff Vehicle Fund	13,400	13,400	14,444.18	-334.60	.00	-1,044.18	107.8%
TOTAL REVENUES	-3,600	-3,600	-2,555.82	-334.60	.00	-1,044.18	
TOTAL EXPENSES	17,000	17,000	17,000.00	.00	.00	.00	
PRIOR FUND BALANCE				27,493.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,444.18			
REVISED FUND BALANCE				13,049.59			

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	.00	.00	.00	-1.00 .0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	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	-1,384.92	-953.80	.00	-4,115.08	25.2%*
134321	66550	Drug Abuse Prevention	40,000	40,000	938.00	.00	39,062.00	2.3%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-446.92	-953.80	.00	34,946.92	-1.3%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-446.92	-953.80	.00	34,946.92	-1.3%	
TOTAL REVENUES		-5,500	-5,500	-1,384.92	-953.80	.00	-4,115.08		
TOTAL EXPENSES		40,000	40,000	938.00	.00	.00	39,062.00		
PRIOR FUND BALANCE					41,948.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					446.92				
REVISED FUND BALANCE					42,395.35				

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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	-3,110.00	-1,100.00	.00	-11,890.00	20.7%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	1,175.00	1,000.00	.00	18,825.00	5.9%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-1,935.00	-100.00	.00	6,935.00	-38.7%	
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-1,935.00	-100.00	.00	6,935.00	-38.7%	
TOTAL REVENUES		-15,000	-15,000	-3,110.00	-1,100.00	.00	-11,890.00		
TOTAL EXPENSES		20,000	20,000	1,175.00	1,000.00	.00	18,825.00		
PRIOR FUND BALANCE					19,286.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,935.00				
REVISED FUND BALANCE					21,221.68				

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ACCOUNTS FOR: 1345	State's Atty Mny Laund Forf.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134521 State's Atty Mny Laund Forf.								
<u>134521 43110</u>	<u>Asset Forfeitures</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134521 66500</u>	<u>Miscellaneous Expense</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL State's Atty Mny Laund For		9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL State's Atty Mny Laund For		9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL REVENUES		-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					21,560.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					21,560.65			

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
<u>134621</u>	<u>42000 Fees</u>	-4,500	-4,500	-2,761.00	-536.50	.00	-1,739.00	61.4%*
<u>134621</u>	<u>66500 Miscellaneous Expense</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	-2,761.00	-536.50	.00	23,261.00	-13.5%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	-2,761.00	-536.50	.00	23,261.00	-13.5%
TOTAL REVENUES		-4,500	-4,500	-2,761.00	-536.50	.00	-1,739.00	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					42,664.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,761.00			
REVISED FUND BALANCE					45,425.91			

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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	-4,865.00	-4,865.00	.00	-10,135.00	32.4%*
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	-4,865.00	-4,865.00	.00	15,865.00	-44.2%
TOTAL Tax Sale Automation Fund		11,000	11,000	-4,865.00	-4,865.00	.00	15,865.00	-44.2%
TOTAL REVENUES		-15,000	-15,000	-4,865.00	-4,865.00	.00	-10,135.00	
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					4,865.00			
REVISED FUND BALANCE					39,567.10			

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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 42250</u>	<u>Revenue</u>	-125	-125	.00	.00	.00	-125.00	.0%*
<u>134920 66500</u>	<u>Trans Safety Miscella</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu		-125	-125	.00	.00	.00	-125.00	.0%
TOTAL Transp. Safety Hire Back Fu		-125	-125	.00	.00	.00	-125.00	.0%
TOTAL REVENUES		-125	-125	.00	.00	.00	-125.00	
PRIOR FUND BALANCE					250.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					250.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-50,000	-50,000	-4,140.04	-921.97	.00	-45,859.96	8.3%*
135007 42480 Transportation Sales	-5,250,000	-5,250,000	-1,503,568.31	.00	.00	-3,746,431.69	28.6%*
135007 42490 Other Revenue	-225,000	-225,000	-6,173.44	.00	.00	-218,826.56	2.7%*
135007 61130 Transf. to KC TAP	50,000	50,000	.00	.00	.00	50,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	5,000,000	5,000,000	223,248.33	32,338.22	.00	4,776,751.67	4.5%
135007 67410 Land / Right of Way A	500,000	500,000	94,260.80	19,255.00	.00	405,739.20	18.9%
135007 67420 Engineering Fees	500,000	500,000	795,795.89	324,640.94	.00	-295,795.89	159.2%*
135007 67460 Professional Fees	60,000	60,000	25,000.00	5,000.00	.00	35,000.00	41.7%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-375,576.77	380,312.19	.00	2,200,576.77	-20.6%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-375,576.77	380,312.19	.00	2,200,576.77	-20.6%
TOTAL REVENUES	-5,535,000	-5,535,000	-1,513,881.79	-921.97	.00	-4,021,118.21	
TOTAL EXPENSES	7,360,000	7,360,000	1,138,305.02	381,234.16	.00	6,221,694.98	
PRIOR FUND BALANCE				5,291,582.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				375,576.77			
REVISED FUND BALANCE				5,667,159.68			

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
135115 41350	Interest Income	-3,200	-3,200	-1.46	-.24	.00	-3,198.54	.0%*
135115 42250	Revenue	0	0	-530.00	-90.00	.00	530.00	100.0%
135115 66500	Miscellaneous Expense	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Victim Impant Panel Fund		0	0	268.54	-90.24	.00	-268.54	100.0%
TOTAL Victim Impact Panel Fund		0	0	268.54	-90.24	.00	-268.54	100.0%
TOTAL REVENUES		-3,200	-3,200	-531.46	-90.24	.00	-2,668.54	
TOTAL EXPENSES		3,200	3,200	800.00	.00	.00	2,400.00	
PRIOR FUND BALANCE					10,242.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-268.54			
REVISED FUND BALANCE					9,974.01			

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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								
135320 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999	To be inactivated	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	-902.50	-184.50	.00	-218.50	80.5%*
<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	-902.50	-184.50	.00	902.50	100.0%
TOTAL Public Defend Auto Fund			0	0	-902.50	-184.50	.00	902.50	100.0%
TOTAL REVENUES			-1,121	-1,121	-902.50	-184.50	.00	-218.50	
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						902.50			
REVISED FUND BALANCE						2,830.00			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-727	-727	-838.00	-230.00	.00	111.00	115.3%
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	-838.00	-230.00	.00	111.00	115.3%
TOTAL County Jail Medical Cost Fu		-727	-727	-838.00	-230.00	.00	111.00	115.3%
TOTAL REVENUES		-727	-727	-838.00	-230.00	.00	111.00	
PRIOR FUND BALANCE					1,199.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					838.00			
REVISED FUND BALANCE					2,037.90			

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

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ACCOUNTS FOR: 1357	County Clerk Election Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135706 County Clerk Election Fund								
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	-2,418.31	-98.50	.00	2,418.31	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	-2,418.31	-98.50	.00	2,418.31	100.0%
	TOTAL Drug Court Revenue Fund	0	0	-2,418.31	-98.50	.00	2,418.31	100.0%
	TOTAL REVENUES	0	0	-2,418.31	-98.50	.00	2,418.31	
	PRIOR FUND BALANCE				1,981.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,418.31			
	REVISED FUND BALANCE				4,399.31			

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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	-5,860.00	-4,130.00	.00	5,860.00	100.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	65.57	.00	.00	-65.57	100.0%*
TOTAL Sheriff Elctrc Home Monitor	0	0	-5,794.43	-4,130.00	.00	5,794.43	100.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	-5,794.43	-4,130.00	.00	5,794.43	100.0%
TOTAL REVENUES	0	0	-5,860.00	-4,130.00	.00	5,860.00	
TOTAL EXPENSES	0	0	65.57	.00	.00	-65.57	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,794.43			
REVISED FUND BALANCE				5,794.43			

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

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ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<u>140125 40000 Transf. from General</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
<u>140125 40170 Transf. from Highway</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	164,019	164,019	.00	.00	.00	164,019.00	.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	654,000	654,000	277,616.45	7.99	.00	376,383.55	42.4%
TOTAL Building Fund	725,519	725,519	277,616.45	7.99	.00	447,902.55	38.3%
TOTAL Building Fund	725,519	725,519	277,616.45	7.99	.00	447,902.55	38.3%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	818,019	818,019	277,616.45	7.99	.00	540,402.55	
PRIOR FUND BALANCE				2,861,194.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-277,616.45			
REVISED FUND BALANCE				2,583,577.55			

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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	.00	.00	-83,329.52	16.7%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-39,323.16	-12,189.16	.00	-13,876.84	73.9%*
<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	68,500.29	45,500.00	.00	86,499.71	44.2%
<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	12,506.65	33,310.84	.00	-160,706.65	-8.4%
TOTAL Capital Improvement Fund	-148,200	-148,200	12,506.65	33,310.84	.00	-160,706.65	-8.4%
TOTAL REVENUES	-303,200	-303,200	-55,993.64	-12,189.16	.00	-247,206.36	
TOTAL EXPENSES	155,000	155,000	68,500.29	45,500.00	.00	86,499.71	
PRIOR FUND BALANCE				1,250,845.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,506.65			
REVISED FUND BALANCE				1,238,339.18			

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ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund								
<u>140325 42250</u>	<u>Revenue</u>	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
<u>140325 66500</u>	<u>Miscellaneous Expense</u>	1,000	1,000	200.00	200.00	.00	800.00	20.0%
TOTAL Courthouse Restoration Fund		0	0	50.00	200.00	.00	-50.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	50.00	200.00	.00	-50.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-150.00	.00	.00	-850.00	
TOTAL EXPENSES		1,000	1,000	200.00	200.00	.00	800.00	
PRIOR FUND BALANCE					3,459.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-50.00			
REVISED FUND BALANCE					3,409.91			

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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	-5,250.00	.00	5,250.00	100.0%	
140425	43340	Generator Demand Resp	-42,000	-42,000	-8,251.53	.00	-33,748.47	19.6%*	
140425	62160	Equipment	1,145,000	1,145,000	354,551.69	231,355.37	790,448.31	31.0%	
140425	62161	Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425	62162	Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425	62163	Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425	66500	Miscellaneous Expense	206,247	206,247	9,199.00	1,250.00	197,048.00	4.5%	
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	185,808.91	820.65	-928.91	100.5%*	
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	536,058.07	233,426.02	.00	433,068.93	55.3%	
TOTAL Public Safety Capl. Imp. F		969,127	969,127	536,058.07	233,426.02	.00	433,068.93	55.3%	
TOTAL REVENUES		-567,000	-567,000	-13,501.53	.00	.00	-553,498.47		
TOTAL EXPENSES		1,536,127	1,536,127	549,559.60	233,426.02	.00	986,567.40		
PRIOR FUND BALANCE					1,126,048.08				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-536,058.07				
REVISED FUND BALANCE					589,990.01				

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
150008	40000	Transf. from General	-116,000	-116,000	-116,000.00	-116,000.00	.00	100.0%
150008	40080	Transf. from HHS	-145,814	-145,814	-145,814.00	-145,814.00	.00	100.0%
150008	41350	Interest Income	-100	-100	-319.54	.00	219.54	319.5%
150008	42370	Refunds	0	0	.00	.00	.00	.0%
150008	43230	Rental Inc - Kend Hou	-4,800	-4,800	-2,400.00	-800.00	-2,400.00	50.0%*
150008	43240	Rental Income from CA	0	0	.00	.00	.00	.0%
150008	43250	Rental Income - Easte	0	0	.00	.00	.00	.0%
150008	43260	Rental Income from KC	-9,600	-9,600	-4,000.00	.00	-5,600.00	41.7%*
150008	66500	Miscellaneous Expense	650	650	.00	.00	650.00	.0%
150008	68640	Fiscal Agent Fee	475	475	.00	.00	475.00	.0%
150008	68650	Debt Service Interest	95,960	95,960	47,980.00	47,980.00	47,980.00	50.0%
150008	68700	Debt Service Principa	180,000	180,000	.00	.00	180,000.00	.0%
TOTAL County Building Debt Servic		771	771	-220,553.54	-214,634.00	.00	221,324.54*****%	
TOTAL County Building Debt Servic		771	771	-220,553.54	-214,634.00	.00	221,324.54*****%	
TOTAL REVENUES		-276,314	-276,314	-268,533.54	-262,614.00	.00	-7,780.46	
TOTAL EXPENSES		277,085	277,085	47,980.00	47,980.00	.00	229,105.00	
PRIOR FUND BALANCE					139,439.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					220,553.54			
REVISED FUND BALANCE					359,992.78			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
<u>150108 40000 Transf. from General</u>	-180,000	-180,000	-180,000.00	-180,000.00	.00	.00	100.0%
<u>150108 40200 Trans from Pub Safety</u>	-1,548,000	-1,548,000	-1,548,000.00	-1,548,000.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	-400	-837.63	-46.29	.00	437.63	209.4%
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	1,000	1,000	475.00	475.00	.00	525.00	47.5%
<u>150108 68730 Dbt Srv 2016 Interest</u>	99,825	99,825	99,825.00	45,075.00	.00	.00	100.0%
<u>150108 68740 Dbt Srv 2016 Principa</u>	645,000	645,000	645,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	682,250	682,250	682,250.00	337,375.00	.00	.00	100.0%
<u>150108 68760 Dbt Srv 2017 Principa</u>	300,000	300,000	300,000.00	.00	.00	.00	100.0%
<u>150108 68770 Dbt Srv 2007B Interes</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68780 Dbt Srv 2007B Princip</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99380 DS 2009 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99390 DS 2009 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99400 DS 2008 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99410 DS 2008 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99998 To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-1,287.63	-1,345,121.29	.00	962.63	396.2%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-1,287.63	-1,345,121.29	.00	962.63	396.2%
TOTAL REVENUES	-1,728,400	-1,728,400	-1,728,837.63	-1,728,046.29	.00	437.63	
TOTAL EXPENSES	1,728,075	1,728,075	1,727,550.00	382,925.00	.00	525.00	
PRIOR FUND BALANCE				1,975,641.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,287.63			
REVISED FUND BALANCE				1,976,929.39			

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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							
<u>150208 40200 Trans from Pub Safety</u>	-1,293,450	-1,293,450	-1,293,450.00	-1,293,450.00	.00	.00	100.0%
<u>150208 41350 Interest Income</u>	-200	-200	-180.10	-2.38	.00	-19.90	90.1%*
<u>150208 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	83,000	83,000	41,500.00	41,500.00	.00	41,500.00	50.0%
<u>150208 68700 Debt Service Principa</u>	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
TOTAL Jail Addition Debt Service	0	0	-1,252,130.10	-1,251,952.38	.00	1,252,130.10	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,252,130.10	-1,251,952.38	.00	1,252,130.10	100.0%
TOTAL REVENUES	-1,293,650	-1,293,650	-1,293,630.10	-1,293,452.38	.00	-19.90	
TOTAL EXPENSES	1,293,650	1,293,650	41,500.00	41,500.00	.00	1,252,150.00	
PRIOR FUND BALANCE				15,753.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,252,130.10			
REVISED FUND BALANCE				1,267,883.13			

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ACCOUNTS FOR: 1600	General Fund Special Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160025 General Fund Special Reserve								
<u>160025 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>160025 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>160025 42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>160025 61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>160025 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>160025 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv		0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv		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: 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	-8.62	-1.71	.00	-11.38	43.1%*
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	-8.62	-1.71	.00	-11.38	43.1%
TOTAL Community Services Block Gr		-20	-20	-8.62	-1.71	.00	-11.38	43.1%
TOTAL REVENUES		-20	-20	-8.62	-1.71	.00	-11.38	
PRIOR FUND BALANCE					69,500.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8.62			
REVISED FUND BALANCE					69,508.96			

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

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ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	200,000	200,000	11,131.23	4,016.76	.00	188,868.77	5.6%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	11,131.23	4,016.76	.00	-11,131.23	100.0%
TOTAL Help America Vote Act	0	0	11,131.23	4,016.76	.00	-11,131.23	100.0%
TOTAL REVENUES	-200,000	-200,000	.00	.00	.00	-200,000.00	
TOTAL EXPENSES	200,000	200,000	11,131.23	4,016.76	.00	188,868.77	
PRIOR FUND BALANCE				168,777.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,131.23			
REVISED FUND BALANCE				157,646.75			

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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	-2.66	.00	.00	2.66	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	2,997.94	117.22	.00	6,202.06	32.6%
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	2,995.28	117.22	.00	1,704.72	63.7%
TOTAL Coroner Death Cert. Grant	4,700	4,700	2,995.28	117.22	.00	1,704.72	63.7%
TOTAL REVENUES	-4,500	-4,500	-2.66	.00	.00	-4,497.34	
TOTAL EXPENSES	9,200	9,200	2,997.94	117.22	.00	6,202.06	
PRIOR FUND BALANCE				5,047.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,995.28			
REVISED FUND BALANCE				2,052.57			

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

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ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
174021 42970	Grant Award	-13,100	-13,100	-3,275.00	.00	.00	-9,825.00	25.0%*
174021 70000	Salaries and Wages	13,100	13,100	.00	.00	.00	13,100.00	.0%
174021 70110	Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		1	1	-3,275.00	.00	.00	3,276.00	*****%
TOTAL Viol. Crms Victim's Assist		1	1	-3,275.00	.00	.00	3,276.00	*****%
TOTAL REVENUES		-13,100	-13,100	-3,275.00	.00	.00	-9,825.00	
TOTAL EXPENSES		13,101	13,101	.00	.00	.00	13,101.00	
PRIOR FUND BALANCE					3,275.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,275.00			
REVISED FUND BALANCE					6,550.00			

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
174515 42970	Grant Award	-206,248	-206,248	-103,471.45	-11,657.95	.00	-102,776.55	50.2%*
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	50,686.12	7,237.68	.00	65,755.88	43.5%
174515 61000	Transf. to General Fu	10,436	10,436	4,294.62	870.01	.00	6,141.38	41.2%
174515 61160	Transf. to IMRF Fund	11,019	11,019	4,038.51	1,097.52	.00	6,980.49	36.7%
174515 61170	Transf. to SSI Fund	8,029	8,029	3,528.91	938.10	.00	4,500.09	44.0%
174515 62000	Office Supplies	5,955	5,955	2,270.00	720.00	.00	3,685.00	38.1%
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	8,229.20	440.95	.00	11,191.80	42.4%
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	1,100.00	1,100.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	-29,074.09	746.31	.00	27,797.09	2276.7%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	-29,074.09	746.31	.00	27,797.09	2276.7%
TOTAL REVENUES		-206,748	-206,748	-103,471.45	-11,657.95	.00	-103,276.55	
TOTAL EXPENSES		205,471	205,471	74,397.36	12,404.26	.00	131,073.64	
PRIOR FUND BALANCE					-47,298.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					29,074.09			
REVISED FUND BALANCE					-18,224.36			

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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	-38,785.19	-22,178.75	.00	-15,514.81	71.4%*
174616 62000	Office Supplies	1,880	1,880	430.31	.00	.00	1,449.69	22.9%
174616 62060	Training	0	0	.00	.00	.00	.00	.0%
174616 62080	Travel	2,596	2,596	.00	.00	.00	2,596.00	.0%
174616 62150	Contractual Services	49,824	49,824	31,180.98	4,011.10	.00	18,643.02	62.6%
TOTAL Family Violence Coord. Coun		0	0	-7,173.90	-18,167.65	.00	7,173.90	100.0%
TOTAL Family Violence Coord. Coun		0	0	-7,173.90	-18,167.65	.00	7,173.90	100.0%
TOTAL REVENUES		-54,300	-54,300	-38,785.19	-22,178.75	.00	-15,514.81	
TOTAL EXPENSES		54,300	54,300	31,611.29	4,011.10	.00	22,688.71	
PRIOR FUND BALANCE					-13,238.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,173.90			
REVISED FUND BALANCE					-6,064.60			

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

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<u>175220 41470 STEP Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43460 Seatbelt Enforcement</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43470 Speeding Enforcement</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43480 DUI Enforcement Reven</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 43490 Distracted Driving En</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51060 Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51560 Salaries - Occupant P</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51570 Salaries - Speeding</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51580 Salaries - Impaired D</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 51590 Salaries - Distracted</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 66490 Seatbelt Enforcement</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 66510 Speeding Enforcement</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 66520 DUI Enforcement Expen</u>	0	0	.00	.00	.00	.00	.0%
<u>175220 66530 Distracted Driving En</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				-7,174.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				-7,174.86			

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

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
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	1,037.80	1,037.80	.00	-1,037.80	100.0%*
175409 62160	Equipment	20,900	20,900	1,423.34	.00	.00	19,476.66	6.8%
175409 66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080	Telecommunications	7,357	7,357	3,678.60	613.10	.00	3,678.40	50.0%
TOTAL Nuclear Grant Fund		42,895	42,895	7,744.49	1,650.90	.00	35,150.51	18.1%
TOTAL Nuclear Grant Fund		42,895	42,895	7,744.49	1,650.90	.00	35,150.51	18.1%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	7,744.49	1,650.90	.00	59,290.51	
PRIOR FUND BALANCE					75,873.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,744.49			
REVISED FUND BALANCE					68,129.11			

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ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>175520 66550 SCAAP Miscellaneous E</u>	21,069	21,069	1,244.28	.00	.00	19,824.72	5.9%
TOTAL SCAAP Grant	-3,931	-3,931	1,244.28	.00	.00	-5,175.28	-31.7%
TOTAL SCAAP Grant	-3,931	-3,931	1,244.28	.00	.00	-5,175.28	-31.7%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	1,244.28	.00	.00	19,824.72	
PRIOR FUND BALANCE				50,941.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,244.28			
REVISED FUND BALANCE				49,696.88			

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175620 Juvenile Justice Grant								
<u>175620 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 51060</u>	<u>Juv Just Salaries - D</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 66550</u>	<u>Juv Just Miscellaneou</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.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</u>	<u>42250</u>							
	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175720</u>	<u>51060</u>							
	Tobacco Salaries - D	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
<hr/>							
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	-23.42	-4.90	.00	-176.58	11.7%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-11,775.00	.00	.00	-39,213.00	23.1%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,141,140	-1,141,140	-492,751.84	.00	.00	-648,388.16	43.2%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	-35,000	-35,000	-209,436.00	.00	.00	174,436.00	598.4%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,492,206	1,492,206	734,362.45	.00	.00	757,843.55	49.2%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	109.29	.00	.00	890.71	10.9%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	20,485.48	-4.90	.00	-6,519.48	146.7%
TOTAL Kendall Area Transit	13,966	13,966	20,485.48	-4.90	.00	-6,519.48	146.7%
TOTAL REVENUES	-1,498,406	-1,498,406	-713,986.26	-4.90	.00	-784,419.74	
TOTAL EXPENSES	1,512,372	1,512,372	734,471.74	.00	.00	777,900.26	
PRIOR FUND BALANCE				173,183.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,485.48			
REVISED FUND BALANCE				152,698.22			

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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								
<u>177025 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>177025 42970</u>	<u>Grant Award</u>	0	0	-12,527,397.50	-12,527,397.50	.00	12,527,397.50	100.0%
TOTAL American Rescue Plan Act AR		0	0	-12,527,397.50	-12,527,397.50	.00	12,527,397.50	100.0%
TOTAL American Rescue Plan Act AR		0	0	-12,527,397.50	-12,527,397.50	.00	12,527,397.50	100.0%
TOTAL REVENUES		0	0	-12,527,397.50	-12,527,397.50	.00	12,527,397.50	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,527,397.50			
REVISED FUND BALANCE					12,527,397.50			

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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	-12,905.00	-1,250.00	.00	12,905.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	6,527.82	.00	.00	-6,527.82	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	-6,377.18	-1,250.00	.00	6,377.18	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-6,377.18	-1,250.00	.00	6,377.18	100.0%
TOTAL REVENUES		0	0	-12,905.00	-1,250.00	.00	12,905.00	
TOTAL EXPENSES		0	0	6,527.82	.00	.00	-6,527.82	
PRIOR FUND BALANCE					437,124.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,377.18			
REVISED FUND BALANCE					443,501.23			

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ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<u>180219 41350 Interest Income</u>	0	0	-25.93	-4.73	.00	25.93	100.0%
<u>180219 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180219 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-25.93	-4.73	.00	25.93	100.0%
TOTAL Henneberry Woods	0	0	-25.93	-4.73	.00	25.93	100.0%
TOTAL REVENUES	0	0	-25.93	-4.73	.00	25.93	
PRIOR FUND BALANCE						115,050.68	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						25.93	
REVISED FUND BALANCE						115,076.61	

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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	- .32	- .04	.00	.32	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	1,106.26	.00	.00	-1,106.26	100.0%*
TOTAL HRA Fund	0	0	1,105.94	- .04	.00	-1,105.94	100.0%
TOTAL HRA Fund	0	0	1,105.94	- .04	.00	-1,105.94	100.0%
TOTAL REVENUES	0	0	- .32	- .04	.00	.32	
TOTAL EXPENSES	0	0	1,106.26	.00	.00	-1,106.26	
PRIOR FUND BALANCE					2,502.13		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,105.94		
REVISED FUND BALANCE					1,396.19		

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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	-10.36	-2.06	.00	10.36	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	-10.36	-2.06	.00	10.36	100.0%
TOTAL Land Acquisition		0	0	-10.36	-2.06	.00	10.36	100.0%
TOTAL REVENUES		0	0	-10.36	-2.06	.00	10.36	
PRIOR FUND BALANCE					83,490.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10.36			
REVISED FUND BALANCE					83,501.18			

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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	-35.22	-4.77	.00	35.22	100.0%
180508 42910 Land Cash	0	0	-40,603.63	-8,132.75	.00	40,603.63	100.0%
180508 66990 Distribution	0	0	162,940.69	.00	.00	-162,940.69	100.0%*
TOTAL Land Cash	0	0	122,301.84	-8,137.52	.00	-122,301.84	100.0%
TOTAL Land Cash	0	0	122,301.84	-8,137.52	.00	-122,301.84	100.0%
TOTAL REVENUES	0	0	-40,638.85	-8,137.52	.00	40,638.85	
TOTAL EXPENSES	0	0	162,940.69	.00	.00	-162,940.69	
PRIOR FUND BALANCE						362,998.96	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-122,301.84	
REVISED FUND BALANCE						240,697.12	

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ACCOUNTS FOR:
1806 Payroll Clearing Account

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	-1,673,208.89	-371,363.41	.00	1,673,208.89	100.0%
180608 47380 Employee Contr. Criti	0	0	-226.22	.00	.00	226.22	100.0%
180608 47390 Employee Contr. Accid	0	0	-770.98	.00	.00	770.98	100.0%
180608 47400 Employee Contr. - Afl	0	0	-2,114.54	.00	.00	2,114.54	100.0%
180608 47410 Employee Contr. - Uni	0	0	-7,447.04	.00	.00	7,447.04	100.0%
180608 47420 Employee Contr. - Cre	0	0	-22,583.00	.00	.00	22,583.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-9,312.34	.00	.00	9,312.34	100.0%
180608 47440 Employee Contr. - Ter	0	0	-928.00	.00	.00	928.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-187,002.49	.00	.00	187,002.49	100.0%
180608 47460 Employee Contr. - Sta	0	0	-77,669.30	.00	.00	77,669.30	100.0%
180608 47490 Employee Contr. Healt	0	0	.00	.00	.00	.00	.0%
180608 47500 Employee Contr. - HSA	0	0	-7,309.88	.00	.00	7,309.88	100.0%
180608 47510 Employee Contr. - Vis	0	0	-4,110.23	-54.48	.00	4,110.23	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	-14,923.16	-2,227.46	.00	14,923.16	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-6,877.00	.00	.00	6,877.00	100.0%
180608 47560 Employee Contr. - Leg	0	0	-1,037.78	.00	.00	1,037.78	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	187,002.49	.00	.00	-187,002.49	100.0%*
180608 52020 Remit to State of Ill	0	0	77,669.30	.00	.00	-77,669.30	100.0%*
180608 52030 Garnishment Payments	0	0	6,877.00	.00	.00	-6,877.00	100.0%*
180608 52040 Remit to Credit Union	0	0	22,583.00	.00	.00	-22,583.00	100.0%*
180608 52050 AFLAC	0	0	1,460.14	.00	.00	-1,460.14	100.0%*
180608 52060 Term Life	0	0	928.00	.00	.00	-928.00	100.0%*
180608 52070 Nationwide	0	0	9,312.34	.00	.00	-9,312.34	100.0%*
180608 52080 FSA / DCSA	0	0	18,176.83	461.23	.00	-18,176.83	100.0%*
180608 52090 HSA Additional	0	0	7,309.88	.00	.00	-7,309.88	100.0%*
180608 52100 Legal Shield	0	0	1,037.78	.00	.00	-1,037.78	100.0%*
180608 52110 Vision	0	0	3,100.82	.00	.00	-3,100.82	100.0%*
180608 52120 Jury Duty Reimburse	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	7,447.04	.00	.00	-7,447.04	100.0%*
180608 52150 Supplemental Life	0	0	2,907.28	.00	.00	-2,907.28	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	1,579.76	.00	.00	-1,579.76	100.0%*
180608 52200 Critical Illness	0	0	253.37	.00	.00	-253.37	100.0%*
180608 52300 Vendor Deduction Chec	0	0	1,697,330.17	421,694.35	.00	-1,697,330.17	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	26,925.57	48,510.23	.00	-26,925.57	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	26,925.57	48,510.23	.00	-26,925.57	100.0%
TOTAL REVENUES		0	0	-2,018,049.63	-373,645.35	.00	2,018,049.63	
TOTAL EXPENSES		0	0	2,044,975.20	422,155.58	.00	-2,044,975.20	
PRIOR FUND BALANCE					21,309.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-26,925.57			
REVISED FUND BALANCE					-5,615.91			

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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	-2.10	-.38	.00	2.10	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	-2.10	-.38	.00	2.10	100.0%
TOTAL Ravine Woods	0	0	-2.10	-.38	.00	2.10	100.0%
TOTAL REVENUES	0	0	-2.10	-.38	.00	2.10	
PRIOR FUND BALANCE				9,347.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2.10			
REVISED FUND BALANCE				9,349.61			

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-888,501.00	-577,501.00	.00	888,501.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	106,848.91	21,896.08	.00	-106,848.91	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	300,168.17	300,168.17	.00	-300,168.17	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-481,483.92	-255,436.75	.00	481,483.92	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-481,483.92	-255,436.75	.00	481,483.92	100.0%
TOTAL REVENUES	0	0	-888,501.00	-577,501.00	.00	888,501.00	
TOTAL EXPENSES	0	0	407,017.08	322,064.25	.00	-407,017.08	
PRIOR FUND BALANCE				583,115.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				481,483.92			
REVISED FUND BALANCE				1,064,599.09			

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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 SURPLUS transfer in f</u>	0	0	-106,848.91	-21,896.08	.00	106,848.91	100.0%
<u>180920 66990 SURPLUS Distribution</u>	0	0	7,371.63	7,371.63	.00	-7,371.63	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-99,477.28	-14,524.45	.00	99,477.28	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-99,477.28	-14,524.45	.00	99,477.28	100.0%
TOTAL REVENUES	0	0	-106,848.91	-21,896.08	.00	106,848.91	
TOTAL EXPENSES	0	0	7,371.63	7,371.63	.00	-7,371.63	
PRIOR FUND BALANCE				18,707.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				99,477.28			
REVISED FUND BALANCE				118,185.05			

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

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-175.83	-39.58	.00	175.83	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-274,477.57	-59,994.63	.00	274,477.57	100.0%
181107 43690 Rebuild Illinois Gran	0	0	-400,155.94	-200,077.97	.00	400,155.94	100.0%
181107 66500 Miscellaneous Expense	0	0	461.00	.00	.00	-461.00	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-674,348.34	-260,112.18	.00	674,348.34	100.0%
TOTAL Township Motor Fuel	0	0	-674,348.34	-260,112.18	.00	674,348.34	100.0%
TOTAL REVENUES	0	0	-674,809.34	-260,112.18	.00	674,809.34	
TOTAL EXPENSES	0	0	461.00	.00	.00	-461.00	
PRIOR FUND BALANCE				1,078,533.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				674,348.34			
REVISED FUND BALANCE				1,752,881.95			

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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	-13.04	-2.59	.00	13.04	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	-13.04	-2.59	.00	13.04	100.0%
TOTAL Trust Account	0	0	-13.04	-2.59	.00	13.04	100.0%
TOTAL REVENUES	0	0	-13.04	-2.59	.00	13.04	
PRIOR FUND BALANCE				63,081.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13.04			
REVISED FUND BALANCE				63,094.34			

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	-45	.00	.00	.00	-45.00	.0%*
190011 40350 Transf. from Proj. Im	0	-215,029	-215,085.83	.00	.00	56.83	100.0%
190011 41010 Current Property Tax	-640,646	-640,646	-27,731.85	-27,731.85	.00	-612,914.15	4.3%*
190011 41350 Interest Income	-591	-591	-72.38	-13.32	.00	-518.62	12.2%*
190011 42250 Revenue	-620	-9,754	-8,025.38	.00	.00	-1,728.62	82.3%*
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	-85,604.78	-79,890.50	.00	-9,774.22	89.8%*
190011 42940 Credit Card Fee	-2,219	-2,219	-1,227.28	-174.16	.00	-991.72	55.3%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	10,000	10,000	72.00	.00	.00	9,928.00	.7%
190011 51160 Salaries - Part Time	0	0	53.00	.00	.00	-53.00	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	83,691.40	8,880.16	.00	78,108.60	51.7%
190011 51470 Salaries - Stipends	21,626	21,626	7,096.37	1,268.26	.00	14,529.63	32.8%
190011 61160 Transf. to IMRF Fund	16,416	16,416	14,207.37	4,913.44	.00	2,208.63	86.5%
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	15,715.30	2,485.68	.00	13,073.70	54.6%
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	4,373.37	771.42	.00	4,532.63	49.1%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	90.00	45.00	.00	410.00	18.0%
190011 62090 Legal Publications	600	1,000	876.09	345.37	.00	123.91	87.6%
190011 62150 Contractual Services	4,250	5,668	1,704.95	.00	.00	3,963.05	30.1%
190011 62160 Equipment	0	0	228.02	.00	.00	-228.02	100.0%*
190011 63510 Electric	2,900	3,000	1,185.48	189.05	.00	1,814.52	39.5%
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	52,592	52,773.00	15,653.00	.00	-181.00	100.3%*

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	500	1,000	408.95	.00	.00	591.05	40.9%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	119.98	.00	.00	4,880.02	2.4%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	1,000	891.94	891.94	.00	108.06	89.2%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	6,750	3,531.98	724.38	.00	3,218.02	52.3%
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	-142,512.30	-63,642.13	.00	-468,171.70	23.3%
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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	801.24	55.00	.00	298.76	72.8%
19001160 51390 Salaries - Full Tim	10,071	10,071	4,260.80	776.24	.00	5,810.20	42.3%
19001160 62000 Office Supplies	250	750	237.75	104.66	.00	512.25	31.7%
19001160 62270 Utilities	6,100	6,120	3,505.74	448.31	.00	2,614.26	57.3%
19001160 63050 Employer Contr. SSI	1,756	1,756	726.35	197.49	.00	1,029.65	41.4%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	2,359.04	217.53	.00	1,440.96	62.1%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	11,890.92	1,799.23	.00	11,706.08	50.4%
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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	692.77	33.00	.00	407.23	63.0%
19001161 51390 Salaries - Full Tim	10,071	10,071	4,260.92	776.26	.00	5,810.08	42.3%
19001161 62270 Utilities	6,100	6,120	407.58	102.05	.00	5,712.42	6.7%

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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	1,756	1,756	755.59	200.02	.00	1,000.41	43.0%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,000	2,000	1,663.14	954.45	.00	336.86	83.2%
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,027	21,047	7,780.00	2,065.78	.00	13,267.00	37.0%
19001162 Ellis Grounds								
19001162	42250	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
19001162	51160	2,200	2,200	1,315.00	16.50	.00	885.00	59.8%
19001162	51390	20,142	20,142	8,521.72	1,552.50	.00	11,620.28	42.3%
19001162	63050	3,512	3,512	1,443.25	389.09	.00	2,068.75	41.1%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	4,000	4,000	2,431.77	1,056.05	.00	1,568.23	60.8%
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		7,767	7,767	13,711.74	3,014.14	.00	-5,944.74	176.5%
19001163 Ellis Camps								
19001163	42250	-2,605	-6,250	-1,840.00	-1,125.00	.00	-4,410.00	29.4%*
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	1,650	3,110	22.00	22.00	.00	3,088.00	.7%
19001163	62400	0	0	.00	.00	.00	.00	.0%
19001163	63000	0	0	.00	.00	.00	.00	.0%
19001163	63010	0	0	.00	.00	.00	.00	.0%
19001163	63020	0	0	.00	.00	.00	.00	.0%
19001163	63030	100	450	.00	.00	.00	450.00	.0%
19001163	63040	0	500	.00	.00	.00	500.00	.0%
19001163	63050	219	517	.00	.00	.00	517.00	.0%
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	0	0	.00	.00	.00	.00	.0%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-636	-1,673	-1,818.00	-1,103.00	.00	145.00	108.7%
19001164 Ellis Riding Lessons								
19001164	42250	-56,817	-57,817	-32,015.00	-4,653.00	.00	-25,802.00	55.4%*

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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	21,090.40	4,261.95	.00	16,547.60	56.0%
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	8,100	9,200	4,860.46	773.73	.00	4,339.54	52.8%
19001164	63010 Horse Acquisition &	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
19001164	63020 Vet & Farrier	8,500	9,000	2,010.00	658.00	.00	6,990.00	22.3%
19001164	63040 Security Deposit Re	0	1,000	35.00	35.00	.00	965.00	3.5%
19001164	63050 Employer Contr. SSI	4,936	4,936	1,616.42	518.35	.00	3,319.58	32.7%
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	-902.72	3,094.03	.00	4,659.72	-24.0%
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19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-4,226	-4,226	-2,056.00	-695.00	.00	-2,170.00	48.7%*
19001165	51160 Salaries - Part Tim	4,676	4,676	4,185.80	1,124.90	.00	490.20	89.5%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	200	300	.00	.00	.00	300.00	.0%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	622	622	400.47	176.73	.00	221.53	64.4%
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	2,530.27	606.63	.00	-1,158.27	184.4%
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19001166 Ellis Public Programs								
19001166	42250 Revenue	-1,742	-1,742	-610.00	-610.00	.00	-1,132.00	35.0%*
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	.0%
19001166	63050	Employer Contr. SSI	304	304	.00	.00	304.00	.0%
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001166	68570	Volunteer Expense	0	150	.00	.00	150.00	.0%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	1,227	-610.00	-610.00	.00	1,837.00	-49.7%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-21,385	-23,360	-11,840.00	-1,950.00	.00	50.7%*
19001167	51160	Salaries - Part Tim	17,000	17,000	8,508.46	1,277.96	.00	50.0%
19001167	63000	Animal Care & Suppl	1,200	1,200	.00	.00	1,200.00	.0%
19001167	63050	Employer Contr. SSI	2,260	2,260	740.63	179.37	1,519.37	32.8%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-2,900	-2,590.91	-492.67	.00	-309.09	89.3%
19001168 Ellis Weddings								
19001168	42250	Revenue	-7,625	-12,190	-5,000.00	.00	-7,190.00	41.0%*
19001168	43450	Security Deposit Re	-7,300	-7,300	-6,375.00	-2,275.00	.00	87.3%*
19001168	51160	Salaries - Part Tim	1,452	1,452	198.00	5.50	1,254.00	13.6%
19001168	62400	Uniforms / Clothing	0	0	.00	.00	.00	.0%
19001168	63040	Security Deposit Re	4,200	7,400	975.00	975.00	6,425.00	13.2%
19001168	63050	Employer Contr. SSI	111	111	14.73	.00	96.27	13.3%
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001168	63070	Refuse Pickup	1,600	1,700	914.16	99.58	785.84	53.8%
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.0%
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001168	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Weddings		-7,562	-8,827	-9,273.11	-1,194.92	.00	446.11	105.1%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-2,100	-2,100	.00	.00	-2,100.00	.0%*

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19001169	43450	Security Deposit Re	-2,300	-2,300	-825.00	-825.00	.00	-1,475.00	35.9%*
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	-825.00	-825.00	.00	-1,712.00	32.5%
19001170 Ellis 5K									
19001170	42250	Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	-250.00	.00	.00	.00	100.0%
19001171 Hoover									
19001171	42250	Revenue	-5,052	-5,052	-4,000.00	-750.00	.00	-1,052.00	79.2%*
19001171	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171	51160	Salaries - Part Tim	23,697	15,584	6,872.92	1,169.17	.00	8,711.08	44.1%
19001171	51390	Salaries - Full Tim	43,949	43,949	20,726.77	3,380.70	.00	23,222.23	47.2%
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	1,069.75	195.00	.00	5,547.25	16.2%
19001171	63050	Employer Contr. SSI	11,075	9,728	3,519.61	987.44	.00	6,208.39	36.2%
19001171	63060	ER Contr Health/Den	9,617	9,617	5,381.15	762.75	.00	4,235.85	56.0%
19001171	63090	Natural Gas	5,700	5,750	3,575.01	442.45	.00	2,174.99	62.2%
19001171	63100	Electric	13,950	13,950	7,735.32	1,102.86	.00	6,214.68	55.5%
19001171	63110	Shop Supplies	3,000	3,000	702.42	.00	.00	2,297.58	23.4%
19001171	63120	Building Maintenanc	4,000	5,000	2,556.44	115.05	.00	2,443.56	51.1%
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	723.72	113.94	.00	3,276.28	18.1%
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	117,743	49,748.11	7,519.36	.00	67,994.89	42.3%
19001172 Hoover Bunkhouse								
19001172	42250	-11,370	-11,370	-1,525.00	-360.00	.00	-9,845.00	13.4%*
19001172	43450	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
19001172	51160	11,848	7,792	3,439.78	584.87	.00	4,352.22	44.1%
19001172	51390	21,975	21,975	10,476.64	1,690.36	.00	11,498.36	47.7%
19001172	63050	5,537	4,864	1,760.06	493.73	.00	3,103.94	36.2%
19001172	63060	4,808	4,808	2,690.56	381.37	.00	2,117.44	56.0%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	26,069	16,842.04	2,790.33	.00	9,226.96	64.6%
19001173 Hoover Campsite								
19001173	42250	-1,655	-1,655	-1,175.00	-435.00	.00	-480.00	71.0%*
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	5,924	3,896	1,720.17	292.33	.00	2,175.83	44.2%
19001173	51390	10,987	10,987	5,238.21	845.16	.00	5,748.79	47.7%
19001173	63050	2,769	2,432	880.03	246.85	.00	1,551.97	36.2%
19001173	63060	2,405	2,405	1,345.29	190.69	.00	1,059.71	55.9%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	18,065	8,008.70	1,140.03	.00	10,056.30	44.3%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-10,337	-10,337	-4,120.00	-1,465.00	.00	-6,217.00	39.9%*
19001174	43450	-4,617	-4,617	-1,660.00	.00	.00	-2,957.00	36.0%*
19001174	51160	5,924	3,896	1,717.80	291.99	.00	2,178.20	44.1%
19001174	51390	10,987	10,987	5,238.21	845.16	.00	5,748.79	47.7%
19001174	63050	2,769	2,432	879.87	246.83	.00	1,552.13	36.2%
19001174	63060	2,405	2,405	1,345.29	190.69	.00	1,059.71	55.9%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	7,131	4,766	3,401.17	109.67	.00	1,364.83	71.4%
<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	-150.00	-150.00	.00	-5,207.00	2.8%*
19001176 51160 Salaries - Part Tim	10,000	10,000	313.75	39.75	.00	9,686.25	3.1%
19001176 51390 Salaries - Full Tim	17,823	17,823	8,858.31	1,373.44	.00	8,964.69	49.7%
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	1,344.07	341.98	.00	2,551.93	34.5%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	10,366.13	1,605.17	.00	15,995.87	39.3%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-17,620	-20,020	-31,945.00	-4,190.00	.00	11,925.00	159.6%
19001177 51160 Salaries - Part Tim	8,100	8,100	129.13	129.13	.00	7,970.87	1.6%
19001177 51390 Salaries - Full Tim	11,098	11,098	5,475.50	848.90	.00	5,622.50	49.3%
19001177 63030 Program Supplies	200	209	53.34	40.73	.00	155.66	25.5%
19001177 63040 Security Deposit Re	0	1,200	770.00	770.00	.00	430.00	64.2%
19001177 63050 Employer Contr. SSI	2,538	2,538	817.87	211.37	.00	1,720.13	32.2%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	3,125	-24,699.16	-2,189.87	.00	27,824.16	-790.4%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-97,194	-110,000	-50,436.22	-450.00	.00	-59,563.78	45.9%*

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<u>19001178 42860 Donations</u>	-800	-800	.00	.00	.00	-800.00	.0%*
<u>19001178 51160 Salaries - Part Tim</u>	52,935	52,935	35,090.25	6,100.64	.00	17,844.75	66.3%
<u>19001178 51390 Salaries - Full Tim</u>	29,981	29,981	13,850.13	2,313.18	.00	16,130.87	46.2%
<u>19001178 63030 Program Supplies</u>	1,000	2,000	550.23	422.50	.00	1,449.77	27.5%
<u>19001178 63040 Security Deposit Re</u>	0	3,500	810.00	.00	.00	2,690.00	23.1%
<u>19001178 63050 Employer Contr. SSI</u>	11,575	11,575	5,534.85	1,593.76	.00	6,040.15	47.8%
<u>19001178 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-2,503	-10,809	5,399.24	9,980.08	.00	-16,208.24	-50.0%
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19001179 Environ. Educ. Other Pblc Prg							
<u>19001179 42250 Revenue</u>	-12,589	-17,435	-12,058.00	-185.00	.00	-5,377.00	69.2%*
<u>19001179 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001179 51160 Salaries - Part Tim</u>	5,794	7,150	4,438.33	1,095.59	.00	2,711.67	62.1%
<u>19001179 51390 Salaries - Full Tim</u>	3,030	3,030	1,355.86	231.88	.00	1,674.14	44.7%
<u>19001179 63030 Program Supplies</u>	250	250	80.88	24.44	.00	169.12	32.4%
<u>19001179 63040 Security Deposit Re</u>	0	1,000	720.00	.00	.00	280.00	72.0%
<u>19001179 63050 Employer Contr. SSI</u>	690	690	493.42	193.18	.00	196.58	71.5%
<u>19001179 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-5,315	-4,969.51	1,360.09	.00	-345.49	93.5%
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19001180 Environ. Educ. Laws of Nature							
<u>19001180 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001180 51160 Salaries - Part Tim</u>	2,000	2,000	73.75	.00	.00	1,926.25	3.7%
<u>19001180 51390 Salaries - Full Tim</u>	1,187	1,187	717.11	90.76	.00	469.89	60.4%
<u>19001180 63030 Program Supplies</u>	100	100	27.06	.00	.00	72.94	27.1%
<u>19001180 63050 Employer Contr. SSI</u>	358	358	122.82	22.59	.00	235.18	34.3%
<u>19001180 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	3,645	940.74	113.35	.00	2,704.26	25.8%
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19001181 Environmental Educ. Other							
<u>19001181 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181 51160 Salaries - Part Tim</u>	0	0	145.75	145.75	.00	-145.75	100.0%*

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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	.00	.00	.00	.0%
<u>19001181</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	145.75	145.75	.00	-145.75	100.0%
19001182 Natural Areas Volunteers									
<u>19001182</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63130</u>	<u>Volunteer Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>68300</u>	<u>Natural Areas Manag</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
<u>19001183</u>	<u>42250</u>	<u>Revenue</u>	-17,347	-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	-2,240.00	-1,480.00	-385.00	85.3%	*
<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	3,062.79	203.50	12,236.21	20.0%	
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	88,633	40,879.18	6,540.90	47,753.82	46.1%	
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	15,000	8,473.44	502.64	6,526.56	56.5%	
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,100	4,662.30	1,041.50	8,437.70	35.6%	
<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	3,285.41	599.71	12,597.59	20.7%	
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	29,899	12,582.76	2,236.78	17,316.24	42.1%	
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	6,500	5,036.69	776.24	1,463.31	77.5%	
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,475	1,594.88	253.03	1,880.12	45.9%	
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	4,150	1,716.67	52.51	2,433.33	41.4%	
<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	3,871.98	725.79	7,878.02	33.0%	
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	250	540.86	.00	-290.86	216.3%	*
TOTAL Grounds and Natural Resourc			154,311	174,768	83,256.96	11,452.60	.00	91,511.04	47.6%

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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	-5,230.00	-59.00	.00	-7,354.00	41.6%*
<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	3,594.06	167.44	.00	3,855.94	48.2%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-5,134	-1,635.94	108.44	.00	-3,498.06	31.9%
TOTAL Forest Preserve	0	-215,319	23,935.12	-23,152.91	.00	-239,254.12	-11.1%
TOTAL REVENUES	-1,091,803	-1,339,883	-513,307.72	-129,466.83	.00	-826,575.28	
TOTAL EXPENSES	1,091,803	1,124,564	537,242.84	106,313.92	.00	587,321.16	
PRIOR FUND BALANCE				171,805.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,935.12			
REVISED FUND BALANCE				147,870.32			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	135	-19.46	.00	.00	154.46	-14.4%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	45	.00	.00	.00	45.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	.00	-54,313.00	.00	.00	.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	54,313.00	54,313.00	.00	.00	100.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,441	606,241.54	.00	.00	199.46	100.0%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover							

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171	68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171	68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 Ntr								
19011182	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182	68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr		0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		578,040	606,441	606,241.54	.00	.00	199.46	100.0%
TOTAL REVENUES		-200	135	-19.46	.00	.00	154.46	
TOTAL EXPENSES		578,240	606,306	606,261.00	.00	.00	45.00	
PRIOR FUND BALANCE					606,287.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-606,241.54			
REVISED FUND BALANCE					46.23			

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ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190211 FP Debt Service 2012							
<u>190211 41010 Current Property Tax</u>	-430,500	-430,500	-18,751.40	-18,751.40	.00	-411,748.60	4.4%*
<u>190211 41350 Interest Income</u>	-1,300	-1,300	-140.55	-21.40	.00	-1,159.45	10.8%*
<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	.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	384,858.05	-18,772.80	.00	-400,833.05	-2409.1%
TOTAL FP Debt Service 2012	-15,975	-15,975	384,858.05	-18,772.80	.00	-400,833.05	-2409.1%
TOTAL REVENUES	-431,800	-431,800	-18,891.95	-18,772.80	.00	-412,908.05	
TOTAL EXPENSES	415,825	415,825	403,750.00	.00	.00	12,075.00	
PRIOR FUND BALANCE						924,431.88	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-384,858.05	
REVISED FUND BALANCE						539,573.83	

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ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 FP Debt Service 2015/2016/2017								
190311	41010	Current Property Tax	-4,605,188	-4,605,188	-200,820.07	-200,820.07	.00	-4,404,367.93 4.4%*
190311	41350	Interest Income	-1,200	-1,200	-328.54	-26.24	.00	-871.46 27.4%*
190311	42370	Refunds	0	0	.00	.00	.00	.00 .0%
190311	43350	Capitalized Interest	0	0	.00	.00	.00	.00 .0%
190311	66500	Miscellaneous Expense	0	475	475.00	.00	.00	.00 100.0%
190311	68640	Fiscal Agent Fee	0	950	950.00	950.00	.00	.00 100.0%
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	3,384,512.64	-199,896.31	.00	-3,802,644.64 -809.4%
TOTAL FP Debt Service 2015/2016/2			-419,557	-418,132	3,384,512.64	-199,896.31	.00	-3,802,644.64 -809.4%
TOTAL REVENUES			-4,606,388	-4,606,388	-201,148.61	-200,846.31	.00	-4,405,239.39
TOTAL EXPENSES			4,186,831	4,188,256	3,585,661.25	950.00	.00	602,594.75
PRIOR FUND BALANCE					4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,384,512.64			
REVISED FUND BALANCE					838,064.56			

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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	-261.13	-29.48	.00	-6,453.87	3.9%*
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	-261.13	-29.48	.00	33,546.13	-.8%
TOTAL FP Restricted Subat Fund		31,430	33,285	-261.13	-29.48	.00	33,546.13	-.8%
TOTAL REVENUES		-8,570	-6,715	-261.13	-29.48	.00	-6,453.87	
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					261.13			
REVISED FUND BALANCE					886,925.81			

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ACCOUNTS FOR: 1905 OSLAD Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	5,238	984.24	.00	.00	4,253.76	18.8%
190511 70050 Contractual Services	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL OSLAD Grant	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	25,077.68	.00	.00	158,250.32	
PRIOR FUND BALANCE				-133,172.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				133,172.32			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 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	-71.24	.00	.00	42.24	245.7%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	386,620	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	215,029	215,085.83	.00	.00	-56.83	100.0%*
<u>190611 61400 Trans to FP Capital P</u>	0	164,116	164,116.00	.00	.00	.00	100.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,130.59	.00	.00	-14.59	100.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,130.59	.00	.00	-14.59	100.0%
TOTAL REVENUES	-3,750	-29	-71.24	.00	.00	42.24	
TOTAL EXPENSES	386,620	379,145	379,201.83	.00	.00	-56.83	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-379,130.59			
REVISED FUND BALANCE				14.10			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
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190711 Forest Preserve Capital Exp.							
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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	-18.06	-18.06	.00	-181.94	9.0%*
190711 42490 Other Revenue	-5,000	-5,000	-14,450.57	.00	.00	9,450.57	289.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%*
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	52,700	.00	.00	.00	52,700.00	.0%
190711 62160 Equipment	46,447	33,762	2,420.00	1,900.00	.00	31,342.00	7.2%
190711 66500 Miscellaneous Expense	0	33,762	15,850.32	2,066.26	.00	17,911.68	46.9%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	380,590	8,949.14	8,949.14	.00	371,640.86	2.4%
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	.00	-8,949.14	.00	.00	.0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-239,450	-532,777.33	3,948.20	.00	293,327.33	222.5%
<hr/>							
19071171 Forest Preserve Capital Exp.							
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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%
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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	-532,777.33	3,948.20	.00	293,327.33	222.5%
	TOTAL REVENUES	-1,711,632	-797,264	-572,282.63	-18.06	.00	-224,981.37	
	TOTAL EXPENSES	1,916,146	557,814	39,505.30	3,966.26	.00	518,308.70	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				532,777.33			
	REVISED FUND BALANCE				532,777.33			

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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							
<hr/>							
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>	<u>Transf. from Transn S</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>	<u>Transf. from FP Bnd P</u>	0	-54,313	-54,313.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>	<u>Grant Award</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>	<u>Transf. to FP Bnd Prd</u>	15,000	30,000	.00	.00	30,000.00	.0%
<u>190911</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	15,000	15,000	15,000.00	.00	.00	100.0%
<u>190911</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-39,313.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-39,313.00	.00	.00	100.0%
TOTAL REVENUES			-30,000	-84,313	-54,313.00	.00	-30,000.00	
TOTAL EXPENSES			30,000	45,000	15,000.00	.00	30,000.00	
PRIOR FUND BALANCE					-39,312.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					39,313.00			
REVISED FUND BALANCE					.43			

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ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<u>191011 40380 Trnsfr. fr Capital Fu</u>	0	-52,700	.00	.00	.00	-52,700.00	.0%*
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-32,000	0	.00	.00	.00	.00	.0%
<u>191011 42910 Land Cash</u>	0	-157,514	-157,514.00	.00	.00	.00	100.0%
<u>191011 42970 Grant Award</u>	0	-136,640	.00	.00	.00	-136,640.00	.0%*
<u>191011 61300 Transf. to FP Bnd Prd</u>	189,514	0	.00	.00	.00	.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 67410 Land Acquisition</u>	0	210,214	2,000.00	.00	.00	208,214.00	1.0%
TOTAL FP Land Cash	157,514	-136,640	-155,514.00	.00	.00	18,874.00	113.8%
TOTAL FP Land Cash	157,514	-136,640	-155,514.00	.00	.00	18,874.00	113.8%
TOTAL REVENUES	-32,000	-346,854	-157,514.00	.00	.00	-189,340.00	
TOTAL EXPENSES	189,514	210,214	2,000.00	.00	.00	208,214.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				155,514.00			
REVISED FUND BALANCE				155,514.00			

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

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

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ACCOUNTS FOR: 8001	Admin Bldg. Bond Proceeds 11	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800108 Admin Bldg. Bond Proceeds 11								
<hr/>								
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
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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	-152.44	-22.02	.00	-6,347.56	2.3%*
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	-65,091.63	-65,091.63	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-86,168	-86,168	-86,168.45	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-291,773	-291,773	-144,890.22	.00	.00	-146,882.45	49.7%*
910024 47140 Sharing - Bristol-Ken	-25,299	-25,299	-25,299.28	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-1,332	-1,332	-1,331.54	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-11,451	-11,451	-11,451.25	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-3,018	-3,018	-3,018.16	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-47,669	-47,669	-47,669.16	-47,669.16	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,375	-21,375	-10,687.68	-1,781.28	.00	-10,687.71	50.0%*
910024 47200 Service Fee - Montgom	-20,674	-20,674	-10,338.10	.00	.00	-10,336.09	50.0%*
910024 47210 Service Fee Aurora T	-14,296	-14,296	-7,148.00	.00	.00	-7,147.99	50.0%*
910024 47230 Service Fee - Kendall	-192,357	-192,357	-192,357.35	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,134	-12,134	-9,100.32	-3,033.44	.00	-3,033.43	75.0%*
910024 51200 Salaries - Director	118,230	118,230	56,909.86	9,017.72	.00	61,320.59	48.1%
910024 51230 Salaries - Supervisor	161,366	161,366	73,901.17	12,412.80	.00	87,465.23	45.8%
910024 51280 Salaries - Admin. Ass	59,731	59,731	28,352.59	4,594.70	.00	31,378.41	47.5%
910024 51490 Salaries - Operators	1,280,790	1,280,790	566,686.47	89,649.81	.00	714,103.24	44.2%
910024 51500 Salaries - Assistant	101,767	101,767	47,752.02	7,828.20	.00	54,014.69	46.9%
910024 51510 Holiday Pay	77,942	77,942	32,475.76	.00	.00	45,466.16	41.7%
910024 51520 Salaries - Training	9,715	9,715	8,474.53	1,767.21	.00	1,240.56	87.2%
910024 51540 Salaries - Overtime	172,006	172,006	159,133.38	18,520.05	.00	12,872.22	92.5%
910024 51600 Salaries - Operations	90,911	90,911	45,830.49	6,935.46	.00	45,080.58	50.4%
910024 62000 Office Supplies	4,000	4,000	1,785.28	57.69	.00	2,214.72	44.6%
910024 62010 Postage	500	500	166.24	7.14	.00	333.76	33.2%
910024 62030 Dues	900	900	648.00	.00	.00	252.00	72.0%
910024 62040 Conferences	11,500	11,500	2,032.98	.00	.00	9,467.02	17.7%
910024 62050 Mileage	2,600	2,600	274.85	.00	.00	2,325.15	10.6%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	39,976	39,976	23,175.00	7,725.00	.00	16,801.36	58.0%
910024 62160 Equipment	4,000	4,000	341.73	14.99	.00	3,658.27	8.5%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	1,948.03	545.22	.00	11,851.97	14.1%
910024 62280 Cyber Insurance	1,868	1,868	2,349.00	.00	.00	-481.05	125.8%*
910024 65460 State Unemployment Co	10,000	10,000	2,562.14	.00	.00	7,437.86	25.6%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 66020 Leads	36,850	36,850	6,282.00	1,570.50	.00	30,568.00	17.0%
910024 66030 Employee Exp (Screeni	2,300	2,300	1,035.59	173.96	.00	1,264.41	45.0%
910024 66050 Interpretation Servic	850	850	548.30	55.50	.00	301.70	64.5%
910024 66060 Legal	4,000	4,000	731.25	243.75	.00	3,268.75	18.3%
910024 66070 Utilities - Electric	3,500	3,500	1,448.70	222.60	.00	2,051.30	41.4%
910024 66080 Utilities - Propane	500	500	.00	.00	.00	500.00	.0%
910024 66090 Utilities - Internet	1,500	1,500	486.82	118.35	.00	1,013.18	32.5%
910024 66100 Everbridge	25,480	25,480	.00	.00	.00	25,480.01	.0%
910024 66110 SFW (ALADTEC, POWERDM	11,600	11,600	8,720.89	1,543.49	.00	2,879.11	75.2%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	341,775	341,775	65,033.60	84.00	.00	276,741.40	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	594,802.81	45,490.61	.00	-373,199.95	268.4%
TOTAL Operations	221,603	221,603	594,802.81	45,490.61	.00	-373,199.95	268.4%
TOTAL REVENUES	-2,742,529	-2,742,529	-614,703.58	-117,597.53	.00	-2,127,825.62	
TOTAL EXPENSES	2,964,132	2,964,132	1,209,506.39	163,088.14	.00	1,754,625.67	
PRIOR FUND BALANCE				1,713,255.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-594,802.81			
REVISED FUND BALANCE				1,118,452.30			

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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	87,083.61	12,879.70	.00	-87,083.61	100.0%*
910124 52010 Remit to IRS	0	0	79,085.82	11,081.64	.00	-79,085.82	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	113,002.74	19,579.56	.00	-113,002.74	100.0%*
TOTAL Payroll Clearing Account	0	0	253,051.45	43,540.90	.00	-253,051.45	100.0%
TOTAL Payroll Clearing Account	0	0	253,051.45	43,540.90	.00	-253,051.45	100.0%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	308,138.72	43,540.90	.00	-308,138.72	
PRIOR FUND BALANCE				63.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-253,051.45			
REVISED FUND BALANCE				-252,987.50			

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ACCOUNTS FOR:
9102 ETSB 911 Board

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	.00	.00	.00	-13,286.78	.0%*
910224 47010 Interest Income	-30,000	-30,000	-5,494.75	-1,145.84	.00	-24,505.25	18.3%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-468,906.30	-307,812.02	.00	-931,093.70	33.5%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-166,829	-166,829	-126,622.14	-33,825.88	.00	-40,207.15	75.9%*
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	98,686.32	2,179.59	.00	307,155.68	24.3%
910224 62160 Equipment	12,000	12,000	3,138.87	.00	.00	8,861.13	26.2%
910224 62200 Support - Mapping	25,000	25,000	480.00	.00	.00	24,520.00	1.9%
910224 62210 Support - IT	79,310	79,310	23,686.25	.00	.00	55,623.75	29.9%
910224 62220 Support - Radios	20,000	20,000	2,355.78	140.00	.00	17,644.22	11.8%
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	8,952.65	1,790.53	.00	13,547.35	39.8%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	795.00	.00	.00	2,705.00	22.7%
910224 62300 Legal Fees	8,000	8,000	3,812.50	500.00	.00	4,187.50	47.7%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	9,000	9,000	1,682.77	1,566.87	.00	7,317.23	18.7%
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	-456,191.93	-332,106.75	.00	1,092,727.86	-71.7%
TOTAL ETSB 911 Board	636,536	636,536	-456,191.93	-332,106.75	.00	1,092,727.86	-71.7%
TOTAL REVENUES	-1,619,116	-1,619,116	-606,276.01	-342,783.74	.00	-1,012,840.06	
TOTAL EXPENSES	2,255,652	2,255,652	150,084.08	10,676.99	.00	2,105,567.92	
PRIOR FUND BALANCE				3,408,155.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				456,191.93			
REVISED FUND BALANCE				3,864,347.43			

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FOR 2021 06

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	.00	-4,000.00	50.0%*
910424	47800	Oswego PD Reimb.	0	0	-23,915.00	.00	.00	23,915.00	100.0%
910424	47810	Plano PD Reimb.	0	0	-7,500.00	.00	.00	7,500.00	100.0%
910424	47820	Yorkville PD Reimb.	0	0	-48,230.00	.00	.00	48,230.00	100.0%
910424	47830	Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47840	Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424	47850	Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424	47860	Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424	47870	Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47880	Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47890	Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47900	Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424	47910	Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424	47920	Kendall County Reimb.	0	0	-12,877.70	.00	.00	12,877.70	100.0%
910424	47930	Fire RMS	0	0	.00	.00	.00	.00	.0%
910424	47940	Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424	47950	Grant Award	0	0	.00	.00	.00	.00	.0%
910424	62160	Equipment	1,797,700	1,797,700	269,566.24	.00	.00	1,528,133.76	15.0%
TOTAL ETSB Equipment Fund		289,700	289,700	173,043.54	.00	.00	116,656.46	59.7%	
TOTAL ETSB Equipment Fund		289,700	289,700	173,043.54	.00	.00	116,656.46	59.7%	
TOTAL REVENUES		-1,508,000	-1,508,000	-96,522.70	.00	.00	-1,411,477.30		
TOTAL EXPENSES		1,797,700	1,797,700	269,566.24	.00	.00	1,528,133.76		
PRIOR FUND BALANCE					2,302,155.80				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-173,043.54				
REVISED FUND BALANCE					2,129,112.26				

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	9,853,484	-31,266,979.33	-44,065,493.57	.00	41,120,463.82	-317.3%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 6
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