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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR:
1010 Collector

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

101008 49000 Current Tax Collectio	0	0	-343,813,572.63	-116,976,838.43	.00	343,813,572.63	100.0%
101008 49010 Back Taxes	0	0	-22,251.77	-10,211.68	.00	22,251.77	100.0%
101008 49020 Penalties	0	0	-224,268.14	-121,637.02	.00	224,268.14	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-3,185.00	-1,665.00	.00	3,185.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-26.64	6.99	.00	26.64	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	-17,068.33	-1,147.50	.00	17,068.33	100.0%
101008 49090 Interest Income	0	0	-1,411.29	-352.46	.00	1,411.29	100.0%
101008 69900 Current Tax Refunds	0	0	416,083.09	105,122.49	.00	-416,083.09	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	338,730,830.74	139,563,077.94	.00	-338,730,830.74	100.0%*
101008 69930 Certificate of Error	0	0	7,547.10	.00	.00	-7,547.10	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	10,819.77	.00	.00	-10,819.77	100.0%*
101008 69960 Sale in Error Refunds	0	0	40,348.59	.00	.00	-40,348.59	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-4,876,154.51	22,556,355.33	.00	4,876,154.51	100.0%
TOTAL Collector	0	0	-4,876,154.51	22,556,355.33	.00	4,876,154.51	100.0%
TOTAL REVENUES	0	0	-344,081,783.80	-117,111,845.10	.00	344,081,783.80	
TOTAL EXPENSES	0	0	339,205,629.29	139,668,200.43	.00	-339,205,629.29	

PRIOR FUND BALANCE 266,745.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 4,876,154.51
REVISED FUND BALANCE 5,142,900.01

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-112.95	.00	.00	-2,887.05	3.8%*
11000222 51010 Salaries - Dept. He	92,250	92,250	72,380.83	7,096.16	.00	19,869.17	78.5%
11000222 51030 Salaries - Clerical	151,996	151,996	123,302.79	11,692.02	.00	28,693.21	81.1%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	729.65	.00	.00	520.35	58.4%
11000222 62010 Postage	21,000	21,000	20,803.94	19,620.05	.00	196.06	99.1%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	560	560	595.00	.00	.00	-35.00	106.3%*
11000222 62050 Mileage	270	270	180.88	.00	.00	89.12	67.0%
11000222 62060 Training	3,000	3,000	945.43	.00	.00	2,054.57	31.5%
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	12,655.67	9,873.62	.00	-3,655.67	140.6%*
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	231,481.24	48,281.85	.00	87,844.76	72.5%
<u>11000224 Farmland Review</u>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	117.18	.00	.00	35.82	76.6%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	117.18	.00	.00	235.82	33.2%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fees	-1,220,000	-1,220,000	-984,518.27	-104,324.45	.00	-235,481.73	80.7%*
11000314 41300 Circuit Court Syste	-3,600	-3,600	-7,428.69	-766.90	.00	3,828.69	206.4%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-3,958.00	.00	.00	-1,542.00	72.0%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-12,351.58	-1,163.58	.00	351.58	102.9%
11000314 42250 Circuit Clerk Reven	0	0	.00	.00	.00	.00	.0%
11000314 51000 Salaries - Elected	91,554	91,554	71,834.72	7,042.62	.00	19,719.28	78.5%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000314 51040 Salaries - Deputy C	601,027	601,027	460,812.82	44,346.45	.00	140,214.18	76.7%
11000314 51230 Salaries - Supervis	0	0	.00	.00	.00	.00	.0%
11000314 51460 Salaries - Clerical	1,500	1,500	417.64	225.00	.00	1,082.36	27.8%
11000314 62000 Office Supplies	10,000	10,000	8,289.11	54.89	.00	1,710.89	82.9%
11000314 62010 Postage	8,000	8,000	7,116.92	470.39	.00	883.08	89.0%
11000314 62030 Dues	1,000	1,000	1,865.00	.00	.00	-865.00	186.5%*
11000314 62040 Conferences	5,000	5,000	2,781.63	967.90	.00	2,218.37	55.6%
11000314 62050 Mileage	1,500	1,500	842.29	332.84	.00	657.71	56.2%
11000314 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11000314 62190 Printing	13,000	13,000	5,014.26	.00	.00	7,985.74	38.6%
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	-449,282.15	-52,814.84	.00	-59,236.85	88.4%
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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	53,333.35	5,228.76	.00	14,640.65	78.5%
11000417 51170 Salaries - Deputy C	55,350	55,350	43,428.54	4,257.70	.00	11,921.46	78.5%
11000417 51220 On Call	16,400	16,400	15,605.25	2,539.50	.00	794.75	95.2%
11000417 51530 Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000 Office Supplies	1,500	1,500	1,500.00	19.38	.00	.00	100.0%
11000417 62010 Postage	200	200	11.80	.00	.00	188.20	5.9%
11000417 62030 Dues	1,400	1,400	1,165.00	.00	.00	235.00	83.2%
11000417 62060 Training	3,000	3,000	3,000.00	8.08	.00	.00	100.0%
11000417 62170 Vehicle Maintenance	2,500	2,500	1,767.88	38.87	.00	732.12	70.7%
11000417 62400 Uniforms / Clothing	750	750	750.00	37.31	.00	.00	100.0%
11000417 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11000417 64900 Autopsies	30,000	30,000	6,510.00	.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	4,074.00	553.00	.00	2,926.00	58.2%
11000417 64940 Morgue Supplies	2,500	2,500	860.71	276.74	.00	1,639.29	34.4%
11000417 64950 Bio Hazard Disposal	1,600	1,600	1,210.00	110.00	.00	390.00	75.6%
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	133,291.53	13,069.34	.00	57,582.47	69.8%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000529 Postage							
11000529 42200 Postage Reimburse	-50,000	-50,000	-39,649.13	-3,308.63	.00	-10,350.87	79.3%*
11000529 62010 Postage	1,000	1,000	85.01	11.55	.00	914.99	8.5%
11000529 62320 Postage Meter Suppl	1,000	1,000	306.82	306.82	.00	693.18	30.7%
11000529 62330 Misc. Postage Suppl	0	0	356.00	.00	.00	-356.00	100.0%*
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	50,000.00	50,000.00	.00	.00	100.0%
TOTAL Postage	5,500	5,500	15,577.64	47,009.74	.00	-10,077.64	283.2%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	-54,232	-54,232	-12,160.61	-780.47	.00	-42,071.39	22.4%*
11000530 40040 Transf. from VAC	-24,323	-24,323	-22,928.75	-2,143.53	.00	-1,394.25	94.3%*
11000530 40050 Transf. from GIS Ma	-62,161	-62,161	-41,674.11	-3,375.83	.00	-20,486.89	67.0%*
11000530 40060 Transf. from Probat	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11000530 40070 Transf. from Adult	0	0	-9,357.72	-4.40	.00	9,357.72	100.0%
11000530 40080 Transf. from HHS	-684,955	-684,955	-547,083.85	-44,308.36	.00	-137,871.15	79.9%*
11000530 40170 Transf. from Highwa	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%
11000530 40200 Transf from Pub. Sa	-1,822,523	-1,822,523	-1,518,769.10	-151,876.91	.00	-303,753.90	83.3%*
11000530 40220 Transf. from Court	-42,120	-42,120	-17,086.50	-5,579.00	.00	-25,033.50	40.6%*
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	-11,389,007.77	-4,669,932.75	.00	-267,950.23	97.7%*
11000530 41020 Pers. Prop. Replace	-390,000	-390,000	-467,877.45	.00	.00	77,877.45	120.0%
11000530 41030 State Income Tax	-2,300,000	-2,300,000	-2,557,436.88	-196,954.24	.00	257,436.88	111.2%
11000530 41040 Local Use Tax	-900,000	-900,000	-701,580.29	-79,468.83	.00	-198,419.71	78.0%*
11000530 41050 State Sales Tax	-530,000	-530,000	-445,512.28	-75,302.05	.00	-84,487.72	84.1%*
11000530 41060 Franchise Tax	-307,575	-307,575	-280,882.07	.00	.00	-26,692.93	91.3%*
11000530 41070 Local Share Cannabi	0	0	-26,139.46	-3,119.18	.00	26,139.46	100.0%
11000530 41080 State Comp State At	-151,089	-151,089	-118,592.56	-13,466.93	.00	-32,496.44	78.5%*
11000530 41090 State Comp - Prob.	-786,830	-786,830	-530,141.13	-67,294.05	.00	-256,688.87	67.4%*
11000530 41100 State Comp - Supv.	-42,350	-42,350	-34,593.75	-3,843.75	.00	-7,756.25	81.7%*
11000530 41110 State Comp - Public	-104,846	-104,846	-80,971.35	-9,394.47	.00	-23,874.65	77.2%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530 41140 1/4 Cent Sales Tax	-3,075,000	-3,075,000	-2,601,363.92	-377,551.72	.00	-473,636.08	84.6%*
11000530 41430 KenCom Operations R	-92,700	-92,700	-77,250.00	-77,250.00	.00	-15,450.00	83.3%*
11000530 41500 State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%*
11000530 42220 Compost Fees	-20,000	-20,000	-1,282.24	.00	.00	-18,717.76	6.4%*
11000530 51280 Salaries - Admin. A	107,323	107,323	62,272.78	5,906.00	.00	45,050.22	58.0%
11000530 51350 Salaries - Adminis	228,488	228,488	179,867.87	17,575.68	.00	48,620.13	78.7%
11000530 51450 Temporary Salaries	1,000	1,000	300.00	300.00	.00	700.00	30.0%
11000530 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62000 Office Supplies	1,850	1,850	1,106.46	153.69	.00	743.54	59.8%
11000530 62010 Postage	500	500	267.01	40.48	.00	232.99	53.4%
11000530 62020 Subscriptions / Boo	315	315	388.85	.00	.00	-73.85	123.4%*
11000530 62030 Dues	1,655	1,655	1,692.65	.00	.00	-37.65	102.3%*
11000530 62040 Conferences	1,000	1,000	225.00	.00	.00	775.00	22.5%
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	1,194.71	132.11	.00	-194.71	119.5%*
11000530 62150 Contractual Service	750	750	43,044.10	9,375.00	.00	-42,294.10	5739.2%*
11000530 62290 Labor/Union Negotia	1	1	3,026.00	.00	.00	-3,025.00	*****%*
11000530 62300 Legal Fees	400	400	4,221.66	.00	.00	-3,821.66	1055.4%*
11000530 62370 County Supplies	800	800	1,564.40	.00	.00	-764.40	195.6%*
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	-70.43	.00	.00	870.43	-8.8%
11000530 65660 Employee Recognitio	5,500	5,500	781.06	.00	.00	4,718.94	14.2%
11000530 65700 Mayor's and Manager	725	725	595.34	.00	.00	129.66	82.1%
11000530 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760 Notaries	1,000	1,000	2,375.00	724.00	.00	-1,375.00	237.5%*
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	-21,218,839.33	-5,747,439.51	.00	-1,683,034.67	92.7%

11000606 County Clerk And Recorder

11000606 41120 State Comp - Electi	-10,000	-10,000	-10,350.00	.00	.00	350.00	103.5%
11000606 41160 County Real Estate	-450,000	-450,000	-525,492.25	-80,549.25	.00	75,492.25	116.8%
11000606 41210 County Clerk Fees	-325,000	-325,000	-455,146.58	-52,287.50	.00	130,146.58	140.0%
11000606 41220 Recorder's Miscella	-35,000	-35,000	-58,230.00	-11,105.00	.00	23,230.00	166.4%
11000606 51000 Salaries - Elected	102,934	102,934	80,763.60	7,918.00	.00	22,170.40	78.5%
11000606 51040 Salaries - Deputy C	37,833	37,833	45,468.26	5,426.40	.00	-7,635.26	120.2%*
11000606 51450 Temporary Salaries	12,000	12,000	1,470.00	.00	.00	10,530.00	12.3%
11000606 62000 Office Supplies	10,000	10,000	3,643.83	247.66	.00	6,356.17	36.4%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000606	62010 Postage	8,000	8,000	4,240.81	431.35	.00	3,759.19	53.0%
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	210.00	.00	.00	290.00	42.0%
11000606	62050 Mileage	500	500	279.05	195.05	.00	220.95	55.8%
11000606	62090 Legal Publications	1,200	1,200	466.90	73.78	.00	733.10	38.9%
11000606	62150 Contractual Service	4,500	4,500	295.74	295.74	.00	4,204.26	6.6%
11000606	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110 Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606	64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750 General Insurance B	5,000	5,000	1,360.00	.00	.00	3,640.00	27.2%
11000606	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-633,643	-633,643	-907,868.14	-129,353.77	.00	274,225.14	143.3%
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11000607 Elections								
11000607	41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040 Salaries - Deputy C	233,641	233,641	149,170.32	16,185.56	.00	84,470.68	63.8%
11000607	51140 Election Judges	40,000	40,000	44,184.06	.00	.00	-4,184.06	110.5%*
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	4,835.68	223.95	.00	30,164.32	13.8%
11000607	62050 Mileage	1,000	1,000	150.92	.00	.00	849.08	15.1%
11000607	62090 Legal Publications	6,500	6,500	4,595.84	.00	.00	1,904.16	70.7%
11000607	62150 Contractual Service	120,000	120,000	97,804.30	14,558.40	.00	22,195.70	81.5%
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	1,613.15	.00	.00	4,886.85	24.8%
11000607	64240 Polling Place Renta	6,000	6,000	3,585.36	.00	.00	2,414.64	59.8%
11000607	64260 Election Extra Help	25,000	25,000	11,095.00	.00	.00	13,905.00	44.4%
11000607	64270 Elections Supplies	55,000	55,000	6,836.25	.00	.00	48,163.75	12.4%
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	374,310.10	30,967.91	.00	229,830.90	62.0%
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110008 General Fund								
110008	41710 Over/Short	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
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
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	-19,285.28	-2,936.71	.00	-80,714.72	19.3%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-12,563.00	-2,072.00	.00	-8,437.00	59.8%*
11000825 41430 KenCom Operations R	0	0	.00	61,800.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-40,396.85	-1,050.00	.00	10,396.85	134.7%
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	102,934	102,934	80,763.60	7,918.00	.00	22,170.40	78.5%
11000825 51100 Salaries - Deputy T	341,294	341,294	262,287.12	26,253.38	.00	79,006.88	76.9%
11000825 51190 Salaries - Security	4,000	4,000	2,862.00	1,485.00	.00	1,138.00	71.6%
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	4,248.63	2,039.50	.00	251.37	94.4%
11000825 62010 Postage	25,000	25,000	120,918.96	101,553.74	.00	-95,918.96	483.7%*
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	405,121.31	194,990.91	.00	-387,393.31	2285.2%
11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operations R	0	0	.00	7,725.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	-1,467,439	-1,467,439	-227,560.19	-11,929.69	.00	-1,239,878.81	15.5%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000827 42180 Health Insurance CO	-143,278	-143,278	-98,353.71	-10,565.07	.00	-44,924.29	68.6%*
11000827 42190 Health Ins. Employee	0	0	-157.56	.00	.00	157.56	100.0%
11000827 42230 Health Insurance Ke	-323,514	-323,514	-65,376.32	-94.08	.00	-258,137.68	20.2%*
11000827 43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	35,000	35,000	.00	.00	.00	35,000.00	.0%
11000827 65470 Health Insurance Pr	5,830,200	5,830,200	3,812,502.04	244,804.43	.00	2,017,697.96	65.4%
11000827 65480 Employee Reimburse	0	0	480.83	.00	.00	-480.83	100.0%*
11000827 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827 65650 Employee Assistance	6,600	6,600	.00	.00	.00	6,600.00	.0%
11000827 68010 Broker Fees	40,200	40,200	30,651.00	3,517.00	.00	9,549.00	76.2%
TOTAL Employee Bfits Health/Unemp	3,977,769	3,977,769	3,452,186.09	233,457.59	.00	525,582.91	86.8%
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11000828 Contract Srvs. Audit/Prpty Tax							
11000828 65430 Financial / Payroll	52,000	52,000	52,377.35	51,546.31	.00	-377.35	100.7%*
11000828 65440 Property Tax Softwa	90,000	90,000	52,284.04	.00	.00	37,715.96	58.1%
11000828 65490 Auditing & Accounti	56,350	56,350	53,412.50	.00	.00	2,937.50	94.8%
TOTAL Contract Srvs. Audit/Prpty	198,350	198,350	158,073.89	51,546.31	.00	40,276.11	79.7%
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11000912 Emergency Mangement Agency							
11000912 41280 IEMA Grant Reimburs	-60,000	-60,000	-47,668.65	-8,597.18	.00	-12,331.35	79.4%*
11000912 51030 Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912 51200 Salaries - Director	71,750	71,750	56,296.25	5,519.24	.00	15,453.75	78.5%
11000912 62000 Office Supplies	2,350	2,350	47,416.45	23,642.66	.00	-45,066.45	2017.7%*
11000912 62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912 62030 Dues	250	250	195.00	.00	.00	55.00	78.0%
11000912 62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912 62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912 62060 Training	2,500	2,500	576.04	.00	.00	1,923.96	23.0%
11000912 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000912 62150 Contractual Service	1,660	1,660	386.95	.00	.00	1,273.05	23.3%
11000912 62160 Equipment	1,000	1,000	329.89	.00	.00	670.11	33.0%
11000912 62170 Vehicle Maintenance	2,540	2,540	2,222.83	538.37	.00	317.17	87.5%
11000912 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
11000912 62190 Printing	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
11000912	62270 Utilities	819	819	684.22	210.17	.00	134.78	83.5%
11000912	62400 Uniforms / Clothing	1,500	1,500	939.48	135.92	.00	560.52	62.6%
11000912	62570 EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630 Consultants	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11000912	64610 Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080 Telecommunications	2,690	2,690	607.12	.00	.00	2,082.88	22.6%
11000912	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,059	30,059	63,985.58	21,449.18	.00	-33,926.58	212.9%
11001001 Facilities Management								
11001001	41170 Facilities Manageme	0	0	-2,205.70	.00	.00	2,205.70	100.0%
11001001	51010 Salaries - Dept. He	113,324	113,324	88,915.85	8,717.24	.00	24,408.15	78.5%
11001001	51020 Salaries - Maintena	360,477	360,477	283,035.87	27,726.70	.00	77,441.13	78.5%
11001001	51030 Salaries - Clerical	43,258	43,258	34,031.98	3,327.54	.00	9,226.02	78.7%
11001001	51450 Temporary Salaries	70,000	70,000	.00	.00	.00	70,000.00	.0%
11001001	51540 Salaries - Overtime	10,000	10,000	15,602.64	448.13	.00	-5,602.64	156.0%*
11001001	51610 Salaries - Project	0	0	26,923.10	5,384.62	.00	-26,923.10	100.0%*
11001001	62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010 Postage	50	50	.00	.00	.00	50.00	.0%
11001001	62050 Mileage	800	800	377.54	.00	.00	422.46	47.2%
11001001	62060 Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070 Cellular Phones	9,250	9,250	5,651.09	566.66	.00	3,598.91	61.1%
11001001	62140 Annual Contracts /	340,000	340,000	270,567.96	21,886.07	.00	69,432.04	79.6%
11001001	62150 Contractual Service	27,210	27,210	114,064.75	2,822.00	.00	-86,854.75	419.2%*
11001001	62160 Equipment	67,500	67,500	46,057.44	14,895.14	.00	21,442.56	68.2%
11001001	62170 Vehicle Maintenance	1,950	1,950	2,356.71	1,246.87	.00	-406.71	120.9%*
11001001	62180 Gasoline / Fuel / O	1,800	1,800	1,702.54	349.71	.00	97.46	94.6%
11001001	62360 Equipment Rental	1,000	1,000	.00	-2,864.00	.00	1,000.00	.0%
11001001	62370 County Supplies	135,000	135,000	100,676.05	3,416.33	.00	34,323.95	74.6%
11001001	62500 Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870 Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880 Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890 Water	0	0	.00	.00	.00	.00	.0%
11001001	99900 Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910 Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,182,319	1,182,319	987,757.82	87,923.01	.00	194,561.18	83.5%
11001044 Utilities - Facilities Mgmt.								
11001044	63540 Telephones	90,000	90,000	144,382.43	29,216.55	.00	-54,382.43	160.4%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001044	65890	Internet Expense	49,380	49,380	23,949.05	4,334.20	.00	25,430.95	48.5%
11001044	69010	Electric - PSC	149,734	149,734	104,064.36	13,797.48	.00	45,669.64	69.5%
11001044	69020	Electric - Courthou	203,319	203,319	139,076.56	15,393.84	.00	64,242.44	68.4%
11001044	69040	Electric - COB	40,908	40,908	27,334.72	3,975.09	.00	13,573.28	66.8%
11001044	69050	Electric - Animal C	5,583	5,583	3,244.75	322.20	.00	2,338.25	58.1%
11001044	69060	Electric - Highway	6,010	6,010	3,654.50	410.10	.00	2,355.50	60.8%
11001044	69070	Electric - Annex B1	1,499	1,499	1,219.21	211.74	.00	279.79	81.3%
11001044	69080	Electric - Historic	15,287	15,287	10,652.18	1,468.47	.00	4,634.82	69.7%
11001044	69090	Electric - Tower	2,464	2,464	1,478.71	152.03	.00	985.29	60.0%
11001044	69100	Electric - Annex 2	934	934	254.96	25.28	.00	679.04	27.3%
11001044	69110	Electric - Faciliti	5,583	5,583	2,442.18	-4,731.85	.00	3,140.82	43.7%
11001044	69120	Electric - Health D	39,289	39,289	26,009.82	8,453.83	.00	13,279.18	66.2%
11001044	69130	Electric - Annex 3	893	893	568.11	.00	.00	324.89	63.6%
11001044	69210	Natural Gas - PSC	48,283	48,283	36,226.90	2,212.34	.00	12,056.10	75.0%
11001044	69220	Natural Gas - Court	41,515	41,515	33,276.23	1,635.34	.00	8,238.77	80.2%
11001044	69240	Natural Gas - COB	9,219	9,219	11,788.75	891.66	.00	-2,569.75	127.9%*
11001044	69250	Natural Gas - Anima	1,676	1,676	1,611.34	70.35	.00	64.66	96.1%
11001044	69260	Natural Gas - Highw	7,666	7,666	6,609.26	277.53	.00	1,056.74	86.2%
11001044	69270	Natural Gas - Annex	1,843	1,843	1,720.69	54.77	.00	122.31	93.4%
11001044	69280	Natural Gas - Histo	6,164	6,164	4,292.78	312.38	.00	1,871.22	69.6%
11001044	69300	Natural Gas - Annex	591	591	559.88	49.25	.00	31.12	94.7%
11001044	69310	NatrL Gas - Facilit	1,698	1,698	1,516.06	66.22	.00	181.94	89.3%
11001044	69320	Natural Gas - Healt	13,258	13,258	9,696.21	495.08	.00	3,561.79	73.1%
11001044	69410	Water - PSC	42,780	42,780	44,055.40	9,646.84	.00	-1,275.40	103.0%*
11001044	69420	Water - Courthouse	985	985	931.69	186.73	.00	53.31	94.6%
11001044	69440	Water - COB	1,263	1,263	1,230.97	277.03	.00	32.03	97.5%
11001044	69450	Water - Animal Cont	1,472	1,472	1,727.75	462.92	.00	-255.75	117.4%*
11001044	69470	Water - Annex Bldg.	830	830	787.85	154.48	.00	42.15	94.9%
11001044	69480	Water - Historic Co	850	850	846.55	169.53	.00	3.45	99.6%
11001044	69510	Water - Facilities	930	930	792.15	156.63	.00	137.85	85.2%
11001044	69520	Water - Health Depa	2,055	2,055	1,746.97	341.53	.00	308.03	85.0%
11001044	69530	Water - Annex Bldg.	452	452	396.48	.00	.00	55.52	87.7%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		794,413	794,413	648,145.45	90,489.57	.00	146,267.55	81.6%	
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11001515 Jury Commission									
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11001515	51330	Salaries - Other	7,200	7,200	3,300.00	.00	.00	3,900.00	45.8%
11001515	62000	Office Supplies	2,000	2,000	1,344.06	89.70	.00	655.94	67.2%
11001515	62010	Postage	2,500	2,500	5,889.26	739.80	.00	-3,389.26	235.6%*
11001515	62060	Training	1,470	1,470	.00	.00	.00	1,470.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001515 62590 Jury Commission</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 64750 Meals</u>	3,000	3,000	1,255.18	6.52	.00	1,744.82	41.8%
<u>11001515 64760 Automation</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>11001515 64770 Jury System Update</u>	2,100	2,100	5,185.00	.00	.00	-3,085.00	246.9%*
<u>11001515 65530 Petit Juror Per Die</u>	25,000	25,000	22,043.64	699.00	.00	2,956.36	88.2%
<u>11001515 65540 Grand Juror Per Die</u>	10,000	10,000	5,166.51	569.48	.00	4,833.49	51.7%
<u>11001515 65550 Coroner Juror Per D</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 66500 Miscellaneous Expen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	59,270	59,270	44,183.65	2,104.50	.00	15,086.35	74.5%
<u>11001516 Circuit Court Judge</u>							
<u>11001516 40070 Transf. from Adult</u>	-10,436	-10,436	.00	.00	.00	-10,436.00	.0%*
<u>11001516 51090 Salaries - Per Diem</u>	99,000	99,000	80,011.07	7,799.99	.00	18,988.93	80.8%
<u>11001516 51340 Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350 Salaries - Adminis</u>	44,500	44,500	37,015.42	3,423.08	.00	7,484.58	83.2%
<u>11001516 51540 Salaries - Overtime</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11001516 62000 Office Supplies</u>	4,000	4,000	1,432.86	64.20	.00	2,567.14	35.8%
<u>11001516 62010 Postage</u>	500	500	147.90	2.73	.00	352.10	29.6%
<u>11001516 62040 Conferences</u>	10,000	10,000	2,447.00	1,227.00	.00	7,553.00	24.5%
<u>11001516 62060 Training</u>	2,000	2,000	-693.52	.00	.00	2,693.52	-34.7%
<u>11001516 62320 Postage Meter Suppl</u>	1,000	1,000	234.17	.00	.00	765.83	23.4%
<u>11001516 62340 Postage Meter Lease</u>	5,000	5,000	3,360.87	.00	.00	1,639.13	67.2%
<u>11001516 62410 Furniture</u>	2,500	2,500	8,303.59	8,054.22	.00	-5,803.59	332.1%*
<u>11001516 62600 Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810 Statutory Expense</u>	125,000	125,000	89,679.90	11,960.06	.00	35,320.10	71.7%
<u>11001516 64820 State Apport. / Jud</u>	3,392	3,392	3,391.53	.00	.00	.47	100.0%
<u>11001516 64830 Judge's Insurance</u>	1,984	1,984	1,984.00	.00	.00	.00	100.0%
<u>11001516 64840 Judge's Dues</u>	2,500	2,500	1,185.00	.00	.00	1,315.00	47.4%
<u>11001516 65500 Pre-Paid Postage</u>	25,000	25,000	25,000.00	9,000.00	.00	.00	100.0%
<u>11001516 65510 Court Reporter/Tran</u>	2,000	2,000	3,521.00	.00	.00	-1,521.00	176.1%*
<u>11001516 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	320,940	320,940	257,020.79	41,531.28	.00	63,919.21	80.1%
<u>11001618 Combined Court Services</u>							
<u>11001618 41340 Probation Board and</u>	-5,000	-5,000	-1,590.00	.00	.00	-3,410.00	31.8%*
<u>11001618 41440 Probation Municipal</u>	-16,000	-16,000	-23,465.44	.00	.00	7,465.44	146.7%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001618	51030	Salaries - Clerical	156,056	156,056	115,728.34	11,640.22	.00	40,327.66	74.2%
11001618	51200	Salaries - Director	83,072	83,072	65,179.43	6,390.14	.00	17,892.57	78.5%
11001618	51230	Salaries - Supervis	180,355	180,355	141,360.27	14,046.02	.00	38,994.73	78.4%
11001618	51240	Salaries - Probatio	675,322	675,322	516,504.09	51,425.36	.00	158,817.91	76.5%
11001618	51330	Salaries - Other	3,750	3,750	1,250.00	.00	.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	4,496.79	610.10	.00	1,503.21	74.9%
11001618	62010	Postage	2,500	2,500	1,667.73	157.14	.00	832.27	66.7%
11001618	62020	Subscriptions / Boo	250	250	14.06	.00	.00	235.94	5.6%
11001618	62150	Contractual Service	3,000	3,000	1,847.37	163.00	.00	1,152.63	61.6%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,761.54	128.72	.00	2,238.46	55.2%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	1,000	1,000	618.59	8.05	.00	381.41	61.9%
11001618	65050	Kane County Juvenil	150,000	150,000	90,151.00	19,170.00	.00	59,849.00	60.1%
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	916,523.77	103,738.75	.00	378,781.23	70.8%	
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-6,812.53	-770.00	.00	2,762.53	168.2%
11001719	51030	Salaries - Clerical	48,726	48,726	38,231.23	3,748.16	.00	10,494.77	78.5%
11001719	51250	Salaries - Public D	161,064	161,064	168,451.36	53,971.95	.00	-7,387.36	104.6%*
11001719	51260	Salaries Asst Publ	284,542	284,542	217,719.08	21,888.96	.00	66,822.92	76.5%
11001719	62000	Office Supplies	2,500	2,500	1,432.47	601.28	.00	1,067.53	57.3%
11001719	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020	Subscriptions / Boo	2,000	2,000	2,146.28	.00	.00	-146.28	107.3%*
11001719	62030	Dues	4,000	4,000	1,012.25	.00	.00	2,987.75	25.3%
11001719	62040	Conferences	4,000	4,000	2,057.82	1,387.82	.00	1,942.18	51.4%
11001719	62060	Training	0	0	.00	.00	.00	.00	.0%
11001719	62150	Contractual Service	25,000	25,000	7,937.50	700.00	.00	17,062.50	31.8%
11001719	62390	Transcripts	2,000	2,000	288.00	.00	.00	1,712.00	14.4%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,000	7,000	1,454.82	50.00	.00	5,545.18	20.8%
11001719	65110	Interpreter Service	1,000	1,000	45.05	.00	.00	954.95	4.5%
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	433,963.33	81,578.17	.00	104,818.67	80.5%	
11001808 Regional Office Of Education									
11001808	51160	Salaries - Part Tim	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
11001808	51330							
	Salaries - Other	0	0	49,407.03	5,489.67	.00	-49,407.03	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	15,227.50	1,024.09	.00	-5,053.50	149.7%*
TOTAL Regional Office Of Educatio		88,339	88,339	64,634.53	6,513.76	.00	23,704.47	73.2%
11001902 Planning, Building and Zoning								
11001902	41180							
	Building Fee / Perm	-68,000	-68,000	-115,070.96	-5,470.00	.00	47,070.96	169.2%
11001902	41190							
	PBZ - Recording Fee	-1,200	-1,200	-2,345.00	-536.00	.00	1,145.00	195.4%
11001902	41200							
	Zoning Fee	-10,000	-10,000	-22,211.50	-3,733.00	.00	12,211.50	222.1%
11001902	41450							
	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030							
	Salaries - Clerical	28,990	28,990	16,320.00	1,600.00	.00	12,670.00	56.3%
11001902	51070							
	Salaries - Manager	72,096	72,096	56,567.57	5,545.84	.00	15,528.43	78.5%
11001902	51080							
	Salaries - Complian	70,624	70,624	50,883.72	4,712.62	.00	19,740.28	72.0%
11001902	51090							
	Salaries - ZBA Per	3,200	3,200	2,050.00	300.00	.00	1,150.00	64.1%
11001902	51540							
	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000							
	Office Supplies	1,700	1,700	1,618.98	82.30	.00	81.02	95.2%
11001902	62010							
	Postage	1,000	1,000	1,109.66	137.51	.00	-109.66	111.0%*
11001902	62020							
	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030							
	Dues	775	775	583.00	.00	.00	192.00	75.2%
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	907.90	110.01	.00	1,592.10	36.3%
11001902	62090							
	Legal Publications	1,500	1,500	419.74	.00	.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	2,183.03	270.06	.00	316.97	87.3%
11001902	62510							
	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610							
	Plumbing Inspection	14,000	14,000	10,800.00	1,500.00	.00	3,200.00	77.1%
11001902	63630							
	Consultants	13,500	13,500	7,469.50	322.50	.00	6,030.50	55.3%
11001902	63670							
	NPDES Permit Fee	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11001902	63700							
	Recording Fees	1,200	1,200	1,464.00	67.00	.00	-264.00	122.0%*
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	236.70	.00	.00	263.30	47.3%
11001902	63840							
	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850							
	Refunds	50	50	6,650.98	.00	.00	-6,600.98	*****%*
11001902	99850							
	Hearing Officer	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	
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	21,228.43	4,908.84	.00	119,646.57	15.1%	
11002009 Sheriff									
11002009	41240	Sheriff Fees	-140,000	-140,000	-64,656.20	-2,479.50	.00	-75,343.80	46.2%*
11002009	41250	Sheriff Miscellaneous	-4,500	-4,500	-10,332.58	-7,817.60	.00	5,832.58	229.6%
11002009	41260	HIDTA Reimbursement	-33,648	-33,648	-35,860.20	.00	.00	2,212.20	106.6%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-35,000	-35,000	-17,184.00	.00	.00	-17,816.00	49.1%*
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	100,904.72	9,892.62	.00	27,699.28	78.5%
11002009	51030	Salaries - Clerical	490,374	490,374	380,947.40	31,319.71	.00	109,426.60	77.7%
11002009	51060	Salaries - Sheriff	3,958,691	3,958,691	3,009,535.75	264,711.76	.00	949,155.25	76.0%
11002009	51150	Salaries - Chief/Co	477,511	477,511	374,662.52	36,731.62	.00	102,848.48	78.5%
11002009	51160	Salaries - Part Tim	27,000	27,000	17,627.50	972.00	.00	9,372.50	65.3%
11002009	51180	Salaries - Sergeant	712,553	712,553	558,276.15	59,122.96	.00	154,276.85	78.3%
11002009	51190	Salaries - Security	35,000	35,000	9,072.75	3,422.19	.00	25,927.25	25.9%
11002009	51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	150,000	150,000	212,099.67	30,770.69	.00	-62,099.67	141.4%*
11002009	62000	Office Supplies	8,072	8,072	6,374.47	1,140.08	.00	1,697.53	79.0%
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	530.18	21.45	.00	1,969.82	21.2%
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	13,976.77	731.50	.00	13,625.23	50.6%
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	34,932.32	11,840.28	.00	10,390.68	77.1%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	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 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	44,620	44,620	32,734.20	6,491.69	.00	11,885.80	73.4%
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	54,932.83	17,861.50	.00	2,343.17	95.9%
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	11,692.64	181.32	.00	12,626.36	48.1%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009 62170	Vehicle Maintenance	50,569	50,569	42,012.92	5,489.29	.00	8,556.08	83.1%
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	79,949.05	.00	.00	46,050.95	63.5%
11002009 62190	Printing	1,019	1,019	1,019.00	.00	.00	.00	100.0%
11002009 62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62400	Uniforms / Clothing	26,890	26,890	9,278.10	5,037.25	.00	17,611.90	34.5%
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	6,174.41	2,127.38	.00	11,039.59	35.9%
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	15,806.00	.00	.00	1,859.00	89.5%
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	1,908.21	.00	.00	91.79	95.4%
11002009 64380	Union Contract Expe	35,100	35,100	20,255.98	2,655.71	.00	14,844.02	57.7%
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	6,782.28	.00	.00	3,117.72	68.5%
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	.00	.00	.00	100.0%

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11002009	64420	Major Crimes Task F	1,000	1,000	1,000.00	.00	.00	100.0%
11002009	64450	Drug Testing	2,608	2,608	508.00	.00	2,100.00	19.5%
11002009	65660	Employee Recognitio	2,275	2,275	1,739.65	477.41	535.35	76.5%
11002009	99950	St. Comp / PFI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	4,878,700.49	480,701.31	.00	1,392,777.51	77.8%
11002010 Corrections								
11002010	42050	Prisoner Transport	-750	-750	-436.80	-33.60	-313.20	58.2%*
11002010	42060	Sheriff Bond Fee	-10,700	-10,700	-16,256.29	-2,117.00	5,556.29	151.9%
11002010	42080	Corrections Board a	-401,500	-401,500	-176,340.00	-41,650.00	-225,160.00	43.9%*
11002010	42090	Federal Inmate Reve	-2,044,000	-2,044,000	-1,371,200.00	-153,040.00	-672,800.00	67.1%*
11002010	42100	Federal Mileage Rev	-6,578	-6,578	-4,454.14	-305.76	-2,123.86	67.7%*
11002010	42110	Federal Inmate Tran	-63,232	-63,232	-56,226.70	-4,465.00	-7,005.30	88.9%*
11002010	51030	Salaries - Clerical	110,306	110,306	79,663.17	8,485.08	30,642.83	72.2%
11002010	51060	Salaries - Sheriff	3,302,459	3,302,459	2,674,541.85	264,336.26	627,917.15	81.0%
11002010	51150	Salaries - Chief/Co	219,042	219,042	171,863.88	16,849.40	47,178.12	78.5%
11002010	51160	Salaries - Part Tim	81,432	81,432	33,703.80	3,453.25	47,728.20	41.4%
11002010	51180	Salaries - Sergeant	664,332	664,332	513,488.54	41,607.24	150,843.46	77.3%
11002010	51540	Salaries - Overtime	80,000	80,000	121,528.31	10,555.61	-41,528.31	151.9%*
11002010	62150	Contractual Service	472,339	472,339	397,459.23	23,873.15	74,879.77	84.1%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	48,500	48,500	59,464.65	4,625.86	-10,964.65	122.6%*
11002010	64560	Food Service	2,000	2,000	1,497.56	.00	502.44	74.9%
11002010	99840	Prisoner Transport	9,429	9,429	7,581.41	.00	1,847.59	80.4%
TOTAL Corrections		2,463,079	2,463,079	2,435,878.47	172,174.49	.00	27,200.53	98.9%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	-8,826	-8,826	-2,025.00	.00	-6,801.00	22.9%*
11002011	64590	Merit Commission	25,298	25,298	24,340.75	7,719.51	957.25	96.2%
TOTAL Merit Commission		16,472	16,472	22,315.75	7,719.51	.00	-5,843.75	135.5%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-275,000	-275,000	-206,298.76	-19,031.62	-68,701.24	75.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002120	41380	State's Atty. Misc.	-1,000	-1,000	-115.19	-40.00	.00	-884.81	11.5%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-300	-300	-275.00	.00	-25.00	91.7%*	
11002120	42160	State's Attorney Co	-5,000	-5,000	-1,372.53	-290.61	-3,627.47	27.5%*	
11002120	51000	Salaries - Elected	178,870	178,870	141,309.64	14,110.32	37,560.36	79.0%	
11002120	51030	Salaries - Clerical	351,376	351,376	293,423.84	26,689.50	57,952.16	83.5%	
11002120	51270	Salaries - Asst. St	905,622	905,622	724,683.19	68,831.97	180,938.81	80.0%	
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%	
11002120	51450	Temporary Salaries	7,000	7,000	2,250.57	.00	4,749.43	32.2%	
11002120	51470	Salaries - Stipends	51,000	51,000	2,369.26	.00	48,630.74	4.6%	
11002120	62000	Office Supplies	14,500	14,500	11,668.73	5,191.21	2,831.27	80.5%	
11002120	62010	Postage	12,000	12,000	7,751.00	600.35	4,249.00	64.6%	
11002120	62020	Subscriptions / Boo	4,250	4,250	4,065.60	470.56	184.40	95.7%	
11002120	62030	Dues	11,500	11,500	3,826.00	.00	7,674.00	33.3%	
11002120	62040	Conferences	2,500	2,500	.00	.00	2,500.00	.0%	
11002120	62060	Training	3,500	3,500	164.00	164.00	3,336.00	4.7%	
11002120	62070	Cellular Phones	4,250	4,250	2,473.73	266.74	1,776.27	58.2%	
11002120	62150	Contractual Service	16,500	16,500	9,000.00	1,000.00	7,500.00	54.5%	
11002120	62390	Transcripts	15,500	15,500	14,006.25	908.00	1,493.75	90.4%	
11002120	62400	Uniforms / Clothing	6,300	6,300	312.36	.00	5,987.64	5.0%	
11002120	62640	State's Attorney	0	0	.00	.00	.00	.0%	
11002120	65200	Child Advocacy Boar	14,000	14,000	2,477.53	.00	11,522.47	17.7%	
11002120	65210	Trials Hearings	25,000	25,000	5,120.55	245.14	19,879.45	20.5%	
11002120	65220	Appellate Service	38,500	38,500	37,000.00	.00	1,500.00	96.1%	
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.0%	
11002120	99940	ARI Drug Court Reim	-9,000	-9,000	-11,500.00	.00	2,500.00	127.8%	
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.0%	
11002120	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL State's Attorney		1,371,868	1,371,868	1,042,340.77	99,115.56	.00	329,527.23	76.0%	
11002233 Technology									
11002233	41410	Technology Fees	0	0	-3,733.13	-1,020.00	3,733.13	100.0%	
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%	
11002233	51010	Salaries - Dept. He	60,574	60,574	44,265.82	4,659.56	16,308.18	73.1%	
11002233	51320	Salaries - Network/	319,430	319,430	248,633.17	19,275.14	70,796.83	77.8%	
11002233	51540	Salaries - Overtime	0	0	4,066.85	.00	-4,066.85	100.0%*	
11002233	62000	Office Supplies	500	500	1,298.15	1,161.68	-798.15	259.6%*	
11002233	62010	Postage	50	50	44.14	7.95	5.86	88.3%	
11002233	62020	Subscriptions / Boo	100	100	56.29	.00	43.71	56.3%	
11002233	62030	Dues	1,500	1,500	102.50	.00	1,397.50	6.8%	

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002233	62040	Conferences	500	500	.00	.00	500.00	.0%
11002233	62050	Mileage	500	500	594.71	.00	-94.71	118.9%*
11002233	62060	Training	2,500	2,500	3,087.00	.00	-587.00	123.5%*
11002233	62070	Cellular Phones	5,800	5,800	3,945.09	253.25	1,854.91	68.0%
11002233	62150	Contractual Service	8,000	8,000	8,631.28	5.03	-631.28	107.9%*
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	146,100	146,100	168,293.58	3,994.62	-22,193.58	115.2%*
11002233	65860	Computer Maint. /	50,000	50,000	73,231.19	4,735.92	-23,231.19	146.5%*
11002233	65870	Printer Expense	35,000	35,000	21,307.18	1,915.33	13,692.82	60.9%
11002233	65880	Copier Expense	120,000	120,000	49,862.83	9,467.18	70,137.17	41.6%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology		750,604	750,604	623,686.65	44,455.66	.00	126,917.35	83.1%
11002527 Employee Benefits								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits		0	0	.00	.00	.00	.00	.0%
11002532 County Board								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,360.00	.00	-640.00	78.7%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-19,000.00	-300.00	-2,500.00	88.4%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	21,700	21,700	18,087.71	1,761.54	3,612.29	83.4%
11002532	51300	Salaries - Board Me	157,500	157,500	124,734.77	12,223.44	32,765.23	79.2%
11002532	51310	Liquor Commissioner	1,188	1,188	.00	.00	1,188.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532 62030 Dues	10,000	10,000	8,926.42	.00	.00	1,073.58	89.3%
11002532 62040 Conferences	2,000	2,000	1,187.71	.00	.00	812.29	59.4%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500 Miscellaneous Expen	6,000	6,000	1,657.82	58.00	.00	4,342.18	27.6%
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	133,234.43	13,742.98	.00	42,153.57	76.0%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	1,775,000.00	.00	.00	.00	100.0%
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	1,967,357.35	.00	.00	-3,109.35	100.2%
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 Trn to Adm Bldg Deb	116,000	116,000	116,000.00	.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	180,000	180,000	180,000.00	.00	.00	.00	100.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	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%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	456,900.00	39.3%
11002550 Capital Expenditures							
11002550 62500 Facilities Managem	0	0	.00	.00	.00	.00	.0%
11002550 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11002550 62540 ROE	0	0	.00	.00	.00	.00	.0%
11002550 62550 Sheriff	50,000	50,000	46,195.36	1,434.42	.00	3,804.64	92.4%
11002550 62551 Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552 Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550 62553 Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570 EMA	0	0	.00	.00	.00	.00	.0%
11002550 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11002550 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	50,000	50,000	46,195.36	1,434.42	.00	3,804.64	92.4%
11002621 Board of Review							
11002621 51330 Salaries - Other	63,596	63,596	50,068.39	4,892.00	.00	13,527.61	78.7%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002621	62000 Office Supplies	800	800	86.97	.00	.00	713.03	10.9%
11002621	62010 Postage	1,000	1,000	275.77	7.60	.00	724.23	27.6%
11002621	62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150 Contractual Service	10,900	10,900	.00	.00	.00	10,900.00	.0%
11002621	62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	50,431.13	4,899.60	.00	28,604.87	63.8%
11002734 Donations								
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%
11002836 Soil and Water Conservations								
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%
11003038 Transfers								
11003038	40030 Trns fr Animal Cont	0	0	.00	.00	.00	.00	.0%
11003038	40050 Trns fr GIS Mapping	0	0	.00	.00	.00	.00	.0%
11003038	40060 Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038	40220 Trns fr Court Secur	0	0	.00	.00	.00	.00	.0%
11003038	40230 Trns fr CirClk Auto	0	0	.00	.00	.00	.00	.0%
11003038	40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038	40430 Trns fr CirClk Chil	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
11003038	40440	0	0	.00	.00	.00	.00	.0%
11003038	40450	0	0	.00	.00	.00	.00	.0%
11003038	61010	0	0	.00	.00	.00	.00	.0%
11003038	61020	0	0	.00	.00	.00	.00	.0%
11003038	61030	0	0	.00	.00	.00	.00	.0%
11003038	61040	0	0	.00	.00	.00	.00	.0%
11003038	61050	0	0	.00	.00	.00	.00	.0%
11003038	61060	0	0	.00	.00	.00	.00	.0%
11003038	61070	0	0	.00	.00	.00	.00	.0%
11003038	61100	0	0	.00	.00	.00	.00	.0%
11003038	61220	0	0	.00	.00	.00	.00	.0%
11003038	61320	0	0	.00	.00	.00	.00	.0%
11003038	61330	0	0	.00	.00	.00	.00	.0%
11003038	61450	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	-2,810,246.89	-4,045,803.88	.00	2,810,246.89	100.0%
TOTAL REVENUES		-31,020,242	-31,020,242	-26,303,618.45	-6,245,971.20	.00	-4,716,623.55	
TOTAL EXPENSES		31,020,242	31,020,242	23,493,371.56	2,200,167.32	.00	7,526,870.44	
PRIOR FUND BALANCE					20,284,745.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,810,246.89			
REVISED FUND BALANCE					23,094,992.38			

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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	-925,352.77	-379,430.35	.00	-21,647.23	97.7%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,950	804,950	420,344.40	.00	.00	384,605.60	52.2%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	29,150	29,150	15,233.09	.00	.00	13,916.91	52.3%
120014 66640 Open Door	31,150	31,150	16,271.71	.00	.00	14,878.29	52.2%
120014 66650 Mutual Ground	33,000	33,000	17,211.42	.00	.00	15,788.58	52.2%
120014 66660 Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	7,250	7,250	3,808.27	.00	.00	3,441.73	52.5%
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	6,380.09	.00	.00	5,819.91	52.3%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	12,100	6,330.64	.00	.00	5,769.36	52.3%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	2,621.28	.00	.00	2,378.72	52.4%
120014 66800 NAMI	0	0	.00	.00	.00	.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	9,750	9,750	5,094.18	.00	.00	4,655.82	52.2%
120014 66890 Fox Valley Older Adul	2,450	2,450	1,285.92	.00	.00	1,164.08	52.5%
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	-430,771.77	-379,430.35	.00	430,771.77	100.0%
TOTAL 708 Mental Health	0	0	-430,771.77	-379,430.35	.00	430,771.77	100.0%
TOTAL REVENUES	-947,000	-947,000	-925,352.77	-379,430.35	.00	-21,647.23	
TOTAL EXPENSES	947,000	947,000	494,581.00	.00	.00	452,419.00	

PRIOR FUND BALANCE .26
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 430,771.77
REVISED FUND BALANCE 430,772.03

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ACCOUNTS FOR:
1201 County Bridge Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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120107 County Bridge Fund

120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00
120107 40110 Transf. from Township	-400,000	-400,000	-34,800.00	.00	.00	-365,200.00 8.7%*
120107 41010 Current Property Tax	-500,000	-500,000	-488,586.82	-200,339.44	.00	-11,413.18 97.7%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00 .0%
120107 42250 Revenue	0	0	-200,000.00	-200,000.00	.00	200,000.00 100.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00 .0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00 .0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00 .0%
120107 67350 Construction of Bridg	950,000	950,000	1,349,026.98	797,407.89	.00	-399,026.98 142.0%*
120107 67360 Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00 .0%
TOTAL County Bridge Fund	650,000	650,000	625,640.16	397,068.45	.00	24,359.84 96.3%
TOTAL County Bridge Fund	650,000	650,000	625,640.16	397,068.45	.00	24,359.84 96.3%
TOTAL REVENUES	-900,000	-900,000	-723,386.82	-400,339.44	.00	-176,613.18
TOTAL EXPENSES	1,550,000	1,550,000	1,349,026.98	797,407.89	.00	200,973.02
PRIOR FUND BALANCE				972,287.57		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-625,640.16		
REVISED FUND BALANCE				346,647.41		

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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	.0%
120207	41010	Current Property Tax	-1,500,000	-1,500,000	-1,465,432.95	-600,884.07	.00	-34,567.05 97.7%*
120207	41350	Interest Income	0	0	.00	.00	.00	.0%
120207	42250	Revenue	-50,000	-50,000	-22,965.28	-2,937.34	.00	-27,034.72 45.9%*
120207	42380	Federal Salary Reimbu	-65,500	-65,500	-65,660.00	.00	.00	160.00 100.2%
120207	42390	Reimbursement - Other	0	0	.00	.00	.00	.0%
120207	42400	Overweight Permits	-45,000	-45,000	-38,195.00	-900.00	.00	-6,805.00 84.9%*
120207	42410	Township Engineering	-75,000	-75,000	-51,044.84	-8,533.51	.00	-23,955.16 68.1%*
120207	42420	Subdivision Inspectio	0	0	.00	.00	.00	.0%
120207	51050	Salaries - Superinten	131,000	131,000	101,829.74	10,101.54	.00	29,170.26 77.7%
120207	51330	Salaries - Other	703,382	703,382	530,824.69	48,515.42	.00	172,557.31 75.5%
120207	51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.0%
120207	51450	Temporary Salaries	55,000	55,000	75,634.75	5,420.25	.00	-20,634.75 137.5%*
120207	51470	Salaries - Stipends	0	0	.00	.00	.00	.0%
120207	51540	Salaries - Overtime	65,000	65,000	73,696.31	2,283.08	.00	-8,696.31 113.4%*
120207	61000	Transf. to General Fu	40,000	40,000	40,000.00	.00	.00	.00 100.0%
120207	61100	Transf. to Building F	50,000	50,000	.00	.00	50,000.00	.0%
120207	62000	Office Supplies	3,500	3,500	2,566.18	352.57	.00	933.82 73.3%
120207	62010	Postage	1,500	1,500	966.29	204.29	.00	533.71 64.4%
120207	62030	Dues	4,000	4,000	2,174.19	.00	.00	1,825.81 54.4%
120207	62050	Mileage	1,000	1,000	.00	.00	1,000.00	.0%
120207	62070	Cellular Phones	3,000	3,000	2,245.57	203.09	.00	754.43 74.9%
120207	62160	Equipment	100,000	100,000	119,163.90	18,591.54	.00	-19,163.90 119.2%*
120207	62180	Gasoline / Fuel / Oil	90,000	90,000	59,841.96	4,262.04	.00	30,158.04 66.5%
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	.0%
120207	67200	Building and Grounds	50,000	50,000	29,787.61	26,591.10	.00	20,212.39 59.6%
120207	67210	Street Light Maintena	25,000	25,000	13,400.25	1,523.43	.00	11,599.75 53.6%
120207	67220	Highway Maint. Materi	250,000	250,000	49,402.25	461.84	.00	200,597.75 19.8%
120207	67230	Pavement and Striping	0	0	.00	.00	.00	.0%
120207	67240	Sign Supplies	35,000	35,000	28,183.66	14,331.05	.00	6,816.34 80.5%
120207	67250	Engineering Supplies	5,000	5,000	3,177.19	1,517.55	.00	1,822.81 63.5%
120207	67260	Traffic Signal Maint.	20,000	20,000	4,921.77	978.07	.00	15,078.23 24.6%
120207	67270	Road and Bridge Maint	0	0	.00	.00	.00	.0%
120207	69000	Utilities	1,000	1,000	907.85	169.53	.00	92.15 90.8%
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	.0%
TOTAL County Highway Fund		105,382	105,382	-477,760.88	-477,748.53	.00	583,142.88	-453.4%
TOTAL County Highway Fund		105,382	105,382	-477,760.88	-477,748.53	.00	583,142.88	-453.4%
TOTAL REVENUES		-1,735,500	-1,735,500	-1,643,298.07	-613,254.92	.00	-92,201.93	
TOTAL EXPENSES		1,840,882	1,840,882	1,165,537.19	135,506.39	.00	675,344.81	

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ACCOUNTS FOR:
1203 Extension Education

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

PRIOR FUND BALANCE	206,152.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	477,760.88
REVISED FUND BALANCE	683,913.67

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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	-183,184.58	-75,112.75	.00	-4,291.42	97.7%*
120329 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990	Distribution	187,476	187,476	97,908.00	.00	.00	89,568.00	52.2%
TOTAL Extension Education		0	0	-85,276.58	-75,112.75	.00	85,276.58	100.0%
TOTAL Extension Education		0	0	-85,276.58	-75,112.75	.00	85,276.58	100.0%
TOTAL REVENUES		-187,476	-187,476	-183,184.58	-75,112.75	.00	-4,291.42	
TOTAL EXPENSES		187,476	187,476	97,908.00	.00	.00	89,568.00	
PRIOR FUND BALANCE					.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					85,276.58			
REVISED FUND BALANCE					85,276.78			

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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	-1,420,597.27	-582,499.70	.00	1,420,597.27	100.0%
120513	41350	Interest Income	0	0	-132.24	-5.36	.00	132.24	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	-5,519.00	.00	.00	5,519.00	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	-3,181.85	.00	.00	3,181.85	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	-17,880.00	.00	.00	17,880.00	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	0	0	.00	.00	.00	.00	.0%
120513	43610	0	0	.00	.00	.00	.00	.0%
120513	43620	0	0	.00	.00	.00	.00	.0%
120513	43630	0	0	.00	.00	.00	.00	.0%
120513	43640	0	0	.00	.00	.00	.00	.0%
120513	43660	0	0	.00	.00	.00	.00	.0%
120513	43680	0	0	.00	.00	.00	.00	.0%
120513	43720	0	0	86,162.00	.00	.00	-86,162.00	100.0%*
120513	51350	0	0	33,769.92	.00	.00	-33,769.92	100.0%*
120513	51360	0	0	-208,128.17	.00	.00	208,128.17	100.0%*
120513	51370	0	0	23,831.02	.00	.00	-23,831.02	100.0%*
120513	51380	0	0	-107,418.21	.00	.00	107,418.21	100.0%*
120513	61000	0	0	-9,897.60	.00	.00	9,897.60	100.0%*
120513	61160	0	0	172,643.65	21,053.27	.00	-172,643.65	100.0%*
120513	61170	0	0	168,781.00	17,995.25	.00	-168,781.00	100.0%*
120513	61230	0	0	489,464.91	44,308.36	.00	-489,464.91	100.0%*
120513	61290	0	0	.00	.00	.00	.00	.0%
120513	62010	0	0	.00	.00	.00	.00	.0%
120513	62030	0	0	.00	.00	.00	.00	.0%
120513	62040	0	0	.00	.00	.00	.00	.0%
120513	62050	0	0	.00	.00	.00	.00	.0%
120513	62150	0	0	.00	.00	.00	.00	.0%
120513	62170	0	0	.00	.00	.00	.00	.0%
120513	62190	0	0	.00	.00	.00	.00	.0%
120513	63540	0	0	.00	.00	.00	.00	.0%
120513	63850	0	0	.00	.00	.00	.00	.0%
120513	65610	0	0	.00	.00	.00	.00	.0%
120513	66500	0	0	.00	.00	.00	.00	.0%
120513	67750	0	0	.00	.00	.00	.00	.0%
120513	67760	0	0	.00	.00	.00	.00	.0%
120513	67770	0	0	.00	.00	.00	.00	.0%
120513	67780	0	0	.00	.00	.00	.00	.0%
120513	67790	0	0	.00	.00	.00	.00	.0%
120513	67810	0	0	.00	.00	.00	.00	.0%
120513	67850	0	0	.00	.00	.00	.00	.0%
120513	67860	0	0	.00	.00	.00	.00	.0%
120513	67870	0	0	.00	.00	.00	.00	.0%
120513	67880	0	0	.00	.00	.00	.00	.0%
120513	67890	0	0	.00	.00	.00	.00	.0%
120513	67930	0	0	.00	.00	.00	.00	.0%
120513	67940	0	0	.00	.00	.00	.00	.0%
120513	67970	0	0	.00	.00	.00	.00	.0%
120513	69780	0	0	.00	.00	.00	.00	.0%
120513	99720	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							
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	0	-822,971.64	-499,148.18	.00	822,971.64	100.0%
12051355 Behavioral Health Services							
12051355 40070 Transf. from Adult	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
12051355 40140 Transf. from Mental	-492,000	-492,000	-257,225.68	.00	.00	-234,774.32	52.3%*
12051355 40150 Transf. from Senior	-57,000	-57,000	-29,882.76	.00	.00	-27,117.24	52.4%*
12051355 41010 Current Property Ta	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	-500	-500	-560.00	-40.00	.00	60.00	112.0%
12051355 42510 Behavioral Health C	-279,200	-279,200	-186,169.35	-54,983.99	.00	-93,030.65	66.7%*
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	-81.78	.00	.00	81.78	100.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	-65,200	-65,200	1,497.04	.00	.00	-66,697.04	-2.3%*
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	-20,000	-20,000	-16,361.28	.00	.00	-3,638.72	81.8%*
12051355 42670 Title III NEIAA on	-9,700	-9,700	-11,938.24	-2,014.00	.00	2,238.24	123.1%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%

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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 42790 Climate Change	-1,000	-1,000	-1,670.89	.00	.00	670.89	167.1%
12051355 42800 Bioterrorism Grant	-7,240	-7,240	-5,394.29	-1,864.63	.00	-1,845.71	74.5%*
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	-48,917.23	-14,034.77	.00	-32,982.77	59.7%*
12051355 43630 Outpatient Fitness	-48,300	-48,300	-8,496.10	.00	.00	-39,803.90	17.6%*
12051355 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355 43640 Bl720 Mental Hlth Aw	-77,600	-77,600	-15,350.69	.00	.00	-62,249.31	19.8%*
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	495,894.23	48,370.03	.00	316,446.77	61.0%
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	.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	979.15	229.90	.00	20.85	97.9%
12051355 62040 Conferences	4,000	4,000	2,660.29	.00	.00	1,339.71	66.5%
12051355 62050 Mileage	2,500	2,500	1,164.12	360.19	.00	1,335.88	46.6%
12051355 62150 Contractual Service	90,000	90,000	35,716.70	4,909.56	.00	54,283.30	39.7%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	1,600	1,600	.00	.00	.00	1,600.00	.0%
12051355 63540 Telephones	2,500	2,500	1,201.47	86.34	.00	1,298.53	48.1%
12051355 63850 Refunds	2,000	2,000	29,398.76	.00	.00	-27,398.76	1469.9%*
12051355 65610 Advertisements	8,600	8,600	1,997.38	.00	.00	6,602.62	23.2%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	15,000	15,000	2,432.91	.00	.00	12,567.09	16.2%
12051355 67760 Supplies - Medical	500	500	.00	.00	.00	500.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	1,000	1,000	160.00	.00	.00	840.00	16.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	2,000	2,000	8,077.45	.00	.00	-6,077.45	403.9%*
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	70,756.48	-18,981.37	.00	-39,701.48	227.8%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	-18,000	-18,000	-9,325.00	-1,020.00	.00	-8,675.00	51.8%*
12051356 42530 Inspection Fee - Re	-213,700	-213,700	-197,842.14	-3,845.00	.00	-15,857.86	92.6%*
12051356 42540 Tanning Fees	-3,900	-3,900	-450.00	.00	.00	-3,450.00	11.5%*
12051356 42550 Kendall County Well	-15,000	-15,000	-11,970.00	-1,700.00	.00	-3,030.00	79.8%*
12051356 42560 Solid Waste Fee	-1,500	-1,500	-1,775.00	.00	.00	275.00	118.3%
12051356 42570 West Nile Virus Gra	-21,000	-21,000	-16,465.93	-14,286.15	.00	-4,534.07	78.4%*
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	-45,000	-45,000	-6,104.67	.00	.00	-38,895.33	13.6%*
12051356 42660 State Grant Tobacco	-7,000	-7,000	-2,846.03	.00	.00	-4,153.97	40.7%*
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	-1,700	-1,700	-737.50	-350.00	.00	-962.50	43.4%*
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%

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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 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	-10,000	-10,000	-6,756.36	-6,628.36	.00	-3,243.64	67.6%*
12051356 42790 Climate Change	-2,000	-2,000	-3,341.77	.00	.00	1,341.77	167.1%
12051356 42800 Bioterrorism Grant	-6,200	-6,200	-4,627.88	-1,626.17	.00	-1,572.12	74.6%*
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	310,401.67	32,644.18	.00	149,587.33	67.5%
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	.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	.00	.00	261.00	82.6%
12051356 62050 Mileage	7,000	7,000	5,784.03	785.01	.00	1,215.97	82.6%
12051356 62150 Contractual Service	38,500	38,500	11,332.07	.00	.00	27,167.93	29.4%
12051356 62170 Vehicle Maintenance	1,500	1,500	55.50	.00	.00	1,444.50	3.7%
12051356 62190 Printing	500	500	1,392.05	.00	.00	-892.05	278.4%*
12051356 63540 Telephones	3,500	3,500	2,649.74	263.22	.00	850.26	75.7%
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	2,117.78	.00	.00	3,882.22	35.3%
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 CARE	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%

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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 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	4,300	4,300	2,926.71	.00	.00	1,373.29	68.1%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	112,133	112,133	99,859.11	4,236.73	.00	12,273.89	89.1%
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	-6,273.80	.00	.00	-5,726.20	52.3%*
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	-1,312.14	-897.14	.00	812.14	262.4%
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	-1,058.52	-50.00	.00	-8,941.48	10.6%*
12051357 42590 Adult Immunization	-6,000	-6,000	-1,915.00	-275.00	.00	-4,085.00	31.9%*
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	-367,831.10	.00	.00	334,631.10	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	-32,748.36	-4,191.77	.00	-26,451.64	55.3%*
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	-32,242.18	-32,242.18	.00	-82,257.82	28.2%*
12051357 42740 TB Board Contract	-15,000	-15,000	-12,430.26	-5,914.34	.00	-2,569.74	82.9%*

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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 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	-4,900	-4,900	-2,754.89	-1,227.79	.00	-2,145.11	56.2%*
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	-1,670.89	.00	.00	670.89	167.1%
12051357 42800 Bioterrorism Grant	-58,520	-58,520	-43,736.79	-15,542.44	.00	-14,783.21	74.7%*
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	-9,282.53	-4,573.53	.00	-25,817.47	26.4%*
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	-389,869.02	-233,461.51	.00	24,369.02	106.7%
12051357 43720 Local CURE Program	0	0	-86,162.00	.00	.00	86,162.00	100.0%
12051357 43730 HealthWorks	0	0	-16,135.59	-4,609.00	.00	16,135.59	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	928,500.83	73,662.70	.00	-33,322.83	103.7%*
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	.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	304.00	.00	.00	3,696.00	7.6%
12051357 62050 Mileage	3,500	3,500	1,408.18	155.46	.00	2,091.82	40.2%
12051357 62150 Contractual Service	1,450	1,450	26,052.03	75.95	.00	-24,602.03	1796.7%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	500	500	14,274.50	.00	.00	-13,774.50	2854.9%*
12051357 63540 Telephones	8,000	8,000	19,271.06	1,472.89	.00	-11,271.06	240.9%*
12051357 63850 Refunds	500	500	50.00	.00	.00	450.00	10.0%
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	8,913.13	12.94	.00	-2,913.13	148.6%*
12051357 67760 Supplies - Medical	9,000	9,000	51,925.02	1,067.23	.00	-42,925.02	576.9%*
12051357 67770 Community Education	0	0	4,320.00	.00	.00	-4,320.00	100.0%*
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%

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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 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	11,000	11,000	4,709.07	3,053.96	.00	6,290.93	42.8%
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	5,383.78	.00	.00	-3,483.78	283.4%*
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	141,585	141,585	200,679.22	-223,483.57	.00	-59,094.22	141.7%
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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	-27,555.27	-2,084.11	.00	-7,444.73	78.7%*
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	-61,360.77	-35,902.77	.00	36,460.77	246.4%
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%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358 42750 Community Action -	-1,832,600	-1,832,600	-1,168,980.93	-110,256.91	.00	-663,619.07	63.8%*
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	-3,174.68	.00	.00	1,274.68	167.1%
12051358 42800 Bioterrorism Grant	-6,240	-6,240	-4,658.50	-1,639.35	.00	-1,581.50	74.7%*
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	584,165.00	36,332.91	.00	-80,991.00	116.1%*
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	-22,652.00	.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	732.58	.00	.00	1,767.42	29.3%
12051358 62040 Conferences	15,000	15,000	2,113.94	.00	.00	12,886.06	14.1%
12051358 62050 Mileage	6,000	6,000	1,844.47	229.35	.00	4,155.53	30.7%
12051358 62150 Contractual Service	0	0	3,936.80	.00	.00	-3,936.80	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	22,652.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	2,437.95	337.48	.00	1,562.05	60.9%
12051358 63850 Refunds	5,000	5,000	20,748.63	51.93	.00	-15,748.63	415.0%*
12051358 65610 Advertisements	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 66500 Miscellaneous Expen	0	0	1,393.46	.00	.00	-1,393.46	100.0%*
12051358 67750 Supplies - General	6,000	6,000	3,626.30	.00	.00	2,373.70	60.4%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	2,124.21	2,124.21	.00	-2,124.21	100.0%*
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	2,480,738.14	276,098.94	.00	-1,056,938.14	174.2%*
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	8,000	8,000	79,141.61	32,836.60	.00	-71,141.61	989.3%*
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	1,988,739.71	198,128.28	.00	-1,930,427.71	3410.5%
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12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	-300,000	-300,000	-156,844.92	.00	.00	-143,155.08	52.3%*
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	-983.10	.00	.00	-4,016.90	19.7%*
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	-3,092.48	-2,142.86	.00	-3,907.52	44.2%*
12051359 42660 State Grant Tobacco	-2,900	-2,900	-1,179.07	.00	.00	-1,720.93	40.7%*
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	.00	.00	.00	-6,500.00	.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 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359 42730 WIC Grant	-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	-3,341.77	.00	.00	1,341.77	167.1%
12051359 42800 Bioterrorism Grant	-46,000	-46,000	-34,326.20	-12,031.50	.00	-11,673.80	74.6%*
12051359 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051359 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359 42850 High Risk Infant Fo	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
12051359 43610 Caregiver Connectio	-9,100	-9,100	-1,325.01	.00	.00	-7,774.99	14.6%*
12051359 43630 Outpatient Fitness	-5,300	-5,300	-441.90	.00	.00	-4,858.10	8.3%*
12051359 43640 Mental Hlth Awarene	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
12051359 43680 Covid Contact Traci	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
12051359 51350 Salaries - Adminis	621,248	621,248	393,877.96	45,222.26	.00	227,370.04	63.4%
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	22,652.00	.00	.00	.00	100.0%
12051359 62010 Postage	1,500	1,500	1,444.70	.00	.00	55.30	96.3%
12051359 62030 Dues	5,500	5,500	4,996.64	1,805.00	.00	503.36	90.8%
12051359 62040 Conferences	3,000	3,000	159.32	.00	.00	2,840.68	5.3%
12051359 62050 Mileage	1,500	1,500	132.06	18.26	.00	1,367.94	8.8%
12051359 62150 Contractual Service	64,000	64,000	48,757.02	537.95	.00	15,242.98	76.2%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	4,500	4,500	2,483.50	.00	.00	2,016.50	55.2%
12051359 63540 Telephones	3,000	3,000	1,403.82	140.28	.00	1,596.18	46.8%
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	2,500	2,500	1,756.16	1,303.70	.00	743.84	70.2%
12051359 66500 Miscellaneous Expen	5,000	5,000	1,616.15	144.96	.00	3,383.85	32.3%
12051359 67750 Supplies - General	0	0	6,160.73	1,996.49	.00	-6,160.73	100.0%*
12051359 67760 Supplies - Medical	0	0	323.46	.00	.00	-323.46	100.0%*
12051359 67770 Community Education	10,000	10,000	3,081.36	1,005.18	.00	6,918.64	30.8%
12051359 67780 WIC Coupons	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 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860	Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870	IPLAN	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	288,103.82	37,999.72	.00	-126,294.82	178.1%
TOTAL Health and Human Services		504,894	504,894	1,825,166.70	-501,248.39	.00	-1,320,272.70	361.5%
TOTAL REVENUES		-6,046,400	-6,046,400	-4,701,499.36	-1,151,940.33	.00	-1,344,900.64	
TOTAL EXPENSES		6,551,294	6,551,294	6,526,666.06	650,691.94	.00	24,627.94	
PRIOR FUND BALANCE					3,367,986.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,825,166.70			
REVISED FUND BALANCE					1,542,820.28			

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
120608 40020 Transf. from Forest P	-33,500	-33,500	-33,170.93	-3,347.23	.00	-329.07	99.0%*
120608 40030 Transf. from Animal C	-15,000	-15,000	-11,514.30	-1,026.49	.00	-3,485.70	76.8%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-20,000	-20,000	-15,683.87	-1,530.35	.00	-4,316.13	78.4%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-10,000	-10,000	-7,696.91	-731.68	.00	-2,303.09	77.0%*
120608 40080 Transf. from HHS	-294,000	-294,000	-229,044.07	-21,053.27	.00	-64,955.93	77.9%*
120608 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,600,000	-2,600,000	-2,540,354.46	-1,041,643.38	.00	-59,645.54	97.7%*
120608 41100 Pers. Prop. Replaceme	-80,000	-80,000	-116,969.38	.00	.00	36,969.38	146.2%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-183,000	-183,000	-239,115.93	-35,965.73	.00	56,115.93	130.7%
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	3,128,871.90	291,257.80	.00	2,196,128.10	58.8%
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	-189,992.58	-814,040.33	.00	1,002,442.58	-23.4%
TOTAL IMRF	812,450	812,450	-189,992.58	-814,040.33	.00	1,002,442.58	-23.4%
TOTAL REVENUES	-4,612,550	-4,612,550	-3,318,864.48	-1,105,298.13	.00	-1,293,685.52	
TOTAL EXPENSES	5,425,000	5,425,000	3,128,871.90	291,257.80	.00	2,296,128.10	
PRIOR FUND BALANCE				2,190,915.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				189,992.58			
REVISED FUND BALANCE				2,380,908.14			

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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	-1,275,241.46	-522,898.22	.00	-29,955.54	97.7%*
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	-67,830.45	-75.00	.00	-13,089.55	83.8%*
120725 61090	Trans to Liability In	550,000	550,000	150,000.00	.00	.00	400,000.00	27.3%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	850,872	850,872	637,224.85	.00	.00	213,646.85	74.9%
120725 68010	Broker Fees	49,000	49,000	36,750.00	.00	.00	12,250.00	75.0%
120725 68020	Deductibles	150,000	150,000	67,168.63	.00	.00	82,831.37	44.8%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	-451,928.43	-522,973.22	.00	609,830.13	-286.2%
TOTAL Liability Insurance		157,902	157,902	-451,928.43	-522,973.22	.00	609,830.13	-286.2%
TOTAL REVENUES		-1,441,970	-1,441,970	-1,343,071.91	-522,973.22	.00	-98,898.09	
TOTAL EXPENSES		1,599,872	1,599,872	891,143.48	.00	.00	708,728.22	
PRIOR FUND BALANCE					997,206.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					451,928.43			
REVISED FUND BALANCE					1,449,135.02			

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-52,000	-52,000	-40,046.56	-3,795.88	.00	-11,953.44	77.0%*
120808 40030 Transf. from Animal C	-13,000	-13,000	-10,208.93	-915.64	.00	-2,791.07	78.5%*
120808 40040 Transf. from VAC	-15,000	-15,000	-11,674.60	-1,190.28	.00	-3,325.40	77.8%*
120808 40050 Transf. from GIS Mapp	-17,000	-17,000	-13,355.23	-1,308.07	.00	-3,644.77	78.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-8,800	-8,800	-6,655.91	-625.40	.00	-2,144.09	75.6%*
120808 40080 Transf. from HHS	-251,000	-251,000	-195,040.48	-17,995.25	.00	-55,959.52	77.7%*
120808 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120808 41010 Current Property Tax	-1,425,000	-1,425,000	-1,392,241.91	-570,872.80	.00	-32,758.09	97.7%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-116,969.36	.00	.00	36,969.36	146.2%*
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	1,464,332.33	131,473.25	.00	2,225,667.67	39.7%*
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL Social Security	28,150	28,150	-451,103.17	-465,230.07	.00	479,253.17	-1602.5%
TOTAL Social Security	28,150	28,150	-451,103.17	-465,230.07	.00	479,253.17	-1602.5%
TOTAL REVENUES	-3,671,850	-3,671,850	-1,915,435.50	-596,703.32	.00	-1,756,414.50	
TOTAL EXPENSES	3,700,000	3,700,000	1,464,332.33	131,473.25	.00	2,235,667.67	
PRIOR FUND BALANCE				1,392,894.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				451,103.17			
REVISED FUND BALANCE				1,843,997.98			

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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	-390,882.53	-160,276.92	.00	-9,117.47	97.7%*
<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	15,000.00	.00	.00	15,000.00	50.0%
<u>120925 66600 Health and Human Serv</u>	0	0	29,882.76	.00	.00	-29,882.76	100.0%*
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	66,029.08	.00	.00	-66,029.08	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	6,282.94	.00	.00	-6,282.94	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	5,235.79	.00	.00	-5,235.79	100.0%*
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	31,453.50	.00	.00	-31,453.50	100.0%*
<u>120925 66910 CNN</u>	0	0	14,679.59	.00	.00	-14,679.59	100.0%*
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	40,354.34	.00	.00	-40,354.34	100.0%*
<u>120925 66990 Distribution</u>	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	-181,964.53	-160,276.92	.00	181,964.53	100.0%
TOTAL Social Services for Seniors	0	0	-181,964.53	-160,276.92	.00	181,964.53	100.0%
TOTAL REVENUES	-400,000	-400,000	-390,882.53	-160,276.92	.00	-9,117.47	
TOTAL EXPENSES	400,000	400,000	208,918.00	.00	.00	191,082.00	
PRIOR FUND BALANCE				.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				181,964.53			
REVISED FUND BALANCE				181,964.75			

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-14,712.36	-6,032.64	.00	-287.64	98.1%*
<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	12,430.28	5,914.34	.00	2,569.72	82.9%
TOTAL Tuberculosis	0	0	-2,282.08	-118.30	.00	2,282.08	100.0%
TOTAL Tuberculosis	0	0	-2,282.08	-118.30	.00	2,282.08	100.0%
TOTAL REVENUES	-15,000	-15,000	-14,712.36	-6,032.64	.00	-287.64	
TOTAL EXPENSES	15,000	15,000	12,430.28	5,914.34	.00	2,569.72	
PRIOR FUND BALANCE				1,068.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,282.08			
REVISED FUND BALANCE				3,350.48			

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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	-342,881.72	-140,594.74	.00	-8,079.28	97.7%*
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	54,923.12	5,384.62	.00	15,076.88	78.5%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	51,000	51,000	40,015.42	3,923.08	.00	10,984.58	78.5%
121123 51430 Salaries - CVSO	46,000	46,000	37,940.54	4,396.71	.00	8,059.46	82.5%
121123 51440 Salaries - Drivers	35,000	35,000	15,573.00	1,854.75	.00	19,427.00	44.5%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	22,928.75	2,143.53	.00	1,394.25	94.3%
121123 61170 Transf. to SSI Fund	15,453	15,453	11,674.60	1,190.28	.00	3,778.40	75.5%
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	1,044.24	32.99	.00	1,455.76	41.8%
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	1,250.22	565.00	.00	549.78	69.5%
121123 62050 Mileage	500	500	107.52	107.52	.00	392.48	21.5%
121123 62060 Training	1,200	1,200	1,767.00	.00	.00	-567.00	147.3%*
121123 62070 Cellular Phones	1,800	1,800	1,250.00	375.00	.00	550.00	69.4%
121123 62080 Travel	1,000	1,000	675.05	.00	.00	324.95	67.5%
121123 62150 Contractual Services	3,000	3,000	463.83	159.75	.00	2,536.17	15.5%
121123 62160 Equipment	3,800	3,800	1,641.92	276.00	.00	2,158.08	43.2%
121123 62170 Vehicle Maintenance /	5,000	5,000	5,233.31	1,202.55	.00	-233.31	104.7%*
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,519.01	241.16	.00	3,880.99	39.4%
121123 62310 Computer Software	4,000	4,000	4,269.99	878.34	.00	-269.99	106.7%*
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	2,267.78	.00	.00	3,732.22	37.8%
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	420.00	.00	.00	-420.00	100.0%*
121123 65950 Shelter Assistance	35,000	35,000	16,000.00	1,300.00	.00	19,000.00	45.7%
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	400.00	.00	.00	400.00	50.0%
121123 69750 Lodging and Meal Allo	5,000	5,000	1,748.16	907.50	.00	3,251.84	35.0%

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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	-115,728.06	-115,655.96	.00	164,923.06	-235.2%
TOTAL Veteran's Assist Commission	49,195	49,195	-115,728.06	-115,655.96	.00	164,923.06	-235.2%
TOTAL REVENUES	-350,961	-350,961	-342,881.72	-140,594.74	.00	-8,079.28	
TOTAL EXPENSES	400,156	400,156	227,153.66	24,938.78	.00	173,002.34	
PRIOR FUND BALANCE				705,305.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				115,728.06			
REVISED FUND BALANCE				821,033.74			

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ACCOUNTS FOR: 1300	27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130025 27th Payroll Fund									
<u>130025</u>	<u>40000</u>	<u>Transf. from General</u>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
<u>130025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL REVENUES			-70,000	-70,000	.00	.00	.00	-70,000.00	
PRIOR FUND BALANCE							140,000.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							.00		
REVISED FUND BALANCE							140,000.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1301 Animal Control Fund	APPROP	BUDGET				BUDGET	USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-26,567.76	-1,958.00	.00	6,567.76	132.8%
130101 42250 Revenue	-300	-300	-95.00	.00	.00	-205.00	31.7%*
130101 42860 Donations	-5,000	-5,000	-1,610.00	-440.00	.00	-3,390.00	32.2%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-231,425.63	-18,820.00	.00	-31,074.37	88.2%*
130101 42960 Intact Registration F	-10,000	-10,000	-14,430.00	-1,810.00	.00	4,430.00	144.3%
130101 51330 Salaries - Other	80,808	80,808	65,152.57	6,061.76	.00	15,655.43	80.6%
130101 51350 Salaries - Administr	6,500	6,500	5,250.00	500.00	.00	1,250.00	80.8%
130101 51400 Sal Animal Control Wa	51,223	51,223	29,812.89	4,615.38	.00	21,410.11	58.2%
130101 51410 Sal Asst Animal Ctrl	36,969	36,969	28,360.13	792.00	.00	8,608.87	76.7%
130101 51540 Salaries - Overtime	1,500	1,500	1,799.99	.00	.00	-299.99	120.0%*
130101 61000 Transf. to General Fu	54,232	54,232	12,160.61	780.47	.00	42,071.39	22.4%
130101 61160 Transf. to IMRF Fund	16,000	16,000	11,514.30	1,026.49	.00	4,485.70	72.0%
130101 61170 Transf. to SSI Fund	13,000	13,000	10,208.93	915.64	.00	2,791.07	78.5%
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	1,705.26	.00	.00	-205.26	113.7%*
130101 62010 Postage	1,400	1,400	1,515.03	206.89	.00	-115.03	108.2%*
130101 62060 Training	2,000	2,000	1,707.16	669.00	.00	292.84	85.4%
130101 62070 Cellular Phones	300	300	223.49	32.37	.00	76.51	74.5%
130101 62160 Equipment	3,000	3,000	980.76	.00	.00	2,019.24	32.7%
130101 62170 Vehicle Maintenance /	1,600	1,600	800.51	.00	.00	799.49	50.0%
130101 62180 Gasoline / Fuel / Oil	600	600	343.75	39.88	.00	256.25	57.3%
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	600.00	600.00	.00	1,200.00	33.3%
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	.00	.00	223.62	91.1%
130101 68970 Transportation Board	12,000	12,000	2,473.26	32.36	.00	9,526.74	20.6%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	1,200	1,200	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	-95,611.57	-6,755.76	.00	123,243.57	-346.0%
TOTAL Animal Control Fund	27,632	27,632	-95,611.57	-6,755.76	.00	123,243.57	-346.0%
TOTAL REVENUES	-297,800	-297,800	-274,128.39	-23,028.00	.00	-23,671.61	
TOTAL EXPENSES	325,432	325,432	178,516.82	16,272.24	.00	146,915.18	

PRIOR FUND BALANCE 138,753.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 95,611.57

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ACCOUNTS FOR: 1302	FOR: Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
REVISED FUND BALANCE					234,365.38			

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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							
<hr/>							
130303 Child Support Collection Fund							
<u>130303 42000 Fees</u>	-48,000	-48,000	-46,688.04	-6,752.42	.00	-1,311.96	97.3%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-3,717.00	.00	.00	-783.00	82.6%*
<u>130303 51040 Salaries - Deputy Cle</u>	116,004	116,004	93,540.90	9,423.00	.00	22,463.10	80.6%
<u>130303 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>130303 62000 Office Supplies</u>	2,000	2,000	1,331.40	.00	.00	668.60	66.6%
<u>130303 62010 Postage</u>	1,000	1,000	861.18	105.83	.00	138.82	86.1%
<u>130303 62160 Equipment</u>	17,200	17,200	.00	.00	.00	17,200.00	.0%
<u>130303 62310 Computer Software</u>	0	0	.00	.00	.00	.00	.0%
<u>130303 66500 Miscellaneous Expense</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	103,704	103,704	45,328.44	2,776.41	.00	58,375.56	43.7%
TOTAL Child Support Collection Fu	103,704	103,704	45,328.44	2,776.41	.00	58,375.56	43.7%
TOTAL REVENUES	-52,500	-52,500	-50,405.04	-6,752.42	.00	-2,094.96	
TOTAL EXPENSES	156,204	156,204	95,733.48	9,528.83	.00	60,470.52	
PRIOR FUND BALANCE				159,656.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-45,328.44			
REVISED FUND BALANCE				114,327.86			

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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	-100,703.08	-12,355.61	.00	-31,296.92	76.3%*
130403 51040	Salaries - Deputy Cle	20,000	20,000	49,043.21	3,937.16	.00	-29,043.21	245.2%*
130403 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130403 66500	Miscellaneous Expense	98,000	98,000	17,356.60	4,501.50	.00	80,643.40	17.7%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-34,303.27	-3,916.95	.00	20,303.27	245.0%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-34,303.27	-3,916.95	.00	20,303.27	245.0%
TOTAL REVENUES		-132,000	-132,000	-100,703.08	-12,355.61	.00	-31,296.92	
TOTAL EXPENSES		118,000	118,000	66,399.81	8,438.66	.00	51,600.19	
PRIOR FUND BALANCE					62,874.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					34,303.27			
REVISED FUND BALANCE					97,177.27			

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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	-17,179.26	-2,232.00	.00	-4,420.74	79.5%*
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	11,220.74	-2,232.00	.00	12,179.26	48.0%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	11,220.74	-2,232.00	.00	12,179.26	48.0%
TOTAL REVENUES		-21,600	-21,600	-17,179.26	-2,232.00	.00	-4,420.74	
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					-11,220.74			
REVISED FUND BALANCE					27,447.49			

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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	-27,166.61	-3,189.92	.00	-7,833.39	77.6%*
130603 51040 Salaries - Deputy Cle		51,750	51,750	32,371.03	3,326.54	.00	19,378.97	62.6%
130603 61000 Transf. to General Fu		0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense		6,000	6,000	6,352.55	.00	.00	-352.55	105.9%*
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	11,556.97	136.62	.00	11,193.03	50.8%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	11,556.97	136.62	.00	11,193.03	50.8%
TOTAL REVENUES		-35,000	-35,000	-27,166.61	-3,189.92	.00	-7,833.39	
TOTAL EXPENSES		57,750	57,750	38,723.58	3,326.54	.00	19,026.42	
PRIOR FUND BALANCE					91,306.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-11,556.97			
REVISED FUND BALANCE					79,749.19			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimburse	-1,600	-1,600	-1,445.00	-425.00	.00	-155.00	90.3%*
130720 43070	Medical Reimbursement	-3,000	-3,000	-2,894.26	-712.76	.00	-105.74	96.5%*
130720 64540	Cook Inmate Supplies	1,600	1,600	2,175.00	920.00	.00	-575.00	135.9%*
130720 64550	Cook Medical Expenses	3,000	3,000	2,591.98	267.68	.00	408.02	86.4%
TOTAL Cook County Reimbursement F		0	0	427.72	49.92	.00	-427.72	100.0%
TOTAL Cook County Reimbursement F		0	0	427.72	49.92	.00	-427.72	100.0%
TOTAL REVENUES		-4,600	-4,600	-4,339.26	-1,137.76	.00	-260.74	
TOTAL EXPENSES		4,600	4,600	4,766.98	1,187.68	.00	-166.98	
PRIOR FUND BALANCE					5,466.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-427.72			
REVISED FUND BALANCE					5,038.58			

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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	-9,950.00	-1,200.00	.00	-50.00	99.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	2,568.90	783.72	.00	17,431.10	12.8%
<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	-7,381.10	-416.28	.00	17,381.10	-73.8%
TOTAL Coroner Special Fees Fund	10,000	10,000	-7,381.10	-416.28	.00	17,381.10	-73.8%
TOTAL REVENUES	-10,000	-10,000	-9,950.00	-1,200.00	.00	-50.00	
TOTAL EXPENSES	20,000	20,000	2,568.90	783.72	.00	17,431.10	
PRIOR FUND BALANCE				14,384.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,381.10			
REVISED FUND BALANCE				21,765.69			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
130901 40190	Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690	County Animal Populat	-12,000	-12,000	-14,205.00	-2,380.00	.00	2,205.00	118.4%
130901 68920	Neuter/Spay Targeted	5,000	5,000	10,051.16	585.00	.00	-5,051.16	201.0%*
130901 68950	Neuter / Spay Fees	5,000	5,000	4,505.57	683.48	.00	494.43	90.1%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	351.73	-1,111.52	.00	-2,351.73	-17.6%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	351.73	-1,111.52	.00	-2,351.73	-17.6%
TOTAL REVENUES		-12,000	-12,000	-14,205.00	-2,380.00	.00	2,205.00	
TOTAL EXPENSES		10,000	10,000	14,556.73	1,268.48	.00	-4,556.73	
PRIOR FUND BALANCE					115,664.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-351.73			
REVISED FUND BALANCE					115,312.86			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,764.56	.00	.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	-13,120.00	-440.00	.00	-2,880.00	82.0%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-3,208.25	-20.00	.00	-1,791.75	64.2%*
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	.00	.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	-8,706.32	-460.00	.00	19,663.32	-79.5%
TOTAL County Clerk Automation Fun		10,957	10,957	-8,706.32	-460.00	.00	19,663.32	-79.5%
TOTAL REVENUES		-23,500	-23,500	-18,092.81	-460.00	.00	-5,407.19	
TOTAL EXPENSES		34,457	34,457	9,386.49	.00	.00	25,070.51	
PRIOR FUND BALANCE					144,072.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,706.32			
REVISED FUND BALANCE					152,778.97			

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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	-10,000.00	-1,000.00	.00	.00	100.0%
131107 61120	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-10,000.00	-1,000.00	.00	.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					315,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,000.00			
REVISED FUND BALANCE					325,968.70			

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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	-1,452.41	-297.47	.00	-3,547.59	29.0%*
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	-1,849,656.33	-244,519.17	.00	-400,343.67	82.2%*
131207 43690	Rebuild Illinois Gran	-1,369,222	-1,369,222	-1,369,221.72	.00	.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	420,392.62	.00	.00	1,579,607.38	21.0%
131207 67430	Bulk Road Salt	300,000	300,000	143,579.76	.00	.00	156,420.24	47.9%
131207 67440	Rebuild Illinois Expe	2,738,444	2,738,444	1,519,490.11	.00	.00	1,218,953.89	55.5%
131207 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-1,136,867.97	-244,816.64	.00	2,276,089.97	-99.8%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-1,136,867.97	-244,816.64	.00	2,276,089.97	-99.8%
TOTAL REVENUES		-3,899,222	-3,899,222	-3,220,330.46	-244,816.64	.00	-678,891.54	
TOTAL EXPENSES		5,038,444	5,038,444	2,083,462.49	.00	.00	2,954,981.51	
PRIOR FUND BALANCE					4,440,895.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,136,867.97			
REVISED FUND BALANCE					5,577,763.51			

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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	-102,282.79	-12,264.83	.00	-29,717.21	77.5%*
131303 51040	Salaries - Deputy Cle	0	0	49,230.77	5,666.66	.00	-49,230.77	100.0%*
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	158,200	158,200	64,575.72	30,800.00	.00	93,624.28	40.8%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	11,523.70	24,201.83	.00	14,676.30	44.0%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	11,523.70	24,201.83	.00	14,676.30	44.0%
TOTAL REVENUES		-132,000	-132,000	-102,282.79	-12,264.83	.00	-29,717.21	
TOTAL EXPENSES		158,200	158,200	113,806.49	36,466.66	.00	44,393.51	
PRIOR FUND BALANCE					61,882.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-11,523.70			
REVISED FUND BALANCE					50,358.45			

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ACCOUNTS FOR: 1314 Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund							
<u>131420 42000 Fees</u>	0	0	-12,406.24	-866.93	.00	12,406.24	100.0%
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	11,899.27	1,808.64	.00	5,100.73	70.0%
<u>131420 61000 Transf. to General Fu</u>	42,120	42,120	17,086.50	5,579.00	.00	25,033.50	40.6%
<u>131420 62030 Dues</u>	40	40	40.00	.00	.00	.00	100.0%
<u>131420 66390 Court Security Expens</u>	49,781	49,781	11,707.99	212.12	.00	38,073.01	23.5%
<u>131420 66391 Court Security Admin</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66392 Court Security - Corr</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66393 Court Security - Oper</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	108,941	108,941	28,327.52	6,732.83	.00	80,613.48	26.0%
TOTAL Court Security Fund	108,941	108,941	28,327.52	6,732.83	.00	80,613.48	26.0%
TOTAL REVENUES	0	0	-12,406.24	-866.93	.00	12,406.24	
TOTAL EXPENSES	108,941	108,941	40,733.76	7,599.76	.00	68,207.24	
PRIOR FUND BALANCE				326,172.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-28,327.52			
REVISED FUND BALANCE				297,844.49			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	-50,000.00	.00	.00	50,000.00	100.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	13,069	13,069	10,329.93	1,005.30	.00	2,739.07	79.0%
131505 51350 Salaries - Administr	13,326	13,326	10,459.81	1,025.50	.00	2,866.19	78.5%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	1,500.00	.00	.00	11,500.00	11.5%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	255.01	.00	.00	294.99	46.4%
131505 66450 Downstate SBA Loan Ex	0	0	50,000.00	.00	.00	-50,000.00	100.0%*
131505 66500 Miscellaneous Expense	0	0	122.53	.00	.00	-122.53	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	11,445	32,667.28	2,030.80	.00	-21,222.28	285.4%
TOTAL Economic Development Com. F	11,445	11,445	32,667.28	2,030.80	.00	-21,222.28	285.4%
TOTAL REVENUES	-30,000	-30,000	-50,000.00	.00	.00	20,000.00	
TOTAL EXPENSES	41,445	41,445	82,667.28	2,030.80	.00	-41,222.28	
PRIOR FUND BALANCE						-28,441.22	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-32,667.28	
REVISED FUND BALANCE						-61,108.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-1,376.83	-273.92	.00	-2,223.17	38.2%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-2,149.93	-225.00	.00	-550.07	79.6%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,905.14	-1,158.10	.00	-4,043.86	41.8%*
131605 42290 Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300 Dearborn Café	-12,299	-12,299	-9,224.37	-2,049.86	.00	-3,074.63	75.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	0	0	-7,995.78	-2,665.26	.00	7,995.78	100.0%
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	76,347.95	-6,372.14	.00	1,084,246.05	6.6%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	76,347.95	-6,372.14	.00	1,084,246.05	6.6%
TOTAL REVENUES	-45,906	-45,906	-23,652.05	-6,372.14	.00	-22,253.95	
TOTAL EXPENSES	1,206,500	1,206,500	100,000.00	.00	.00	1,106,500.00	
PRIOR FUND BALANCE				2,044,499.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-81,678.47			
REVISED FUND BALANCE				1,962,820.95			

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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	-759,158.00	-85,440.00	.00	255,158.00	150.6%
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	169,189.06	16,743.62	.00	55,982.94	75.1%
131712 61000 Transf. to General Fu	62,161	62,161	41,674.11	3,375.83	.00	20,486.89	67.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,160	19,160	15,683.87	1,530.35	.00	3,476.13	81.9%
131712 61170 Transf. to SSI Fund	16,312	16,312	13,355.23	1,308.07	.00	2,956.77	81.9%
131712 62000 Office Supplies	400	400	167.01	76.48	.00	232.99	41.8%
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	1,280.00	1,280.00	.00	2,720.00	32.0%
131712 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62060 Training	3,000	3,000	1,645.00	.00	.00	1,355.00	54.8%
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	.00	.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	38,245.35	.00	.00	31,754.65	54.6%
131712 65860 Computer Maint. / Ha	10,000	10,000	6,663.37	4,035.23	.00	3,336.63	66.6%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
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	424.22	42.37	.00	475.78	47.1%
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	-447,619.44	-57,048.05	.00	387,264.44	741.6%
TOTAL Mapping - GIS	-60,355	-60,355	-447,619.44	-57,048.05	.00	387,264.44	741.6%
TOTAL REVENUES	-511,000	-511,000	-761,575.37	-85,440.00	.00	250,575.37	
TOTAL EXPENSES	450,645	450,645	313,955.93	28,391.95	.00	136,689.07	
PRIOR FUND BALANCE				806,835.42			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				447,619.44			
REVISED FUND BALANCE				1,254,454.86			

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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	-147.02	61.91	.00	-1,152.98	11.3%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-147.02	61.91	.00	-1,152.98	11.3%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-147.02	61.91	.00	-1,152.98	11.3%
TOTAL REVENUES	-1,300	-1,300	-147.02	61.91	.00	-1,152.98	
PRIOR FUND BALANCE				75,037.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				147.02			
REVISED FUND BALANCE				75,184.24			

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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	-1,347.08	.00	.00	-438.92	75.4%*
<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	-1,347.08	.00	.00	-438.92	75.4%
TOTAL Illinois Gaming Law Enf. Fu		-1,786	-1,786	-1,347.08	.00	.00	-438.92	75.4%
TOTAL REVENUES		-1,786	-1,786	-1,347.08	.00	.00	-438.92	
PRIOR FUND BALANCE					6,254.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,347.08			
REVISED FUND BALANCE					7,601.24			

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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							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	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	-66.89	-15.53	.00	1.89	102.9%
<u>132120 42250 Revenue</u>	-145,000	-145,000	-184,600.00	-22,400.00	.00	39,600.00	127.3%
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	37,698.69	7,812.86	.00	20,545.31	64.7%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	29,556.47	5,760.00	.00	8,443.53	77.8%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	13,740.44	13,740.44	.00	46,868.56	22.7%
<u>132120 66500 Comm Miscellaneous Ex</u>	27,751	27,751	27,751.00	.00	.00	.00	100.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	39,539	39,539	-75,920.29	4,897.77	.00	115,459.29	-192.0%
TOTAL Jail Commissary Fund	39,539	39,539	-75,920.29	4,897.77	.00	115,459.29	-192.0%
TOTAL REVENUES	-145,065	-145,065	-184,666.89	-22,415.53	.00	39,601.89	
TOTAL EXPENSES	184,604	184,604	108,746.60	27,313.30	.00	75,857.40	
PRIOR FUND BALANCE				239,704.94			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				75,920.29			
REVISED FUND BALANCE				315,625.23			

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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	-265.00	-45.00	.00	-235.00	53.0%*
<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	-265.00	-45.00	.00	265.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-265.00	-45.00	.00	265.00	100.0%
TOTAL REVENUES	-500	-500	-265.00	-45.00	.00	-235.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				265.00			
REVISED FUND BALANCE				265.00			

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ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-150	-150	-60.00	.00	.00	-90.00	40.0%*
<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	-60.00	.00	.00	-90.00	40.0%
TOTAL K-9 Donations	-150	-150	-60.00	.00	.00	-90.00	40.0%
TOTAL REVENUES	-150	-150	-60.00	.00	.00	-90.00	
PRIOR FUND BALANCE				2,989.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				60.00			
REVISED FUND BALANCE				3,049.58			

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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	-32,251.75	-7,119.00	.00	-2,748.25	92.1%*
<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	22,519.45	2,342.00	.00	6,880.55	76.6%
<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	10,411.00	1,175.00	.00	3,689.00	73.8%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	17,944.62	2,007.00	.00	6,139.38	74.5%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	18,623.32	-1,595.00	.00	13,960.68	57.2%
TOTAL Law Library Fund	32,584	32,584	18,623.32	-1,595.00	.00	13,960.68	57.2%
TOTAL REVENUES	-35,000	-35,000	-32,251.75	-7,119.00	.00	-2,748.25	
TOTAL EXPENSES	67,584	67,584	50,875.07	5,524.00	.00	16,708.93	
PRIOR FUND BALANCE				-9,471.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,623.32			
REVISED FUND BALANCE				-28,095.20			

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	27.3%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	154,924.97	23,148.45	.00	395,075.03	28.2%
TOTAL Liability Ins. Program Fund		0	0	4,924.97	23,148.45	.00	-4,924.97	100.0%
TOTAL Liability Ins. Program Fund		0	0	4,924.97	23,148.45	.00	-4,924.97	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	154,924.97	23,148.45	.00	395,075.03	
PRIOR FUND BALANCE					36,785.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,924.97			
REVISED FUND BALANCE					31,860.83			

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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	-81,171.05	-6,574.31	.00	-8,828.95	90.2%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-10,000	-10,000	-10,641.62	-1,350.00	.00	641.62	106.4%
132616 43140	GPS Monitoring Progra	-10,000	-10,000	-10,842.00	-62.00	.00	842.00	108.4%
132616 43150	Underage Drinking Pro	-1,000	-1,000	-1,020.00	-70.00	.00	20.00	102.0%
132616 43160	Equipment Revenue	0	0	-268.57	-268.57	.00	268.57	100.0%
132616 43170	Drug Testing Revenue	-1,000	-1,000	-28.00	-24.00	.00	-972.00	2.8%*
132616 43180	Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190	Offset Training Fee	0	0	-901.72	-391.72	.00	901.72	100.0%
132616 43200	Parenting Education P	-200	-200	-750.00	.00	.00	550.00	375.0%
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	-2,650.00	-295.00	.00	1,650.00	265.0%
132616 61000	Transf. to General Fu	6,000	6,000	.00	.00	.00	6,000.00	.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
132616 62060	Training	26,000	26,000	7,105.11	3,258.38	.00	18,894.89	27.3%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	95,000	95,000	7,695.00	.00	.00	87,305.00	8.1%
132616 62150	Contractual Services	42,000	42,000	31,884.02	1,722.76	.00	10,115.98	75.9%
132616 62160	Equipment	30,500	30,500	6,763.06	2,319.28	.00	23,736.94	22.2%
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	16,552.82	7,303.78	.00	13,447.18	55.2%
132616 64450	Drug Testing	15,000	15,000	2,017.07	179.81	.00	12,982.93	13.4%
132616 65140	Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150	Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160	GPS Monitoring Progra	55,000	55,000	37,032.48	1,630.60	.00	17,967.52	67.3%
132616 99580	OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		187,800	187,800	1,686.60	7,379.01	.00	186,113.40	.9%
TOTAL Probation Services Fund		187,800	187,800	1,686.60	7,379.01	.00	186,113.40	.9%
TOTAL REVENUES		-113,700	-113,700	-108,272.96	-9,035.60	.00	-5,427.04	
TOTAL EXPENSES		301,500	301,500	109,959.56	16,414.61	.00	191,540.44	
PRIOR FUND BALANCE					507,228.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,686.60			
REVISED FUND BALANCE					505,542.13			

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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	-2,764.14	-719.08	.00	-7,235.86	27.6%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,250,000	-5,250,000	-4,530,668.13	-673,555.73	.00	-719,331.87	86.3%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	1,518,769.10	151,876.91	.00	303,753.90	83.3%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,293,450	1,293,450	1,293,450.00	.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	744,825	744,825	744,825.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	803,175	803,175	803,175.00	.00	.00	.00	100.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-173,213.17	-522,397.90	.00	102,186.17	243.9%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-173,213.17	-522,397.90	.00	102,186.17	243.9%
TOTAL REVENUES		-5,260,000	-5,260,000	-4,533,432.27	-674,274.81	.00	-726,567.73	
TOTAL EXPENSES		5,188,973	5,188,973	4,360,219.10	151,876.91	.00	828,753.90	
PRIOR FUND BALANCE					4,010,680.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					173,213.17			
REVISED FUND BALANCE					4,183,893.34			

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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	-239,817.50	-26,987.50	.00	59,317.50	132.9%
132806 51040	Salaries - Deputy Cle	160,350	160,350	119,560.75	9,915.77	.00	40,789.25	74.6%
132806 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870	Document Storage	100,000	100,000	72,701.27	7,250.00	.00	27,298.73	72.7%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-47,555.48	-9,821.73	.00	127,405.48	-59.6%
TOTAL Recorder Document Storage F		79,850	79,850	-47,555.48	-9,821.73	.00	127,405.48	-59.6%
TOTAL REVENUES		-180,500	-180,500	-239,817.50	-26,987.50	.00	59,317.50	
TOTAL EXPENSES		260,350	260,350	192,262.02	17,165.77	.00	68,087.98	
PRIOR FUND BALANCE					414,508.16			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					47,555.48			
REVISED FUND BALANCE					462,063.64			

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ACCOUNTS FOR:
1329 Recorder - GIS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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132906 Recorder - GIS

132906 42250 Revenue	-38,000	-38,000	-50,610.00	-5,696.00	.00	12,610.00	133.2%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	50,100	50,100	36,610.15	3,853.70	.00	13,489.85	73.1%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-13,999.85	-1,842.30	.00	26,099.85	-115.7%
TOTAL Recorder - GIS	12,100	12,100	-13,999.85	-1,842.30	.00	26,099.85	-115.7%
TOTAL REVENUES	-38,000	-38,000	-50,610.00	-5,696.00	.00	12,610.00	
TOTAL EXPENSES	50,100	50,100	36,610.15	3,853.70	.00	13,489.85	

PRIOR FUND BALANCE	77,015.71
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	13,999.85
REVISED FUND BALANCE	91,015.56

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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								
133006 42040	Recording Fees	-171,000	-171,000	-217,017.00	-24,399.00	.00	46,017.00	126.9%
133006 52020	Remit to State of Ill	171,000	171,000	217,017.00	24,399.00	.00	-46,017.00	126.9%*
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	-217,017.00	-24,399.00	.00	46,017.00	
TOTAL EXPENSES		171,000	171,000	217,017.00	24,399.00	.00	-46,017.00	
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	-9,071.80	.00	.00	9,071.80	100.0%
<u>133320 42020 Fines & Fees</u>	0	0	-7,910.99	-550.00	.00	7,910.99	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	33,181.56	2,270.06	.00	18,935.44	63.7%
<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	16,198.77	1,720.06	.00	35,918.23	31.1%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	16,198.77	1,720.06	.00	35,918.23	31.1%
TOTAL REVENUES	0	0	-16,982.79	-550.00	.00	16,982.79	
TOTAL EXPENSES	52,117	52,117	33,181.56	2,270.06	.00	18,935.44	
PRIOR FUND BALANCE				105,495.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,198.77			
REVISED FUND BALANCE				89,297.18			

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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	-3,717.26	-1,277.26	.00	2,217.26	247.8%
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	2,440.00	475.00	.00	-940.00	162.7%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,277.26	-802.26	.00	1,277.26	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,277.26	-802.26	.00	1,277.26	100.0%
TOTAL REVENUES	-1,500	-1,500	-3,717.26	-1,277.26	.00	2,217.26	
TOTAL EXPENSES	1,500	1,500	2,440.00	475.00	.00	-940.00	
PRIOR FUND BALANCE				1,637.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,277.26			
REVISED FUND BALANCE				2,914.39			

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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	-1,440.00	-114.00	.00	-1,060.00	57.6%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,440.00	-114.00	.00	-390.00	78.7%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,440.00	-114.00	.00	-390.00	78.7%
TOTAL REVENUES	-2,500	-2,500	-1,440.00	-114.00	.00	-1,060.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	
PRIOR FUND BALANCE				22,640.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,440.00			
REVISED FUND BALANCE				24,080.40			

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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	-10,451.35	-1,120.00	.00	-2,048.65	83.6%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	6,200.92	.00	.00	2,799.08	68.9%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-4,250.43	-1,120.00	.00	750.43	121.4%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-4,250.43	-1,120.00	.00	750.43	121.4%
TOTAL REVENUES	-12,500	-12,500	-10,451.35	-1,120.00	.00	-2,048.65	
TOTAL EXPENSES	9,000	9,000	6,200.92	.00	.00	2,799.08	
PRIOR FUND BALANCE				47,396.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,250.43			
REVISED FUND BALANCE				51,646.45			

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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	-10,967.08	-941.00	.00	-5,923.92	64.9%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	36,024	36,024	34,989.00	.00	.00	1,035.00	97.1%
TOTAL DUI Fund	19,133	19,133	24,021.92	-941.00	.00	-4,888.92	125.6%
TOTAL DUI Fund	19,133	19,133	24,021.92	-941.00	.00	-4,888.92	125.6%
TOTAL REVENUES	-16,891	-16,891	-10,967.08	-941.00	.00	-5,923.92	
TOTAL EXPENSES	36,024	36,024	34,989.00	.00	.00	1,035.00	
PRIOR FUND BALANCE				53,410.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-24,021.92			
REVISED FUND BALANCE				29,388.51			

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	0	0	-20.75	-3.57	.00	20.75	100.0%
<u>133820 42000 Fees</u>	-4,500	-4,500	-6,000.00	.00	.00	1,500.00	133.3%
<u>133820 66500 Range Miscellaneous E</u>	15,100	15,100	12,156.45	570.00	.00	2,943.55	80.5%
TOTAL Sheriff Range Fund	10,600	10,600	6,135.70	566.43	.00	4,464.30	57.9%
TOTAL Sheriff Range Fund	10,600	10,600	6,135.70	566.43	.00	4,464.30	57.9%
TOTAL REVENUES	-4,500	-4,500	-6,020.75	-3.57	.00	1,520.75	
TOTAL EXPENSES	15,100	15,100	12,156.45	570.00	.00	2,943.55	
PRIOR FUND BALANCE				48,320.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,135.70			
REVISED FUND BALANCE				42,184.75			

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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	-43,802.66	.00	.00	8,802.66	125.2%
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	40,402.05	4,947.67	.00	-5,402.05	115.4%*
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-3,400.61	4,947.67	.00	3,400.61	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-3,400.61	4,947.67	.00	3,400.61	100.0%
TOTAL REVENUES		-35,000	-35,000	-43,802.66	.00	.00	8,802.66	
TOTAL EXPENSES		35,000	35,000	40,402.05	4,947.67	.00	-5,402.05	
PRIOR FUND BALANCE					-6,049.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,400.61			
REVISED FUND BALANCE					-2,649.10			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,600	-3,600	-3,379.54	-133.20	.00	-220.46	93.9%*
134020 69760 Vehicle Fund Purchase	17,000	17,000	17,000.00	.00	.00	.00	100.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,620.46	-133.20	.00	-220.46	101.6%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,620.46	-133.20	.00	-220.46	101.6%
TOTAL REVENUES	-3,600	-3,600	-3,379.54	-133.20	.00	-220.46	
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				-13,620.46			
REVISED FUND BALANCE				13,873.31			

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
134221 42860	Donations	-1	-1	-6,277.50	-62.50	.00	6,276.50	*****%
134221 66500	Miscellaneous Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,277.50	-62.50	.00	8,276.50	-314.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,277.50	-62.50	.00	8,276.50	-314.0%
TOTAL REVENUES		-1	-1	-6,277.50	-62.50	.00	6,276.50	
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					6,277.50			
REVISED FUND BALANCE					8,336.03			

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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	-2,549.90	-453.74	.00	-2,950.10	46.4%*
134321	66550	Drug Abuse Prevention	40,000	40,000	2,091.84	1,153.84	.00	37,908.16	5.2%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-458.06	700.10	.00	34,958.06	-1.3%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-458.06	700.10	.00	34,958.06	-1.3%	
TOTAL REVENUES		-5,500	-5,500	-2,549.90	-453.74	.00	-2,950.10		
TOTAL EXPENSES		40,000	40,000	2,091.84	1,153.84	.00	37,908.16		
PRIOR FUND BALANCE					41,948.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					458.06				
REVISED FUND BALANCE					42,406.49				

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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	-7,860.00	.00	.00	-7,140.00	52.4%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	3,043.64	1,868.64	.00	16,956.36	15.2%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-4,816.36	1,868.64	.00	9,816.36	-96.3%	
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-4,816.36	1,868.64	.00	9,816.36	-96.3%	
TOTAL REVENUES		-15,000	-15,000	-7,860.00	.00	.00	-7,140.00		
TOTAL EXPENSES		20,000	20,000	3,043.64	1,868.64	.00	16,956.36		
PRIOR FUND BALANCE					19,286.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,816.36				
REVISED FUND BALANCE					24,103.04				

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

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
134621 42000	Fees	-4,500	-4,500	-4,505.50	-426.50	.00	5.50	100.1%
134621 66500	Miscellaneous Expense	25,000	25,000	3,710.59	3,710.59	.00	21,289.41	14.8%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	-794.91	3,284.09	.00	21,294.91	-3.9%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	-794.91	3,284.09	.00	21,294.91	-3.9%
TOTAL REVENUES		-4,500	-4,500	-4,505.50	-426.50	.00	5.50	
TOTAL EXPENSES		25,000	25,000	3,710.59	3,710.59	.00	21,289.41	
PRIOR FUND BALANCE					42,664.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					794.91			
REVISED FUND BALANCE					43,459.82			

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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	-14,265.00	-3,015.00	.00	-735.00	95.1%*
134708 51330	Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500	Miscellaneous Expense	17,000	17,000	7,059.23	.00	.00	9,940.77	41.5%
TOTAL Tax Sale Automation Fund		11,000	11,000	-7,205.77	-3,015.00	.00	18,205.77	-65.5%
TOTAL Tax Sale Automation Fund		11,000	11,000	-7,205.77	-3,015.00	.00	18,205.77	-65.5%
TOTAL REVENUES		-15,000	-15,000	-14,265.00	-3,015.00	.00	-735.00	
TOTAL EXPENSES		26,000	26,000	7,059.23	.00	.00	18,940.77	
PRIOR FUND BALANCE					34,702.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,205.77			
REVISED FUND BALANCE					41,907.87			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	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	23,825.50	23,825.50	.00	6,174.50	79.4%
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	-11,447.93	23,825.50	.00	130,447.93	-9.6%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-11,447.93	23,825.50	.00	130,447.93	-9.6%
TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	169,000	169,000	38,552.07	23,825.50	.00	130,447.93	
PRIOR FUND BALANCE				170,573.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,447.93			
REVISED FUND BALANCE				182,021.54			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
<hr/>							
135007 Transportation Sales Tax Fund							
<hr/>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-50,000	-50,000	-8,579.90	-1,826.47	.00	-41,420.10	17.2%*
135007 42480 Transportation Sales	-5,250,000	-5,250,000	-4,530,668.08	-673,555.72	.00	-719,331.92	86.3%*
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	50,000.00	.00	.00	.00	100.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	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	1,300,585.35	682,557.25	.00	3,699,414.65	26.0%
135007 67410 Land / Right of Way A	500,000	500,000	137,850.30	844.50	.00	362,149.70	27.6%
135007 67420 Engineering Fees	500,000	500,000	1,679,530.22	204,994.41	.00	-1,179,530.22	335.9%*
135007 67460 Professional Fees	60,000	60,000	45,000.00	5,000.00	.00	15,000.00	75.0%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,332,455.55	218,013.97	.00	3,157,455.55	-73.0%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,332,455.55	218,013.97	.00	3,157,455.55	-73.0%
TOTAL REVENUES	-5,535,000	-5,535,000	-4,545,421.42	-675,382.19	.00	-989,578.58	
TOTAL EXPENSES	7,360,000	7,360,000	3,212,965.87	893,396.16	.00	4,147,034.13	
PRIOR FUND BALANCE				5,127,325.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,332,455.55			
REVISED FUND BALANCE				6,459,781.37			

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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	-2.73	-.51	.00	-3,197.27	.1%*
135115 42250	Revenue	0	0	-785.00	-30.00	.00	785.00	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	12.27	-30.51	.00	-12.27	100.0%
TOTAL Victim Impact Panel Fund		0	0	12.27	-30.51	.00	-12.27	100.0%
TOTAL REVENUES		-3,200	-3,200	-787.73	-30.51	.00	-2,412.27	
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					-12.27			
REVISED FUND BALANCE					10,230.28			

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

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

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ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135320 County Reserve Fund								
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									
135417 42000 Fees			-1,121	-1,121	-1,473.00	-144.50	.00	352.00	131.4%
135417 66500 Miscellaneous Expense			1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,473.00	-144.50	.00	1,473.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,473.00	-144.50	.00	1,473.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-1,473.00	-144.50	.00	352.00	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	
PRIOR FUND BALANCE						1,927.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						1,473.00			
REVISED FUND BALANCE						3,400.50			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-727	-727	-1,780.50	-212.50	.00	1,053.50	244.9%
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	-1,780.50	-212.50	.00	1,053.50	244.9%
TOTAL County Jail Medical Cost Fu		-727	-727	-1,780.50	-212.50	.00	1,053.50	244.9%
TOTAL REVENUES		-727	-727	-1,780.50	-212.50	.00	1,053.50	
PRIOR FUND BALANCE					1,199.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,780.50			
REVISED FUND BALANCE					2,980.40			

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

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
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 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
135815 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	0	0	.00	.00	.00	.00	.0%
135815 62080 Travel	0	0	1,658.37	.00	.00	-1,658.37	100.0%*
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	0	0	130.00	.00	.00	-130.00	100.0%*
135815 64450 Drug Testing	0	0	1,059.84	.00	.00	-1,059.84	100.0%*
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	2,848.21	.00	.00	-2,848.21	100.0%
TOTAL Mental Health Trtmt. Court	0	0	2,848.21	.00	.00	-2,848.21	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	2,848.21	.00	.00	97,151.79	
PRIOR FUND BALANCE				99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,848.21			
REVISED FUND BALANCE				96,482.63			

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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 43650 Drug Court Revenue</u>	0	0	-5,274.98	-420.00	.00	5,274.98	100.0%
<u>135915 64450 Drug Testing</u>	0	0	.00	.00	.00	.00	.0%
<u>135915 65170 Treatment - Residenti</u>	0	0	.00	.00	.00	.00	.0%
<u>135915 67750 Supplies - General</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	-5,274.98	-420.00	.00	5,274.98	100.0%
TOTAL Drug Court Revenue Fund	0	0	-5,274.98	-420.00	.00	5,274.98	100.0%
TOTAL REVENUES	0	0	-5,274.98	-420.00	.00	5,274.98	
PRIOR FUND BALANCE				1,981.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,274.98			
REVISED FUND BALANCE				7,255.98			

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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	-22,457.26	-3,334.60	.00	22,457.26	100.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	7,242.83	1,630.60	.00	-7,242.83	100.0%*
TOTAL Sheriff Elctrc Home Monitor	0	0	-15,214.43	-1,704.00	.00	15,214.43	100.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	-15,214.43	-1,704.00	.00	15,214.43	100.0%
TOTAL REVENUES	0	0	-22,457.26	-3,334.60	.00	22,457.26	
TOTAL EXPENSES	0	0	7,242.83	1,630.60	.00	-7,242.83	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15,214.43			
REVISED FUND BALANCE				15,214.43			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	0	0	.00	.00	.00	.00	.0%
136125 40020 Forest Prsv. Ins Reim	0	0	.00	.00	.00	.00	.0%
136125 40030 Trns. from Animal Con	0	0	.00	.00	.00	.00	.0%
136125 40040 Trns. from VAC	0	0	.00	.00	.00	.00	.0%
136125 40050 Trns. from GIS Mappin	0	0	.00	.00	.00	.00	.0%
136125 40070 Trns. from Adult Rede	0	0	.00	.00	.00	.00	.0%
136125 40080 Trns. from HHS	0	0	.00	.00	.00	.00	.0%
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	0	0	.00	.00	.00	.00	.0%
136125 42170 Hlth Ins Employee Ded	0	0	.00	.00	.00	.00	.0%
136125 42180 Hlth Ins COBRA	0	0	.00	.00	.00	.00	.0%
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	0	0	.00	.00	.00	.00	.0%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	0	0	.00	.00	.00	.00	.0%
136125 65420 Dental Insurance	0	0	.00	.00	.00	.00	.0%
136125 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
136125 65470 Health Insurance Prem	0	0	.00	.00	.00	.00	.0%
136125 65480 Employee Reimbursemen	0	0	.00	.00	.00	.00	.0%
136125 65650 Employee Assistance P	0	0	.00	.00	.00	.00	.0%
136125 65670 County Life Insurance	0	0	.00	.00	.00	.00	.0%
136125 65680 HSA Employer Contribu	0	0	.00	.00	.00	.00	.0%
136125 65690 FSA Monthly Fee	0	0	.00	.00	.00	.00	.0%
136125 68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Health Care / Benefit Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Health Care / Benefit 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: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
140001 40030 Transf. from Animal C	-35,050	-35,050	.00	.00	.00	-35,050.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	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	406,152.39	47,998.60	.00	247,847.61	62.1%
TOTAL Building Fund	725,519	725,519	406,152.39	47,998.60	.00	319,366.61	56.0%
TOTAL Building Fund	725,519	725,519	406,152.39	47,998.60	.00	319,366.61	56.0%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	818,019	818,019	406,152.39	47,998.60	.00	411,866.61	
PRIOR FUND BALANCE				2,849,051.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-406,152.39			
REVISED FUND BALANCE				2,442,898.83			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 Capital Improvement Fund							
<hr/>							
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-66,670.48	.00	.00	-33,329.52	66.7%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-81,095.84	-11,032.36	.00	27,895.84	152.4%
<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	105,350.29	14,100.00	.00	49,649.71	68.0%
<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	-42,416.03	3,067.64	.00	-105,783.97	28.6%
TOTAL Capital Improvement Fund	-148,200	-148,200	-42,416.03	3,067.64	.00	-105,783.97	28.6%
TOTAL REVENUES	-303,200	-303,200	-147,766.32	-11,032.36	.00	-155,433.68	
TOTAL EXPENSES	155,000	155,000	105,350.29	14,100.00	.00	49,649.71	
PRIOR FUND BALANCE				1,250,845.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42,416.03			
REVISED FUND BALANCE				1,293,261.86			

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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								
140325 42250	Revenue	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
140325 66500	Miscellaneous Expense	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL Courthouse Restoration Fund		0	0	50.00	.00	.00	-50.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	50.00	.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	.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	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	-5,250.00	.00	.00	5,250.00	100.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	-16,503.06	.00	.00	-25,496.94	39.3%*
140425 62160 Equipment	1,145,000	1,145,000	574,078.95	901.80	.00	570,921.05	50.1%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	206,247	206,247	12,494.00	1,610.00	.00	193,753.00	6.1%
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	158,921.15	.00	.00	25,958.85	86.0%
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	723,741.04	2,511.80	.00	245,385.96	74.7%
TOTAL Public Safety Capl. Imp. F	969,127	969,127	723,741.04	2,511.80	.00	245,385.96	74.7%
TOTAL REVENUES	-567,000	-567,000	-21,753.06	.00	.00	-545,246.94	
TOTAL EXPENSES	1,536,127	1,536,127	745,494.10	2,511.80	.00	790,632.90	
PRIOR FUND BALANCE				1,126,048.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-723,741.04			
REVISED FUND BALANCE				402,307.04			

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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	.00	.00	.00	100.0%
150008 40080	Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350	Interest Income	-100	-100	-777.99	-265.82	.00	677.99	778.0%
150008 42370	Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230	Rental Inc - Kend Hou	-4,800	-4,800	-4,000.00	-400.00	.00	-800.00	83.3%*
150008 43240	Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250	Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260	Rental Income from KC	-9,600	-9,600	-8,000.00	-800.00	.00	-1,600.00	83.3%*
150008 66500	Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640	Fiscal Agent Fee	475	475	475.00	475.00	.00	.00	100.0%
150008 68650	Debt Service Interest	95,960	95,960	47,980.00	.00	.00	47,980.00	50.0%
150008 68700	Debt Service Principa	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL County Building Debt Servic		771	771	-226,136.99	-990.82	.00	226,907.99	*****%
TOTAL County Building Debt Servic		771	771	-226,136.99	-990.82	.00	226,907.99	*****%
TOTAL REVENUES		-276,314	-276,314	-274,591.99	-1,465.82	.00	-1,722.01	
TOTAL EXPENSES		277,085	277,085	48,455.00	475.00	.00	228,630.00	
PRIOR FUND BALANCE					139,439.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					226,136.99			
REVISED FUND BALANCE					365,576.23			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	-180,000	-180,000	-180,000.00	.00	.00	.00	100.0%
150108 40200 Trans from Pub Safety	-1,548,000	-1,548,000	-1,548,000.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-400	-400	-2,389.82	-691.20	.00	1,989.82	597.5%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,000	1,000	950.00	475.00	.00	50.00	95.0%
150108 68730 Dbt Srv 2016 Interest	99,825	99,825	99,825.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	645,000	645,000	645,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	682,250	682,250	682,250.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	300,000	300,000	300,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,364.82	-216.20	.00	2,039.82	727.6%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,364.82	-216.20	.00	2,039.82	727.6%
TOTAL REVENUES	-1,728,400	-1,728,400	-1,730,389.82	-691.20	.00	1,989.82	
TOTAL EXPENSES	1,728,075	1,728,075	1,728,025.00	475.00	.00	50.00	
PRIOR FUND BALANCE						1,975,641.76	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						2,364.82	
REVISED FUND BALANCE						1,978,006.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
<u>150208 40200 Trans from Pub Safety</u>	-1,293,450	-1,293,450	-1,293,450.00	.00	.00	.00	100.0%
<u>150208 41350 Interest Income</u>	-200	-200	-1,157.70	-501.68	.00	957.70	578.9%
<u>150208 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	83,000	83,000	41,500.00	.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	-1,253,107.70	-501.68	.00	1,253,107.70	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,253,107.70	-501.68	.00	1,253,107.70	100.0%
TOTAL REVENUES	-1,293,650	-1,293,650	-1,294,607.70	-501.68	.00	957.70	
TOTAL EXPENSES	1,293,650	1,293,650	41,500.00	.00	.00	1,252,150.00	
PRIOR FUND BALANCE				15,753.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,253,107.70			
REVISED FUND BALANCE				1,268,860.73			

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ACCOUNTS FOR: 1503	Sheriff IL Med Assist Recovery	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150320 Sheriff IL Med Assist Recovery								
150320 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff IL Med Assist Recov		0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff IL Med Assist Recov		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: 1600	General Fund Special Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160025 General Fund Special Reserve								
<u>160025</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.0%
<u>160025</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL General Fund Special Reserv			0	0	.00	.00	.00	.0%
TOTAL General Fund Special Reserv			0	0	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						.00		

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ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
170213 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350	Interest Income	-20	-20	-17.35	-3.48	.00	-2.65	86.8%*
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	-17.35	-3.48	.00	-2.65	86.8%
TOTAL Community Services Block Gr		-20	-20	-17.35	-3.48	.00	-2.65	86.8%
TOTAL REVENUES		-20	-20	-17.35	-3.48	.00	-2.65	
PRIOR FUND BALANCE					69,500.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17.35			
REVISED FUND BALANCE					69,517.69			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1730 County Clerk Death Cert. Grant							
<hr/>							
173006 County Clerk Death Cert. Grant							
<hr/>							
173006 42970 Grant Award	-1,532	-1,532	-1,529.00	-1,529.00	.00	-3.00	99.8%*
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	3.00	-1,529.00	.00	-3.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	3.00	-1,529.00	.00	-3.00	100.0%
TOTAL REVENUES	-1,532	-1,532	-1,529.00	-1,529.00	.00	-3.00	
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				-3.00			
REVISED FUND BALANCE				-116.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1731 Help America Vote Act							
<hr/>							
173106 Help America Vote Act							
<hr/>							
173106 42970 Grant Award	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	41.9%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	200,000	200,000	11,978.23	.00	.00	188,021.77	6.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-71,866.67	.00	.00	71,866.67	100.0%
TOTAL Help America Vote Act	0	0	-71,866.67	.00	.00	71,866.67	100.0%
TOTAL REVENUES	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	
TOTAL EXPENSES	200,000	200,000	11,978.23	.00	.00	188,021.77	
PRIOR FUND BALANCE						112,315.98	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						71,866.67	
REVISED FUND BALANCE						184,182.65	

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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	-4.98	-1.49	.00	4.98	100.0%
173504 42970 Grant Award	-4,500	-4,500	-3,922.00	.00	.00	-578.00	87.2%*
173504 70110 Miscellaneous Cost	9,200	9,200	5,042.30	1,023.46	.00	4,157.70	54.8%
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	1,115.32	1,021.97	.00	3,584.68	23.7%
TOTAL Coroner Death Cert. Grant	4,700	4,700	1,115.32	1,021.97	.00	3,584.68	23.7%
TOTAL REVENUES	-4,500	-4,500	-3,926.98	-1.49	.00	-573.02	
TOTAL EXPENSES	9,200	9,200	5,042.30	1,023.46	.00	4,157.70	
PRIOR FUND BALANCE				5,047.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,115.32			
REVISED FUND BALANCE				3,932.53			

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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	50.00	50.00	.00	9,950.00	.5%
TOTAL Coroner SUDORS		7,500	7,500	50.00	50.00	.00	7,450.00	.7%
TOTAL Coroner SUDORS		7,500	7,500	50.00	50.00	.00	7,450.00	.7%
TOTAL REVENUES		-2,500	-2,500	.00	.00	.00	-2,500.00	
TOTAL EXPENSES		10,000	10,000	50.00	50.00	.00	9,950.00	
PRIOR FUND BALANCE					8,927.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-50.00			
REVISED FUND BALANCE					8,877.10			

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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	-6,550.00	.00	.00	-6,550.00	50.0%*
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	-6,550.00	.00	.00	6,551.00	*****%
TOTAL Viol. Crms Victim's Assist		1	1	-6,550.00	.00	.00	6,551.00	*****%
TOTAL REVENUES		-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	
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					6,550.00			
REVISED FUND BALANCE					9,825.00			

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	0	0	-5,094.18	.00	.00	5,094.18	100.0%
174515 42970	Grant Award	-206,248	-206,248	-107,640.35	.00	.00	-98,607.65	52.2%*
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	94,886.84	8,175.18	.00	21,555.16	81.5%
174515 61000	Transf. to General Fu	10,436	10,436	9,357.72	4.40	.00	1,078.28	89.7%
174515 61160	Transf. to IMRF Fund	11,019	11,019	7,696.91	731.68	.00	3,322.09	69.9%
174515 61170	Transf. to SSI Fund	8,029	8,029	6,655.91	625.40	.00	1,373.09	82.9%
174515 62000	Office Supplies	5,955	5,955	3,218.57	.00	.00	2,736.43	54.0%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060	Training	3,460	3,460	.00	.00	.00	3,460.00	.0%
174515 62080	Travel	8,009	8,009	2,562.52	.00	.00	5,446.48	32.0%
174515 62160	Equipment	600	600	.00	.00	.00	600.00	.0%
174515 64450	Drug Testing	19,421	19,421	10,173.85	635.30	.00	9,247.15	52.4%
174515 65160	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170	Treatment - Residenti	21,000	21,000	10,050.00	.00	.00	10,950.00	47.9%
174515 65180	Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190	Assessments	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	32,967.79	10,171.96	.00	-34,244.79	-2581.7%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	32,967.79	10,171.96	.00	-34,244.79	-2581.7%
TOTAL REVENUES		-206,748	-206,748	-112,734.53	.00	.00	-94,013.47	
TOTAL EXPENSES		205,471	205,471	145,702.32	10,171.96	.00	59,768.68	
PRIOR FUND BALANCE					10,832.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-32,967.79			
REVISED FUND BALANCE					-22,135.24			

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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	-52,783.10	-13,997.91	.00	-1,516.90	97.2%*
174616 62000	Office Supplies	1,880	1,880	1,025.15	.00	.00	854.85	54.5%
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	42,405.95	1,337.00	.00	7,418.05	85.1%
TOTAL Family Violence Coord. Coun		0	0	-9,352.00	-12,660.91	.00	9,352.00	100.0%
TOTAL Family Violence Coord. Coun		0	0	-9,352.00	-12,660.91	.00	9,352.00	100.0%
TOTAL REVENUES		-54,300	-54,300	-52,783.10	-13,997.91	.00	-1,516.90	
TOTAL EXPENSES		54,300	54,300	43,431.10	1,337.00	.00	10,868.90	
PRIOR FUND BALANCE					-13,238.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,352.00			
REVISED FUND BALANCE					-3,886.50			

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ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
175020 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970	Grant Award	0	0	-1,616,652.75	-107,917.03	.00	1,616,652.75	100.0%
175020 70000	Personnel	0	0	890,267.81	119,829.90	.00	-890,267.81	100.0%*
175020 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020	Travel	0	0	3,190.15	481.60	.00	-3,190.15	100.0%*
175020 70030	Equipment	0	0	56,580.00	.00	.00	-56,580.00	100.0%*
175020 70040	Supplies	0	0	5,599.00	5,599.00	.00	-5,599.00	100.0%*
175020 70050	Services	0	0	208,636.54	28,218.47	.00	-208,636.54	100.0%*
175020 70110	Miscellaneous Cost	0	0	48,961.70	.00	.00	-48,961.70	100.0%*
175020 70350	Facilities	0	0	423,800.82	5,584.97	.00	-423,800.82	100.0%*
175020 70600	Overtime	0	0	109,037.21	8,454.51	.00	-109,037.21	100.0%*
TOTAL HIDTA		0	0	129,420.48	60,251.42	.00	-129,420.48	100.0%
TOTAL HIDTA		0	0	129,420.48	60,251.42	.00	-129,420.48	100.0%
TOTAL REVENUES		0	0	-1,616,652.75	-107,917.03	.00	1,616,652.75	
TOTAL EXPENSES		0	0	1,746,073.23	168,168.45	.00	-1,746,073.23	
PRIOR FUND BALANCE					-54,744.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-129,420.48			
REVISED FUND BALANCE					-184,165.45			

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ACCOUNTS FOR: 1751	IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000	IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040	IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					7,695.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					7,695.34			

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

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ACCOUNTS FOR: 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>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175320</u>	<u>66550</u>	<u>Smoke Free Miscellane</u>	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	8,768.21	7,163.46	.00	2,327.79	79.0%
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	.00	.00	-1,037.80	100.0%*
175409 62160	Equipment	20,900	20,900	9,810.31	.00	.00	11,089.69	46.9%
175409 66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080	Telecommunications	7,357	7,357	4,980.40	37.80	.00	2,376.60	67.7%
TOTAL Nuclear Grant Fund		42,895	42,895	24,596.72	7,201.26	.00	18,298.28	57.3%
TOTAL Nuclear Grant Fund		42,895	42,895	24,596.72	7,201.26	.00	18,298.28	57.3%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	24,596.72	7,201.26	.00	42,438.28	
PRIOR FUND BALANCE					75,873.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-24,596.72			
REVISED FUND BALANCE					51,276.88			

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ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>175520 66550 SCAAP Miscellaneous E</u>	21,069	21,069	3,320.28	.00	.00	17,748.72	15.8%
TOTAL SCAAP Grant	-3,931	-3,931	3,320.28	.00	.00	-7,251.28	-84.5%
TOTAL SCAAP Grant	-3,931	-3,931	3,320.28	.00	.00	-7,251.28	-84.5%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	3,320.28	.00	.00	17,748.72	
PRIOR FUND BALANCE				50,941.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,320.28			
REVISED FUND BALANCE				47,620.88			

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>									
175620 Juvenile Justice Grant									
<hr/>									
175620 42250	Revenue	0	0	-2,971.32	.00	.00	2,971.32	100.0%	
175620 51060	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%	
175620 66550	Juv Just Miscellaneou	0	0	.00	.00	.00	.00	.0%	
TOTAL Juvenile Justice Grant		0	0	-2,971.32	.00	.00	2,971.32	100.0%	
TOTAL Juvenile Justice Grant		0	0	-2,971.32	.00	.00	2,971.32	100.0%	
TOTAL REVENUES		0	0	-2,971.32	.00	.00	2,971.32		
PRIOR FUND BALANCE					.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,971.32				
REVISED FUND BALANCE					2,971.32				

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

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

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ACCOUNTS FOR:
1762 Enbridge Grant

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

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

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-15,000.00	.00	.00	-15,000.00	50.0%*
176505 41350 Interest Income	-200	-200	-44.61	-8.93	.00	-155.39	22.3%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-25,252.00	.00	.00	-25,736.00	49.5%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,141,140	-1,141,140	-781,674.02	-69,101.05	.00	-359,465.98	68.5%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	-155,341.59	.00	.00	-4,658.41	97.1%*
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	1,264,639.27	66,694.05	.00	227,566.73	84.7%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	498.09	.00	.00	501.91	49.8%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	22,811.14	-2,415.93	.00	-8,845.14	163.3%
TOTAL Kendall Area Transit	13,966	13,966	22,811.14	-2,415.93	.00	-8,845.14	163.3%
TOTAL REVENUES	-1,498,406	-1,498,406	-1,242,326.22	-69,109.98	.00	-256,079.78	
TOTAL EXPENSES	1,512,372	1,512,372	1,265,137.36	66,694.05	.00	247,234.64	
PRIOR FUND BALANCE				173,183.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,811.14			
REVISED FUND BALANCE				150,372.56			

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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								
<u>176905 42970</u>	<u>Grant Award</u>	0	0	-387.83	.00	.00	387.83	100.0%
<u>176905 70000</u>	<u>Salaries and Wages</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70010</u>	<u>Fringe Benefits</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70020</u>	<u>Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70030</u>	<u>Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70040</u>	<u>Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70050</u>	<u>Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70060</u>	<u>Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70090</u>	<u>Training & Education</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70100</u>	<u>Direct Admin. Cost</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70110</u>	<u>Miscellaneous Cost</u>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1770 American Rescue Plan Act ARPA							
<hr/>							
177025 American Rescue Plan Act ARPA							
<hr/>							
177025 41350 Interest Income	0	0	-3,462.08	-1,616.00	.00	3,462.08	100.0%
177025 42970 Grant Award	0	0	-12,527,397.50	.00	.00	12,527,397.50	100.0%
177025 70050 Contractual Services	0	0	8,000.00	.00	.00	-8,000.00	100.0%*
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	0	0	.00	.00	.00	.00	.0%
177025 79105 PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107 Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79516 Broadband: "Last Mile	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	0	0	6,317.57	6,317.57	.00	-6,317.57	100.0%*
TOTAL American Rescue Plan Act AR	0	0	-12,516,542.01	4,701.57	.00	12,516,542.01	100.0%
<hr/>							
17702514 ARPA Circuit Clerk Salaries							
<hr/>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Circuit Clerk Salaries	0	0	.00	.00	.00	.00	.0%
<hr/>							
17702519 ARPA Public Defenfer Salaries							
<hr/>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Public Defenfer Salari	0	0	.00	.00	.00	.00	.0%
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17702520 ARPA State's Atty Salaries							

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ACCOUNTS FOR: 1770	FOR: American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17702520	79109			.00	.00	.00	.00	.0%
17702520	79214			.00	.00	.00	.00	.0%
	TOTAL ARPA State's Atty Salaries	0	0	.00	.00	.00	.00	.0%
	TOTAL American Rescue Plan Act AR	0	0	-12,516,542.01	4,701.57	.00	12,516,542.01	100.0%
	TOTAL REVENUES	0	0	-12,530,859.58	-1,616.00	.00	12,530,859.58	
	TOTAL EXPENSES	0	0	14,317.57	6,317.57	.00	-14,317.57	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,516,542.01			
	REVISED FUND BALANCE				12,516,542.01			

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ACCOUNTS FOR: 1771	Lost Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177125 Lost Revenue Fund								
177125 40390	Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
177125 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
177125 70040	Supplies	0	0	86.86	86.86	.00	-86.86	100.0%*
177125 70610	Benefits	0	0	.00	.00	.00	.00	.0%
177125 70620	Cybersecurity Contrac	0	0	.00	.00	.00	.00	.0%
177125 70630	Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640	Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 79601	Provision Government	0	0	6,461.77	6,461.77	.00	-6,461.77	100.0%*
TOTAL Lost Revenue Fund		0	0	6,548.63	6,548.63	.00	-6,548.63	100.0%
TOTAL Lost Revenue Fund		0	0	6,548.63	6,548.63	.00	-6,548.63	100.0%
TOTAL EXPENSES		0	0	6,548.63	6,548.63	.00	-6,548.63	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-6,548.63			
REVISED FUND BALANCE					-6,548.63			

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ACCOUNTS FOR: 1780	Access to Justice SRL Coord Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
178003 Access to Justice SRL Coord Gr								
178003 42970	Grant Award	0	0	-20,000.00	.00	.00	20,000.00	100.0%
178003 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030	Equipment	0	0	.00	.00	.00	.00	.0%
178003 70040	Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL Access to Justice SRL Coord		0	0	-20,000.00	.00	.00	20,000.00	100.0%
TOTAL Access to Justice SRL Coord		0	0	-20,000.00	.00	.00	20,000.00	100.0%
TOTAL REVENUES		0	0	-20,000.00	.00	.00	20,000.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					20,000.00			
REVISED FUND BALANCE					20,000.00			

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

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

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
180119 43580	Enginee Consultant Es	0	0	-24,505.00	-2,450.00	.00	24,505.00	100.0%
180119 63150	Project Expenses	0	0	16,030.68	2,528.94	.00	-16,030.68	100.0%*
180119 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-8,474.32	78.94	.00	8,474.32	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-8,474.32	78.94	.00	8,474.32	100.0%
TOTAL REVENUES		0	0	-24,505.00	-2,450.00	.00	24,505.00	
TOTAL EXPENSES		0	0	16,030.68	2,528.94	.00	-16,030.68	
PRIOR FUND BALANCE					437,124.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					8,474.32			
REVISED FUND BALANCE					445,598.37			

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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	-50.05	-9.62	.00	50.05	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	-50.05	-9.62	.00	50.05	100.0%
TOTAL Henneberry Woods	0	0	-50.05	-9.62	.00	50.05	100.0%
TOTAL REVENUES	0	0	-50.05	-9.62	.00	50.05	
PRIOR FUND BALANCE						115,050.68	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						50.05	
REVISED FUND BALANCE						115,100.73	

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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	- .45	- .03	.00	.45	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	1,910.81	.00	.00	-1,910.81	100.0%*
TOTAL HRA Fund	0	0	1,910.36	- .03	.00	-1,910.36	100.0%
TOTAL HRA Fund	0	0	1,910.36	- .03	.00	-1,910.36	100.0%
TOTAL REVENUES	0	0	- .45	- .03	.00	.45	
TOTAL EXPENSES	0	0	1,910.81	.00	.00	-1,910.81	
PRIOR FUND BALANCE					2,502.13		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,910.36		
REVISED FUND BALANCE					591.77		

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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	-21.23	-4.55	.00	21.23	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	-16,750.00	.00	.00	16,750.00	100.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	16,750.00	16,750.00	.00	-16,750.00	100.0%*
TOTAL Land Acquisition		0	0	-21.23	16,745.45	.00	21.23	100.0%
TOTAL Land Acquisition		0	0	-21.23	16,745.45	.00	21.23	100.0%
TOTAL REVENUES		0	0	-16,771.23	-4.55	.00	16,771.23	
TOTAL EXPENSES		0	0	16,750.00	16,750.00	.00	-16,750.00	
PRIOR FUND BALANCE					83,490.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					21.23			
REVISED FUND BALANCE					83,512.05			

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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	-60.21	-10.02	.00	60.21	100.0%
180508 42910 Land Cash	0	0	-61,056.47	-4,856.78	.00	61,056.47	100.0%
180508 66990 Distribution	0	0	179,998.47	2,678.63	.00	-179,998.47	100.0%*
TOTAL Land Cash	0	0	118,881.79	-2,188.17	.00	-118,881.79	100.0%
TOTAL Land Cash	0	0	118,881.79	-2,188.17	.00	-118,881.79	100.0%
TOTAL REVENUES	0	0	-61,116.68	-4,866.80	.00	61,116.68	
TOTAL EXPENSES	0	0	179,998.47	2,678.63	.00	-179,998.47	
PRIOR FUND BALANCE						362,998.96	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-118,881.79	
REVISED FUND BALANCE						244,117.17	

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ACCOUNTS FOR:
1806 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180608 Payroll Clearing Account

180608 47300 Vendor Deductions Che	0	0	-2,764,258.36	.00	.00	2,764,258.36	100.0%
180608 47380 EE Contr. - Critical	0	0	-698.96	-472.74	.00	698.96	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-3,010.36	-2,239.38	.00	3,010.36	100.0%
180608 47400 EE Contr. - Aflac	0	0	-2,114.54	.00	.00	2,114.54	100.0%
180608 47410 EE Contr. - Union Due	0	0	-7,447.04	.00	.00	7,447.04	100.0%
180608 47420 EE Contr. - Credit Un	0	0	-22,583.00	.00	.00	22,583.00	100.0%
180608 47430 EE Contr. - Nationwid	0	0	-9,312.34	.00	.00	9,312.34	100.0%
180608 47440 EE Contr. - Term Life	0	0	-928.00	.00	.00	928.00	100.0%
180608 47450 EE Contr. - Federal W	0	0	-187,002.49	.00	.00	187,002.49	100.0%
180608 47460 EE Contr. - State W/H	0	0	-77,669.30	.00	.00	77,669.30	100.0%
180608 47490 EE Contr. - Health In	0	0	-493,681.33	-493,681.33	.00	493,681.33	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	-7,309.88	.00	.00	7,309.88	100.0%
180608 47510 EE Contr. - Vision	0	0	-9,217.33	-4,559.04	.00	9,217.33	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-6,709.53	-4,180.75	.00	6,709.53	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-24,551.86	-2,861.08	.00	24,551.86	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	-6,877.00	.00	.00	6,877.00	100.0%
180608 47560 EE Contr. - Legal Shi	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 47590 EE Contr. - Dental	0	0	-32,004.88	-32,004.88	.00	32,004.88	100.0%
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	26,239.16	1,133.34	.00	-26,239.16	100.0%*
180608 52090 HSA Additional	0	0	7,309.88	.00	.00	-7,309.88	100.0%*
180608 52100 Legal Shield	0	0	1,037.78	.00	.00	-1,037.78	100.0%*
180608 52110 Vision	0	0	3,100.82	.00	.00	-3,100.82	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	7,447.04	.00	.00	-7,447.04	100.0%*
180608 52150 Supplemental Life	0	0	2,907.28	.00	.00	-2,907.28	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	748,622.29	370,642.70	.00	-748,622.29	100.0%*
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 52210 Dental Insurance	0	0	53,889.52	27,067.63	.00	-53,889.52	100.0%*
180608 52300 Vendor Deduction Chec	0	0	2,545,116.43	8,594.60	.00	-2,545,116.43	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
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	46,921.62	-132,560.93	.00	-46,921.62	100.0%
TOTAL Payroll Clearing Account		0	0	46,921.62	-132,560.93	.00	-46,921.62	100.0%
TOTAL REVENUES		0	0	-3,656,413.98	-539,999.20	.00	3,656,413.98	
TOTAL EXPENSES		0	0	3,703,335.60	407,438.27	.00	-3,703,335.60	
PRIOR FUND BALANCE					21,309.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-46,921.62			
REVISED FUND BALANCE					-25,611.96			

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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							
180719 41350 Interest Income	0	0	-4.06	-.78	.00	4.06	100.0%
180719 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180719 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-4.06	-.78	.00	4.06	100.0%
TOTAL Ravine Woods	0	0	-4.06	-.78	.00	4.06	100.0%
TOTAL REVENUES	0	0	-4.06	-.78	.00	4.06	
PRIOR FUND BALANCE				9,347.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4.06			
REVISED FUND BALANCE				9,351.57			

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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	-3,600,889.12	.00	.00	3,600,889.12	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	111,505.54	.00	.00	-111,505.54	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,569,976.08	459,000.00	.00	-1,569,976.08	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,919,407.50	459,000.00	.00	1,919,407.50	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,919,407.50	459,000.00	.00	1,919,407.50	100.0%
TOTAL REVENUES	0	0	-3,600,889.12	.00	.00	3,600,889.12	
TOTAL EXPENSES	0	0	1,681,481.62	459,000.00	.00	-1,681,481.62	
PRIOR FUND BALANCE				583,115.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,919,407.50			
REVISED FUND BALANCE				2,502,522.67			

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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	-111,505.54	.00	.00	111,505.54	100.0%
<u>180920 66990 SURPLUS Distribution</u>	0	0	15,408.09	.00	.00	-15,408.09	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-96,097.45	.00	.00	96,097.45	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-96,097.45	.00	.00	96,097.45	100.0%
TOTAL REVENUES	0	0	-111,505.54	.00	.00	111,505.54	
TOTAL EXPENSES	0	0	15,408.09	.00	.00	-15,408.09	
PRIOR FUND BALANCE				18,707.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				96,097.45			
REVISED FUND BALANCE				114,805.22			

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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	-91.81	-30.24	.00	91.81	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	-200,511.20	-200,511.20	.00	511.20	100.3%
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	-165,803.01	-200,541.44	.00	165,803.01	100.0%
TOTAL Township Bridge	0	0	-165,803.01	-200,541.44	.00	165,803.01	100.0%
TOTAL REVENUES	-400,000	-400,000	-200,603.01	-200,541.44	.00	-199,396.99	
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				165,803.01			
REVISED FUND BALANCE				206,920.74			

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-356.40	-57.08	.00	356.40	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-521,440.58	-65,715.67	.00	521,440.58	100.0%
181107 43690 Rebuild Illinois Gran	0	0	-400,155.94	.00	.00	400,155.94	100.0%
181107 66500 Miscellaneous Expense	0	0	742,625.20	-45,638.77	.00	-742,625.20	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-179,327.72	-111,411.52	.00	179,327.72	100.0%
TOTAL Township Motor Fuel	0	0	-179,327.72	-111,411.52	.00	179,327.72	100.0%
TOTAL REVENUES	0	0	-921,952.92	-65,772.75	.00	921,952.92	
TOTAL EXPENSES	0	0	742,625.20	-45,638.77	.00	-742,625.20	
PRIOR FUND BALANCE				1,078,533.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				179,327.72			
REVISED FUND BALANCE				1,257,861.33			

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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	-26.26	-5.27	.00	26.26	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	-26.26	-5.27	.00	26.26	100.0%
TOTAL Trust Account	0	0	-26.26	-5.27	.00	26.26	100.0%
TOTAL REVENUES	0	0	-26.26	-5.27	.00	26.26	
PRIOR FUND BALANCE				63,081.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26.26			
REVISED FUND BALANCE				63,107.56			

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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	-47	-46.23	.00	.00	-.77	98.4%*
190011 40350 Transf. from Proj. Im	0	-215,086	-215,085.83	.00	.00	-.17	100.0%*
190011 41010 Current Property Tax	-640,646	-640,646	-621,338.12	-254,774.11	.00	-19,307.88	97.0%*
190011 41350 Interest Income	-591	-591	-141.71	-27.89	.00	-449.29	24.0%*
190011 42250 Revenue	-620	-8,347	-16,732.53	.00	.00	8,385.53	200.5%
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	-93,329.78	.00	.00	-2,049.22	97.9%*
190011 42940 Credit Card Fee	-2,219	-2,219	-2,358.72	-233.67	.00	139.72	106.3%
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	13,375	6,199.88	1,750.00	.00	7,175.12	46.4%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	145,737	121,058.52	9,341.78	.00	24,678.48	83.1%
190011 51470 Salaries - Stipends	21,626	17,129	12,169.41	1,268.26	.00	4,959.59	71.0%
190011 61160 Transf. to IMRF Fund	16,416	16,416	23,728.88	2,052.10	.00	-7,312.88	144.5%*
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	31,550	22,773.75	1,412.39	.00	8,776.25	72.2%
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	6,093.66	441.24	.00	2,812.34	68.4%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	910.00	660.00	.00	-410.00	182.0%*
190011 62090 Legal Publications	600	1,000	876.09	.00	.00	123.91	87.6%
190011 62150 Contractual Services	4,250	5,668	3,888.95	534.00	.00	1,779.05	68.6%
190011 62160 Equipment	0	0	228.02	.00	.00	-228.02	100.0%*
190011 63510 Electric	2,900	3,000	2,284.93	454.85	.00	715.07	76.2%
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	54,281	54,741.00	1,968.00	.00	-460.00	100.8%*

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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	924.90	119.98	.00	75.10	92.5%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	1,279.98	390.00	.00	3,720.02	25.6%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	1,000	891.94	.00	.00	108.06	89.2%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	8,423	8,915.31	2,657.45	.00	-492.31	105.8%*
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	-610,398	-673,779.70	-231,985.62	.00	63,381.70	110.4%
<hr/>							
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	1,421.24	136.00	.00	-321.24	129.2%*
19001160 51390 Salaries - Full Tim	10,071	10,071	7,365.76	776.24	.00	2,705.24	73.1%
19001160 62000 Office Supplies	250	750	539.88	107.37	.00	210.12	72.0%
19001160 62270 Utilities	6,100	6,120	6,575.88	1,045.98	.00	-455.88	107.4%*
19001160 63050 Employer Contr. SSI	1,756	1,756	1,422.23	139.25	.00	333.77	81.0%
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	4,296.84	1,156.02	.00	-496.84	113.1%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	21,621.83	3,360.86	.00	1,975.17	91.6%
<hr/>							
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	1,299.52	159.50	.00	-199.52	118.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	7,365.96	776.26	.00	2,705.04	73.1%
19001161 62270 Utilities	6,100	6,120	4,685.99	167.85	.00	1,434.01	76.6%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19001161</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	1,756	1,756	1,451.51	141.06	.00	304.49	82.7%
<u>19001161</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001161</u>	<u>68580</u>	<u>Grounds and Mainten</u>	2,000	2,700	3,000.00	273.23	.00	-300.00	111.1%*
<u>19001161</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,027	21,747	17,802.98	1,517.90	.00	3,944.02	81.9%
19001162 Ellis Grounds									
<u>19001162</u>	<u>42250</u>	<u>Revenue</u>	-22,087	-22,087	-24,203.89	.00	.00	2,116.89	109.6%
<u>19001162</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	2,200	2,200	1,423.00	.00	.00	777.00	64.7%
<u>19001162</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	20,142	20,142	14,731.72	1,552.50	.00	5,410.28	73.1%
<u>19001162</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	3,512	3,512	2,744.63	257.72	.00	767.37	78.2%
<u>19001162</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001162</u>	<u>68580</u>	<u>Grounds and Mainten</u>	4,000	4,700	4,532.34	49.91	.00	167.66	96.4%
<u>19001162</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			7,767	8,467	-772.20	1,860.13	.00	9,239.20	-9.1%
19001163 Ellis Camps									
<u>19001163</u>	<u>42250</u>	<u>Revenue</u>	-2,605	-6,250	-8,033.32	.00	.00	1,783.32	128.5%
<u>19001163</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	1,650	3,110	2,653.33	191.10	.00	456.67	85.3%
<u>19001163</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>63000</u>	<u>Animal Care & Suppl</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>63010</u>	<u>Horse Acquisition &</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>63020</u>	<u>Vet & Farrier</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>63030</u>	<u>Program Supplies</u>	100	450	206.88	.00	.00	243.12	46.0%
<u>19001163</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	500	.00	.00	.00	500.00	.0%
<u>19001163</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	219	517	227.36	27.29	.00	289.64	44.0%
<u>19001163</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>68430</u>	<u>Marketing / Publici</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>99700</u>	<u>Credit Card Fee Ell</u>	0	0	.00	.00	.00	.00	.0%
<u>19001163</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-636	-1,673	-4,945.75	218.39	.00	3,272.75	295.6%
19001164 Ellis Riding Lessons									
<u>19001164</u>	<u>42250</u>	<u>Revenue</u>	-56,817	-57,817	-64,029.00	-6,799.00	.00	6,212.00	110.7%

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19001164	42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164	51160 Salaries - Part Tim	37,638	37,638	38,466.06	3,740.66	.00	-828.06	102.2%*
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	8,100	9,200	7,749.14	1,895.68	.00	1,450.86	84.2%
19001164	63010 Horse Acquisition &	0	2,500	1,500.00	.00	.00	1,000.00	60.0%
19001164	63020 Vet & Farrier	8,500	9,000	3,895.00	335.00	.00	5,105.00	43.3%
19001164	63040 Security Deposit Re	0	1,000	105.00	.00	.00	895.00	10.5%
19001164	63050 Employer Contr. SSI	4,936	4,936	3,533.26	322.18	.00	1,402.74	71.6%
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	6,257	-8,780.54	-505.48	.00	15,037.54	-140.3%
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19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-4,226	-4,226	-4,797.00	-834.00	.00	571.00	113.5%
19001165	51160 Salaries - Part Tim	4,676	6,000	5,964.80	198.00	.00	35.20	99.4%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	200	300	256.29	89.99	.00	43.71	85.4%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	622	622	735.14	15.15	.00	-113.14	118.2%*
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	2,696	2,159.23	-530.86	.00	536.77	80.1%
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19001166 Ellis Public Programs								
19001166	42250 Revenue	-1,742	-1,742	-2,836.00	-300.00	.00	1,094.00	162.8%
19001166	51160 Salaries - Part Tim	2,015	2,015	1,292.00	531.00	.00	723.00	64.1%
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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19001166	63040	Security Deposit Re	0	0	.00	.00	.00	.00
19001166	63050	Employer Contr. SSI	304	304	167.31	70.83	.00	136.69 55.0%
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.00
19001166	68570	Volunteer Expense	0	150	.00	.00	.00	150.00 .00%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Ellis Public Programs			1,077	1,227	-1,376.69	301.83	.00	2,603.69 -112.2%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-21,385	-23,360	-20,890.00	-1,950.00	.00	-2,470.00 89.4%*
19001167	51160	Salaries - Part Tim	17,000	17,500	11,037.85	951.64	.00	6,462.15 63.1%
19001167	63000	Animal Care & Suppl	1,200	1,200	925.75	.00	.00	274.25 77.1%
19001167	63050	Employer Contr. SSI	2,260	2,260	1,170.12	106.31	.00	1,089.88 51.8%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Ellis Sunrise Center			-925	-2,400	-7,756.28	-892.05	.00	5,356.28 323.2%
19001168 Ellis Weddings								
19001168	42250	Revenue	-7,625	-12,190	-13,475.00	-1,125.00	.00	1,285.00 110.5%
19001168	43450	Security Deposit Re	-7,300	-7,300	-11,575.00	.00	.00	4,275.00 158.6%
19001168	51160	Salaries - Part Tim	1,452	1,452	1,848.35	670.40	.00	-396.35 127.3%*
19001168	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00
19001168	63040	Security Deposit Re	4,200	7,400	6,275.00	4,200.00	.00	1,125.00 84.8%
19001168	63050	Employer Contr. SSI	111	111	209.52	80.86	.00	-98.52 188.8%*
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00
19001168	63070	Refuse Pickup	1,600	1,700	1,312.48	99.58	.00	387.52 77.2%
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.00
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.00
19001168	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Ellis Weddings			-7,562	-8,827	-15,404.65	3,925.84	.00	6,577.65 174.5%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-2,100	-2,100	-2,895.00	-300.00	.00	795.00 137.9%

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19001169	43450	Security Deposit Re	-2,300	-2,300	-1,925.00	.00	-375.00	83.7%*
19001169	51160	Salaries - Part Tim	1,452	1,452	.00	.00	1,452.00	.0%
19001169	63040	Security Deposit Re	300	300	1,000.00	.00	-700.00	333.3%*
19001169	63050	Employer Contr. SSI	111	111	.00	.00	111.00	.0%
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001169	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001169	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-2,537	-2,537	-3,820.00	-300.00	.00	1,283.00 150.6%
19001170 Ellis 5K								
19001170	42250	Revenue	-250	-250	-250.00	.00	.00	100.0%
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
19001170	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.0%
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001170	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001170	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	-250.00	.00	.00	100.0%
19001171 Hoover								
19001171	42250	Revenue	-5,052	-5,052	-5,000.00	.00	-52.00	99.0%*
19001171	42860	Donations	0	0	.00	.00	.00	.0%
19001171	51160	Salaries - Part Tim	23,697	15,584	12,093.33	1,320.45	3,490.67	77.6%
19001171	51390	Salaries - Full Tim	43,949	43,949	34,249.57	3,380.70	9,699.43	77.9%
19001171	62160	Equipment	0	0	.00	.00	.00	.0%
19001171	62270	Utilities	4,555	4,600	1,955.00	-1,090.00	2,645.00	42.5%
19001171	63040	Security Deposit Re	2,000	6,617	6,634.60	1,792.35	-17.60	100.3%*
19001171	63050	Employer Contr. SSI	11,075	9,728	6,814.36	662.20	2,913.64	70.0%
19001171	63060	ER Contr Health/Den	9,617	10,721	9,194.90	762.75	1,526.10	85.8%
19001171	63090	Natural Gas	5,700	5,750	5,046.57	366.21	703.43	87.8%
19001171	63100	Electric	13,950	13,950	12,062.03	1,184.77	1,887.97	86.5%
19001171	63110	Shop Supplies	3,000	3,000	1,947.24	7.87	1,052.76	64.9%
19001171	63120	Building Maintenanc	4,000	5,000	7,379.40	2,064.65	-2,379.40	147.6%*
19001171	66500	Miscellaneous Expen	1,000	1,000	145.00	145.00	855.00	14.5%
19001171	68530	Preserve Improvemen	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171	68580	4,000	4,000	3,191.92	484.38	.00	808.08	79.8%
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	118,847	95,713.92	11,081.33	.00	23,133.08	80.5%
19001172 Hoover Bunkhouse								
19001172	42250	-11,370	-11,370	-8,197.00	-1,798.00	.00	-3,173.00	72.1%*
19001172	43450	-2,000	-2,000	-1,000.00	-200.00	.00	-1,000.00	50.0%*
19001172	51160	11,848	7,792	6,050.19	660.28	.00	1,741.81	77.6%
19001172	51390	21,975	21,975	17,238.08	1,690.36	.00	4,736.92	78.4%
19001172	63050	5,537	4,864	3,407.50	331.11	.00	1,456.50	70.1%
19001172	63060	4,808	5,360	4,597.41	381.37	.00	762.59	85.8%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	26,621	22,096.18	1,065.12	.00	4,524.82	83.0%
19001173 Hoover Campsite								
19001173	42250	-1,655	-1,655	-3,810.00	-650.00	.00	2,155.00	230.2%
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	5,924	3,896	3,025.69	330.09	.00	870.31	77.7%
19001173	51390	10,987	10,987	8,618.85	845.16	.00	2,368.15	78.4%
19001173	63050	2,769	2,432	1,703.71	165.54	.00	728.29	70.1%
19001173	63060	2,405	2,680	2,298.74	190.69	.00	381.26	85.8%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	18,340	11,836.99	881.48	.00	6,503.01	64.5%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-10,337	-10,337	-16,111.50	-4,546.50	.00	5,774.50	155.9%
19001174	43450	-4,617	-4,617	-4,601.35	-323.85	.00	-15.65	99.7%*
19001174	51160	5,924	3,896	3,022.06	330.09	.00	873.94	77.6%
19001174	51390	10,987	10,987	8,618.85	845.16	.00	2,368.15	78.4%
19001174	63050	2,769	2,432	1,703.43	165.54	.00	728.57	70.0%
19001174	63060	2,405	2,680	2,298.74	190.69	.00	381.26	85.8%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	5,041	-5,069.77	-3,338.87	.00	10,110.77	-100.6%
<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	-639.00	-379.00	.00	-4,718.00	11.9%*
19001176 51160 Salaries - Part Tim	10,000	10,000	423.65	54.30	.00	9,576.35	4.2%
19001176 51390 Salaries - Full Tim	17,823	18,123	14,351.91	1,373.40	.00	3,771.09	79.2%
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	2,495.46	232.14	.00	1,400.54	64.1%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,662	16,632.02	1,280.84	.00	10,029.98	62.4%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-17,620	-27,755	-34,860.00	.00	.00	7,105.00	125.6%
19001177 51160 Salaries - Part Tim	8,100	8,100	10,946.17	55.60	.00	-2,846.17	135.1%*
19001177 51390 Salaries - Full Tim	11,098	11,398	8,870.70	848.80	.00	2,527.30	77.8%
19001177 63030 Program Supplies	200	800	554.97	106.31	.00	245.03	69.4%
19001177 63040 Security Deposit Re	0	2,200	955.00	.00	.00	1,245.00	43.4%
19001177 63050 Employer Contr. SSI	2,538	2,538	2,488.20	145.15	.00	49.80	98.0%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	-2,719	-11,044.96	1,155.86	.00	8,325.96	406.2%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-97,194	-110,000	-93,426.22	.00	.00	-16,573.78	84.9%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	42860	Donations	-800	-800	.00	.00	-800.00	.0%*
19001178	51160	Salaries - Part Tim	52,935	59,666	44,902.00	4,742.55	14,764.00	75.3%
19001178	51390	Salaries - Full Tim	29,981	29,981	23,102.13	2,313.00	6,878.87	77.1%
19001178	63030	Program Supplies	1,000	2,000	1,133.60	192.15	866.40	56.7%
19001178	63040	Security Deposit Re	0	3,500	810.00	.00	2,690.00	23.1%
19001178	63050	Employer Contr. SSI	11,575	11,575	9,453.11	910.84	2,121.89	81.7%
19001178	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B			-2,503	-4,078	-14,025.38	8,158.54	9,947.38	343.9%
19001179 Environ. Educ. Other Pblc Prg								
19001179	42250	Revenue	-12,589	-17,435	-22,527.00	-1,680.00	5,092.00	129.2%
19001179	42860	Donations	0	0	.00	.00	.00	.0%
19001179	51160	Salaries - Part Tim	5,794	7,900	5,068.41	287.65	2,831.59	64.2%
19001179	51390	Salaries - Full Tim	3,030	3,030	2,283.22	231.84	746.78	75.4%
19001179	63030	Program Supplies	250	250	122.72	41.84	127.28	49.1%
19001179	63040	Security Deposit Re	0	1,000	2,130.00	1,320.00	-1,130.00	213.0%*
19001179	63050	Employer Contr. SSI	690	690	830.11	60.50	-140.11	120.3%*
19001179	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P			-2,825	-4,565	-12,092.54	261.83	7,527.54	264.9%
19001180 Environ. Educ. Laws of Nature								
19001180	42250	Revenue	0	0	.00	.00	.00	.0%
19001180	51160	Salaries - Part Tim	2,000	2,200	366.86	181.91	1,833.14	16.7%
19001180	51390	Salaries - Full Tim	1,187	1,187	1,080.47	90.84	106.53	91.0%
19001180	63030	Program Supplies	100	100	115.04	87.98	-15.04	115.0%*
19001180	63050	Employer Contr. SSI	358	358	205.55	29.00	152.45	57.4%
19001180	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu			3,645	3,845	1,767.92	389.73	2,077.08	46.0%
19001181 Environmental Educ. Other								
19001181	42250	Revenue	0	0	.00	.00	.00	.0%
19001181	51160	Salaries - Part Tim	0	0	145.75	.00	-145.75	100.0%*

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19001181</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	11.15	.00	.00	-11.15	100.0%*
<u>19001181</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	156.90	.00	.00	-156.90	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	-23,310.00	-6,950.00	.00	-1,286.00	94.8%*
<u>19001183</u>	<u>42860</u>	<u>Donations</u>	-1,950	-1,950	-1,000.00	-1,000.00	.00	-950.00	51.3%*
<u>19001183</u>	<u>42900</u>	<u>Picnic Fees and She</u>	-2,625	-2,625	-4,430.00	-625.00	.00	1,805.00	168.8%
<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	7,937.91	1,153.19	.00	7,361.09	51.9%
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	87,133	68,146.44	6,838.76	.00	18,986.56	78.2%
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	19,641	16,206.85	4,207.94	.00	3,434.15	82.5%
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,100	8,134.88	2,307.54	.00	4,965.12	62.1%
<u>19001183</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	500	441.91	.00	.00	58.09	88.4%
<u>19001183</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	25	50.00	.00	.00	-25.00	200.0%*
<u>19001183</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	17,124	15,883	8,714.95	1,228.34	.00	7,168.05	54.9%
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	28,240	23,766.66	2,236.78	.00	4,473.34	84.2%
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	7,500	8,788.52	1,106.64	.00	-1,288.52	117.2%*
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,475	3,940.57	963.85	.00	-465.57	113.4%*
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	4,150	4,608.23	926.73	.00	-458.23	111.0%*
<u>19001183</u>	<u>63140</u>	<u>Management Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63540</u>	<u>Telephones</u>	11,750	10,750	8,152.33	1,378.29	.00	2,597.67	75.8%
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	541	609.36	68.50	.00	-68.36	112.6%*
TOTAL Grounds and Natural Resourc			154,311	177,066	130,758.61	13,841.56	.00	46,307.39	73.8%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-11,198	-5,230	-5,230.00	.00	.00	.00	100.0%
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,453	7,450	3,910.55	132.16	.00	3,539.45	52.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	2,220	-1,319.45	132.16	.00	3,539.45	-59.4%
TOTAL Forest Preserve	0	-195,314	-439,891.33	-188,119.48	.00	244,577.33	225.2%
TOTAL REVENUES	-1,091,803	-1,338,916	-1,328,084.20	-284,496.02	.00	-10,831.80	
TOTAL EXPENSES	1,091,803	1,143,602	888,192.87	96,376.54	.00	255,409.13	
PRIOR FUND BALANCE				171,805.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				439,891.33			
REVISED FUND BALANCE				611,696.77			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
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190111 FP Bond Proceeds 2007							
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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	-20	-99.15	-62.32	.00	79.15	495.8%
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	47	46.23	.00	.00	.77	98.4%
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	.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	.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	606,288	606,208.08	-62.32	.00	79.92	100.0%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
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19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
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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%
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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	606,288	606,208.08	-62.32	.00	79.92	100.0%
TOTAL REVENUES		-200	-20	-99.15	-62.32	.00	79.15	
TOTAL EXPENSES		578,240	606,308	606,307.23	.00	.00	.77	
PRIOR FUND BALANCE					606,287.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-606,208.08			
REVISED FUND BALANCE					79.69			

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
190211	41010	Current Property Tax	-430,500	-430,500	-420,129.24	-172,270.21	.00	-10,370.76 97.6%*
190211	41350	Interest Income	-1,300	-1,300	-281.98	-64.30	.00	-1,018.02 21.7%*
190211	43350	Capitalized Interest	0	0	.00	.00	.00	.0%
190211	66500	Miscellaneous Expense	0	0	.00	.00	.00	.0%
190211	68640	Fiscal Agent Fee	0	450	450.00	.00	.00	100.0%
190211	68650	Debt Service Interest	30,825	30,825	30,825.00	.00	.00	100.0%
190211	68700	Debt Service Principa	385,000	385,000	385,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012			-15,975	-15,525	-4,136.22	-172,334.51	.00	-11,388.78 26.6%
TOTAL FP Debt Service 2012			-15,975	-15,525	-4,136.22	-172,334.51	.00	-11,388.78 26.6%
TOTAL REVENUES			-431,800	-431,800	-420,411.22	-172,334.51	.00	-11,388.78
TOTAL EXPENSES			415,825	416,275	416,275.00	.00	.00	
PRIOR FUND BALANCE					924,431.88			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					4,136.22			
REVISED FUND BALANCE					928,568.10			

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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	-4,499,416.94	-1,844,945.32	.00	-105,771.06 97.7%*
190311	41350	Interest Income	-1,200	-1,200	-739.67	-236.60	.00	-460.33 61.6%*
190311	42370	Refunds	0	0	.00	.00	.00	.0%
190311	43350	Capitalized Interest	0	0	.00	.00	.00	.0%
190311	66500	Miscellaneous Expense	0	475	475.00	.00	.00	100.0%
190311	68640	Fiscal Agent Fee	0	950	950.00	.00	.00	100.0%
190311	68710	Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.00	.50	100.0%
190311	68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	100.0%
190311	68730	Dbt Srv 2016 Interest	294,188	294,188	294,187.50	.00	.50	100.0%
190311	68740	Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	100.0%
190311	68750	Dbt Srv 2017 Interest	627,625	627,625	627,625.00	.00	.00	100.0%
190311	68760	Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	100.0%
190311	99440	Principal	0	0	.00	.00	.00	.0%
190311	99450	Interest	0	0	.00	.00	.00	.0%
190311	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2		-419,557	-418,132	-311,901.61	-1,845,181.92	.00	-106,230.39	74.6%
TOTAL FP Debt Service 2015/2016/2		-419,557	-418,132	-311,901.61	-1,845,181.92	.00	-106,230.39	74.6%
TOTAL REVENUES		-4,606,388	-4,606,388	-4,500,156.61	-1,845,181.92	.00	-106,231.39	
TOTAL EXPENSES		4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	
PRIOR FUND BALANCE					4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					311,901.61			
REVISED FUND BALANCE					4,534,478.81			

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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	-335.22	-15.19	.00	-6,379.78	5.0%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	40,000	40,000	3,875.00	3,875.00	.00	36,125.00	9.7%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,539.78	3,859.81	.00	29,745.22	10.6%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,539.78	3,859.81	.00	29,745.22	10.6%
TOTAL REVENUES		-8,570	-6,715	-335.22	-15.19	.00	-6,379.78	
TOTAL EXPENSES		40,000	40,000	3,875.00	3,875.00	.00	36,125.00	
PRIOR FUND BALANCE					886,664.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,539.78			
REVISED FUND BALANCE					883,124.90			

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
<hr/>							
190611 Forest Preserve Improvement							
<u>190611 40280 Transf. from FP Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40290 Transf. from FP Dbt S</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40300 Transf. from FP Bnd P</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 41350 Interest Income</u>	-3,750	-72	-57.14	.00	.00	-14.86	79.4%*
<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	215,086	215,085.83	.00	.00	.17	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	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL REVENUES	-3,750	-72	-57.14	.00	.00	-14.86	
TOTAL EXPENSES	386,620	379,202	379,201.83	.00	.00	.17	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-379,144.69			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	-30,000	.00	.00	.00	-30,000.00	.0%*
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OSLAD Fu	0	-158,250	.00	.00	.00	-158,250.00	.0%*
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	-200	-200	-76.12	-8.97	.00	-123.88	38.1%*
190711 42490 Other Revenue	-5,000	-19,450	-17,849.64	.00	.00	-1,600.36	91.8%*
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	.00	.00	31,342.00	7.2%
190711 66500 Miscellaneous Expense	0	33,762	25,198.74	4,397.35	.00	8,563.26	74.6%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	425,590	8,994.05	.00	.00	416,595.95	2.1%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,205.78	149.79	.00	2,794.22	76.7%
190711 68520 ICECF Pilot Pollinato	0	20,000	5,823.60	5,823.60	.00	14,176.40	29.1%
190711 68530 Preserve Improvements	1,488,485	0	.00	.00	.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	-208,900	-511,811.75	10,361.77	.00	302,911.75	245.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%

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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 Forest Preserve Capital Exp.								
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	-208,900	-511,811.75	10,361.77	.00	302,911.75	245.0%
TOTAL REVENUES		-1,711,632	-811,714	-575,739.76	-8.97	.00	-235,974.24	
TOTAL EXPENSES		1,916,146	602,814	63,928.01	10,370.74	.00	538,885.99	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					511,811.75			
REVISED FUND BALANCE					511,811.75			

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
190811 40300	Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 43800	Trans from Fund 1912	0	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330	Construction	0	0	.00	.00	.00	.00	.0%
190811 70650	Professional Services	0	30,300	.00	.00	.00	30,300.00	.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	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES		0	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
<u>190911</u>	<u>40120</u>							
	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>							
	Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>							
	Other Revenue	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>							
	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>							
	Transf. to FP Bnd Prd	15,000	30,000	.00	.00	.00	30,000.00	.0%
<u>190911</u>	<u>66500</u>							
	Miscellaneous Expense	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>190911</u>	<u>68530</u>							
	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES		-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES		30,000	45,000	15,000.00	.00	.00	30,000.00	
PRIOR FUND BALANCE					-39,312.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					39,313.00			
REVISED FUND BALANCE					.43			

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ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<u>191011 40380 Trnsfr. fr Capital Fu</u>	0	-52,700	.00	.00	.00	-52,700.00	.0%*
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-32,000	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
<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	8,000.00	6,000.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	3,000.00	.00	15,874.00	111.6%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	3,000.00	.00	15,874.00	111.6%
TOTAL REVENUES	-32,000	-346,854	-160,514.00	-3,000.00	.00	-186,340.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	6,000.00	.00	202,214.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				152,514.00			
REVISED FUND BALANCE				152,514.00			

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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 42120	Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990	Claims	25,000	25,000	8,319.90	6,181.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund		25,000	25,000	8,319.90	6,181.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund		25,000	25,000	8,319.90	6,181.00	.00	16,680.10	33.3%
TOTAL EXPENSES		25,000	25,000	8,319.90	6,181.00	.00	16,680.10	
PRIOR FUND BALANCE					50,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,319.90			
REVISED FUND BALANCE					41,680.10			

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ACCOUNTS FOR: 1912	FP Series 2021 Bond Proceeds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds								
191211 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790	Bond Proceeds	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
191211 61370	Transf. to Fox Rvr Bl	0	30,300	.00	.00	.00	30,300.00	.0%
191211 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191211 61440	Transfer to Fund 1913	0	1,111,895	.00	.00	.00	1,111,895.00	.0%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-1,242,979.09	.00	.00	1,185,174.09	2150.3%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-1,242,979.09	.00	.00	1,185,174.09	2150.3%
TOTAL REVENUES		0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	
TOTAL EXPENSES		0	1,142,195	.00	.00	.00	1,142,195.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,242,979.09			
REVISED FUND BALANCE					1,242,979.09			

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ACCOUNTS FOR: 1913	Pickerill-Pigott IDNR-PARC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191311 Pickerill-Pigott IDNR-PARC								
191311 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
191311 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800	Trans from Fund 1912	0	-1,111,895	.00	.00	.00	-1,111,895.00	.0%*
191311 61340	Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060	Consultants	0	0	17,026.80	17,026.80	.00	-17,026.80	100.0%*
191311 70330	Construction	0	400,000	.00	.00	.00	400,000.00	.0%
191311 70650	Professional Services	0	75,800	.00	.00	.00	75,800.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	17,026.80	17,026.80	.00	-653,121.80	-2.7%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	17,026.80	17,026.80	.00	-653,121.80	-2.7%
TOTAL REVENUES		0	-1,111,895	.00	.00	.00	-1,111,895.00	
TOTAL EXPENSES		0	475,800	17,026.80	17,026.80	.00	458,773.20	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-17,026.80			
REVISED FUND BALANCE					-17,026.80			

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ACCOUNTS FOR: 1914	FP American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act								
191411	40390							
	Transfer from ARPA Fu	0	-30,000	.00	.00	.00	-30,000.00	.0%*
191411	41350							
	Interest Income	0	0	.00	.00	.00	.00	.0%
191411	51160							
	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
191411	51390							
	Salaries - Full Time	0	8,000	.00	.00	.00	8,000.00	.0%
191411	61160							
	Transf. to IMRF Fund	0	716	.00	.00	.00	716.00	.0%
191411	63050							
	Employer Contr. SSI &	0	612	.00	.00	.00	612.00	.0%
191411	63060							
	Employer Cont HlthDen	0	5,000	.00	.00	.00	5,000.00	.0%
191411	66500							
	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411	68530							
	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
191411	70040							
	Supplies	0	0	.00	.00	.00	.00	.0%
191411	70050							
	Contractual Services	0	15,672	.00	.00	.00	15,672.00	.0%
191411	70060							
	Consultants	0	0	.00	.00	.00	.00	.0%
191411	70330							
	Construction	0	0	.00	.00	.00	.00	.0%
191411	79213							
	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act		0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		0	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES		0	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1915	FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 FP Debt Service 2021								
191511	41010							
	Current Property Tax	0	0	.00	.00	.00	.00	.0%
191511	41350							
	Interest Income	0	0	.00	.00	.00	.00	.0%
191511	66500							
	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191511	68640							
	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
191511	68790							
	Dbt Srv 2021 Interest	0	0	.00	.00	.00	.00	.0%
191511	68800							
	Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021		0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021		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: 8000	Forest Preserve Bond Prd 2009	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800008 Forest Preserve Bond Prd 2009								
800008 99680	Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690	Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20		0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 8001	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

800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	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
<hr/>							
800508 Courthouse Expansion							
<u>800508 99420 Transfer</u>	0	0	.00	.00	.00	.00	.0%
<u>800508 99430 Interest</u>	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	-1,775,000.00	.00	.00	.00	100.0%
910024 47010 Interest Income	-6,500	-6,500	-254.13	-56.49	.00	-6,245.87	3.9%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-4,381.63	-753.95	.00	-4,599.65	48.8%*
910024 47100 Sharing - Oswego PD	-159,409	-159,409	-159,409.11	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-65,092	-65,092	-65,091.63	.00	.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	-217,335.32	.00	.00	-74,437.35	74.5%*
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	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,375	-21,375	-17,812.80	-1,781.28	.00	-3,562.59	83.3%*
910024 47200 Service Fee - Montgom	-20,674	-20,674	-15,506.64	.00	.00	-5,167.55	75.0%*
910024 47210 Service Fee Aurora T	-14,296	-14,296	-10,721.99	.00	.00	-3,574.00	75.0%*
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	-12,133.75	.00	.00	.00	100.0%
910024 51200 Salaries - Director	118,230	118,230	92,980.74	9,017.72	.00	25,249.71	78.6%
910024 51230 Salaries - Supervisor	161,366	161,366	98,726.77	6,206.40	.00	62,639.63	61.2%
910024 51280 Salaries - Admin. Ass	59,731	59,731	46,731.39	4,594.70	.00	12,999.61	78.2%
910024 51490 Salaries - Operators	1,280,790	1,280,790	931,802.48	97,901.92	.00	348,987.23	72.8%
910024 51500 Salaries - Assistant	101,767	101,767	79,064.82	7,828.20	.00	22,701.89	77.7%
910024 51510 Holiday Pay	77,942	77,942	51,676.96	5,008.88	.00	26,264.96	66.3%
910024 51520 Salaries - Training	9,715	9,715	10,831.71	992.32	.00	-1,116.62	111.5%*
910024 51540 Salaries - Overtime	172,006	172,006	263,105.49	23,124.23	.00	-91,099.89	153.0%*
910024 51600 Salaries - Operations	90,911	90,911	73,572.33	6,935.46	.00	17,338.74	80.9%
910024 62000 Office Supplies	4,000	4,000	2,722.36	24.30	.00	1,277.64	68.1%
910024 62010 Postage	500	500	232.46	5.61	.00	267.54	46.5%
910024 62030 Dues	900	900	600.00	.00	.00	300.00	66.7%
910024 62040 Conferences	11,500	11,500	3,529.53	120.00	.00	7,970.47	30.7%
910024 62050 Mileage	2,600	2,600	362.65	57.00	.00	2,237.35	13.9%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	39,976	39,976	28,125.00	.00	.00	11,851.36	70.4%
910024 62160 Equipment	4,000	4,000	2,105.05	240.14	.00	1,894.95	52.6%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	6,717.99	860.08	.00	7,082.01	48.7%
910024 62280 Cyber Insurance	1,868	1,868	2,349.00	.00	.00	-481.05	125.8%*
910024 65460 State Unemployment Co	10,000	10,000	2,770.88	140.39	.00	7,229.12	27.7%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>910024 66020 Leads</u>	36,850	36,850	12,564.00	1,570.50	.00	24,286.00	34.1%
<u>910024 66030 Employee Exp (Screeni</u>	2,300	2,300	2,055.76	.00	.00	244.24	89.4%
<u>910024 66050 Interpretation Servic</u>	850	850	1,050.84	103.50	.00	-200.84	123.6%*
<u>910024 66060 Legal</u>	4,000	4,000	1,657.50	.00	.00	2,342.50	41.4%
<u>910024 66070 Utilities - Electric</u>	3,500	3,500	2,518.95	288.58	.00	981.05	72.0%
<u>910024 66080 Utilities - Propane</u>	500	500	.00	.00	.00	500.00	.0%
<u>910024 66090 Utilities - Internet</u>	1,500	1,500	960.22	118.35	.00	539.78	64.0%
<u>910024 66100 Everbridge</u>	25,480	25,480	25,480.01	.00	.00	.00	100.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	11,600	11,600	11,267.89	.00	.00	332.11	97.1%
<u>910024 66120 Misc. Refund</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	341,775	341,775	243,650.32	19,367.82	.00	98,124.68	71.3%
<u>910024 66140 Emplr. IMRF and SSI t</u>	344,028	344,028	288,320.83	25,636.94	.00	55,707.19	83.8%
<u>910024 66150 Workmen's Comp to Cty</u>	3,651	3,651	3,306.00	.00	.00	345.42	90.5%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	25,795	25,795	24,645.00	.00	.00	1,150.35	95.5%
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	221,603	221,603	-329,457.26	207,551.32	.00	551,060.12	-148.7%
TOTAL Operations	221,603	221,603	-329,457.26	207,551.32	.00	551,060.12	-148.7%
TOTAL REVENUES	-2,742,529	-2,742,529	-2,644,942.19	-2,591.72	.00	-97,587.01	
TOTAL EXPENSES	2,964,132	2,964,132	2,315,484.93	210,143.04	.00	648,647.13	
PRIOR FUND BALANCE				1,713,255.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				329,457.26			
REVISED FUND BALANCE				2,042,712.37			

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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 47380 EE Contr. Critical Il	0	0	.00	.00	.00	.00	.0%
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	8,539.78	.00	.00	-8,539.78	100.0%*
910124 52010 Remit to IRS	0	0	11,558.88	.00	.00	-11,558.88	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	6,022.06	.00	.00	-6,022.06	100.0%*
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	55,087.27	.00	.00	-55,087.27	
PRIOR FUND BALANCE				63.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			

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ACCOUNTS FOR:
9102 ETSB 911 Board

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

REVISED FUND BALANCE

63.95

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ACCOUNTS FOR:
9102 ETSB 911 Board

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	-13,286.78	.00	.00	.00	100.0%
910224 47010 Interest Income	-30,000	-30,000	-10,394.95	-1,969.34	.00	-19,605.05	34.6%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-965,937.42	.00	.00	-434,062.58	69.0%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-166,829	-166,829	-140,661.41	.00	.00	-26,167.88	84.3%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-10,438.26	.00	.00	1,438.26	116.0%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	11,500	11,500	.00	.00	.00	11,500.00	.0%
910224 62140 Annual Contracts / Se	405,842	405,842	148,961.29	21,093.68	.00	256,880.71	36.7%
910224 62160 Equipment	12,000	12,000	2,634.91	-1,988.16	.00	9,365.09	22.0%
910224 62200 Support - Mapping	25,000	25,000	2,400.00	1,020.00	.00	22,600.00	9.6%
910224 62210 Support - IT	79,310	79,310	51,170.00	8,943.75	.00	28,140.00	64.5%
910224 62220 Support - Radios	20,000	20,000	3,377.78	.00	.00	16,622.22	16.9%
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	16,114.77	1,790.53	.00	6,385.23	71.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	795.00	.00	.00	2,705.00	22.7%
910224 62300 Legal Fees	8,000	8,000	4,812.50	1,000.00	.00	3,187.50	60.2%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,500	4,500	4,500.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	9,000	9,000	1,682.77	.00	.00	7,317.23	18.7%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	12,017.69	10,350.00	.00	37,982.31	24.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	636,536	636,536	-891,925.86	40,240.46	.00	1,528,461.79	-140.1%
TOTAL ETSB 911 Board	636,536	636,536	-891,925.86	40,240.46	.00	1,528,461.79	-140.1%
TOTAL REVENUES	-1,619,116	-1,619,116	-1,140,718.82	-1,969.34	.00	-478,397.25	
TOTAL EXPENSES	2,255,652	2,255,652	248,792.96	42,209.80	.00	2,006,859.04	
PRIOR FUND BALANCE				3,408,155.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				891,925.86			
REVISED FUND BALANCE				4,300,081.36			

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ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150	Lease Payment	100,000	100,000	75,000.00	.00	.00	25,000.00	75.0%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		0	0	75,000.00	.00	.00	-75,000.00	100.0%
TOTAL ETSB Building Fund		0	0	75,000.00	.00	.00	-75,000.00	100.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000	100,000	75,000.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				1,425,000.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-75,000.00				
REVISED FUND BALANCE				1,350,000.00				

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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	-8,000.00	.00	.00	.00	100.0%
910424	47800 Oswego PD Reimb.	0	0	-23,915.00	.00	.00	23,915.00	100.0%
910424	47810 Plano PD Reimb.	0	0	-16,251.00	.00	.00	16,251.00	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	431,196.89	2,760.00	.00	1,366,503.11	24.0%
TOTAL ETSB Equipment Fund		289,700	289,700	321,923.19	2,760.00	.00	-32,223.19	111.1%
TOTAL ETSB Equipment Fund		289,700	289,700	321,923.19	2,760.00	.00	-32,223.19	111.1%
TOTAL REVENUES		-1,508,000	-1,508,000	-109,273.70	.00	.00	-1,398,726.30	
TOTAL EXPENSES		1,797,700	1,797,700	431,196.89	2,760.00	.00	1,366,503.11	
PRIOR FUND BALANCE					2,302,155.80			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-321,923.19			
REVISED FUND BALANCE					1,980,232.61			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	9,210,450	-28,410,987.51	13,093,192.74	.00	37,621,438.00	-308.5%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2020/ 1
				To Yr/Per: 2020/ 1
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: Y				
Include requisition amount: N				
Multiyear view: D				

Find Criteria

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