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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

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	-345,275,280.55	-1,461,707.92	.00	345,275,280.55	100.0%
101008 49010	Back Taxes	0	0	-21,226.99	1,024.78	.00	21,226.99	100.0%
101008 49020	Penalties	0	0	-310,839.14	-86,571.00	.00	310,839.14	100.0%
101008 49030	Tax Sale & Publicatio	0	0	-9,175.00	-5,990.00	.00	9,175.00	100.0%
101008 49040	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050	Over/Under	0	0	1.76	28.40	.00	-1.76	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	-18,212.04	-1,143.71	.00	18,212.04	100.0%
101008 49090	Interest Income	0	0	-1,435.40	-24.11	.00	1,435.40	100.0%
101008 69900	Current Tax Refunds	0	0	429,369.86	13,286.77	.00	-429,369.86	100.0%*
101008 69910	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920	Tax Distributions	0	0	344,098,629.94	5,367,799.20	.00	-344,098,629.94	100.0%*
101008 69930	Certificate of Error	0	0	12,160.66	4,613.56	.00	-12,160.66	100.0%*
101008 69940	Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950	Protest & PTABs	0	0	11,726.13	906.36	.00	-11,726.13	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	-1,043,932.18	3,832,222.33	.00	1,043,932.18	100.0%
TOTAL Collector		0	0	-1,043,932.18	3,832,222.33	.00	1,043,932.18	100.0%
TOTAL REVENUES		0	0	-345,636,167.36	-1,554,383.56	.00	345,636,167.36	
TOTAL EXPENSES		0	0	344,592,235.18	5,386,605.89	.00	-344,592,235.18	

PRIOR FUND BALANCE 266,745.50  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 1,043,932.18  
REVISED FUND BALANCE 1,310,677.68

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000222 Assessments							
<a href="#">11000222 41390 Assessment Revenue</a>	-3,000	-3,000	-112.95	.00	.00	-2,887.05	3.8%*
<a href="#">11000222 51010 Salaries - Dept. He</a>	92,250	92,250	83,025.07	10,644.24	.00	9,224.93	90.0%
<a href="#">11000222 51030 Salaries - Clerical</a>	151,996	151,996	140,840.82	17,538.03	.00	11,155.18	92.7%
<a href="#">11000222 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000222 62000 Office Supplies</a>	1,250	1,250	759.88	30.23	.00	490.12	60.8%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	20,925.64	121.70	.00	74.36	99.6%
<a href="#">11000222 62020 Subscriptions / Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 62030 Dues</a>	560	560	595.00	.00	.00	-35.00	106.3%*
<a href="#">11000222 62050 Mileage</a>	270	270	180.88	.00	.00	89.12	67.0%
<a href="#">11000222 62060 Training</a>	3,000	3,000	945.43	.00	.00	2,054.57	31.5%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	35,210.40	35,210.40	.00	2,789.60	92.7%
<a href="#">11000222 62150 Contractual Service</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000222 62190 Printing</a>	9,000	9,000	12,655.67	.00	.00	-3,655.67	140.6%*
<a href="#">11000222 62660 Supervisor Of Asses</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	319,326	319,326	295,025.84	63,544.60	.00	24,300.16	92.4%
11000224 Farmland Review							
<a href="#">11000224 51090 Salaries - Per Diem</a>	180	180	.00	.00	.00	180.00	.0%
<a href="#">11000224 62050 Mileage</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">11000224 62090 Legal Publications</a>	153	153	117.18	.00	.00	35.82	76.6%
<a href="#">11000224 62670 GIS - Mapping</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	117.18	.00	.00	235.82	33.2%
11000314 Circuit Court Clerk							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,220,000	-1,220,000	-1,081,808.00	-97,289.73	.00	-138,192.00	88.7%*
<a href="#">11000314 41300 Circuit Court Syste</a>	-3,600	-3,600	-8,245.89	-817.20	.00	4,645.89	229.1%
<a href="#">11000314 41310 Interstate Compact</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 42130 GPS Service Fee</a>	-5,500	-5,500	-5,792.00	-1,834.00	.00	292.00	105.3%
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-14,361.10	-2,009.52	.00	2,361.10	119.7%
<a href="#">11000314 42250 Circuit Clerk Reven</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	82,398.65	10,563.93	.00	9,155.35	90.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11000314</a>	<a href="#">51040</a>	<a href="#">Salaries - Deputy C</a>	601,027	601,027	525,457.12	64,644.30	.00	75,569.88	87.4%
<a href="#">11000314</a>	<a href="#">51230</a>	<a href="#">Salaries - Supervis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">51460</a>	<a href="#">Salaries - Clerical</a>	1,500	1,500	727.84	310.20	.00	772.16	48.5%
<a href="#">11000314</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	10,000	10,000	8,484.04	194.93	.00	1,515.96	84.8%
<a href="#">11000314</a>	<a href="#">62010</a>	<a href="#">Postage</a>	8,000	8,000	7,542.27	425.35	.00	457.73	94.3%
<a href="#">11000314</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,000	1,000	1,865.00	.00	.00	-865.00	186.5%*
<a href="#">11000314</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	5,000	5,000	3,210.61	428.98	.00	1,789.39	64.2%
<a href="#">11000314</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	1,500	1,500	842.29	.00	.00	657.71	56.2%
<a href="#">11000314</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62190</a>	<a href="#">Printing</a>	13,000	13,000	5,014.26	.00	.00	7,985.74	38.6%
<a href="#">11000314</a>	<a href="#">62300</a>	<a href="#">Legal Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62380</a>	<a href="#">Microfilming</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62580</a>	<a href="#">Circuit Court Clerk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-508,519	-508,519	-474,664.91	-25,382.76	.00	-33,854.09	93.3%
11000417 Coroner									
<a href="#">11000417</a>	<a href="#">41320</a>	<a href="#">Coroner Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">41330</a>	<a href="#">Morgue Use Reimburs</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	67,974	67,974	61,176.49	7,843.14	.00	6,797.51	90.0%
<a href="#">11000417</a>	<a href="#">51170</a>	<a href="#">Salaries - Deputy C</a>	55,350	55,350	49,815.09	6,386.55	.00	5,534.91	90.0%
<a href="#">11000417</a>	<a href="#">51220</a>	<a href="#">On Call</a>	16,400	16,400	19,739.00	4,133.75	.00	-3,339.00	120.4%*
<a href="#">11000417</a>	<a href="#">51530</a>	<a href="#">Per Call</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62010</a>	<a href="#">Postage</a>	200	200	11.80	.00	.00	188.20	5.9%
<a href="#">11000417</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,400	1,400	1,165.00	.00	.00	235.00	83.2%
<a href="#">11000417</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62170</a>	<a href="#">Vehicle Maintenance</a>	2,500	2,500	1,830.64	62.76	.00	669.36	73.2%
<a href="#">11000417</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	750	750	750.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62610</a>	<a href="#">Coroner</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">64900</a>	<a href="#">Autopsies</a>	30,000	30,000	6,510.00	.00	.00	23,490.00	21.7%
<a href="#">11000417</a>	<a href="#">64910</a>	<a href="#">X-Rays</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64920</a>	<a href="#">Toxicology Testing</a>	7,000	7,000	4,533.00	459.00	.00	2,467.00	64.8%
<a href="#">11000417</a>	<a href="#">64940</a>	<a href="#">Morgue Supplies</a>	2,500	2,500	870.67	9.96	.00	1,629.33	34.8%
<a href="#">11000417</a>	<a href="#">64950</a>	<a href="#">Bio Hazard Disposal</a>	1,600	1,600	1,320.00	110.00	.00	280.00	82.5%
<a href="#">11000417</a>	<a href="#">64960</a>	<a href="#">Disposition - Indig</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64970</a>	<a href="#">Histology</a>	200	200	75.00	.00	.00	125.00	37.5%
<a href="#">11000417</a>	<a href="#">99830</a>	<a href="#">Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner			190,874	190,874	152,296.69	19,005.16	.00	38,577.31	79.8%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000529 Postage							
<a href="#">11000529 42200 Postage Reimburse</a>	-50,000	-50,000	-44,249.51	-4,600.38	.00	-5,750.49	88.5%*
<a href="#">11000529 62010 Postage</a>	1,000	1,000	94.66	9.65	.00	905.34	9.5%
<a href="#">11000529 62320 Postage Meter Suppl</a>	1,000	1,000	306.82	.00	.00	693.18	30.7%
<a href="#">11000529 62330 Misc. Postage Suppl</a>	0	0	356.00	.00	.00	-356.00	100.0%*
<a href="#">11000529 62340 Postage Meter Lease</a>	3,500	3,500	5,971.92	1,492.98	.00	-2,471.92	170.6%*
<a href="#">11000529 62350 Postage VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000529 65500 Pre-Paid Postage</a>	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Postage	5,500	5,500	12,479.89	-3,097.75	.00	-6,979.89	226.9%
11000530 Administration							
<a href="#">11000530 40020 Transf. from Forest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40030 Transf. from Animal</a>	-54,232	-54,232	-12,160.61	.00	.00	-42,071.39	22.4%*
<a href="#">11000530 40040 Transf. from VAC</a>	-24,323	-24,323	-22,928.75	.00	.00	-1,394.25	94.3%*
<a href="#">11000530 40050 Transf. from GIS Ma</a>	-62,161	-62,161	-41,674.11	.00	.00	-20,486.89	67.0%*
<a href="#">11000530 40060 Transf. from Probat</a>	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
<a href="#">11000530 40070 Transf. from Adult</a>	0	0	-9,357.72	.00	.00	9,357.72	100.0%
<a href="#">11000530 40080 Transf. from HHS</a>	-684,955	-684,955	-547,083.85	.00	.00	-137,871.15	79.9%*
<a href="#">11000530 40170 Transf. from Highwa</a>	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%
<a href="#">11000530 40200 Transf from Pub. Sa</a>	-1,822,523	-1,822,523	-1,670,646.01	-151,876.91	.00	-151,876.99	91.7%*
<a href="#">11000530 40220 Transf. from Court</a>	-42,120	-42,120	-17,086.50	.00	.00	-25,033.50	40.6%*
<a href="#">11000530 40230 Transf. from Circui</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40240 Transf. from Co. Sp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40250 Transf. from Buildi</a>	-164,019	-164,019	.00	.00	.00	-164,019.00	.0%*
<a href="#">11000530 40260 Transf. from HAVA G</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40360 Trans. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 41010 Current Property Ta</a>	-11,656,958	-11,656,958	-11,569,646.39	-180,638.62	.00	-87,311.61	99.3%*
<a href="#">11000530 41020 Pers. Prop. Replace</a>	-390,000	-390,000	-644,124.16	-176,246.71	.00	254,124.16	165.2%
<a href="#">11000530 41030 State Income Tax</a>	-2,300,000	-2,300,000	-2,915,349.05	-357,912.17	.00	615,349.05	126.8%
<a href="#">11000530 41040 Local Use Tax</a>	-900,000	-900,000	-775,587.95	-74,007.66	.00	-124,412.05	86.2%*
<a href="#">11000530 41050 State Sales Tax</a>	-530,000	-530,000	-515,182.44	-69,670.16	.00	-14,817.56	97.2%*
<a href="#">11000530 41060 Franchise Tax</a>	-307,575	-307,575	-320,651.57	-39,769.50	.00	13,076.57	104.3%
<a href="#">11000530 41070 Local Share Cannabi</a>	0	0	-29,848.74	-3,709.28	.00	29,848.74	100.0%
<a href="#">11000530 41080 State Comp State At</a>	-151,089	-151,089	-132,059.49	-13,466.93	.00	-19,029.51	87.4%*
<a href="#">11000530 41090 State Comp - Prob.</a>	-786,830	-786,830	-597,435.18	-67,294.05	.00	-189,394.82	75.9%*
<a href="#">11000530 41100 State Comp - Supv.</a>	-42,350	-42,350	-47,608.29	-13,014.54	.00	5,258.29	112.4%
<a href="#">11000530 41110 State Comp - Public</a>	-104,846	-104,846	-80,971.35	.00	.00	-23,874.65	77.2%*

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<a href="#">11000530 41140 1/4 Cent Sales Tax</a>	-3,075,000	-3,075,000	-2,959,011.53	-357,647.61	.00	-115,988.47	96.2%*
<a href="#">11000530 41430 KenCom Operations R</a>	-92,700	-92,700	-84,975.00	-7,725.00	.00	-7,725.00	91.7%*
<a href="#">11000530 41500 State Comp-Pretrial</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">11000530 42220 Compost Fees</a>	-20,000	-20,000	-1,375.59	-93.35	.00	-18,624.41	6.9%*
<a href="#">11000530 51280 Salaries - Admin. A</a>	107,323	107,323	70,179.03	7,906.25	.00	37,143.97	65.4%
<a href="#">11000530 51350 Salaries - Adminis</a>	228,488	228,488	206,231.39	26,363.52	.00	22,256.61	90.3%
<a href="#">11000530 51450 Temporary Salaries</a>	1,000	1,000	1,815.00	1,515.00	.00	-815.00	181.5%*
<a href="#">11000530 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 62000 Office Supplies</a>	1,850	1,850	1,415.90	309.44	.00	434.10	76.5%
<a href="#">11000530 62010 Postage</a>	500	500	280.46	13.45	.00	219.54	56.1%
<a href="#">11000530 62020 Subscriptions / Boo</a>	315	315	388.85	.00	.00	-73.85	123.4%*
<a href="#">11000530 62030 Dues</a>	1,655	1,655	1,692.65	.00	.00	-37.65	102.3%*
<a href="#">11000530 62040 Conferences</a>	1,000	1,000	225.00	.00	.00	775.00	22.5%
<a href="#">11000530 62050 Mileage</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">11000530 62060 Training</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000530 62070 Cellular Phones</a>	1,000	1,000	1,194.71	.00	.00	-194.71	119.5%*
<a href="#">11000530 62150 Contractual Service</a>	750	750	43,044.10	.00	.00	-42,294.10	5739.2%*
<a href="#">11000530 62290 Labor/Union Negotia</a>	1	1	3,026.00	.00	.00	-3,025.00	*****%*
<a href="#">11000530 62300 Legal Fees</a>	400	400	4,221.66	.00	.00	-3,821.66	1055.4%*
<a href="#">11000530 62370 County Supplies</a>	800	800	1,634.56	70.16	.00	-834.56	204.3%*
<a href="#">11000530 62690 Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65610 Advertisements</a>	800	800	-70.43	.00	.00	870.43	-8.8%
<a href="#">11000530 65660 Employee Recognitio</a>	5,500	5,500	781.06	.00	.00	4,718.94	14.2%
<a href="#">11000530 65700 Mayor's and Manager</a>	725	725	595.34	.00	.00	129.66	82.1%
<a href="#">11000530 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65760 Notaries</a>	1,000	1,000	2,517.00	142.00	.00	-1,517.00	251.7%*
<a href="#">11000530 99820 Flu Shots</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-22,901,874	-22,901,874	-22,695,592.00	-1,476,752.67	.00	-206,282.00	99.1%

11000606 County Clerk And Recorder

<a href="#">11000606 41120 State Comp - Electi</a>	-10,000	-10,000	-10,350.00	.00	.00	350.00	103.5%
<a href="#">11000606 41160 County Real Estate</a>	-450,000	-450,000	-582,499.00	-57,006.75	.00	132,499.00	129.4%
<a href="#">11000606 41210 County Clerk Fees</a>	-325,000	-325,000	-502,308.58	-47,162.00	.00	177,308.58	154.6%
<a href="#">11000606 41220 Recorder's Miscella</a>	-35,000	-35,000	-59,524.50	-1,294.50	.00	24,524.50	170.1%
<a href="#">11000606 51000 Salaries - Elected</a>	102,934	102,934	92,640.60	11,877.00	.00	10,293.40	90.0%
<a href="#">11000606 51040 Salaries - Deputy C</a>	37,833	37,833	50,671.70	5,203.44	.00	-12,838.70	133.9%*
<a href="#">11000606 51450 Temporary Salaries</a>	12,000	12,000	1,560.00	90.00	.00	10,440.00	13.0%
<a href="#">11000606 62000 Office Supplies</a>	10,000	10,000	6,266.09	2,622.26	.00	3,733.91	62.7%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000606 62010 Postage</a>	8,000	8,000	4,549.17	308.36	.00	3,450.83	56.9%
<a href="#">11000606 62020 Subscriptions / Boo</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11000606 62030 Dues</a>	690	690	790.00	.00	.00	-100.00	114.5%*
<a href="#">11000606 62040 Conferences</a>	500	500	258.50	48.50	.00	241.50	51.7%
<a href="#">11000606 62050 Mileage</a>	500	500	279.05	.00	.00	220.95	55.8%
<a href="#">11000606 62090 Legal Publications</a>	1,200	1,200	543.16	76.26	.00	656.84	45.3%
<a href="#">11000606 62150 Contractual Service</a>	4,500	4,500	491.98	196.24	.00	4,008.02	10.9%
<a href="#">11000606 62520 County Clerk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000606 64110 Birth &amp; Death Reg</a>	3,150	3,150	3,150.00	787.50	.00	.00	100.0%
<a href="#">11000606 64120 Rebinding Old Recor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000606 65750 General Insurance B</a>	5,000	5,000	1,360.00	.00	.00	3,640.00	27.2%
<a href="#">11000606 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-633,643	-633,643	-992,121.83	-84,253.69	.00	358,478.83	156.6%
<hr/>							
11000607 Elections							
<a href="#">11000607 41230 County Clerk Electi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 51040 Salaries - Deputy C</a>	233,641	233,641	181,930.31	32,759.99	.00	51,710.69	77.9%
<a href="#">11000607 51140 Election Judges</a>	40,000	40,000	44,184.06	.00	.00	-4,184.06	110.5%*
<a href="#">11000607 51540 Salaries - Overtime</a>	5,000	5,000	3,006.31	.00	.00	1,993.69	60.1%
<a href="#">11000607 62010 Postage</a>	35,000	35,000	5,271.16	435.48	.00	29,728.84	15.1%
<a href="#">11000607 62050 Mileage</a>	1,000	1,000	150.92	.00	.00	849.08	15.1%
<a href="#">11000607 62090 Legal Publications</a>	6,500	6,500	4,595.84	.00	.00	1,904.16	70.7%
<a href="#">11000607 62150 Contractual Service</a>	120,000	120,000	97,804.30	.00	.00	22,195.70	81.5%
<a href="#">11000607 62530 Election Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 64200 Election Judge Scho</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000607 64210 Ballots</a>	55,000	55,000	38,724.00	.00	.00	16,276.00	70.4%
<a href="#">11000607 64220 Voter Registration</a>	6,500	6,500	1,613.15	.00	.00	4,886.85	24.8%
<a href="#">11000607 64240 Polling Place Renta</a>	6,000	6,000	3,585.36	.00	.00	2,414.64	59.8%
<a href="#">11000607 64260 Election Extra Help</a>	25,000	25,000	11,095.00	.00	.00	13,905.00	44.4%
<a href="#">11000607 64270 Elections Supplies</a>	55,000	55,000	6,836.25	.00	.00	48,163.75	12.4%
<a href="#">11000607 64280 Polling Place Deliv</a>	15,000	15,000	8,708.91	.00	.00	6,291.09	58.1%
<a href="#">11000607 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	604,141	604,141	407,505.57	33,195.47	.00	196,635.43	67.5%
<hr/>							
110008 General Fund							
<a href="#">110008 41710 Over/Short</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-23,197.88	-3,912.60	.00	-76,802.12	23.2%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-13,958.00	-1,395.00	.00	-7,042.00	66.5%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-46,376.85	-5,980.00	.00	16,376.85	154.6%
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	92,640.60	11,877.00	.00	10,293.40	90.0%
11000825 51100 Salaries - Deputy T	341,294	341,294	301,667.19	39,380.07	.00	39,626.81	88.4%
11000825 51190 Salaries - Security	4,000	4,000	2,862.00	.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	4,409.98	161.35	.00	90.02	98.0%
11000825 62010 Postage	25,000	25,000	127,072.35	6,153.39	.00	-102,072.35	508.3%*
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	4,280.78	572.30	.00	719.22	85.6%
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	451,977.82	46,856.51	.00	-434,249.82	2549.5%
11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	-1,467,439	-1,467,439	-242,253.16	-14,692.97	.00	-1,225,185.84	16.5%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000827 42180 Health Insurance CO</a>	-143,278	-143,278	-104,813.03	-6,459.32	.00	-38,464.97	73.2%*
<a href="#">11000827 42190 Health Ins. Employee</a>	0	0	-157.56	.00	.00	157.56	100.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-323,514	-323,514	-65,467.04	-90.72	.00	-258,046.96	20.2%*
<a href="#">11000827 43810 Hlth Ins Retiree Pm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 52190 Accidental Insuranc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65460 State Unemployment</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,830,200	5,830,200	4,172,188.55	359,686.51	.00	1,658,011.45	71.6%
<a href="#">11000827 65480 Employee Reimburse</a>	0	0	480.83	.00	.00	-480.83	100.0%*
<a href="#">11000827 65600 Wellness Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65650 Employee Assistance</a>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<a href="#">11000827 68010 Broker Fees</a>	40,200	40,200	34,168.00	3,517.00	.00	6,032.00	85.0%
TOTAL Employee Bfits Health/Unemp	3,977,769	3,977,769	3,794,146.59	341,960.50	.00	183,622.41	95.4%
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11000828 Contract Srvs. Audit/Prpty Tax							
<a href="#">11000828 65430 Financial / Payroll</a>	52,000	52,000	52,377.35	.00	.00	-377.35	100.7%*
<a href="#">11000828 65440 Property Tax Softwa</a>	90,000	90,000	52,284.04	.00	.00	37,715.96	58.1%
<a href="#">11000828 65490 Auditing &amp; Accounti</a>	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	.00	.00	40,276.11	79.7%
<hr/>							
11000912 Emergency Mangement Agency							
<a href="#">11000912 41280 IEMA Grant Reimburs</a>	-60,000	-60,000	-47,668.65	.00	.00	-12,331.35	79.4%*
<a href="#">11000912 51030 Salaries - Clerical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 51200 Salaries - Director</a>	71,750	71,750	64,575.11	8,278.86	.00	7,174.89	90.0%
<a href="#">11000912 62000 Office Supplies</a>	2,350	2,350	47,416.45	.00	.00	-45,066.45	2017.7%*
<a href="#">11000912 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62030 Dues</a>	250	250	260.00	65.00	.00	-10.00	104.0%*
<a href="#">11000912 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62060 Training</a>	2,500	2,500	676.98	100.94	.00	1,823.02	27.1%
<a href="#">11000912 62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62080 Travel</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000912 62150 Contractual Service</a>	1,660	1,660	386.95	.00	.00	1,273.05	23.3%
<a href="#">11000912 62160 Equipment</a>	1,000	1,000	329.89	.00	.00	670.11	33.0%
<a href="#">11000912 62170 Vehicle Maintenance</a>	2,540	2,540	2,222.83	.00	.00	317.17	87.5%
<a href="#">11000912 62180 Gasoline / Fuel / O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000912</a>	<a href="#">62270 Utilities</a>	819	819	845.18	160.96	.00	-26.18	103.2%*
<a href="#">11000912</a>	<a href="#">62400 Uniforms / Clothing</a>	1,500	1,500	939.48	.00	.00	560.52	62.6%
<a href="#">11000912</a>	<a href="#">62570 EMA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">63630 Consultants</a>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<a href="#">11000912</a>	<a href="#">64610 Radio / Siren Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">70080 Telecommunications</a>	2,690	2,690	607.12	.00	.00	2,082.88	22.6%
<a href="#">11000912</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,059	30,059	72,591.34	8,605.76	.00	-42,532.34	241.5%
11001001 Facilities Management								
<a href="#">11001001</a>	<a href="#">41170 Facilities Manageme</a>	0	0	-4,059.80	-1,854.10	.00	4,059.80	100.0%
<a href="#">11001001</a>	<a href="#">51010 Salaries - Dept. He</a>	113,324	113,324	101,991.71	13,075.86	.00	11,332.29	90.0%
<a href="#">11001001</a>	<a href="#">51020 Salaries - Maintena</a>	360,477	360,477	324,625.92	41,590.05	.00	35,851.08	90.1%
<a href="#">11001001</a>	<a href="#">51030 Salaries - Clerical</a>	43,258	43,258	39,023.29	4,991.31	.00	4,234.71	90.2%
<a href="#">11001001</a>	<a href="#">51450 Temporary Salaries</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11001001</a>	<a href="#">51540 Salaries - Overtime</a>	10,000	10,000	17,681.47	2,078.83	.00	-7,681.47	176.8%*
<a href="#">11001001</a>	<a href="#">51610 Salaries - Project</a>	0	0	35,000.03	8,076.93	.00	-35,000.03	100.0%*
<a href="#">11001001</a>	<a href="#">62000 Office Supplies</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11001001</a>	<a href="#">62010 Postage</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11001001</a>	<a href="#">62050 Mileage</a>	800	800	377.54	.00	.00	422.46	47.2%
<a href="#">11001001</a>	<a href="#">62060 Training</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001001</a>	<a href="#">62070 Cellular Phones</a>	9,250	9,250	6,816.74	1,165.65	.00	2,433.26	73.7%
<a href="#">11001001</a>	<a href="#">62140 Annual Contracts /</a>	340,000	340,000	296,607.55	26,039.59	.00	43,392.45	87.2%
<a href="#">11001001</a>	<a href="#">62150 Contractual Service</a>	27,210	27,210	115,351.75	1,287.00	.00	-88,141.75	423.9%*
<a href="#">11001001</a>	<a href="#">62160 Equipment</a>	67,500	67,500	174,702.95	128,645.51	.00	-107,202.95	258.8%*
<a href="#">11001001</a>	<a href="#">62170 Vehicle Maintenance</a>	1,950	1,950	2,356.71	.00	.00	-406.71	120.9%*
<a href="#">11001001</a>	<a href="#">62180 Gasoline / Fuel / O</a>	1,800	1,800	1,879.26	176.72	.00	-79.26	104.4%*
<a href="#">11001001</a>	<a href="#">62360 Equipment Rental</a>	1,000	1,000	31.50	31.50	.00	968.50	3.2%
<a href="#">11001001</a>	<a href="#">62370 County Supplies</a>	135,000	135,000	117,101.13	16,425.08	.00	17,898.87	86.7%
<a href="#">11001001</a>	<a href="#">62500 Facilities Manageme</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99870 Waste Pick Up</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99880 Telephone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99890 Water</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99900 Natural Gas</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99910 Electric</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,182,319	1,182,319	1,229,487.75	241,729.93	.00	-47,168.75	104.0%
11001044 Utilities - Facilities Mgmt.								
<a href="#">11001044</a>	<a href="#">63540 Telephones</a>	90,000	90,000	163,976.00	19,593.57	.00	-73,976.00	182.2%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11001044</a>	<a href="#">65890</a>	<a href="#">Internet Expense</a>	49,380	49,380	24,955.40	1,006.35	.00	24,424.60	50.5%
<a href="#">11001044</a>	<a href="#">69010</a>	<a href="#">Electric - PSC</a>	149,734	149,734	107,172.36	3,108.00	.00	42,561.64	71.6%
<a href="#">11001044</a>	<a href="#">69020</a>	<a href="#">Electric - Courthou</a>	203,319	203,319	144,814.41	5,737.85	.00	58,504.59	71.2%
<a href="#">11001044</a>	<a href="#">69040</a>	<a href="#">Electric - COB</a>	40,908	40,908	30,965.91	3,631.19	.00	9,942.09	75.7%
<a href="#">11001044</a>	<a href="#">69050</a>	<a href="#">Electric - Animal C</a>	5,583	5,583	3,568.50	323.75	.00	2,014.50	63.9%
<a href="#">11001044</a>	<a href="#">69060</a>	<a href="#">Electric - Highway</a>	6,010	6,010	4,103.53	449.03	.00	1,906.47	68.3%
<a href="#">11001044</a>	<a href="#">69070</a>	<a href="#">Electric - Annex B1</a>	1,499	1,499	1,417.23	198.02	.00	81.77	94.5%
<a href="#">11001044</a>	<a href="#">69080</a>	<a href="#">Electric - Historic</a>	15,287	15,287	12,021.24	1,369.06	.00	3,265.76	78.6%
<a href="#">11001044</a>	<a href="#">69090</a>	<a href="#">Electric - Tower</a>	2,464	2,464	1,647.73	169.02	.00	816.27	66.9%
<a href="#">11001044</a>	<a href="#">69100</a>	<a href="#">Electric - Annex 2</a>	934	934	352.34	97.38	.00	581.66	37.7%
<a href="#">11001044</a>	<a href="#">69110</a>	<a href="#">Electric - Faciliti</a>	5,583	5,583	2,808.84	366.66	.00	2,774.16	50.3%
<a href="#">11001044</a>	<a href="#">69120</a>	<a href="#">Electric - Health D</a>	39,289	39,289	26,727.05	717.23	.00	12,561.95	68.0%
<a href="#">11001044</a>	<a href="#">69130</a>	<a href="#">Electric - Annex 3</a>	893	893	1,043.01	474.90	.00	-150.01	116.8%*
<a href="#">11001044</a>	<a href="#">69210</a>	<a href="#">Natural Gas - PSC</a>	48,283	48,283	38,812.24	2,585.34	.00	9,470.76	80.4%
<a href="#">11001044</a>	<a href="#">69220</a>	<a href="#">Natural Gas - Court</a>	41,515	41,515	35,178.33	1,902.10	.00	6,336.67	84.7%
<a href="#">11001044</a>	<a href="#">69240</a>	<a href="#">Natural Gas - COB</a>	9,219	9,219	12,794.33	1,005.58	.00	-3,575.33	138.8%*
<a href="#">11001044</a>	<a href="#">69250</a>	<a href="#">Natural Gas - Anima</a>	1,676	1,676	1,687.88	76.54	.00	-11.88	100.7%*
<a href="#">11001044</a>	<a href="#">69260</a>	<a href="#">Natural Gas - Highw</a>	7,666	7,666	6,890.95	281.69	.00	775.05	89.9%
<a href="#">11001044</a>	<a href="#">69270</a>	<a href="#">Natural Gas - Annex</a>	1,843	1,843	1,776.43	55.74	.00	66.57	96.4%
<a href="#">11001044</a>	<a href="#">69280</a>	<a href="#">Natural Gas - Histo</a>	6,164	6,164	4,292.78	.00	.00	1,871.22	69.6%
<a href="#">11001044</a>	<a href="#">69300</a>	<a href="#">Natural Gas - Annex</a>	591	591	559.88	.00	.00	31.12	94.7%
<a href="#">11001044</a>	<a href="#">69310</a>	<a href="#">Natr1 Gas - Facilit</a>	1,698	1,698	1,585.34	69.28	.00	112.66	93.4%
<a href="#">11001044</a>	<a href="#">69320</a>	<a href="#">Natural Gas - Healt</a>	13,258	13,258	10,239.36	543.15	.00	3,018.64	77.2%
<a href="#">11001044</a>	<a href="#">69410</a>	<a href="#">Water - PSC</a>	42,780	42,780	44,055.40	.00	.00	-1,275.40	103.0%*
<a href="#">11001044</a>	<a href="#">69420</a>	<a href="#">Water - Courthouse</a>	985	985	931.69	.00	.00	53.31	94.6%
<a href="#">11001044</a>	<a href="#">69440</a>	<a href="#">Water - COB</a>	1,263	1,263	1,230.97	.00	.00	32.03	97.5%
<a href="#">11001044</a>	<a href="#">69450</a>	<a href="#">Water - Animal Cont</a>	1,472	1,472	1,727.75	.00	.00	-255.75	117.4%*
<a href="#">11001044</a>	<a href="#">69470</a>	<a href="#">Water - Annex Bldg.</a>	830	830	787.85	.00	.00	42.15	94.9%
<a href="#">11001044</a>	<a href="#">69480</a>	<a href="#">Water - Historic Co</a>	850	850	846.55	.00	.00	3.45	99.6%
<a href="#">11001044</a>	<a href="#">69510</a>	<a href="#">Water - Facilities</a>	930	930	792.15	.00	.00	137.85	85.2%
<a href="#">11001044</a>	<a href="#">69520</a>	<a href="#">Water - Health Depa</a>	2,055	2,055	1,746.97	.00	.00	308.03	85.0%
<a href="#">11001044</a>	<a href="#">69530</a>	<a href="#">Water - Annex Bldg.</a>	452	452	396.48	.00	.00	55.52	87.7%
<a href="#">11001044</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		794,413	794,413	691,906.88	43,761.43	.00	102,506.12	87.1%	
<hr/>									
11001515 Jury Commission									
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<a href="#">11001515</a>	<a href="#">51330</a>	<a href="#">Salaries - Other</a>	7,200	7,200	3,900.00	600.00	.00	3,300.00	54.2%
<a href="#">11001515</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	2,000	2,000	1,660.79	316.73	.00	339.21	83.0%
<a href="#">11001515</a>	<a href="#">62010</a>	<a href="#">Postage</a>	2,500	2,500	6,557.56	668.30	.00	-4,057.56	262.3%*
<a href="#">11001515</a>	<a href="#">62060</a>	<a href="#">Training</a>	1,470	1,470	.00	.00	.00	1,470.00	.0%

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<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	.00	.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	23,230.96	1,187.32	.00	1,769.04	92.9%
<u>11001515 65540 Grand Juror Per Die</u>	10,000	10,000	6,160.63	994.12	.00	3,839.37	61.6%
<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	47,950.12	3,766.47	.00	11,319.88	80.9%
<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	90,561.61	10,550.54	.00	8,438.39	91.5%
<u>11001516 51340 Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350 Salaries - Adminis</u>	44,500	44,500	42,750.04	5,734.62	.00	1,749.96	96.1%
<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	1,655.45	222.59	.00	2,344.55	41.4%
<u>11001516 62010 Postage</u>	500	500	154.79	6.89	.00	345.21	31.0%
<u>11001516 62040 Conferences</u>	10,000	10,000	5,282.08	2,835.08	.00	4,717.92	52.8%
<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	298.76	64.59	.00	701.24	29.9%
<u>11001516 62340 Postage Meter Lease</u>	5,000	5,000	4,481.16	1,120.29	.00	518.84	89.6%
<u>11001516 62410 Furniture</u>	2,500	2,500	1,423.98	-6,879.61	.00	1,076.02	57.0%
<u>11001516 62600 Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810 Statutory Expense</u>	125,000	125,000	106,874.77	17,194.87	.00	18,125.23	85.5%
<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	.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	287,870.65	30,849.86	.00	33,069.35	89.7%
<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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<a href="#">11001618 51030 Salaries - Clerical</a>	156,056	156,056	132,988.67	17,260.33	.00	23,067.33	85.2%
<a href="#">11001618 51200 Salaries - Director</a>	83,072	83,072	74,764.64	9,585.21	.00	8,307.36	90.0%
<a href="#">11001618 51230 Salaries - Supervis</a>	180,355	180,355	161,929.30	20,569.03	.00	18,425.70	89.8%
<a href="#">11001618 51240 Salaries - Probatio</a>	675,322	675,322	592,892.13	76,388.04	.00	82,429.87	87.8%
<a href="#">11001618 51330 Salaries - Other</a>	3,750	3,750	1,250.00	.00	.00	2,500.00	33.3%
<a href="#">11001618 51550 Salaries - Drug Cou</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 62000 Office Supplies</a>	6,000	6,000	4,641.05	144.26	.00	1,358.95	77.4%
<a href="#">11001618 62010 Postage</a>	2,500	2,500	1,790.59	122.86	.00	709.41	71.6%
<a href="#">11001618 62020 Subscriptions / Boo</a>	250	250	14.06	.00	.00	235.94	5.6%
<a href="#">11001618 62150 Contractual Service</a>	3,000	3,000	1,847.37	.00	.00	1,152.63	61.6%
<a href="#">11001618 62170 Vehicle Maintenance</a>	5,000	5,000	2,974.51	212.97	.00	2,025.49	59.5%
<a href="#">11001618 62620 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 64550 Medical Expenses</a>	1,000	1,000	679.67	61.08	.00	320.33	68.0%
<a href="#">11001618 65050 Kane County Juvenil</a>	150,000	150,000	109,591.00	19,440.00	.00	40,409.00	73.1%
<a href="#">11001618 65060 Juvenile Board and</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">11001618 99980 Prob. Drug Court Of</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	1,295,305	1,295,305	1,060,307.55	143,783.78	.00	234,997.45	81.9%
<hr/>							
11001719 Public Defender							
<a href="#">11001719 41360 Public Defender Fee</a>	-4,050	-4,050	-8,032.53	-1,220.00	.00	3,982.53	198.3%
<a href="#">11001719 51030 Salaries - Clerical</a>	48,726	48,726	43,853.47	5,622.24	.00	4,872.53	90.0%
<a href="#">11001719 51250 Salaries - Public D</a>	161,064	161,064	187,500.28	19,048.92	.00	-26,436.28	116.4%*
<a href="#">11001719 51260 Salaries Asst Publ</a>	284,542	284,542	247,064.02	29,344.94	.00	37,477.98	86.8%
<a href="#">11001719 62000 Office Supplies</a>	2,500	2,500	1,635.18	202.71	.00	864.82	65.4%
<a href="#">11001719 62010 Postage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 62020 Subscriptions / Boo</a>	2,000	2,000	2,146.28	.00	.00	-146.28	107.3%*
<a href="#">11001719 62030 Dues</a>	4,000	4,000	1,296.25	284.00	.00	2,703.75	32.4%
<a href="#">11001719 62040 Conferences</a>	4,000	4,000	2,057.82	.00	.00	1,942.18	51.4%
<a href="#">11001719 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 62150 Contractual Service</a>	25,000	25,000	15,418.75	7,481.25	.00	9,581.25	61.7%
<a href="#">11001719 62390 Transcripts</a>	2,000	2,000	288.00	.00	.00	1,712.00	14.4%
<a href="#">11001719 62630 Public Defender</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 64810 Statutory Expense</a>	7,000	7,000	1,454.82	.00	.00	5,545.18	20.8%
<a href="#">11001719 65110 Interpreter Service</a>	1,000	1,000	45.05	.00	.00	954.95	4.5%
<a href="#">11001719 65120 Subpoena Witness Fe</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 65240 Conflict Attorney</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	538,782	538,782	494,727.39	60,764.06	.00	44,054.61	91.8%
<hr/>							
11001808 Regional Office Of Education							
<a href="#">11001808 51160 Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%

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<u>11001808</u>	<u>51330</u>	<u>Salaries - Other</u>	0	0	54,896.70	5,489.67	.00	-54,896.70	100.0%*
<u>11001808</u>	<u>62540</u>	<u>ROE</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808</u>	<u>64300</u>	<u>Reimb. to Grundy -</u>	12,289	12,289	.00	.00	.00	12,289.00	.0%
<u>11001808</u>	<u>64310</u>	<u>Reimb. to Grundy -</u>	65,876	65,876	.00	.00	.00	65,876.00	.0%
<u>11001808</u>	<u>64320</u>	<u>Reimb. to Grundy -</u>	10,174	10,174	16,251.59	1,024.09	.00	-6,077.59	159.7%*
TOTAL Regional Office Of Educatio			88,339	88,339	71,148.29	6,513.76	.00	17,190.71	80.5%
11001902 Planning, Building and Zoning									
<u>11001902</u>	<u>41180</u>	<u>Building Fee / Perm</u>	-68,000	-68,000	-132,522.36	-17,451.40	.00	64,522.36	194.9%
<u>11001902</u>	<u>41190</u>	<u>PBZ - Recording Fee</u>	-1,200	-1,200	-2,345.00	.00	.00	1,145.00	195.4%
<u>11001902</u>	<u>41200</u>	<u>Zoning Fee</u>	-10,000	-10,000	-22,586.50	-375.00	.00	12,586.50	225.9%
<u>11001902</u>	<u>41450</u>	<u>2012 NRA Source Boo</u>	-10	-10	.00	.00	.00	-10.00	.0%*
<u>11001902</u>	<u>51030</u>	<u>Salaries - Clerical</u>	28,990	28,990	18,720.00	2,400.00	.00	10,270.00	64.6%
<u>11001902</u>	<u>51070</u>	<u>Salaries - Manager</u>	72,096	72,096	64,886.33	8,318.76	.00	7,209.67	90.0%
<u>11001902</u>	<u>51080</u>	<u>Salaries - Complian</u>	70,624	70,624	57,952.65	7,068.93	.00	12,671.35	82.1%
<u>11001902</u>	<u>51090</u>	<u>Salaries - ZBA Per</u>	3,200	3,200	2,300.00	250.00	.00	900.00	71.9%
<u>11001902</u>	<u>51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62000</u>	<u>Office Supplies</u>	1,700	1,700	1,735.98	117.00	.00	-35.98	102.1%*
<u>11001902</u>	<u>62010</u>	<u>Postage</u>	1,000	1,000	1,402.06	292.40	.00	-402.06	140.2%*
<u>11001902</u>	<u>62020</u>	<u>Subscriptions / Boo</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62030</u>	<u>Dues</u>	775	775	583.00	.00	.00	192.00	75.2%
<u>11001902</u>	<u>62040</u>	<u>Conferences</u>	500	500	290.28	.00	.00	209.72	58.1%
<u>11001902</u>	<u>62050</u>	<u>Mileage</u>	50	50	.00	.00	.00	50.00	.0%
<u>11001902</u>	<u>62060</u>	<u>Training</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>11001902</u>	<u>62070</u>	<u>Cellular Phones</u>	2,500	2,500	1,017.72	109.82	.00	1,482.28	40.7%
<u>11001902</u>	<u>62090</u>	<u>Legal Publications</u>	1,500	1,500	512.12	92.38	.00	987.88	34.1%
<u>11001902</u>	<u>62150</u>	<u>Contractual Inspect</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62160</u>	<u>Equipment</u>	400	400	289.83	.00	.00	110.17	72.5%
<u>11001902</u>	<u>62170</u>	<u>Vehicle Maintenance</u>	2,500	2,500	2,261.78	78.75	.00	238.22	90.5%
<u>11001902</u>	<u>62510</u>	<u>Building &amp; Zoning</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>63610</u>	<u>Plumbing Inspection</u>	14,000	14,000	12,750.00	1,950.00	.00	1,250.00	91.1%
<u>11001902</u>	<u>63630</u>	<u>Consultants</u>	13,500	13,500	8,759.50	1,290.00	.00	4,740.50	64.9%
<u>11001902</u>	<u>63670</u>	<u>NPDES Permit Fee</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>11001902</u>	<u>63700</u>	<u>Recording Fees</u>	1,200	1,200	1,732.00	268.00	.00	-532.00	144.3%*
<u>11001902</u>	<u>63800</u>	<u>Regional Plan Commi</u>	500	500	11.00	.00	.00	489.00	2.2%
<u>11001902</u>	<u>63810</u>	<u>Zoning Board of App</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001902</u>	<u>63830</u>	<u>Historical Preserva</u>	500	500	310.48	73.78	.00	189.52	62.1%
<u>11001902</u>	<u>63840</u>	<u>Ad Hoc Zoning</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001902</u>	<u>63850</u>	<u>Refunds</u>	50	50	6,650.98	.00	.00	-6,600.98	*****%*
<u>11001902</u>	<u>99850</u>	<u>Hearing Officer</u>	0	0	.00	.00	.00	.00	.0%

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<a href="#">11001902</a>	<a href="#">99860</a>	<a href="#">Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99970</a>	<a href="#">Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		140,875	140,875	25,711.85	4,483.42	.00	115,163.15	18.3%	
11002009 Sheriff									
<a href="#">11002009</a>	<a href="#">41240</a>	<a href="#">Sheriff Fees</a>	-140,000	-140,000	-73,408.70	-8,752.50	.00	-66,591.30	52.4%*
<a href="#">11002009</a>	<a href="#">41250</a>	<a href="#">Sheriff Miscellaneous</a>	-4,500	-4,500	-10,332.58	.00	.00	5,832.58	229.6%
<a href="#">11002009</a>	<a href="#">41260</a>	<a href="#">HIDTA Reimbursement</a>	-33,648	-33,648	-35,860.20	.00	.00	2,212.20	106.6%
<a href="#">11002009</a>	<a href="#">42050</a>	<a href="#">Prisoner Transport</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42070</a>	<a href="#">Security Detail Rei</a>	-35,000	-35,000	-17,746.50	-562.50	.00	-17,253.50	50.7%*
<a href="#">11002009</a>	<a href="#">42080</a>	<a href="#">Corrections Board a</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42090</a>	<a href="#">Federal Inmate Reve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42100</a>	<a href="#">Federal Mileage Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42110</a>	<a href="#">Federal Inmate Tran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	128,604	128,604	115,743.65	14,838.93	.00	12,860.35	90.0%
<a href="#">11002009</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	490,374	490,374	436,215.59	55,268.19	.00	54,158.41	89.0%
<a href="#">11002009</a>	<a href="#">51060</a>	<a href="#">Salaries - Sheriff</a>	3,958,691	3,958,691	3,433,267.39	423,731.64	.00	525,423.61	86.7%
<a href="#">11002009</a>	<a href="#">51150</a>	<a href="#">Salaries - Chief/Co</a>	477,511	477,511	429,759.95	55,097.43	.00	47,751.05	90.0%
<a href="#">11002009</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	27,000	27,000	20,003.50	2,376.00	.00	6,996.50	74.1%
<a href="#">11002009</a>	<a href="#">51180</a>	<a href="#">Salaries - Sergeant</a>	712,553	712,553	639,680.40	81,404.25	.00	72,872.60	89.8%
<a href="#">11002009</a>	<a href="#">51190</a>	<a href="#">Salaries - Security</a>	35,000	35,000	9,072.75	.00	.00	25,927.25	25.9%
<a href="#">11002009</a>	<a href="#">51460</a>	<a href="#">Salaries - Clerical</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002009</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	150,000	150,000	265,563.40	53,463.73	.00	-115,563.40	177.0%*
<a href="#">11002009</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	8,072	8,072	7,030.83	656.36	.00	1,041.17	87.1%
<a href="#">11002009</a>	<a href="#">62001</a>	<a href="#">Office SuppliesAdmi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62002</a>	<a href="#">Office Supplies - C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62003</a>	<a href="#">Office Supplies - O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62010</a>	<a href="#">Postage</a>	2,500	2,500	547.82	17.64	.00	1,952.18	21.9%
<a href="#">11002009</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	441	441	.00	.00	.00	441.00	.0%
<a href="#">11002009</a>	<a href="#">62021</a>	<a href="#">Subscriptions - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62022</a>	<a href="#">Subscriptions - Cor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62023</a>	<a href="#">Subscriptions - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	27,602	27,602	16,162.72	2,185.95	.00	11,439.28	58.6%
<a href="#">11002009</a>	<a href="#">62041</a>	<a href="#">Conferences - Admin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62042</a>	<a href="#">Conferences - Corre</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62043</a>	<a href="#">Conferences - Opera</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62060</a>	<a href="#">Training</a>	45,323	45,323	41,779.32	6,847.00	.00	3,543.68	92.2%
<a href="#">11002009</a>	<a href="#">62061</a>	<a href="#">Training - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62062</a>	<a href="#">Training - Correcti</a>	0	0	.00	.00	.00	.00	.0%

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11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	44,620	44,620	35,980.74	3,246.54	.00	8,639.26	80.6%
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	55,759.96	827.13	.00	1,516.04	97.4%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	24,319	24,319	14,773.07	3,080.43	.00	9,545.93	60.7%
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	45,949.91	3,936.99	.00	4,619.09	90.9%
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	102,118.93	22,169.88	.00	23,881.07	81.0%
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	11,028.27	1,750.17	.00	15,861.73	41.0%
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	9,474.19	3,299.78	.00	7,739.81	55.0%
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	17,606.00	1,800.00	.00	59.00	99.7%
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 - Operatio	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	22,141.15	1,885.17	.00	12,958.85	63.1%
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	6,818.75	36.47	.00	3,081.25	68.9%
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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<a href="#">11002009</a>	<a href="#">64420</a>	<a href="#">Major Crimes Task F</a>	1,000	1,000	1,000.00	.00	.00	100.0%
<a href="#">11002009</a>	<a href="#">64450</a>	<a href="#">Drug Testing</a>	2,608	2,608	588.00	80.00	2,020.00	22.5%
<a href="#">11002009</a>	<a href="#">65660</a>	<a href="#">Employee Recognitio</a>	2,275	2,275	1,739.65	.00	535.35	76.5%
<a href="#">11002009</a>	<a href="#">99950</a>	<a href="#">St. Comp / PFI Reim</a>	0	0	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99990</a>	<a href="#">Vest Grant</a>	0	0	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	5,607,385.17	728,684.68	.00	664,092.83	89.4%
11002010 Corrections								
<a href="#">11002010</a>	<a href="#">42050</a>	<a href="#">Prisoner Transport</a>	-750	-750	-436.80	.00	-313.20	58.2%*
<a href="#">11002010</a>	<a href="#">42060</a>	<a href="#">Sheriff Bond Fee</a>	-10,700	-10,700	-17,343.45	-1,087.16	6,643.45	162.1%
<a href="#">11002010</a>	<a href="#">42080</a>	<a href="#">Corrections Board a</a>	-401,500	-401,500	-180,610.00	-4,270.00	-220,890.00	45.0%*
<a href="#">11002010</a>	<a href="#">42090</a>	<a href="#">Federal Inmate Reve</a>	-2,044,000	-2,044,000	-1,371,200.00	.00	-672,800.00	67.1%*
<a href="#">11002010</a>	<a href="#">42100</a>	<a href="#">Federal Mileage Rev</a>	-6,578	-6,578	-4,454.14	.00	-2,123.86	67.7%*
<a href="#">11002010</a>	<a href="#">42110</a>	<a href="#">Federal Inmate Tran</a>	-63,232	-63,232	-56,226.70	.00	-7,005.30	88.9%*
<a href="#">11002010</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	110,306	110,306	92,390.79	12,727.62	17,915.21	83.8%
<a href="#">11002010</a>	<a href="#">51060</a>	<a href="#">Salaries - Sheriff</a>	3,302,459	3,302,459	3,048,455.65	373,913.80	254,003.35	92.3%
<a href="#">11002010</a>	<a href="#">51150</a>	<a href="#">Salaries - Chief/Co</a>	219,042	219,042	197,137.98	25,274.10	21,904.02	90.0%
<a href="#">11002010</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	81,432	81,432	39,521.30	5,817.50	41,910.70	48.5%
<a href="#">11002010</a>	<a href="#">51180</a>	<a href="#">Salaries - Sergeant</a>	664,332	664,332	580,974.04	67,485.50	83,357.96	87.5%
<a href="#">11002010</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	80,000	80,000	153,242.97	31,714.66	-73,242.97	191.6%*
<a href="#">11002010</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	472,339	472,339	411,646.76	14,187.53	60,692.24	87.2%
<a href="#">11002010</a>	<a href="#">62560</a>	<a href="#">Corrections</a>	0	0	.00	.00	.00	.0%
<a href="#">11002010</a>	<a href="#">64550</a>	<a href="#">Medical Expenses</a>	48,500	48,500	63,213.94	3,749.29	-14,713.94	130.3%*
<a href="#">11002010</a>	<a href="#">64560</a>	<a href="#">Food Service</a>	2,000	2,000	1,497.56	.00	502.44	74.9%
<a href="#">11002010</a>	<a href="#">99840</a>	<a href="#">Prisoner Transport</a>	9,429	9,429	12,048.41	4,467.00	-2,619.41	127.8%*
TOTAL Corrections		2,463,079	2,463,079	2,969,858.31	533,979.84	.00	-506,779.31	120.6%
11002011 Merit Commission								
<a href="#">11002011</a>	<a href="#">41270</a>	<a href="#">Merit Commission Fe</a>	-8,826	-8,826	-2,736.00	-711.00	-6,090.00	31.0%*
<a href="#">11002011</a>	<a href="#">64590</a>	<a href="#">Merit Commission</a>	25,298	25,298	27,290.75	2,950.00	-1,992.75	107.9%*
TOTAL Merit Commission		16,472	16,472	24,554.75	2,239.00	.00	-8,082.75	149.1%
11002120 State's Attorney								
<a href="#">11002120</a>	<a href="#">41370</a>	<a href="#">State's Atty. Fines</a>	-275,000	-275,000	-236,166.27	-29,867.51	-38,833.73	85.9%*



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<a href="#">11002120</a>	<a href="#">41380</a>	<a href="#">State's Atty. Misc.</a>	-1,000	-1,000	-115.19	.00	-884.81	11.5%*
<a href="#">11002120</a>	<a href="#">41480</a>	<a href="#">State's Attorney Gr</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">42150</a>	<a href="#">State's Attorney Tr</a>	-300	-300	-300.00	-25.00	.00	100.0%
<a href="#">11002120</a>	<a href="#">42160</a>	<a href="#">State's Attorney Co</a>	-5,000	-5,000	-1,456.73	-84.20	-3,543.27	29.1%*
<a href="#">11002120</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	178,870	178,870	162,475.12	21,165.48	16,394.88	90.8%
<a href="#">11002120</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	351,376	351,376	327,635.75	34,211.91	23,740.25	93.2%
<a href="#">11002120</a>	<a href="#">51270</a>	<a href="#">Salaries - Asst. St</a>	905,622	905,622	799,795.04	75,111.85	105,826.96	88.3%
<a href="#">11002120</a>	<a href="#">51330</a>	<a href="#">Salaries - Other</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">51450</a>	<a href="#">Temporary Salaries</a>	7,000	7,000	2,250.57	.00	4,749.43	32.2%
<a href="#">11002120</a>	<a href="#">51470</a>	<a href="#">Salaries - Stipends</a>	51,000	51,000	35,239.82	32,870.56	15,760.18	69.1%
<a href="#">11002120</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	14,500	14,500	16,093.22	4,424.49	-1,593.22	111.0%*
<a href="#">11002120</a>	<a href="#">62010</a>	<a href="#">Postage</a>	12,000	12,000	8,845.07	1,094.07	3,154.93	73.7%
<a href="#">11002120</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	4,250	4,250	4,441.16	375.56	-191.16	104.5%*
<a href="#">11002120</a>	<a href="#">62030</a>	<a href="#">Dues</a>	11,500	11,500	3,826.00	.00	7,674.00	33.3%
<a href="#">11002120</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,500	2,500	650.00	650.00	1,850.00	26.0%
<a href="#">11002120</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,500	3,500	164.00	.00	3,336.00	4.7%
<a href="#">11002120</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	4,250	4,250	2,735.85	262.12	1,514.15	64.4%
<a href="#">11002120</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	16,500	16,500	10,000.00	1,000.00	6,500.00	60.6%
<a href="#">11002120</a>	<a href="#">62390</a>	<a href="#">Transcripts</a>	15,500	15,500	15,394.25	1,388.00	105.75	99.3%
<a href="#">11002120</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	6,300	6,300	4,896.12	4,583.76	1,403.88	77.7%
<a href="#">11002120</a>	<a href="#">62640</a>	<a href="#">State's Attorney</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">65200</a>	<a href="#">Child Advocacy Boar</a>	14,000	14,000	9,981.80	7,504.27	4,018.20	71.3%
<a href="#">11002120</a>	<a href="#">65210</a>	<a href="#">Trials Hearings</a>	25,000	25,000	5,145.55	25.00	19,854.45	20.6%
<a href="#">11002120</a>	<a href="#">65220</a>	<a href="#">Appellate Service</a>	38,500	38,500	37,000.00	.00	1,500.00	96.1%
<a href="#">11002120</a>	<a href="#">65230</a>	<a href="#">Spec Litigation Fee</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99940</a>	<a href="#">ARI Drug Court Reim</a>	-9,000	-9,000	-11,500.00	.00	2,500.00	127.8%
<a href="#">11002120</a>	<a href="#">99960</a>	<a href="#">St. Atty. Viol. Cri</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL State's Attorney		1,371,868	1,371,868	1,197,031.13	154,690.36	.00	174,836.87	87.3%
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410</a>	<a href="#">Technology Fees</a>	0	0	-3,733.13	.00	3,733.13	100.0%
<a href="#">11002233</a>	<a href="#">41420</a>	<a href="#">Tech. Municipality</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">51010</a>	<a href="#">Salaries - Dept. He</a>	60,574	60,574	51,255.16	6,989.34	9,318.84	84.6%
<a href="#">11002233</a>	<a href="#">51320</a>	<a href="#">Salaries - Network/</a>	319,430	319,430	277,671.55	29,038.38	41,758.45	86.9%
<a href="#">11002233</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	0	0	4,066.85	.00	-4,066.85	100.0%*
<a href="#">11002233</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	500	500	1,298.15	.00	-798.15	259.6%*
<a href="#">11002233</a>	<a href="#">62010</a>	<a href="#">Postage</a>	50	50	44.14	.00	5.86	88.3%
<a href="#">11002233</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	100	100	56.29	.00	43.71	56.3%
<a href="#">11002233</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,500	1,500	102.50	.00	1,397.50	6.8%

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<a href="#">11002233</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	500	500	.00	.00	500.00	.0%
<a href="#">11002233</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	500	500	594.71	.00	-94.71	118.9%*
<a href="#">11002233</a>	<a href="#">62060</a>	<a href="#">Training</a>	2,500	2,500	3,087.00	.00	-587.00	123.5%*
<a href="#">11002233</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	5,800	5,800	4,190.39	245.30	1,609.61	72.2%
<a href="#">11002233</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	8,000	8,000	8,631.28	.00	-631.28	107.9%*
<a href="#">11002233</a>	<a href="#">62700</a>	<a href="#">Technology</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">65250</a>	<a href="#">KenCom Expenditures</a>	50	50	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">65850</a>	<a href="#">Computer Maint. /</a>	146,100	146,100	168,293.58	.00	-22,193.58	115.2%*
<a href="#">11002233</a>	<a href="#">65860</a>	<a href="#">Computer Maint. /</a>	50,000	50,000	73,231.19	.00	-23,231.19	146.5%*
<a href="#">11002233</a>	<a href="#">65870</a>	<a href="#">Printer Expense</a>	35,000	35,000	21,307.18	.00	13,692.82	60.9%
<a href="#">11002233</a>	<a href="#">65880</a>	<a href="#">Copier Expense</a>	120,000	120,000	49,862.83	.00	70,137.17	41.6%
<a href="#">11002233</a>	<a href="#">65890</a>	<a href="#">Internet Expense</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Technology			750,604	750,604	659,959.67	36,273.02	90,644.33	87.9%
<hr/>								
11002527 Employee Benefits								
<a href="#">11002527</a>	<a href="#">42170</a>	<a href="#">Health Ins. Employe</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42180</a>	<a href="#">Health Insurance CO</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42190</a>	<a href="#">Health Ins. Employe</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42230</a>	<a href="#">Health Insurance Ke</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65460</a>	<a href="#">State Unemployment</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65470</a>	<a href="#">Health Insurance Pr</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65480</a>	<a href="#">Employee Reimbursem</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65600</a>	<a href="#">Wellness Program</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65650</a>	<a href="#">Employee Assistance</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">68010</a>	<a href="#">Broker Fees</a>	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<hr/>								
11002532 County Board								
<a href="#">11002532</a>	<a href="#">41460</a>	<a href="#">UCCI Reimbursements</a>	-3,000	-3,000	-4,086.40	-1,726.40	1,086.40	136.2%
<a href="#">11002532</a>	<a href="#">41490</a>	<a href="#">CURES Revenue</a>	0	0	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">42210</a>	<a href="#">Liquor License</a>	-21,500	-21,500	-21,000.00	-2,000.00	-500.00	97.7%*
<a href="#">11002532</a>	<a href="#">51090</a>	<a href="#">Salaries - Per Diem</a>	0	0	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">51290</a>	<a href="#">Salaries - Board Ch</a>	21,700	21,700	20,730.02	2,642.31	969.98	95.5%
<a href="#">11002532</a>	<a href="#">51300</a>	<a href="#">Salaries - Board Me</a>	157,500	157,500	142,979.93	18,245.16	14,520.07	90.8%
<a href="#">11002532</a>	<a href="#">51310</a>	<a href="#">Liquor Commissioner</a>	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
<a href="#">11002532 62030 Dues</a>	10,000	10,000	8,926.42	.00	.00	1,073.58	89.3%
<a href="#">11002532 62040 Conferences</a>	2,000	2,000	1,187.71	.00	.00	812.29	59.4%
<a href="#">11002532 62050 Mileage</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11002532 62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 64390 Investigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65800 UCCI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65810 Promotions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65820 CURES Transfer Out</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 66500 Miscellaneous Expen</a>	6,000	6,000	1,657.82	.00	.00	4,342.18	27.6%
<a href="#">11002532 99920 Liquor License</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	175,388	175,388	150,395.50	17,161.07	.00	24,992.50	85.8%
11002535 KenCom Intergovern. Agreement							
<a href="#">11002535 66000 Intergovernmental A</a>	1,775,000	1,775,000	1,775,000.00	.00	.00	.00	100.0%
<a href="#">11002535 66010 Public Safety Dispa</a>	189,248	189,248	192,357.35	.00	.00	-3,109.35	101.6%*
TOTAL KenCom Intergovern. Agreeeme	1,964,248	1,964,248	1,967,357.35	.00	.00	-3,109.35	100.2%
11002537 Contingency							
<a href="#">11002537 69790 Contingency</a>	322,620	322,620	.00	.00	.00	322,620.00	.0%
TOTAL Contingency	322,620	322,620	.00	.00	.00	322,620.00	.0%
11002538 Transfers Out							
<a href="#">11002538 61010 Trn to Adm Bldg Deb</a>	116,000	116,000	116,000.00	.00	.00	.00	100.0%
<a href="#">11002538 61020 Trans to Crthouse E</a>	180,000	180,000	180,000.00	.00	.00	.00	100.0%
<a href="#">11002538 61030 Trans to Capl Impro</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">11002538 61040 Trans to Pub Saf Ca</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538 61050 Transf to Kendall A</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">11002538 61060 Transf to Economic</a>	26,400	26,400	.00	.00	.00	26,400.00	.0%
<a href="#">11002538 61070 Transf. to 27th Pay</a>	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
<a href="#">11002538</a>	<a href="#">61100</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">11002538</a>	<a href="#">61220</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61320</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">11002538</a>	<a href="#">61330</a>	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								
<a href="#">11002550</a>	<a href="#">62500</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62510</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62520</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62530</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62540</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62550</a>	50,000	50,000	47,774.65	1,579.29	.00	2,225.35	95.5%
<a href="#">11002550</a>	<a href="#">62551</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62552</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62553</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62560</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62570</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62580</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62590</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62600</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62610</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62620</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62630</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62640</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62650</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62660</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62670</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62680</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62690</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62700</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62710</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62720</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62730</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		50,000	50,000	47,774.65	1,579.29	.00	2,225.35	95.5%
11002621 Board of Review								
<a href="#">11002621</a>	<a href="#">51330</a>	63,596	63,596	57,406.39	7,338.00	.00	6,189.61	90.3%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002621</a>	<a href="#">62000</a> Office Supplies	800	800	86.97	.00	.00	713.03	10.9%
<a href="#">11002621</a>	<a href="#">62010</a> Postage	1,000	1,000	309.74	33.97	.00	690.26	31.0%
<a href="#">11002621</a>	<a href="#">62030</a> Dues	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">62040</a> Conferences	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002621</a>	<a href="#">62050</a> Mileage	100	100	.00	.00	.00	100.00	.0%
<a href="#">11002621</a>	<a href="#">62090</a> Legal Publications	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">62150</a> Contractual Service	10,900	10,900	.00	.00	.00	10,900.00	.0%
<a href="#">11002621</a>	<a href="#">62650</a> Board of Review	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">69780</a> Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	57,803.10	7,371.97	.00	21,232.90	73.1%
11002734 Donations								
<a href="#">11002734</a>	<a href="#">66690</a> 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								
<a href="#">11002836</a>	<a href="#">62150</a> 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								
<a href="#">11003038</a>	<a href="#">40030</a> Trns fr Animal Cont	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40050</a> Trns fr GIS Mapping	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40060</a> Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40200</a> Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40220</a> Trns fr Court Secur	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40230</a> Trns fr CirClk Auto	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40240</a> Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40250</a> Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40260</a> Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40410</a> Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40420</a> Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40430</a> 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	-1,868,933.82	941,313.07	.00	1,868,933.82	100.0%
TOTAL REVENUES		-31,020,242	-31,020,242	-28,131,222.40	-1,827,603.95	.00	-2,889,019.60	
TOTAL EXPENSES		31,020,242	31,020,242	26,262,288.58	2,768,917.02	.00	4,757,953.42	
PRIOR FUND BALANCE					20,284,745.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,868,933.82			
REVISED FUND BALANCE					22,153,679.31			

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<a href="#">120014 41010 Current Property Tax</a>	-947,000	-947,000	-940,029.60	-14,676.83	.00	-6,970.40	99.3%*
<a href="#">120014 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,950	804,950	420,344.40	.00	.00	384,605.60	52.2%
<a href="#">120014 66610 Family Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66620 Youth Service Board</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66630 Assoc. for Individual</a>	29,150	29,150	15,233.09	.00	.00	13,916.91	52.3%
<a href="#">120014 66640 Open Door</a>	31,150	31,150	16,271.71	.00	.00	14,878.29	52.2%
<a href="#">120014 66650 Mutual Ground</a>	33,000	33,000	17,211.42	.00	.00	15,788.58	52.2%
<a href="#">120014 66660 Kane-Kendall Case Coo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66670 Operating Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66690 CASA - Kendall County</a>	7,250	7,250	3,808.27	.00	.00	3,441.73	52.5%
<a href="#">120014 66700 Suicide Prevention Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66710 Diversion Coordinator</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66720 Aunt Martha's</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66730 Senior Services - Yor</a>	12,200	12,200	6,380.09	.00	.00	5,819.91	52.3%
<a href="#">120014 66740 C.L.A.S.Y.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66750 Family Service Associ</a>	12,100	12,100	6,330.64	.00	.00	5,769.36	52.3%
<a href="#">120014 66760 Fox Valley Hospice</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66770 Visiting Nurses Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66780 Education Service Net</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66790 Day One Impact</a>	5,000	5,000	2,621.28	.00	.00	2,378.72	52.4%
<a href="#">120014 66800 NAMI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66810 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66820 Celebrate Differences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66840 Drug Court</a>	9,750	9,750	5,094.18	.00	.00	4,655.82	52.2%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,450	2,450	1,285.92	.00	.00	1,164.08	52.5%
<a href="#">120014 66930 Oswegoland Seniors In</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66940 Senior Services Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-445,448.60	-14,676.83	.00	445,448.60	100.0%
TOTAL 708 Mental Health	0	0	-445,448.60	-14,676.83	.00	445,448.60	100.0%
TOTAL REVENUES	-947,000	-947,000	-940,029.60	-14,676.83	.00	-6,970.40	
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 445,448.60  
REVISED FUND BALANCE 445,448.86

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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	-235,311.20	-200,511.20	.00	-164,688.80 58.8%*
120107 41010 Current Property Tax	-500,000	-500,000	-496,336.19	-7,749.37	.00	-3,663.81 99.3%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00 .0%
120107 42250 Revenue	0	0	-200,000.00	.00	.00	200,000.00 100.0%
120107 42390 Reimbursement - Other	0	0	-16,771.79	-16,771.79	.00	16,771.79 100.0%
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	1,793,416.15	444,389.17	.00	-843,416.15 188.8%*
120107 67360 Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00 .0%
TOTAL County Bridge Fund	650,000	650,000	844,996.97	219,356.81	.00	-194,996.97 130.0%
TOTAL County Bridge Fund	650,000	650,000	844,996.97	219,356.81	.00	-194,996.97 130.0%
TOTAL REVENUES	-900,000	-900,000	-948,419.18	-225,032.36	.00	48,419.18
TOTAL EXPENSES	1,550,000	1,550,000	1,793,416.15	444,389.17	.00	-243,416.15
PRIOR FUND BALANCE				972,287.57		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-844,996.97		
REVISED FUND BALANCE				127,290.60		



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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	-1,488,675.87	-23,242.92	.00	-11,324.13 99.2%*
120207	41350	Interest Income	0	0	.00	.00	.00	.0%
120207	42250	Revenue	-50,000	-50,000	-24,670.98	-1,705.70	.00	-25,329.02 49.3%*
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	-53,299.00	-15,104.00	.00	8,299.00 118.4%
120207	42410	Township Engineering	-75,000	-75,000	-51,044.84	.00	.00	-23,955.16 68.1%*
120207	42420	Subdivision Inspectio	0	0	.00	.00	.00	.0%
120207	51050	Salaries - Superinten	131,000	131,000	116,982.05	15,152.31	.00	14,017.95 89.3%
120207	51330	Salaries - Other	703,382	703,382	603,597.82	72,773.13	.00	99,784.18 85.8%
120207	51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.0%
120207	51450	Temporary Salaries	55,000	55,000	78,134.25	2,499.50	.00	-23,134.25 142.1%*
120207	51470	Salaries - Stipends	0	0	.00	.00	.00	.0%
120207	51540	Salaries - Overtime	65,000	65,000	76,359.10	2,662.79	.00	-11,359.10 117.5%*
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	50,000.00	50,000.00	.00	.00 100.0%
120207	62000	Office Supplies	3,500	3,500	2,610.07	43.89	.00	889.93 74.6%
120207	62010	Postage	1,500	1,500	967.45	1.16	.00	532.55 64.5%
120207	62030	Dues	4,000	4,000	3,504.19	1,330.00	.00	495.81 87.6%
120207	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00 .0%
120207	62070	Cellular Phones	3,000	3,000	2,448.52	202.95	.00	551.48 81.6%
120207	62160	Equipment	100,000	100,000	127,376.97	8,213.07	.00	-27,376.97 127.4%*
120207	62180	Gasoline / Fuel / Oil	90,000	90,000	63,246.54	3,404.58	.00	26,753.46 70.3%
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	32,954.91	3,167.30	.00	17,045.09 65.9%
120207	67210	Street Light Maintena	25,000	25,000	14,759.09	1,358.84	.00	10,240.91 59.0%
120207	67220	Highway Maint. Materi	250,000	250,000	52,200.44	2,798.19	.00	197,799.56 20.9%
120207	67230	Pavement and Striping	0	0	.00	.00	.00	.0%
120207	67240	Sign Supplies	35,000	35,000	28,183.66	.00	.00	6,816.34 80.5%
120207	67250	Engineering Supplies	5,000	5,000	3,177.19	.00	.00	1,822.81 63.5%
120207	67260	Traffic Signal Maint.	20,000	20,000	6,082.73	1,160.96	.00	13,917.27 30.4%
120207	67270	Road and Bridge Maint	0	0	.00	.00	.00	.0%
120207	69000	Utilities	1,000	1,000	907.85	.00	.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	-353,044.83	124,716.05	.00	458,426.83	-335.0%
TOTAL County Highway Fund		105,382	105,382	-353,044.83	124,716.05	.00	458,426.83	-335.0%
TOTAL REVENUES		-1,735,500	-1,735,500	-1,683,350.69	-40,052.62	.00	-52,149.31	
TOTAL EXPENSES		1,840,882	1,840,882	1,330,305.86	164,768.67	.00	510,576.14	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1203 Extension Education

PRIOR FUND BALANCE						206,152.79	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						353,044.83	
REVISED FUND BALANCE						559,197.62	

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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
<a href="#">120329 41010</a>	Current Property Tax	-187,476	-187,476	-186,090.03	-2,905.45	.00	-1,385.97	99.3%*
<a href="#">120329 41350</a>	Interest Income	0	0	.00	.00	.00	.00	.0%
<a href="#">120329 66990</a>	Distribution	187,476	187,476	97,908.00	.00	.00	89,568.00	52.2%
TOTAL Extension Education		0	0	-88,182.03	-2,905.45	.00	88,182.03	100.0%
TOTAL Extension Education		0	0	-88,182.03	-2,905.45	.00	88,182.03	100.0%
TOTAL REVENUES		-187,476	-187,476	-186,090.03	-2,905.45	.00	-1,385.97	
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					88,182.03			
REVISED FUND BALANCE					88,182.23			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
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	-1,443,129.07	-22,531.80	.00	1,443,129.07	100.0%
120513 41350 Interest Income	0	0	-146.61	-14.37	.00	146.61	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	.00	.00	-172,643.65	100.0%*
120513	61170	0	0	168,781.00	.00	.00	-168,781.00	100.0%*
120513	61230	0	0	489,464.91	.00	.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							
<a href="#">120513 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 99740 Electronic Solid Wast</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	0	-845,517.81	-22,546.17	.00	845,517.81	100.0%
12051355 Behavioral Health Services							
<a href="#">12051355 40070 Transf. from Adult</a>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<a href="#">12051355 40140 Transf. from Mental</a>	-492,000	-492,000	-257,225.68	.00	.00	-234,774.32	52.3%*
<a href="#">12051355 40150 Transf. from Senior</a>	-57,000	-57,000	-29,882.76	.00	.00	-27,117.24	52.4%*
<a href="#">12051355 41010 Current Property Ta</a>	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
<a href="#">12051355 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 41700 Miscellaneous Incom</a>	-500	-500	-680.00	-120.00	.00	180.00	136.0%*
<a href="#">12051355 42510 Behavioral Health C</a>	-279,200	-279,200	-210,756.49	-24,587.14	.00	-68,443.51	75.5%*
<a href="#">12051355 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42580 Immunization Clinic</a>	0	0	-81.78	.00	.00	81.78	100.0%
<a href="#">12051355 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42620 Mental Health Grant</a>	-65,200	-65,200	1,497.04	.00	.00	-66,697.04	-2.3%*
<a href="#">12051355 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42660 State Grant Tobacco</a>	-20,000	-20,000	-24,744.30	-8,383.02	.00	4,744.30	123.7%
<a href="#">12051355 42670 Title III NEIAA on</a>	-9,700	-9,700	-11,938.24	.00	.00	2,238.24	123.1%
<a href="#">12051355 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	-5,586.39	-192.10	.00	-1,653.61	77.2%*
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	-55,726.49	-6,809.26	.00	-26,173.51	68.0%*
12051355 43630 Outpatient Fitness	-48,300	-48,300	-22,170.10	-13,674.00	.00	-26,129.90	45.9%*
12051355 43640 Mental Hlth Awarene	0	0	-5,302.30	-5,302.30	.00	5,302.30	100.0%
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	560,033.28	64,139.05	.00	252,307.72	68.9%
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	994.10	14.95	.00	5.90	99.4%
12051355 62040 Conferences	4,000	4,000	2,786.56	126.27	.00	1,213.44	69.7%
12051355 62050 Mileage	2,500	2,500	1,576.28	412.16	.00	923.72	63.1%
12051355 62150 Contractual Service	90,000	90,000	38,806.68	3,089.98	.00	51,193.32	43.1%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	1,600	1,600	.00	.00	.00	1,600.00	.0%
12051355 63540 Telephones	2,500	2,500	1,624.57	423.10	.00	875.43	65.0%
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	2,624.51	191.60	.00	12,375.49	17.5%
12051355 67760 Supplies - Medical	500	500	24.95	24.95	.00	475.05	5.0%
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	330.00	170.00	.00	670.00	33.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051355 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 69780 Capital Expenditure</a>	2,000	2,000	8,077.45	.00	.00	-6,077.45	403.9%*
<a href="#">12051355 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	80,280.72	9,524.24	.00	-49,225.72	258.5%
12051356 Environmental Health Services							
<a href="#">12051356 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41010 Current Property Ta</a>	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
<a href="#">12051356 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42520 Inspection Fee - Re</a>	-18,000	-18,000	-16,175.00	-6,850.00	.00	-1,825.00	89.9%*
<a href="#">12051356 42530 Inspection Fee - Re</a>	-213,700	-213,700	-201,407.14	-3,565.00	.00	-12,292.86	94.2%*
<a href="#">12051356 42540 Tanning Fees</a>	-3,900	-3,900	-450.00	.00	.00	-3,450.00	11.5%*
<a href="#">12051356 42550 Kendall County Well</a>	-15,000	-15,000	-14,870.00	-2,900.00	.00	-130.00	99.1%*
<a href="#">12051356 42560 Solid Waste Fee</a>	-1,500	-1,500	-1,775.00	.00	.00	275.00	118.3%
<a href="#">12051356 42570 West Nile Virus Gra</a>	-21,000	-21,000	-16,465.93	.00	.00	-4,534.07	78.4%*
<a href="#">12051356 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42650 State Grant Health</a>	-45,000	-45,000	-6,104.67	.00	.00	-38,895.33	13.6%*
<a href="#">12051356 42660 State Grant Tobacco</a>	-7,000	-7,000	-5,780.09	-2,934.06	.00	-1,219.91	82.6%*
<a href="#">12051356 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42700 Non-Community Well</a>	-1,700	-1,700	-737.50	.00	.00	-962.50	43.4%*
<a href="#">12051356 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%

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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	-6,768.36	-12.00	.00	-3,231.64	67.7%*
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	-4,816.55	-188.67	.00	-1,383.45	77.7%*
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	359,367.94	48,966.27	.00	100,621.06	78.1%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	63,115	63,115	866.60	.00	.00	62,248.40	1.4%
12051356 61170 Benefit Trans. to S	52,894	52,894	402.45	.00	.00	52,491.55	.8%
12051356 61230 Benefits Trans. to	136,991	136,991	879.70	.00	.00	136,111.30	.6%
12051356 61290 HHS Rent-Transf. to	19,094	19,094	19,094.00	.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	6,388.26	604.23	.00	611.74	91.3%
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	2,912.81	263.07	.00	587.19	83.2%
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	2,632.78	515.00	.00	3,367.22	43.9%
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
<a href="#">12051356 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 69780 Capital Expenditure</a>	4,300	4,300	2,926.71	.00	.00	1,373.29	68.1%
<a href="#">12051356 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	112,133	112,133	133,757.95	33,898.84	.00	-21,624.95	119.3%
12051357 Community Health Services							
<a href="#">12051357 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 40140 Transf. from Mental</a>	-12,000	-12,000	-6,273.80	.00	.00	-5,726.20	52.3%*
<a href="#">12051357 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41010 Current Property Ta</a>	-369,621	-369,621	.00	.00	.00	-369,621.00	.0%*
<a href="#">12051357 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41700 Miscellaneous Incom</a>	-500	-500	-1,392.14	-80.00	.00	892.14	278.4%
<a href="#">12051357 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42580 Immunization Clinic</a>	-10,000	-10,000	-1,158.52	-100.00	.00	-8,841.48	11.6%*
<a href="#">12051357 42590 Adult Immunization</a>	-6,000	-6,000	-2,543.80	-628.80	.00	-3,456.20	42.4%*
<a href="#">12051357 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42640 Fox Valley United W</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051357 42650 State Grant Health</a>	-33,200	-33,200	-367,861.10	-30.00	.00	334,661.10	1108.0%
<a href="#">12051357 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42690 FCM - State Grant</a>	-59,200	-59,200	-32,748.36	.00	.00	-26,451.64	55.3%*
<a href="#">12051357 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42720 Immunizations - Pub</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051357 42730 WIC Grant</a>	-114,500	-114,500	-64,913.97	-32,671.79	.00	-49,586.03	56.7%*
<a href="#">12051357 42740 TB Board Contract</a>	-15,000	-15,000	-12,430.26	.00	.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	.00	.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	-45,676.63	-1,939.84	.00	-12,843.37	78.1%*
12051357 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051357 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357 42850 High Risk Infant Fo	-35,100	-35,100	-21,894.02	-12,611.49	.00	-13,205.98	62.4%*
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	.00	.00	24,369.02	106.7%
12051357 43720 Local CURE Program	0	0	-87,489.00	-1,327.00	.00	87,489.00	100.0%
12051357 43730 HealthWorks	0	0	-18,403.20	-2,267.61	.00	18,403.20	100.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	895,178	895,178	1,043,520.97	115,020.14	.00	-148,342.97	116.6%*
12051357 61000 Transf. to General	0	0	6,608.54	.00	.00	-6,608.54	100.0%*
12051357 61160 Benefit Trans. to I	63,115	63,115	37,628.50	.00	.00	25,486.50	59.6%
12051357 61170 Benefit Trans. to S	52,894	52,894	17,605.25	.00	.00	35,288.75	33.3%
12051357 61230 Benefits Trans. to	136,991	136,991	38,490.53	.00	.00	98,500.47	28.1%
12051357 61290 HHS Rent-Transf. to	36,098	36,098	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	1,435.58	27.40	.00	2,064.42	41.0%
12051357 62150 Contractual Service	1,450	1,450	26,052.03	.00	.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	20,742.24	1,471.18	.00	-12,742.24	259.3%*
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	.00	.00	-2,913.13	148.6%*
12051357 67760 Supplies - Medical	9,000	9,000	51,925.02	.00	.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
<a href="#">12051357 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67880 CARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67890 Adult Vaccines</a>	11,000	11,000	5,046.59	337.52	.00	5,953.41	45.9%
<a href="#">12051357 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 69780 Capital Expenditure</a>	1,900	1,900	5,383.78	.00	.00	-3,483.78	283.4%*
<a href="#">12051357 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	141,585	141,585	265,878.93	65,199.71	.00	-124,293.93	187.8%
<hr/>							
12051358 Community Action Services							
<a href="#">12051358 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41010 Current Property Ta</a>	-289,638	-289,638	.00	.00	.00	-289,638.00	.0%*
<a href="#">12051358 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41700 Miscellaneous Incom</a>	-35,000	-35,000	-37,519.48	-9,964.21	.00	2,519.48	107.2%
<a href="#">12051358 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42610 FCM - Homeless Serv</a>	-24,900	-24,900	-77,555.77	-16,195.00	.00	52,655.77	311.5%
<a href="#">12051358 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%

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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	-3,071,609.57	-1,902,628.64	.00	1,239,009.57	167.6%
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	-4,850.60	-192.10	.00	-1,389.40	77.7%*
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	645,052.64	60,887.64	.00	-141,878.64	128.2%*
12051358 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358 61000 Transf. to General	0	0	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	.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	2,586.11	1,853.53	.00	-86.11	103.4%*
12051358 62040 Conferences	15,000	15,000	2,113.94	.00	.00	12,886.06	14.1%
12051358 62050 Mileage	6,000	6,000	2,076.67	232.20	.00	3,923.33	34.6%
12051358 62150 Contractual Service	0	0	3,936.80	.00	.00	-3,936.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	173.29	61.82	.00	2,326.71	6.9%
12051358 62190 Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	2,437.95	.00	.00	1,562.05	60.9%
12051358 63850 Refunds	5,000	5,000	20,748.63	.00	.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	3,928.59	302.29	.00	2,071.41	65.5%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	2,124.21	.00	.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	2,897,713.60	416,975.46	.00	-1,473,913.60	203.5%*
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							
<a href="#">12051358 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 69780 Capital Expenditure</a>	8,000	8,000	79,141.61	.00	.00	-71,141.61	989.3%*
<a href="#">12051358 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	58,312	58,312	540,072.70	-1,448,667.01	.00	-481,760.70	926.2%
12051359 Program Support							
<a href="#">12051359 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 40140 Transf. from Mental</a>	-300,000	-300,000	-156,844.92	.00	.00	-143,155.08	52.3%*
<a href="#">12051359 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41010 Current Property Ta</a>	-376,491	-376,491	.00	.00	.00	-376,491.00	.0%*
<a href="#">12051359 41350 Interest Income</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 41700 Miscellaneous Incom</a>	-5,000	-5,000	-1,215.25	-232.15	.00	-3,784.75	24.3%*
<a href="#">12051359 42510 Behavioral Health C</a>	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
<a href="#">12051359 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42570 West Nile Virus Gra</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051359 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42610 FCM - Homeless Serv</a>	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
<a href="#">12051359 42620 Mental Health Grant</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42650 State Grant Health</a>	-7,000	-7,000	-3,092.48	.00	.00	-3,907.52	44.2%*
<a href="#">12051359 42660 State Grant Tobacco</a>	-2,900	-2,900	-2,394.61	-1,215.54	.00	-505.39	82.6%*
<a href="#">12051359 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42690 FCM - State Grant</a>	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051359 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42730 WIC Grant</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<a href="#">12051359 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42790 Climate Change</a>	-2,000	-2,000	-3,341.77	.00	.00	1,341.77	167.1%
<a href="#">12051359 42800 Bioterrorism Grant</a>	-46,000	-46,000	-35,698.32	-1,372.12	.00	-10,301.68	77.6%*
<a href="#">12051359 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42850 High Risk Infant Fo</a>	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
<a href="#">12051359 43610 Caregiver Connectio</a>	-9,100	-9,100	-1,325.01	.00	.00	-7,774.99	14.6%*
<a href="#">12051359 43630 Outpatient Fitness</a>	-5,300	-5,300	-441.90	.00	.00	-4,858.10	8.3%*
<a href="#">12051359 43640 Mental Hlth Awarene</a>	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
<a href="#">12051359 43680 Covid Contact Traci</a>	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
<a href="#">12051359 51350 Salaries - Adminis</a>	621,248	621,248	459,599.35	65,721.39	.00	161,648.65	74.0%
<a href="#">12051359 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61160 Benefit Trans. to I</a>	63,115	63,115	.00	.00	.00	63,115.00	.0%
<a href="#">12051359 61170 Benefit Trans. to S</a>	52,894	52,894	.00	.00	.00	52,894.00	.0%
<a href="#">12051359 61230 Benefits Trans. to</a>	136,991	136,991	.00	.00	.00	136,991.00	.0%
<a href="#">12051359 61290 HHS Rent-Transf. to</a>	22,652	22,652	22,652.00	.00	.00	.00	100.0%
<a href="#">12051359 62010 Postage</a>	1,500	1,500	1,444.70	.00	.00	55.30	96.3%
<a href="#">12051359 62030 Dues</a>	5,500	5,500	4,996.64	.00	.00	503.36	90.8%
<a href="#">12051359 62040 Conferences</a>	3,000	3,000	208.32	49.00	.00	2,791.68	6.9%
<a href="#">12051359 62050 Mileage</a>	1,500	1,500	150.93	18.87	.00	1,349.07	10.1%
<a href="#">12051359 62150 Contractual Service</a>	64,000	64,000	48,966.84	209.82	.00	15,033.16	76.5%
<a href="#">12051359 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62190 Printing</a>	4,500	4,500	2,483.50	.00	.00	2,016.50	55.2%
<a href="#">12051359 63540 Telephones</a>	3,000	3,000	1,544.00	140.18	.00	1,456.00	51.5%
<a href="#">12051359 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 65610 Advertisements</a>	2,500	2,500	2,456.09	699.93	.00	43.91	98.2%
<a href="#">12051359 66500 Miscellaneous Expen</a>	5,000	5,000	1,684.50	68.35	.00	3,315.50	33.7%
<a href="#">12051359 67750 Supplies - General</a>	0	0	6,316.66	155.93	.00	-6,316.66	100.0%*
<a href="#">12051359 67760 Supplies - Medical</a>	0	0	323.46	.00	.00	-323.46	100.0%*
<a href="#">12051359 67770 Community Education</a>	10,000	10,000	3,081.36	.00	.00	6,918.64	30.8%
<a href="#">12051359 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12051359 67790</a>	<a href="#">Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67810</a>	<a href="#">Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67850</a>	<a href="#">Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67860</a>	<a href="#">Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67870</a>	<a href="#">IPLAN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">12051359 67880</a>	<a href="#">CARF</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">12051359 67890</a>	<a href="#">Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67930</a>	<a href="#">Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67940</a>	<a href="#">Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67970</a>	<a href="#">PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 69780</a>	<a href="#">Capital Expenditure</a>	16,900	16,900	793.39	.00	.00	16,106.61	4.7%
<a href="#">12051359 99720</a>	<a href="#">Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99730</a>	<a href="#">Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99740</a>	<a href="#">Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support		161,809	161,809	352,347.48	64,243.66	.00	-190,538.48	217.8%
TOTAL Health and Human Services		504,894	504,894	526,819.97	-1,298,346.73	.00	-21,925.97	104.3%
TOTAL REVENUES		-6,046,400	-6,046,400	-6,783,019.37	-2,081,520.01	.00	736,619.37	
TOTAL EXPENSES		6,551,294	6,551,294	7,309,839.34	783,173.28	.00	-758,545.34	
PRIOR FUND BALANCE					3,367,986.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-526,819.97			
REVISED FUND BALANCE					2,841,167.01			

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
<a href="#">120608 40020 Transf. from Forest P</a>	-33,500	-33,500	-38,531.16	-5,360.23	.00	5,031.16	115.0%
<a href="#">120608 40030 Transf. from Animal C</a>	-15,000	-15,000	-11,514.30	.00	.00	-3,485.70	76.8%*
<a href="#">120608 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40050 Transf. from GIS Mapp</a>	-20,000	-20,000	-15,683.87	.00	.00	-4,316.13	78.4%*
<a href="#">120608 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40070 Transf. from Adult Re</a>	-10,000	-10,000	-7,696.91	.00	.00	-2,303.09	77.0%*
<a href="#">120608 40080 Transf. from HHS</a>	-294,000	-294,000	-229,044.07	.00	.00	-64,955.93	77.9%*
<a href="#">120608 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 41010 Current Property Tax</a>	-2,600,000	-2,600,000	-2,580,646.49	-40,292.03	.00	-19,353.51	99.3%*
<a href="#">120608 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-161,031.06	-44,061.68	.00	81,031.06	201.3%
<a href="#">120608 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120608 42350 KenCom Contribution</a>	-183,000	-183,000	-261,942.89	-22,826.96	.00	78,942.89	143.1%
<a href="#">120608 42360 Employee Contribution</a>	-1,377,000	-1,377,000	-125,314.63	.00	.00	-1,251,685.37	9.1%*
<a href="#">120608 52000 Remit to IMRF</a>	5,325,000	5,325,000	3,532,772.04	403,900.14	.00	1,792,227.96	66.3%
<a href="#">120608 63850 Refunds</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">120608 99770 Remit to IRS SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 99780 Current Tax - SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 99790 Reimb. from IRS</a>	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	812,450	812,450	101,366.66	291,359.24	.00	711,083.34	12.5%
TOTAL IMRF	812,450	812,450	101,366.66	291,359.24	.00	711,083.34	12.5%
TOTAL REVENUES	-4,612,550	-4,612,550	-3,431,405.38	-112,540.90	.00	-1,181,144.62	
TOTAL EXPENSES	5,425,000	5,425,000	3,532,772.04	403,900.14	.00	1,892,227.96	
PRIOR FUND BALANCE				2,190,915.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-101,366.66			
REVISED FUND BALANCE				2,089,548.90			

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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	.0%
120725	40020	Transf. from Forest P	-40,298	-40,298	.00	.00	-40,298.00	.0%*
120725	40040	Transf. from VAC	-8,379	-8,379	.00	.00	-8,379.00	.0%*
120725	40080	Transf. from HHS	0	0	.00	.00	.00	.0%
120725	40090	Transf. from KAT	-7,166	-7,166	.00	.00	-7,166.00	.0%*
120725	41010	Current Property Tax	-1,305,197	-1,305,197	-1,295,467.79	-20,226.33	-9,729.21	99.3%*
120725	41350	Interest Income	-10	-10	.00	.00	-10.00	.0%*
120725	42350	KenCom Contribution	0	0	.00	.00	.00	.0%
120725	42490	Other Revenue	-80,920	-80,920	-70,876.25	-3,045.80	-10,043.75	87.6%*
120725	61090	Trans to Liability In	550,000	550,000	150,000.00	.00	400,000.00	27.3%
120725	66500	Miscellaneous Expense	0	0	.00	.00	.00	.0%
120725	68000	Liability Insurance P	850,872	850,872	637,224.85	.00	213,646.85	74.9%
120725	68010	Broker Fees	49,000	49,000	36,750.00	.00	12,250.00	75.0%
120725	68020	Deductibles	150,000	150,000	71,381.13	4,212.50	78,618.87	47.6%
120725	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	-470,988.06	-19,059.63	.00	628,889.76	-298.3%
TOTAL Liability Insurance		157,902	157,902	-470,988.06	-19,059.63	.00	628,889.76	-298.3%
TOTAL REVENUES		-1,441,970	-1,441,970	-1,366,344.04	-23,272.13	.00	-75,625.96	
TOTAL EXPENSES		1,599,872	1,599,872	895,355.98	4,212.50	.00	704,515.72	
PRIOR FUND BALANCE					997,206.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					470,988.06			
REVISED FUND BALANCE					1,468,194.65			

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
<a href="#">120808 40020 Transf. from Forest P</a>	-52,000	-52,000	-46,249.45	-6,202.89	.00	-5,750.55	88.9%*
<a href="#">120808 40030 Transf. from Animal C</a>	-13,000	-13,000	-10,208.93	.00	.00	-2,791.07	78.5%*
<a href="#">120808 40040 Transf. from VAC</a>	-15,000	-15,000	-11,674.60	.00	.00	-3,325.40	77.8%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-17,000	-17,000	-13,355.23	.00	.00	-3,644.77	78.6%*
<a href="#">120808 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 40070 Transf. from Adult Re</a>	-8,800	-8,800	-6,655.91	.00	.00	-2,144.09	75.6%*
<a href="#">120808 40080 Transf. from HHS</a>	-251,000	-251,000	-195,040.48	.00	.00	-55,959.52	77.7%*
<a href="#">120808 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 41010 Current Property Tax</a>	-1,425,000	-1,425,000	-1,414,324.16	-22,082.25	.00	-10,675.84	99.3%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-161,031.04	-44,061.68	.00	81,031.04	201.3%*
<a href="#">120808 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120808 42360 Employee Contribution</a>	-1,800,000	-1,800,000	-129,242.52	.00	.00	-1,670,757.48	7.2%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">120808 52010 Remit to IRS</a>	3,690,000	3,690,000	1,658,717.83	194,385.50	.00	2,031,282.17	45.0%*
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL Social Security	28,150	28,150	-329,064.49	122,038.68	.00	357,214.49	-1169.0%
TOTAL Social Security	28,150	28,150	-329,064.49	122,038.68	.00	357,214.49	-1169.0%
TOTAL REVENUES	-3,671,850	-3,671,850	-1,987,782.32	-72,346.82	.00	-1,684,067.68	
TOTAL EXPENSES	3,700,000	3,700,000	1,658,717.83	194,385.50	.00	2,041,282.17	
PRIOR FUND BALANCE				1,392,894.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				329,064.49			
REVISED FUND BALANCE				1,721,959.30			

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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	-397,082.24	-6,199.71	.00	-2,917.76	99.3%*
<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	-188,164.24	-6,199.71	.00	188,164.24	100.0%
TOTAL Social Services for Seniors	0	0	-188,164.24	-6,199.71	.00	188,164.24	100.0%
TOTAL REVENUES	-400,000	-400,000	-397,082.24	-6,199.71	.00	-2,917.76	
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				188,164.24			
REVISED FUND BALANCE				188,164.46			

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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	-14,945.72	-233.36	.00	-54.28	99.6%*
<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	.00	.00	2,569.72	82.9%
TOTAL Tuberculosis	0	0	-2,515.44	-233.36	.00	2,515.44	100.0%
TOTAL Tuberculosis	0	0	-2,515.44	-233.36	.00	2,515.44	100.0%
TOTAL REVENUES	-15,000	-15,000	-14,945.72	-233.36	.00	-54.28	
TOTAL EXPENSES	15,000	15,000	12,430.28	.00	.00	2,569.72	
PRIOR FUND BALANCE				1,068.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,515.44			
REVISED FUND BALANCE				3,583.84			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
<a href="#">121123 41010 Current Property Tax</a>	-350,961	-350,961	-348,320.08	-5,438.36	.00	-2,640.92	99.2%*
<a href="#">121123 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51050 Salaries - Superinten</a>	70,000	70,000	63,000.05	8,076.93	.00	6,999.95	90.0%
<a href="#">121123 51340 Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51420 Salaries - Outreach C</a>	51,000	51,000	45,900.04	5,884.62	.00	5,099.96	90.0%
<a href="#">121123 51430 Salaries - CVSO</a>	46,000	46,000	44,035.73	6,095.19	.00	1,964.27	95.7%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	18,175.50	2,602.50	.00	16,824.50	51.9%
<a href="#">121123 51480 Salaries - Trainees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 61000 Transf. to General Fu</a>	24,323	24,323	22,928.75	.00	.00	1,394.25	94.3%
<a href="#">121123 61170 Transf. to SSI Fund</a>	15,453	15,453	11,674.60	.00	.00	3,778.40	75.5%
<a href="#">121123 61330 Transf. to Mental Hea</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	1,649.79	605.55	.00	850.21	66.0%
<a href="#">121123 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62030 Dues</a>	400	400	336.00	.00	.00	64.00	84.0%
<a href="#">121123 62040 Conferences</a>	1,800	1,800	1,610.22	360.00	.00	189.78	89.5%
<a href="#">121123 62050 Mileage</a>	500	500	107.52	.00	.00	392.48	21.5%
<a href="#">121123 62060 Training</a>	1,200	1,200	1,767.00	.00	.00	-567.00	147.3%*
<a href="#">121123 62070 Cellular Phones</a>	1,800	1,800	1,250.00	.00	.00	550.00	69.4%
<a href="#">121123 62080 Travel</a>	1,000	1,000	675.05	.00	.00	324.95	67.5%
<a href="#">121123 62150 Contractual Services</a>	3,000	3,000	571.86	108.03	.00	2,428.14	19.1%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	1,779.92	138.00	.00	2,020.08	46.8%
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	5,623.96	390.65	.00	-623.96	112.5%*
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	2,893.46	374.45	.00	3,506.54	45.2%
<a href="#">121123 62310 Computer Software</a>	4,000	4,000	4,269.99	.00	.00	-269.99	106.7%*
<a href="#">121123 62410 Furniture</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 62710 Vets Assist Commissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65450 Workmen's Comp</a>	1,365	1,365	.00	.00	.00	1,365.00	.0%
<a href="#">121123 65460 State Unemployment Co</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">121123 65610 Advertisements</a>	6,000	6,000	2,267.78	.00	.00	3,732.22	37.8%
<a href="#">121123 65750 Insurance Bonds</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 65930 Mental Health</a>	1,000	1,000	172.00	.00	.00	828.00	17.2%
<a href="#">121123 65940 Dental</a>	0	0	420.00	.00	.00	-420.00	100.0%*
<a href="#">121123 65950 Shelter Assistance</a>	35,000	35,000	17,300.00	1,300.00	.00	17,700.00	49.4%
<a href="#">121123 65960 Utility Assistance</a>	500	500	432.20	.00	.00	67.80	86.4%
<a href="#">121123 65970 Food Assistance</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">121123 65980 Emergency Assistance</a>	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
<a href="#">121123 69730 Vehicle Insurance</a>	6,615	6,615	.00	.00	.00	6,615.00	.0%
<a href="#">121123 69740 Vehicle IPASS</a>	800	800	500.00	100.00	.00	300.00	62.5%
<a href="#">121123 69750 Lodging and Meal Allo</a>	5,000	5,000	3,523.26	1,775.10	.00	1,476.74	70.5%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">121123 69760</a>	<a href="#">Vehicle Purchase</a>	0	0	57,928.75	57,928.75	.00	-57,928.75	100.0%*
<a href="#">121123 69770</a>	<a href="#">Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		49,195	49,195	-35,426.65	80,301.41	.00	84,621.65	-72.0%
TOTAL Veteran's Assist Commission		49,195	49,195	-35,426.65	80,301.41	.00	84,621.65	-72.0%
TOTAL REVENUES		-350,961	-350,961	-348,320.08	-5,438.36	.00	-2,640.92	
TOTAL EXPENSES		400,156	400,156	312,893.43	85,739.77	.00	87,262.57	
PRIOR FUND BALANCE					705,305.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					35,426.65			
REVISED FUND BALANCE					740,732.33			



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

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ACCOUNTS FOR:	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	-29,619.76	-3,052.00	.00	9,619.76	148.1%
130101 42250 Revenue	-300	-300	-254.00	-159.00	.00	-46.00	84.7%*
130101 42860 Donations	-5,000	-5,000	-1,670.00	-60.00	.00	-3,330.00	33.4%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-249,711.63	-18,286.00	.00	-12,788.37	95.1%*
130101 42960 Intact Registration F	-10,000	-10,000	-16,340.00	-1,910.00	.00	6,340.00	163.4%
130101 51330 Salaries - Other	80,808	80,808	73,923.46	8,770.89	.00	6,884.54	91.5%
130101 51350 Salaries - Administr	6,500	6,500	6,000.00	750.00	.00	500.00	92.3%
130101 51400 Sal Animal Control Wa	51,223	51,223	36,735.96	6,923.07	.00	14,487.04	71.7%
130101 51410 Sal Asst Animal Ctrl	36,969	36,969	32,680.13	4,320.00	.00	4,288.87	88.4%
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	.00	.00	42,071.39	22.4%
130101 61160 Transf. to IMRF Fund	16,000	16,000	11,514.30	.00	.00	4,485.70	72.0%
130101 61170 Transf. to SSI Fund	13,000	13,000	10,208.93	.00	.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	1,629.59	114.56	.00	-229.59	116.4%*
130101 62060 Training	2,000	2,000	1,707.16	.00	.00	292.84	85.4%
130101 62070 Cellular Phones	300	300	261.09	37.60	.00	38.91	87.0%
130101 62160 Equipment	3,000	3,000	1,295.32	314.56	.00	1,704.68	43.2%
130101 62170 Vehicle Maintenance /	1,600	1,600	800.51	.00	.00	799.49	50.0%
130101 62180 Gasoline / Fuel / Oil	600	600	380.09	36.34	.00	219.91	63.3%
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	.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	2,710.48	237.22	.00	9,289.52	22.6%
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	-97,574.33	-1,962.76	.00	125,206.33	-353.1%
TOTAL Animal Control Fund	27,632	27,632	-97,574.33	-1,962.76	.00	125,206.33	-353.1%
TOTAL REVENUES	-297,800	-297,800	-297,595.39	-23,467.00	.00	-204.61	
TOTAL EXPENSES	325,432	325,432	200,021.06	21,504.24	.00	125,410.94	

PRIOR FUND BALANCE 138,753.81  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 97,574.33

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

REVISED FUND BALANCE

236,328.14

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ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
<a href="#">130201 42860</a>	<a href="#">Donations</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	<a href="#">Animal Medical Care E</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">130201 67030</a>	<a href="#">Heartworm Testing</a>	500	500	181.98	79.99	.00	318.02	36.4%
<a href="#">130201 67040</a>	<a href="#">Feline UK / FIV Testi</a>	750	750	707.70	342.85	.00	42.30	94.4%
TOTAL Animal Medical Care Fund		4,240	4,240	889.68	422.84	.00	3,350.32	21.0%
TOTAL Animal Medical Care Fund		4,240	4,240	889.68	422.84	.00	3,350.32	21.0%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	889.68	422.84	.00	3,360.32	
PRIOR FUND BALANCE					18,939.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-889.68			
REVISED FUND BALANCE					18,049.58			

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ACCOUNTS FOR: 1303	Child Support Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130303 Child Support Collection Fund								
<a href="#">130303 42000</a>	<a href="#">Fees</a>	-48,000	-48,000	-49,635.32	-2,947.28	.00	1,635.32	103.4%
<a href="#">130303 42470</a>	<a href="#">Receipts - State of I</a>	-4,500	-4,500	-3,717.00	.00	.00	-783.00	82.6%*
<a href="#">130303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	116,004	116,004	107,675.40	14,134.50	.00	8,328.60	92.8%
<a href="#">130303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130303 62000</a>	<a href="#">Office Supplies</a>	2,000	2,000	1,331.40	.00	.00	668.60	66.6%
<a href="#">130303 62010</a>	<a href="#">Postage</a>	1,000	1,000	924.68	63.50	.00	75.32	92.5%
<a href="#">130303 62160</a>	<a href="#">Equipment</a>	17,200	17,200	.00	.00	.00	17,200.00	.0%
<a href="#">130303 62310</a>	<a href="#">Computer Software</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130303 66500</a>	<a href="#">Miscellaneous Expense</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu		103,704	103,704	56,579.16	11,250.72	.00	47,124.84	54.6%
TOTAL Child Support Collection Fu		103,704	103,704	56,579.16	11,250.72	.00	47,124.84	54.6%
TOTAL REVENUES		-52,500	-52,500	-53,352.32	-2,947.28	.00	852.32	
TOTAL EXPENSES		156,204	156,204	109,931.48	14,198.00	.00	46,272.52	
PRIOR FUND BALANCE					159,656.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-56,579.16			
REVISED FUND BALANCE					103,077.14			

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
<a href="#">130403 42000</a>	<a href="#">Fees</a>	-132,000	-132,000	-111,666.48	-10,963.40	.00	-20,333.52	84.6%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	20,000	20,000	54,948.95	5,905.74	.00	-34,948.95	274.7%*
<a href="#">130403 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	98,000	98,000	17,498.43	141.83	.00	80,501.57	17.9%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-39,219.10	-4,915.83	.00	25,219.10	280.1%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-39,219.10	-4,915.83	.00	25,219.10	280.1%
TOTAL REVENUES		-132,000	-132,000	-111,666.48	-10,963.40	.00	-20,333.52	
TOTAL EXPENSES		118,000	118,000	72,447.38	6,047.57	.00	45,552.62	
PRIOR FUND BALANCE					62,874.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					39,219.10			
REVISED FUND BALANCE					102,093.10			

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
<a href="#">130503 42020</a>	<a href="#">Fines &amp; Fees</a>	-21,600	-21,600	-19,228.76	-2,049.50	.00	-2,371.24	89.0%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	45,000	45,000	33,539.45	5,139.45	.00	11,460.55	74.5%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	14,310.69	3,089.95	.00	9,089.31	61.2%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	14,310.69	3,089.95	.00	9,089.31	61.2%
TOTAL REVENUES		-21,600	-21,600	-19,228.76	-2,049.50	.00	-2,371.24	
TOTAL EXPENSES		45,000	45,000	33,539.45	5,139.45	.00	11,460.55	
PRIOR FUND BALANCE					38,668.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-14,310.69			
REVISED FUND BALANCE					24,357.54			

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
<a href="#">130603 42000</a>	<a href="#">Fees</a>	-35,000	-35,000	-29,973.12	-2,806.51	.00	-5,026.88	85.6%*
<a href="#">130603 51040</a>	<a href="#">Salaries - Deputy Cle</a>	51,750	51,750	37,360.84	4,989.81	.00	14,389.16	72.2%
<a href="#">130603 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130603 66500</a>	<a href="#">Miscellaneous Expense</a>	6,000	6,000	6,352.55	.00	.00	-352.55	105.9%*
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	13,740.27	2,183.30	.00	9,009.73	60.4%
TOTAL Circuit Clerk Oper. Admin.		22,750	22,750	13,740.27	2,183.30	.00	9,009.73	60.4%
TOTAL REVENUES		-35,000	-35,000	-29,973.12	-2,806.51	.00	-5,026.88	
TOTAL EXPENSES		57,750	57,750	43,713.39	4,989.81	.00	14,036.61	
PRIOR FUND BALANCE					91,306.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-13,740.27			
REVISED FUND BALANCE					77,565.89			



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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
<a href="#">130720 43060</a>	<a href="#">Commissary Reimbusem</a>	-1,600	-1,600	-1,445.00	.00	.00	-155.00	90.3%*
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-3,000	-3,000	-2,894.26	.00	.00	-105.74	96.5%*
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	1,600	1,600	2,175.00	.00	.00	-575.00	135.9%*
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	3,000	3,000	2,775.55	183.57	.00	224.45	92.5%
TOTAL Cook County Reimbursement F		0	0	611.29	183.57	.00	-611.29	100.0%
TOTAL Cook County Reimbursement F		0	0	611.29	183.57	.00	-611.29	100.0%
TOTAL REVENUES		-4,600	-4,600	-4,339.26	.00	.00	-260.74	
TOTAL EXPENSES		4,600	4,600	4,950.55	183.57	.00	-350.55	
PRIOR FUND BALANCE					5,466.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-611.29			
REVISED FUND BALANCE					4,855.01			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-10,400.00	-450.00	.00	400.00	104.0%
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	2,648.90	80.00	.00	17,351.10	13.2%
<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	-7,751.10	-370.00	.00	17,751.10	-77.5%
TOTAL Coroner Special Fees Fund	10,000	10,000	-7,751.10	-370.00	.00	17,751.10	-77.5%
TOTAL REVENUES	-10,000	-10,000	-10,400.00	-450.00	.00	400.00	
TOTAL EXPENSES	20,000	20,000	2,648.90	80.00	.00	17,351.10	
PRIOR FUND BALANCE				14,384.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,751.10			
REVISED FUND BALANCE				22,135.69			

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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								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>County Animal Populat</u>	-12,000	-12,000	-16,225.00	-2,020.00	.00	4,225.00	135.2%
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	12,473.80	2,422.64	.00	-7,473.80	249.5%*
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	4,645.51	139.94	.00	354.49	92.9%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	894.31	542.58	.00	-2,894.31	-44.7%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	894.31	542.58	.00	-2,894.31	-44.7%
TOTAL REVENUES		-12,000	-12,000	-16,225.00	-2,020.00	.00	4,225.00	
TOTAL EXPENSES		10,000	10,000	17,119.31	2,562.58	.00	-7,119.31	
PRIOR FUND BALANCE					115,664.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-894.31			
REVISED FUND BALANCE					114,770.28			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
<a href="#">131006 42200</a>	<a href="#">Postage Reimbursemen</a>	-2,500	-2,500	-1,764.56	.00	.00	-735.44	70.6%*
<a href="#">131006 42240</a>	<a href="#">Postage Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 42980</a>	<a href="#">Tax Certificate Fee</a>	-16,000	-16,000	-13,520.00	-400.00	.00	-2,480.00	84.5%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-3,263.25	-55.00	.00	-1,736.75	65.3%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	31,757	31,757	8,051.71	.00	.00	23,705.29	25.4%
<a href="#">131006 62000</a>	<a href="#">Office Supplies</a>	200	200	57.98	.00	.00	142.02	29.0%
<a href="#">131006 62010</a>	<a href="#">Postage</a>	2,500	2,500	1,276.80	.00	.00	1,223.20	51.1%
<a href="#">131006 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,957	10,957	-9,161.32	-455.00	.00	20,118.32	-83.6%
TOTAL County Clerk Automation Fun		10,957	10,957	-9,161.32	-455.00	.00	20,118.32	-83.6%
TOTAL REVENUES		-23,500	-23,500	-18,547.81	-455.00	.00	-4,952.19	
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					9,161.32			
REVISED FUND BALANCE					153,233.97			

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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								
<a href="#">131107 42250</a>	Revenue	-10,000	-10,000	-13,000.00	-3,000.00	.00	3,000.00	130.0%
<a href="#">131107 61120</a>	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">131107 66500</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	-13,000.00	-3,000.00	.00	13,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-13,000.00	-3,000.00	.00	13,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-13,000.00	-3,000.00	.00	3,000.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					315,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					13,000.00			
REVISED FUND BALANCE					328,968.70			

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ACCOUNTS FOR: 1312	County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
<a href="#">131207 40120</a>	<a href="#">Trans from Transpor S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 41350</a>	<a href="#">Interest Income</a>	-5,000	-5,000	-1,592.47	-140.06	.00	-3,407.53	31.8%*
<a href="#">131207 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42450</a>	<a href="#">County Consolidated P</a>	-275,000	-275,000	-510,896.00	-510,896.00	.00	235,896.00	185.8%
<a href="#">131207 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42560</a>	<a href="#">Allotments</a>	-2,250,000	-2,250,000	-2,083,959.94	-234,303.61	.00	-166,040.06	92.6%*
<a href="#">131207 43690</a>	<a href="#">Rebuild Illinois Gran</a>	-1,369,222	-1,369,222	-1,369,221.72	.00	.00	-.28	100.0%*
<a href="#">131207 61120</a>	<a href="#">Trans to Transport Sa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 67400</a>	<a href="#">Road Construction and</a>	2,000,000	2,000,000	861,966.74	441,574.12	.00	1,138,033.26	43.1%
<a href="#">131207 67430</a>	<a href="#">Bulk Road Salt</a>	300,000	300,000	143,579.76	.00	.00	156,420.24	47.9%
<a href="#">131207 67440</a>	<a href="#">Rebuild Illinois Expe</a>	2,738,444	2,738,444	2,267,729.63	748,239.52	.00	470,714.37	82.8%
<a href="#">131207 68650</a>	<a href="#">Debt Service Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 68700</a>	<a href="#">Debt Service Principa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-692,394.00	444,473.97	.00	1,831,616.00	-60.8%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-692,394.00	444,473.97	.00	1,831,616.00	-60.8%
TOTAL REVENUES		-3,899,222	-3,899,222	-3,965,670.13	-745,339.67	.00	66,448.13	
TOTAL EXPENSES		5,038,444	5,038,444	3,273,276.13	1,189,813.64	.00	1,765,167.87	
PRIOR FUND BALANCE					4,440,895.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					692,394.00			
REVISED FUND BALANCE					5,133,289.54			

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ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
<a href="#">131303 42000</a>	<a href="#">Fees</a>	-132,000	-132,000	-113,463.85	-11,181.06	.00	-18,536.15	86.0%*
<a href="#">131303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	0	0	57,730.76	8,499.99	.00	-57,730.76	100.0%*
<a href="#">131303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131303 66500</a>	<a href="#">Miscellaneous Expense</a>	158,200	158,200	64,575.72	.00	.00	93,624.28	40.8%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	8,842.63	-2,681.07	.00	17,357.37	33.8%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	8,842.63	-2,681.07	.00	17,357.37	33.8%
TOTAL REVENUES		-132,000	-132,000	-113,463.85	-11,181.06	.00	-18,536.15	
TOTAL EXPENSES		158,200	158,200	122,306.48	8,499.99	.00	35,893.52	
PRIOR FUND BALANCE					61,882.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,842.63			
REVISED FUND BALANCE					53,039.52			

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ACCOUNTS FOR:  
1314 Court Security Fund

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

131420 42000 Fees	0	0	-13,356.24	-950.00	.00	13,356.24	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	13,900.77	2,001.50	.00	3,099.23	81.8%
131420 61000 Transf. to General Fu	42,120	42,120	17,086.50	.00	.00	25,033.50	40.6%
131420 62030 Dues	40	40	40.00	.00	.00	.00	100.0%
131420 66390 Court Security Expens	49,781	49,781	13,632.31	1,924.32	.00	36,148.69	27.4%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	108,941	108,941	31,303.34	2,975.82	.00	77,637.66	28.7%
TOTAL Court Security Fund	108,941	108,941	31,303.34	2,975.82	.00	77,637.66	28.7%
TOTAL REVENUES	0	0	-13,356.24	-950.00	.00	13,356.24	
TOTAL EXPENSES	108,941	108,941	44,659.58	3,925.82	.00	64,281.42	
PRIOR FUND BALANCE						326,172.01	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-31,303.34	
REVISED FUND BALANCE						294,868.67	



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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	11,837.88	1,507.95	.00	1,231.12	90.6%
131505 51350 Salaries - Administr	13,326	13,326	11,998.06	1,538.25	.00	1,327.94	90.0%
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	35,713.48	3,046.20	.00	-24,268.48	312.0%
TOTAL Economic Development Com. F	11,445	11,445	35,713.48	3,046.20	.00	-24,268.48	312.0%
TOTAL REVENUES	-30,000	-30,000	-50,000.00	.00	.00	20,000.00	
TOTAL EXPENSES	41,445	41,445	85,713.48	3,046.20	.00	-44,268.48	

PRIOR FUND BALANCE -28,441.22  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -35,713.48  
REVISED FUND BALANCE -64,154.70

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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							
<a href="#">131605 41350 Interest Income</a>	-3,600	-3,600	-1,515.53	-138.70	.00	-2,084.47	42.1%*
<a href="#">131605 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42270 Lucky's Beef and Dogs</a>	-2,700	-2,700	-2,149.93	.00	.00	-550.07	79.6%*
<a href="#">131605 42280 Law Office Corp.</a>	-6,949	-6,949	-2,905.14	.00	.00	-4,043.86	41.8%*
<a href="#">131605 42290 Civilian Force Arms</a>	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
<a href="#">131605 42300 Dearborn Cafe</a>	-12,299	-12,299	-10,249.30	-1,024.93	.00	-2,049.70	83.3%*
<a href="#">131605 42310 Application Fees</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">131605 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 47960 EDC - Grace Holistic</a>	0	0	-9,328.41	-1,332.63	.00	9,328.41	100.0%
<a href="#">131605 61060 Transf to Economic De</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">131605 66400 Approved Loan Program</a>	1,200,000	1,200,000	100,000.00	.00	.00	1,100,000.00	8.3%
<a href="#">131605 66410 Bank Charges</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66420 Grant Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66460 Application Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 66500 Miscellaneous Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 67580 Economic Development</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99810 Custard Cup</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	73,851.69	-2,496.26	.00	1,086,742.31	6.4%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	73,851.69	-2,496.26	.00	1,086,742.31	6.4%
TOTAL REVENUES	-45,906	-45,906	-26,148.31	-2,496.26	.00	-19,757.69	
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				-79,182.21			
REVISED FUND BALANCE				1,965,317.21			

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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							
<u>131712 42250 Revenue</u>	-504,000	-504,000	-834,790.00	-75,632.00	.00	330,790.00	165.6%
<u>131712 49040 Miscellaneous Revenue</u>	-7,000	-7,000	-2,417.37	.00	.00	-4,582.63	34.5%*
<u>131712 51330 Salaries - Other</u>	225,172	225,172	191,883.29	22,694.23	.00	33,288.71	85.2%
<u>131712 61000 Transf. to General Fu</u>	62,161	62,161	41,674.11	.00	.00	20,486.89	67.0%
<u>131712 61030 Trans to Capl Improve</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 61160 Transf. to IMRF Fund</u>	19,160	19,160	15,683.87	.00	.00	3,476.13	81.9%
<u>131712 61170 Transf. to SSI Fund</u>	16,312	16,312	13,355.23	.00	.00	2,956.77	81.9%
<u>131712 62000 Office Supplies</u>	400	400	167.01	.00	.00	232.99	41.8%
<u>131712 62010 Postage</u>	40	40	.00	.00	.00	40.00	.0%
<u>131712 62030 Dues</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>131712 62040 Conferences</u>	4,000	4,000	1,280.00	.00	.00	2,720.00	32.0%
<u>131712 62050 Mileage</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>131712 62060 Training</u>	3,000	3,000	1,645.00	.00	.00	1,355.00	54.8%
<u>131712 62150 Contractual Services</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>131712 65250 Shared Services Expen</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 65370 Plotter Supplies</u>	2,000	2,000	628.71	.00	.00	1,371.29	31.4%
<u>131712 65840 Cloud Services</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 65850 Computer Maint. / So</u>	70,000	70,000	38,245.35	.00	.00	31,754.65	54.6%
<u>131712 65860 Computer Maint. / Ha</u>	10,000	10,000	6,663.37	.00	.00	3,336.63	66.6%
<u>131712 65890 Internet Expense</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>131712 65900 Aerial Reflight</u>	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
<u>131712 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 68890 Rectification</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 99560 Printer</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>131712 99570 Cell Phones</u>	900	900	466.54	42.32	.00	433.46	51.8%
<u>131712 99930 Mapping Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>131712 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-60,355	-60,355	-500,514.89	-52,895.45	.00	440,159.89	829.3%
TOTAL Mapping - GIS	-60,355	-60,355	-500,514.89	-52,895.45	.00	440,159.89	829.3%
TOTAL REVENUES	-511,000	-511,000	-837,207.37	-75,632.00	.00	326,207.37	
TOTAL EXPENSES	450,645	450,645	336,692.48	22,736.55	.00	113,952.52	
PRIOR FUND BALANCE				806,835.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				500,514.89			
REVISED FUND BALANCE				1,307,350.31			

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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	-96.41	50.61	.00	-1,203.59	7.4%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-96.41	50.61	.00	-1,203.59	7.4%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-96.41	50.61	.00	-1,203.59	7.4%
TOTAL REVENUES	-1,300	-1,300	-96.41	50.61	.00	-1,203.59	
PRIOR FUND BALANCE				75,037.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				96.41			
REVISED FUND BALANCE				75,133.63			

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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							
<a href="#">132008 42990 Tax Sale Fee</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">132008 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132008 66960 Court Order</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">132008 99999 To be inactivated</a>	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	-74.57	-7.68	.00	9.57	114.7%
<u>132120 42250 Revenue</u>	-145,000	-145,000	-202,600.00	-18,000.00	.00	57,600.00	139.7%
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	43,179.84	5,481.15	.00	15,064.16	74.1%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	32,061.47	2,505.00	.00	5,938.53	84.4%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	33,948.62	20,208.18	.00	26,660.38	56.0%
<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	-65,733.64	10,186.65	.00	105,272.64	-166.3%
TOTAL Jail Commissary Fund	39,539	39,539	-65,733.64	10,186.65	.00	105,272.64	-166.3%
TOTAL REVENUES	-145,065	-145,065	-202,674.57	-18,007.68	.00	57,609.57	
TOTAL EXPENSES	184,604	184,604	136,940.93	28,194.33	.00	47,663.07	
PRIOR FUND BALANCE				239,704.94			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				65,733.64			
REVISED FUND BALANCE				305,438.58			

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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							
<a href="#">132225 42020 Fines &amp; Fees</a>	-500	-500	-280.00	-15.00	.00	-220.00	56.0%*
<a href="#">132225 61200 Transf. to HHS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">132225 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-280.00	-15.00	.00	280.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-280.00	-15.00	.00	280.00	100.0%
TOTAL REVENUES	-500	-500	-280.00	-15.00	.00	-220.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				280.00			
REVISED FUND BALANCE				280.00			



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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	-3,060.00	-3,000.00	.00	2,910.00	2040.0%
<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	-3,060.00	-3,000.00	.00	2,910.00	2040.0%
TOTAL K-9 Donations	-150	-150	-3,060.00	-3,000.00	.00	2,910.00	2040.0%
TOTAL REVENUES	-150	-150	-3,060.00	-3,000.00	.00	2,910.00	
PRIOR FUND BALANCE				2,989.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,060.00			
REVISED FUND BALANCE				6,049.58			

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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	-37,764.25	-5,512.50	.00	2,764.25	107.9%
<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	23,418.45	899.00	.00	5,981.55	79.7%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	14,100	14,100	12,761.00	2,350.00	.00	1,339.00	90.5%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	21,958.62	4,014.00	.00	2,125.38	91.2%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	20,373.82	1,750.50	.00	12,210.18	62.5%
TOTAL Law Library Fund	32,584	32,584	20,373.82	1,750.50	.00	12,210.18	62.5%
TOTAL REVENUES	-35,000	-35,000	-37,764.25	-5,512.50	.00	2,764.25	
TOTAL EXPENSES	67,584	67,584	58,138.07	7,263.00	.00	9,445.93	
PRIOR FUND BALANCE				-9,471.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,373.82			
REVISED FUND BALANCE				-29,845.70			

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
<a href="#">132525 40160</a>	<a href="#">Trans from Liability</a>	-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	27.3%*
<a href="#">132525 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132525 68900</a>	<a href="#">Claims</a>	550,000	550,000	160,056.15	5,131.18	.00	389,943.85	29.1%
TOTAL Liability Ins. Program Fund		0	0	10,056.15	5,131.18	.00	-10,056.15	100.0%
TOTAL Liability Ins. Program Fund		0	0	10,056.15	5,131.18	.00	-10,056.15	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	160,056.15	5,131.18	.00	389,943.85	
PRIOR FUND BALANCE					36,785.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-10,056.15			
REVISED FUND BALANCE					26,729.65			

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ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund								
<a href="#">132616 40140</a>	<a href="#">Transf. from Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 42250</a>	<a href="#">Revenue</a>	-90,000	-90,000	-93,600.03	-12,428.98	.00	3,600.03	104.0%
<a href="#">132616 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43130</a>	<a href="#">Domestic Violence</a>	-10,000	-10,000	-11,291.62	-650.00	.00	1,291.62	112.9%
<a href="#">132616 43140</a>	<a href="#">GPS Monitoring Progra</a>	-10,000	-10,000	-15,925.00	-5,083.00	.00	5,925.00	159.3%
<a href="#">132616 43150</a>	<a href="#">Underage Drinking Pro</a>	-1,000	-1,000	-1,150.00	-130.00	.00	150.00	115.0%
<a href="#">132616 43160</a>	<a href="#">Equipment Revenue</a>	0	0	-268.57	.00	.00	268.57	100.0%
<a href="#">132616 43170</a>	<a href="#">Drug Testing Revenue</a>	-1,000	-1,000	-28.00	.00	.00	-972.00	2.8%*
<a href="#">132616 43180</a>	<a href="#">Evaluation Reimburse</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">132616 43190</a>	<a href="#">Offset Training Fee</a>	0	0	-901.72	.00	.00	901.72	100.0%
<a href="#">132616 43200</a>	<a href="#">Parenting Education P</a>	-200	-200	-750.00	.00	.00	550.00	375.0%
<a href="#">132616 43210</a>	<a href="#">Protective Order Viol</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43220</a>	<a href="#">Software Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 43590</a>	<a href="#">Probation Assessment</a>	-1,000	-1,000	-3,210.00	-560.00	.00	2,210.00	321.0%
<a href="#">132616 61000</a>	<a href="#">Transf. to General Fu</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">132616 61160</a>	<a href="#">Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 61170</a>	<a href="#">Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62030</a>	<a href="#">Dues</a>	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
<a href="#">132616 62060</a>	<a href="#">Training</a>	26,000	26,000	10,520.88	3,415.77	.00	15,479.12	40.5%
<a href="#">132616 62100</a>	<a href="#">Temp Help - Non salar</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62140</a>	<a href="#">Annual Contracts / Se</a>	95,000	95,000	8,145.00	450.00	.00	86,855.00	8.6%
<a href="#">132616 62150</a>	<a href="#">Contractual Services</a>	42,000	42,000	33,752.42	1,868.40	.00	8,247.58	80.4%
<a href="#">132616 62160</a>	<a href="#">Equipment</a>	30,500	30,500	6,763.06	.00	.00	23,736.94	22.2%
<a href="#">132616 62290</a>	<a href="#">Labor/Union Negotiati</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62300</a>	<a href="#">Legal Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 62310</a>	<a href="#">Computer Software</a>	30,000	30,000	20,258.39	3,705.57	.00	9,741.61	67.5%
<a href="#">132616 64450</a>	<a href="#">Drug Testing</a>	15,000	15,000	2,017.07	.00	.00	12,982.93	13.4%
<a href="#">132616 65140</a>	<a href="#">Program - Contractual</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 65150</a>	<a href="#">Other - Contractual S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 65160</a>	<a href="#">GPS Monitoring Progra</a>	55,000	55,000	38,694.64	1,662.16	.00	16,305.36	70.4%
<a href="#">132616 99580</a>	<a href="#">OP Risk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132616 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		187,800	187,800	-6,063.48	-7,750.08	.00	193,863.48	-3.2%
TOTAL Probation Services Fund		187,800	187,800	-6,063.48	-7,750.08	.00	193,863.48	-3.2%
TOTAL REVENUES		-113,700	-113,700	-127,124.94	-18,851.98	.00	13,424.94	
TOTAL EXPENSES		301,500	301,500	121,061.46	11,101.90	.00	180,438.54	
PRIOR FUND BALANCE					507,228.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,063.48			
REVISED FUND BALANCE					513,292.21			

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
<a href="#">132725 41350</a>	<a href="#">Interest Income</a>	-10,000	-10,000	-3,220.99	-456.85	.00	-6,779.01	32.2%*
<a href="#">132725 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 42500</a>	<a href="#">Public Safety Sales T</a>	-5,250,000	-5,250,000	-5,162,605.92	-631,937.79	.00	-87,394.08	98.3%*
<a href="#">132725 61000</a>	<a href="#">Transf. to General Fu</a>	1,822,523	1,822,523	1,670,646.01	151,876.91	.00	151,876.99	91.7%
<a href="#">132725 61020</a>	<a href="#">Trans to Crthouse Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 61040</a>	<a href="#">Trans to Public Saf C</a>	525,000	525,000	.00	.00	.00	525,000.00	.0%
<a href="#">132725 61150</a>	<a href="#">Trans to Jail Addt. D</a>	1,293,450	1,293,450	1,293,450.00	.00	.00	.00	100.0%
<a href="#">132725 61270</a>	<a href="#">Trans to Crths Dbt Se</a>	744,825	744,825	744,825.00	.00	.00	.00	100.0%
<a href="#">132725 61280</a>	<a href="#">Trans to Crths Dbt Se</a>	803,175	803,175	803,175.00	.00	.00	.00	100.0%
<a href="#">132725 61310</a>	<a href="#">Transf. to Jail Debt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99750</a>	<a href="#">Trans to Court 09</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99760</a>	<a href="#">Trans. to Court 2008</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-653,730.90	-480,517.73	.00	582,703.90	920.4%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	-653,730.90	-480,517.73	.00	582,703.90	920.4%
TOTAL REVENUES		-5,260,000	-5,260,000	-5,165,826.91	-632,394.64	.00	-94,173.09	
TOTAL EXPENSES		5,188,973	5,188,973	4,512,096.01	151,876.91	.00	676,876.99	
PRIOR FUND BALANCE					4,010,680.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					653,730.90			
REVISED FUND BALANCE					4,664,411.07			

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
<a href="#">132806 42250</a>	Revenue	-180,500	-180,500	-263,692.00	-23,874.50	.00	83,192.00	146.1%
<a href="#">132806 51040</a>	Salaries - Deputy Cle	160,350	160,350	130,950.41	11,389.66	.00	29,399.59	81.7%
<a href="#">132806 61000</a>	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
<a href="#">132806 62720</a>	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
<a href="#">132806 66500</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<a href="#">132806 68870</a>	Document Storage	100,000	100,000	79,299.45	6,598.18	.00	20,700.55	79.3%
<a href="#">132806 68880</a>	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-53,442.14	-5,886.66	.00	133,292.14	-66.9%
TOTAL Recorder Document Storage F		79,850	79,850	-53,442.14	-5,886.66	.00	133,292.14	-66.9%
TOTAL REVENUES		-180,500	-180,500	-263,692.00	-23,874.50	.00	83,192.00	
TOTAL EXPENSES		260,350	260,350	210,249.86	17,987.84	.00	50,100.14	
PRIOR FUND BALANCE					414,508.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					53,442.14			
REVISED FUND BALANCE					467,950.30			

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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

<a href="#">132906 42250 Revenue</a>	-38,000	-38,000	-55,652.00	-5,042.00	.00	17,652.00	146.5%
<a href="#">132906 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132906 51040 Salaries - Deputy Cle</a>	50,100	50,100	42,390.70	5,780.55	.00	7,709.30	84.6%
<a href="#">132906 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132906 68990 Rectification</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-13,261.30	738.55	.00	25,361.30	-109.6%
TOTAL Recorder - GIS	12,100	12,100	-13,261.30	738.55	.00	25,361.30	-109.6%
TOTAL REVENUES	-38,000	-38,000	-55,652.00	-5,042.00	.00	17,652.00	
TOTAL EXPENSES	50,100	50,100	42,390.70	5,780.55	.00	7,709.30	

PRIOR FUND BALANCE	77,015.71
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	13,261.30
REVISED FUND BALANCE	90,277.01

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ACCOUNTS FOR: 1330	Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund								
<a href="#">133006 42040</a>	<a href="#">Recording Fees</a>	-171,000	-171,000	-238,284.00	-21,267.00	.00	67,284.00	139.3%
<a href="#">133006 52020</a>	<a href="#">Remit to State of Ill</a>	171,000	171,000	238,284.00	21,267.00	.00	-67,284.00	139.3%*
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	-238,284.00	-21,267.00	.00	67,284.00	
TOTAL EXPENSES		171,000	171,000	238,284.00	21,267.00	.00	-67,284.00	
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								
<a href="#">133108 42990</a>	<a href="#">Tax Sale Fee</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">133108 67000</a>	<a href="#">Court / Administ. Ord</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">133108 99999</a>	<a href="#">To be inactivated</a>	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							
<hr/>							
133320 42000 Fees	0	0	-10,023.57	-951.77	.00	10,023.57	100.0%
133320 42020 Fines & Fees	0	0	-8,807.18	-896.19	.00	8,807.18	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,117	52,117	46,616.45	13,434.89	.00	5,500.55	89.4%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	27,785.70	11,586.93	.00	24,331.30	53.3%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	27,785.70	11,586.93	.00	24,331.30	53.3%
TOTAL REVENUES	0	0	-18,830.75	-1,847.96	.00	18,830.75	
TOTAL EXPENSES	52,117	52,117	46,616.45	13,434.89	.00	5,500.55	
PRIOR FUND BALANCE				105,495.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-27,785.70			
REVISED FUND BALANCE				77,710.25			

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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	-4,026.02	-308.76	.00	2,526.02	268.4%
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	2,440.00	.00	.00	-940.00	162.7%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,586.02	-308.76	.00	1,586.02	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,586.02	-308.76	.00	1,586.02	100.0%
TOTAL REVENUES	-1,500	-1,500	-4,026.02	-308.76	.00	2,526.02	
TOTAL EXPENSES	1,500	1,500	2,440.00	.00	.00	-940.00	
PRIOR FUND BALANCE				1,637.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,586.02			
REVISED FUND BALANCE				3,223.15			

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines &amp; Fees</u>	-2,500	-2,500	-1,524.00	-84.00	.00	-976.00	61.0%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,524.00	-84.00	.00	-306.00	83.3%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,524.00	-84.00	.00	-306.00	83.3%
TOTAL REVENUES	-2,500	-2,500	-1,524.00	-84.00	.00	-976.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	
PRIOR FUND BALANCE				22,640.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,524.00			
REVISED FUND BALANCE				24,164.40			

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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	-11,151.35	-700.00	.00	-1,348.65	89.2%*
<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	-4,950.43	-700.00	.00	1,450.43	141.4%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-4,950.43	-700.00	.00	1,450.43	141.4%
TOTAL REVENUES	-12,500	-12,500	-11,151.35	-700.00	.00	-1,348.65	
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				4,950.43			
REVISED FUND BALANCE				52,346.45			

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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

<u>133720 42020 Fines &amp; Fees</u>	-16,891	-16,891	-11,623.08	-656.00	.00	-5,267.92	68.8%*
<u>133720 66500 DUI Miscellaneous Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>133720 66540 DUI Law Enforcement E</u>	36,024	36,024	34,989.00	.00	.00	1,035.00	97.1%
TOTAL DUI Fund	19,133	19,133	23,365.92	-656.00	.00	-4,232.92	122.1%
TOTAL DUI Fund	19,133	19,133	23,365.92	-656.00	.00	-4,232.92	122.1%
TOTAL REVENUES	-16,891	-16,891	-11,623.08	-656.00	.00	-5,267.92	
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				-23,365.92			
REVISED FUND BALANCE				30,044.51			

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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							
<a href="#">133820 41350 Interest Income</a>	0	0	-22.53	-1.78	.00	22.53	100.0%
<a href="#">133820 42000 Fees</a>	-4,500	-4,500	-6,000.00	.00	.00	1,500.00	133.3%
<a href="#">133820 66500 Range Miscellaneous E</a>	15,100	15,100	12,958.41	801.96	.00	2,141.59	85.8%
TOTAL Sheriff Range Fund	10,600	10,600	6,935.88	800.18	.00	3,664.12	65.4%
TOTAL Sheriff Range Fund	10,600	10,600	6,935.88	800.18	.00	3,664.12	65.4%
TOTAL REVENUES	-4,500	-4,500	-6,022.53	-1.78	.00	1,522.53	
TOTAL EXPENSES	15,100	15,100	12,958.41	801.96	.00	2,141.59	
PRIOR FUND BALANCE				48,320.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,935.88			
REVISED FUND BALANCE				41,384.57			



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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								
<a href="#">133920 43080</a>	<a href="#">Agency Reimbursement</a>	-35,000	-35,000	-46,879.47	-3,076.81	.00	11,879.47	133.9%
<a href="#">133920 51050</a>	<a href="#">Salaries - Superinten</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51060</a>	<a href="#">Salaries - Sheriff De</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51540</a>	<a href="#">Salaries - Overtime</a>	35,000	35,000	45,405.26	5,003.21	.00	-10,405.26	129.7%*
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-1,474.21	1,926.40	.00	1,474.21	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-1,474.21	1,926.40	.00	1,474.21	100.0%
TOTAL REVENUES		-35,000	-35,000	-46,879.47	-3,076.81	.00	11,879.47	
TOTAL EXPENSES		35,000	35,000	45,405.26	5,003.21	.00	-10,405.26	
PRIOR FUND BALANCE					-6,049.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,474.21			
REVISED FUND BALANCE					-4,575.50			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<a href="#">134020 42000 Fees</a>	-3,600	-3,600	-3,461.54	-82.00	.00	-138.46	96.2%*
<a href="#">134020 69760 Vehicle Fund Purchase</a>	17,000	17,000	17,000.00	.00	.00	.00	100.0%
<a href="#">134020 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,538.46	-82.00	.00	-138.46	101.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,538.46	-82.00	.00	-138.46	101.0%
TOTAL REVENUES	-3,600	-3,600	-3,461.54	-82.00	.00	-138.46	
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				-13,538.46			
REVISED FUND BALANCE				13,955.31			

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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								
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	-6,367.50	-90.00	.00	6,366.50*****%
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,367.50	-90.00	.00	8,366.50	-318.5%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,367.50	-90.00	.00	8,366.50	-318.5%
TOTAL REVENUES		-1	-1	-6,367.50	-90.00	.00	6,366.50	
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					6,367.50			
REVISED FUND BALANCE					8,426.03			

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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									
<a href="#">134321</a>	<a href="#">43370</a>	Fines & Forfeitures	-5,500	-5,500	-2,621.45	-71.55	.00	-2,878.55	47.7%*
<a href="#">134321</a>	<a href="#">66550</a>	Drug Abuse Prevention	40,000	40,000	2,091.84	.00	.00	37,908.16	5.2%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-529.61	-71.55	.00	35,029.61	-1.5%	
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-529.61	-71.55	.00	35,029.61	-1.5%	
TOTAL REVENUES		-5,500	-5,500	-2,621.45	-71.55	.00	-2,878.55		
TOTAL EXPENSES		40,000	40,000	2,091.84	.00	.00	37,908.16		
PRIOR FUND BALANCE					41,948.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					529.61				
REVISED FUND BALANCE					42,478.04				

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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	-7,140.00	52.4%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	5,286.87	2,243.23	14,713.13	26.4%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-2,573.13	2,243.23	.00	7,573.13	-51.5%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-2,573.13	2,243.23	.00	7,573.13	-51.5%
TOTAL REVENUES		-15,000	-15,000	-7,860.00	.00	.00	-7,140.00	
TOTAL EXPENSES		20,000	20,000	5,286.87	2,243.23	.00	14,713.13	
PRIOR FUND BALANCE					19,286.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,573.13			
REVISED FUND BALANCE					21,859.81			

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

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
<a href="#">134621 42000</a>	<a href="#">Fees</a>	-4,500	-4,500	-4,915.50	-410.00	.00	415.50	109.2%
<a href="#">134621 66500</a>	<a href="#">Miscellaneous Expense</a>	25,000	25,000	6,510.59	2,800.00	.00	18,489.41	26.0%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	1,595.09	2,390.00	.00	18,904.91	7.8%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	1,595.09	2,390.00	.00	18,904.91	7.8%
TOTAL REVENUES		-4,500	-4,500	-4,915.50	-410.00	.00	415.50	
TOTAL EXPENSES		25,000	25,000	6,510.59	2,800.00	.00	18,489.41	
PRIOR FUND BALANCE					42,664.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,595.09			
REVISED FUND BALANCE					41,069.82			



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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								
<a href="#">134708 42990</a>	<a href="#">Tax Sale Fee</a>	-15,000	-15,000	-14,265.00	.00	.00	-735.00	95.1%*
<a href="#">134708 51330</a>	<a href="#">Salaries - Other</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">134708 66500</a>	<a href="#">Miscellaneous Expense</a>	17,000	17,000	7,059.23	.00	.00	9,940.77	41.5%
TOTAL Tax Sale Automation Fund		11,000	11,000	-7,205.77	.00	.00	18,205.77	-65.5%
TOTAL Tax Sale Automation Fund		11,000	11,000	-7,205.77	.00	.00	18,205.77	-65.5%
TOTAL REVENUES		-15,000	-15,000	-14,265.00	.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							
<a href="#">134807 40120 Trans from Transport</a>	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
<a href="#">134807 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67500 Paths / Sidewalks</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67510 City of Yorkville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67520 Oswegoland Park Distr</a>	30,000	30,000	23,825.50	.00	.00	6,174.50	79.4%
<a href="#">134807 67530 Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540 Village of Oswego</a>	11,000	11,000	9,969.00	.00	.00	1,031.00	90.6%
<a href="#">134807 67550 City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560 Kendall County Forest</a>	3,000	3,000	4,757.57	.00	.00	-1,757.57	158.6%*
<a href="#">134807 67570 Village of Millington</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67590 Village of Minooka</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">134807 67600 Village of Montgomery</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-11,447.93	.00	.00	130,447.93	-9.6%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-11,447.93	.00	.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	.00	.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/>							
<a href="#">135007 40130 Transf from Highway R</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">135007 41350 Interest Income</a>	-50,000	-50,000	-9,360.23	-780.33	.00	-40,639.77	18.7%*
<a href="#">135007 42480 Transportation Sales</a>	-5,250,000	-5,250,000	-5,162,605.86	-631,937.78	.00	-87,394.14	98.3%*
<a href="#">135007 42490 Other Revenue</a>	-225,000	-225,000	-6,173.44	.00	.00	-218,826.56	2.7%*
<a href="#">135007 61130 Transf. to KC TAP</a>	50,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">135007 61140 Transf. to County Mot</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 61380 Transfer to Debt Serv</a>	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
<a href="#">135007 67190 FP Fox River Bluffs C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 67400 Road Construction and</a>	5,000,000	5,000,000	2,067,584.19	766,998.84	.00	2,932,415.81	41.4%
<a href="#">135007 67410 Land / Right of Way A</a>	500,000	500,000	152,850.30	15,000.00	.00	347,149.70	30.6%
<a href="#">135007 67420 Engineering Fees</a>	500,000	500,000	1,844,691.50	165,161.28	.00	-1,344,691.50	368.9%*
<a href="#">135007 67460 Professional Fees</a>	60,000	60,000	50,000.00	5,000.00	.00	10,000.00	83.3%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,013,013.54	319,442.01	.00	2,838,013.54	-55.5%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,013,013.54	319,442.01	.00	2,838,013.54	-55.5%
TOTAL REVENUES	-5,535,000	-5,535,000	-5,178,139.53	-632,718.11	.00	-356,860.47	
TOTAL EXPENSES	7,360,000	7,360,000	4,165,125.99	952,160.12	.00	3,194,874.01	
PRIOR FUND BALANCE				5,127,325.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,013,013.54			
REVISED FUND BALANCE				6,140,339.36			

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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								
<a href="#">135115 41350</a>	<a href="#">Interest Income</a>	-3,200	-3,200	-2.99	-.26	.00	-3,197.01	.1%*
<a href="#">135115 42250</a>	<a href="#">Revenue</a>	0	0	-815.00	-30.00	.00	815.00	100.0%
<a href="#">135115 66500</a>	<a href="#">Miscellaneous Expense</a>	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Victim Impant Panel Fund		0	0	-17.99	-30.26	.00	17.99	100.0%
TOTAL Victim Impact Panel Fund		0	0	-17.99	-30.26	.00	17.99	100.0%
TOTAL REVENUES		-3,200	-3,200	-817.99	-30.26	.00	-2,382.01	
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					17.99			
REVISED FUND BALANCE					10,260.54			

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

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

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

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<a href="#">135417 42000 Fees</a>			-1,121	-1,121	-1,625.00	-152.00	.00	504.00	145.0%
<a href="#">135417 66500 Miscellaneous Expense</a>			1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,625.00	-152.00	.00	1,625.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,625.00	-152.00	.00	1,625.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-1,625.00	-152.00	.00	504.00	
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						1,625.00			
REVISED FUND BALANCE						3,552.50			



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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
<a href="#">135520 42000</a>	<a href="#">Fees</a>	-727	-727	-2,270.50	-490.00	.00	1,543.50	312.3%
<a href="#">135520 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135520 64580</a>	<a href="#">Cnty Jail Inmate Medi</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Jail Medical Cost Fu		-727	-727	-2,270.50	-490.00	.00	1,543.50	312.3%
TOTAL County Jail Medical Cost Fu		-727	-727	-2,270.50	-490.00	.00	1,543.50	312.3%
TOTAL REVENUES		-727	-727	-2,270.50	-490.00	.00	1,543.50	
PRIOR FUND BALANCE					1,199.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,270.50			
REVISED FUND BALANCE					3,470.40			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
<a href="#">135815 40000 Transf. from General</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">135815 40040 Transf. from VAC</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">135815 40390 Transfer from ARPA Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61160 Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61170 Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62080 Travel</a>	0	0	1,658.37	.00	.00	-1,658.37	100.0%*
<a href="#">135815 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 63030 Program Supplies</a>	0	0	220.00	90.00	.00	-220.00	100.0%*
<a href="#">135815 64450 Drug Testing</a>	0	0	1,189.16	129.32	.00	-1,189.16	100.0%*
<a href="#">135815 65190 Assessments</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 66500 Miscellaneous Expense</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	0	0	3,067.53	219.32	.00	-3,067.53	100.0%
TOTAL Mental Health Trtmt. Court	0	0	3,067.53	219.32	.00	-3,067.53	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	3,067.53	219.32	.00	96,932.47	
PRIOR FUND BALANCE				99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,067.53			
REVISED FUND BALANCE				96,263.31			

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
<a href="#">135915 43650</a>	<a href="#">Drug Court Revenue</a>	0	0	-5,550.98	-276.00	.00	5,550.98	100.0%
<a href="#">135915 64450</a>	<a href="#">Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 65170</a>	<a href="#">Treatment - Residenti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 67750</a>	<a href="#">Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-5,550.98	-276.00	.00	5,550.98	100.0%
TOTAL Drug Court Revenue Fund		0	0	-5,550.98	-276.00	.00	5,550.98	100.0%
TOTAL REVENUES		0	0	-5,550.98	-276.00	.00	5,550.98	
PRIOR FUND BALANCE					1,981.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,550.98			
REVISED FUND BALANCE					7,531.98			

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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	-28,944.92	-6,487.66	.00	28,944.92	100.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	9,179.99	1,937.16	.00	-9,179.99	100.0%*
TOTAL Sheriff Elctrc Home Monitor	0	0	-19,764.93	-4,550.50	.00	19,764.93	100.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	-19,764.93	-4,550.50	.00	19,764.93	100.0%
TOTAL REVENUES	0	0	-28,944.92	-6,487.66	.00	28,944.92	
TOTAL EXPENSES	0	0	9,179.99	1,937.16	.00	-9,179.99	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,764.93			
REVISED FUND BALANCE				19,764.93			

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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							
<a href="#">136125 40000 Trns. from General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40020 Forest Prsv. Ins Reim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40030 Trns. from Animal Con</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40040 Trns. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40050 Trns. from GIS Mappin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40070 Trns. from Adult Rede</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40080 Trns. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40140 Trns. from Mental Hea</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40170 Trns. from Highway</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 42170 Hlth Ins Employee Ded</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 42180 Hlth Ins COBRA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 42190 Hlth Ins Employee Rei</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 42230 KenCom Ins Reimb.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 43810 Retiree Health Ins Pa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 43820 ROE Health Ins Reimb.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65420 Dental Insurance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65460 State Unemployment Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65470 Health Insurance Prem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65480 Employee Reimbursemen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65650 Employee Assistance P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65670 County Life Insurance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65680 HSA Employer Contribu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 65690 FSA Monthly Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 68010 Broker Fees</a>	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							
<u>140001 40030 Transf. from Animal C</u>	-35,050	-35,050	.00	.00	.00	-35,050.00	.0%*
<u>140001 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69770 Building Improvements</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>140001 69780 Capital Expenditures</u>	2,500	2,500	6,811.93	.00	.00	-4,311.93	272.5%*
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	.00	.00	-29,361.93	-30.2%
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	.00	.00	-29,361.93	-30.2%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	6,811.93	.00	.00	5,688.07	
PRIOR FUND BALANCE				3,551.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,811.93			
REVISED FUND BALANCE				-3,260.44			



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ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<u>140125 40000 Transf. from General</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
<u>140125 40170 Transf. from Highway</u>	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	164,019	164,019	.00	.00	.00	164,019.00	.0%
<u>140125 69540 A &amp; E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A &amp; E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	654,000	654,000	413,178.89	7,026.50	.00	240,821.11	63.2%
TOTAL Building Fund	725,519	725,519	363,178.89	-42,973.50	.00	362,340.11	50.1%
TOTAL Building Fund	725,519	725,519	363,178.89	-42,973.50	.00	362,340.11	50.1%
TOTAL REVENUES	-92,500	-92,500	-50,000.00	-50,000.00	.00	-42,500.00	
TOTAL EXPENSES	818,019	818,019	413,178.89	7,026.50	.00	404,840.11	
PRIOR FUND BALANCE				2,849,051.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-363,178.89			
REVISED FUND BALANCE				2,485,872.33			

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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	-91,670.48	-25,000.00	.00	-8,329.52	91.7%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-92,064.92	-10,969.08	.00	38,864.92	173.1%
<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	106,050.29	700.00	.00	48,949.71	68.4%
<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	-77,685.11	-35,269.08	.00	-70,514.89	52.4%
TOTAL Capital Improvement Fund	-148,200	-148,200	-77,685.11	-35,269.08	.00	-70,514.89	52.4%
TOTAL REVENUES	-303,200	-303,200	-183,735.40	-35,969.08	.00	-119,464.60	
TOTAL EXPENSES	155,000	155,000	106,050.29	700.00	.00	48,949.71	
PRIOR FUND BALANCE				1,250,845.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				77,685.11			
REVISED FUND BALANCE				1,328,530.94			

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ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund								
<u>140325 42250</u>	<u>Revenue</u>	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
<u>140325 66500</u>	<u>Miscellaneous Expense</u>	1,000	1,000	200.00	.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	.00	.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	50,835.00	38,341.00	.00	155,412.00	24.6%
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	762,082.04	38,341.00	.00	207,044.96	78.6%
TOTAL Public Safety Capl. Imp. F	969,127	969,127	762,082.04	38,341.00	.00	207,044.96	78.6%
TOTAL REVENUES	-567,000	-567,000	-21,753.06	.00	.00	-545,246.94	
TOTAL EXPENSES	1,536,127	1,536,127	783,835.10	38,341.00	.00	752,291.90	
PRIOR FUND BALANCE				1,126,048.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-762,082.04			
REVISED FUND BALANCE				363,966.04			

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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								
<a href="#">150008 40000</a>	<a href="#">Transf. from General</a>	-116,000	-116,000	-116,000.00	.00	.00	.00	100.0%
<a href="#">150008 40080</a>	<a href="#">Transf. from HHS</a>	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
<a href="#">150008 41350</a>	<a href="#">Interest Income</a>	-100	-100	-777.99	.00	.00	677.99	778.0%
<a href="#">150008 42370</a>	<a href="#">Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43230</a>	<a href="#">Rental Inc - Kend Hou</a>	-4,800	-4,800	-4,400.00	-400.00	.00	-400.00	91.7%*
<a href="#">150008 43240</a>	<a href="#">Rental Income from CA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43250</a>	<a href="#">Rental Income - Easte</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150008 43260</a>	<a href="#">Rental Income from KC</a>	-9,600	-9,600	-8,000.00	.00	.00	-1,600.00	83.3%*
<a href="#">150008 66500</a>	<a href="#">Miscellaneous Expense</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">150008 68640</a>	<a href="#">Fiscal Agent Fee</a>	475	475	475.00	.00	.00	.00	100.0%
<a href="#">150008 68650</a>	<a href="#">Debt Service Interest</a>	95,960	95,960	47,980.00	.00	.00	47,980.00	50.0%
<a href="#">150008 68700</a>	<a href="#">Debt Service Principa</a>	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL County Building Debt Servic		771	771	-226,536.99	-400.00	.00	227,307.99	*****%
TOTAL County Building Debt Servic		771	771	-226,536.99	-400.00	.00	227,307.99	*****%
TOTAL REVENUES		-276,314	-276,314	-274,991.99	-400.00	.00	-1,322.01	
TOTAL EXPENSES		277,085	277,085	48,455.00	.00	.00	228,630.00	
PRIOR FUND BALANCE					139,439.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					226,536.99			
REVISED FUND BALANCE					365,976.23			

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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							
<a href="#">150108 40000 Transf. from General</a>	-180,000	-180,000	-180,000.00	.00	.00	.00	100.0%
<a href="#">150108 40200 Trans from Pub Safety</a>	-1,548,000	-1,548,000	-1,548,000.00	.00	.00	.00	100.0%
<a href="#">150108 41350 Interest Income</a>	-400	-400	-2,610.88	-221.06	.00	2,210.88	652.7%
<a href="#">150108 68630 Bond Refi / Closing C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68640 Fiscal Agent Fee</a>	1,000	1,000	1,425.00	475.00	.00	-425.00	142.5%*
<a href="#">150108 68730 Dbt Srv 2016 Interest</a>	99,825	99,825	99,825.00	.00	.00	.00	100.0%
<a href="#">150108 68740 Dbt Srv 2016 Principa</a>	645,000	645,000	645,000.00	.00	.00	.00	100.0%
<a href="#">150108 68750 Dbt Srv 2017 Interest</a>	682,250	682,250	682,250.00	.00	.00	.00	100.0%
<a href="#">150108 68760 Dbt Srv 2017 Principa</a>	300,000	300,000	300,000.00	.00	.00	.00	100.0%
<a href="#">150108 68770 Dbt Srv 2007B Interes</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68780 Dbt Srv 2007B Princip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99380 DS 2009 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99390 DS 2009 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99400 DS 2008 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99410 DS 2008 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99998 To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,110.88	253.94	.00	1,785.88	649.5%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,110.88	253.94	.00	1,785.88	649.5%
TOTAL REVENUES	-1,728,400	-1,728,400	-1,730,610.88	-221.06	.00	2,210.88	
TOTAL EXPENSES	1,728,075	1,728,075	1,728,500.00	475.00	.00	-425.00	
PRIOR FUND BALANCE						1,975,641.76	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						2,110.88	
REVISED FUND BALANCE						1,977,752.64	

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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	-1,282.41	-124.71	.00	1,082.41	641.2%
<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	-1,253,232.41	-124.71	.00	1,253,232.41	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,253,232.41	-124.71	.00	1,253,232.41	100.0%
TOTAL REVENUES	-1,293,650	-1,293,650	-1,294,732.41	-124.71	.00	1,082.41	
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				1,253,232.41			
REVISED FUND BALANCE				1,268,985.44			

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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								
<u>150320</u>	<u>42970</u>							
	Grant Award	0	0	.00	.00	.00	.00	.0%
<u>150320</u>	<u>66500</u>							
	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%
						.00		
						.00		
						.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								
<a href="#">170213 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 41350</a>	<a href="#">Interest Income</a>	-20	-20	-19.12	-1.77	.00	-.88	95.6%*
<a href="#">170213 42870</a>	<a href="#">Illinois Venture Rece</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		-20	-20	-19.12	-1.77	.00	-.88	95.6%
TOTAL Community Services Block Gr		-20	-20	-19.12	-1.77	.00	-.88	95.6%
TOTAL REVENUES		-20	-20	-19.12	-1.77	.00	-.88	
PRIOR FUND BALANCE					69,500.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					19.12			
REVISED FUND BALANCE					69,519.46			

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ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
<a href="#">173006 42970</a>	<a href="#">Grant Award</a>	-1,532	-1,532	-1,529.00	.00	.00	-3.00	99.8%*
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,532	1,532	3,064.00	1,532.00	.00	-1,532.00	200.0%*
<a href="#">173006 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,535.00	1,532.00	.00	-1,535.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,535.00	1,532.00	.00	-1,535.00	100.0%
TOTAL REVENUES		-1,532	-1,532	-1,529.00	.00	.00	-3.00	
TOTAL EXPENSES		1,532	1,532	3,064.00	1,532.00	.00	-1,532.00	
PRIOR FUND BALANCE					-113.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,535.00			
REVISED FUND BALANCE					-1,648.00			

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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/>							
<a href="#">173106 42970 Grant Award</a>	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	41.9%*
<a href="#">173106 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173106 66500 Miscellaneous Expense</a>	200,000	200,000	11,978.23	.00	.00	188,021.77	6.0%
<a href="#">173106 70110 Miscellaneous Cost</a>	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/>							
<a href="#">173504 41350 Interest Income</a>	0	0	-4.98	.00	.00	4.98	100.0%
<a href="#">173504 42970 Grant Award</a>	-4,500	-4,500	-3,922.00	.00	.00	-578.00	87.2%*
<a href="#">173504 70110 Miscellaneous Cost</a>	9,200	9,200	6,407.96	1,365.66	.00	2,792.04	69.7%
<a href="#">173504 99590 Scene Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99600 Morgue Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99610 Vehicle Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99621 Cell Phone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99631 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	4,700	4,700	2,480.98	1,365.66	.00	2,219.02	52.8%
TOTAL Coroner Death Cert. Grant	4,700	4,700	2,480.98	1,365.66	.00	2,219.02	52.8%
TOTAL REVENUES	-4,500	-4,500	-3,926.98	.00	.00	-573.02	
TOTAL EXPENSES	9,200	9,200	6,407.96	1,365.66	.00	2,792.04	
PRIOR FUND BALANCE				5,047.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,480.98			
REVISED FUND BALANCE				2,566.87			

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
<a href="#">173604 42970</a>	<a href="#">Grant Award</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	10,000	10,000	133.37	83.37	.00	9,866.63	1.3%
TOTAL Coroner SUDORS		7,500	7,500	133.37	83.37	.00	7,366.63	1.8%
TOTAL Coroner SUDORS		7,500	7,500	133.37	83.37	.00	7,366.63	1.8%
TOTAL REVENUES		-2,500	-2,500	.00	.00	.00	-2,500.00	
TOTAL EXPENSES		10,000	10,000	133.37	83.37	.00	9,866.63	
PRIOR FUND BALANCE					8,927.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-133.37			
REVISED FUND BALANCE					8,793.73			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1740 Viol. Crms Victim's Assist Gr.							
<hr/>							
174021 Viol. Crms Victim's Assist Gr.							
<u>174021 42970 Grant Award</u>	-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	50.0%*
<u>174021 70000 Salaries and Wages</u>	13,100	13,100	.00	.00	.00	13,100.00	.0%
<u>174021 70110 Miscellaneous Cost</u>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-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							
<a href="#">174515 40140 Transf. from Mental H</a>	0	0	-5,094.18	.00	.00	5,094.18	100.0%
<a href="#">174515 42970 Grant Award</a>	-206,248	-206,248	-116,842.22	-9,201.87	.00	-89,405.78	56.7%*
<a href="#">174515 43170 Drug Testing Revenue</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">174515 43360 Drug Treatment Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 51330 Salaries - Other</a>	116,442	116,442	107,149.61	12,262.77	.00	9,292.39	92.0%
<a href="#">174515 61000 Transf. to General Fu</a>	10,436	10,436	9,357.72	.00	.00	1,078.28	89.7%
<a href="#">174515 61160 Transf. to IMRF Fund</a>	11,019	11,019	7,696.91	.00	.00	3,322.09	69.9%
<a href="#">174515 61170 Transf. to SSI Fund</a>	8,029	8,029	6,655.91	.00	.00	1,373.09	82.9%
<a href="#">174515 62000 Office Supplies</a>	5,955	5,955	3,788.57	570.00	.00	2,166.43	63.6%
<a href="#">174515 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62060 Training</a>	3,460	3,460	1,750.00	1,750.00	.00	1,710.00	50.6%
<a href="#">174515 62080 Travel</a>	8,009	8,009	2,562.52	.00	.00	5,446.48	32.0%
<a href="#">174515 62160 Equipment</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">174515 64450 Drug Testing</a>	19,421	19,421	10,757.70	583.85	.00	8,663.30	55.4%
<a href="#">174515 65160 GPS Monitoring Progra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65170 Treatment - Residenti</a>	21,000	21,000	10,050.00	.00	.00	10,950.00	47.9%
<a href="#">174515 65180 Treatment - Outpatien</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65190 Assessments</a>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois	-1,277	-1,277	38,932.54	5,964.75	.00	-40,209.54	3048.8%
TOTAL Adult Redeploy Illinois	-1,277	-1,277	38,932.54	5,964.75	.00	-40,209.54	3048.8%
TOTAL REVENUES	-206,748	-206,748	-121,936.40	-9,201.87	.00	-84,811.60	
TOTAL EXPENSES	205,471	205,471	160,868.94	15,166.62	.00	44,602.06	
PRIOR FUND BALANCE				10,832.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-38,932.54			
REVISED FUND BALANCE				-28,099.99			



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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
<a href="#">174616 42970</a>	<a href="#">Grant Award</a>	-54,300	-54,300	-52,783.10	.00	.00	-1,516.90	97.2%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	1,880	1,880	1,025.15	.00	.00	854.85	54.5%
<a href="#">174616 62060</a>	<a href="#">Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174616 62080</a>	<a href="#">Travel</a>	2,596	2,596	.00	.00	.00	2,596.00	.0%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	49,824	49,824	46,864.95	4,459.00	.00	2,959.05	94.1%
TOTAL Family Violence Coord. Coun		0	0	-4,893.00	4,459.00	.00	4,893.00	100.0%
TOTAL Family Violence Coord. Coun		0	0	-4,893.00	4,459.00	.00	4,893.00	100.0%
TOTAL REVENUES		-54,300	-54,300	-52,783.10	.00	.00	-1,516.90	
TOTAL EXPENSES		54,300	54,300	47,890.10	4,459.00	.00	6,409.90	
PRIOR FUND BALANCE					-13,238.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,893.00			
REVISED FUND BALANCE					-8,345.50			

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ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
<a href="#">175020 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 42970</a>	<a href="#">Grant Award</a>	0	0	-1,799,169.20	-182,516.45	.00	1,799,169.20	100.0%
<a href="#">175020 70000</a>	<a href="#">Personnel</a>	0	0	983,367.58	93,099.77	.00	-983,367.58	100.0%*
<a href="#">175020 70010</a>	<a href="#">Fringe Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 70020</a>	<a href="#">Travel</a>	0	0	4,974.79	1,784.64	.00	-4,974.79	100.0%*
<a href="#">175020 70030</a>	<a href="#">Equipment</a>	0	0	56,580.00	.00	.00	-56,580.00	100.0%*
<a href="#">175020 70040</a>	<a href="#">Supplies</a>	0	0	5,599.00	.00	.00	-5,599.00	100.0%*
<a href="#">175020 70050</a>	<a href="#">Services</a>	0	0	224,076.54	15,440.00	.00	-224,076.54	100.0%*
<a href="#">175020 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	48,961.70	.00	.00	-48,961.70	100.0%*
<a href="#">175020 70350</a>	<a href="#">Facilities</a>	0	0	428,917.04	5,116.22	.00	-428,917.04	100.0%*
<a href="#">175020 70600</a>	<a href="#">Overtime</a>	0	0	113,514.64	4,477.43	.00	-113,514.64	100.0%*
TOTAL HIDTA		0	0	66,822.09	-62,598.39	.00	-66,822.09	100.0%
TOTAL HIDTA		0	0	66,822.09	-62,598.39	.00	-66,822.09	100.0%
TOTAL REVENUES		0	0	-1,799,169.20	-182,516.45	.00	1,799,169.20	
TOTAL EXPENSES		0	0	1,865,991.29	119,918.06	.00	-1,865,991.29	
PRIOR FUND BALANCE					-54,744.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-66,822.09			
REVISED FUND BALANCE					-121,567.06			

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
<a href="#">175120 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70000</a>	<a href="#">IDOT CPS Salaries and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70040</a>	<a href="#">IDOT CPS Supplies</a>	0	0	55.00	55.00	.00	-55.00	100.0%*
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	55.00	55.00	.00	-55.00	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	55.00	55.00	.00	-55.00	100.0%
TOTAL EXPENSES		0	0	55.00	55.00	.00	-55.00	
PRIOR FUND BALANCE					7,695.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-55.00			
REVISED FUND BALANCE					7,640.34			

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



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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
<a href="#">175409 42250</a>	Revenue	-24,140	-24,140	.00	.00	.00	-24,140.00	.0%*
<a href="#">175409 51060</a>	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 51330</a>	Salaries - Other	11,096	11,096	10,032.35	1,264.14	.00	1,063.65	90.4%
<a href="#">175409 62000</a>	Office Supplies	25,432	25,432	.00	.00	.00	25,432.00	.0%
<a href="#">175409 62080</a>	Travel	2,250	2,250	.00	.00	.00	2,250.00	.0%
<a href="#">175409 62150</a>	Contractual Services	0	0	.00	-1,037.80	.00	.00	.0%
<a href="#">175409 62160</a>	Equipment	20,900	20,900	9,810.31	.00	.00	11,089.69	46.9%
<a href="#">175409 66550</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 70080</a>	Telecommunications	7,357	7,357	6,018.20	1,037.80	.00	1,338.80	81.8%
TOTAL Nuclear Grant Fund		42,895	42,895	25,860.86	1,264.14	.00	17,034.14	60.3%
TOTAL Nuclear Grant Fund		42,895	42,895	25,860.86	1,264.14	.00	17,034.14	60.3%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	25,860.86	1,264.14	.00	41,174.14	
PRIOR FUND BALANCE					75,873.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-25,860.86			
REVISED FUND BALANCE					50,012.74			

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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	3,648.28	328.00	.00	17,420.72	17.3%
TOTAL SCAAP Grant	-3,931	-3,931	3,648.28	328.00	.00	-7,579.28	-92.8%
TOTAL SCAAP Grant	-3,931	-3,931	3,648.28	328.00	.00	-7,579.28	-92.8%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	3,648.28	328.00	.00	17,420.72	
PRIOR FUND BALANCE				50,941.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,648.28			
REVISED FUND BALANCE				47,292.88			

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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/>								
<a href="#">175620 42250</a>	Revenue	0	0	-2,971.32	.00	.00	2,971.32	100.0%
<a href="#">175620 51060</a>	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 66550</a>	Juv Just Miscellaneou	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	-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
175720 Tobacco Grant Fund								
<u>175720 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175720 51060</u>	<u>Tobacco Salaries - D</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund		0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund		0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE					964.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					964.92			

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

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ACCOUNTS FOR:  
1762 Enbridge Grant

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

<u>176220 42970 Grant Award</u>	0	0	-7,500.00	.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							
<a href="#">176505 40000 Transf. from General</a>	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 40150 Transf. from Senior S</a>	-30,000	-30,000	-15,000.00	.00	.00	-15,000.00	50.0%*
<a href="#">176505 41350 Interest Income</a>	-200	-200	-48.44	-3.83	.00	-151.56	24.2%*
<a href="#">176505 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 42390 Reimbursement - Other</a>	-50,988	-50,988	-25,442.00	-190.00	.00	-25,546.00	49.9%*
<a href="#">176505 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43080 Agency Reimbursement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43500 IL DOAP</a>	-1,141,140	-1,141,140	-781,674.02	.00	.00	-359,465.98	68.5%*
<a href="#">176505 43510 IDOT JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43520 IDOT NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43530 RTA JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43540 RTA NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43550 IDOT Section 5311</a>	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
<a href="#">176505 43560 IDOT Section 5310</a>	-160,000	-160,000	-155,341.59	.00	.00	-4,658.41	97.1%*
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43710 CARES Act</a>	-35,000	-35,000	-209,436.00	.00	.00	174,436.00	598.4%
<a href="#">176505 47020 Miscellaneous Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 61240 Transf. to Liability</a>	7,166	7,166	.00	.00	.00	7,166.00	.0%
<a href="#">176505 62000 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62060 Training</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">176505 62160 Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62170 Vehicle Maintenance /</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62180 Gasoline / Fuel / Oil</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 63120 Building Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 65910 Dekalb VAC</a>	1,492,206	1,492,206	1,264,639.27	.00	.00	227,566.73	84.7%
<a href="#">176505 65920 Vehicle Lease / Insur</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 66500 Miscellaneous Expense</a>	1,000	1,000	498.09	.00	.00	501.91	49.8%
<a href="#">176505 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	22,617.31	-193.83	.00	-8,651.31	161.9%
TOTAL Kendall Area Transit	13,966	13,966	22,617.31	-193.83	.00	-8,651.31	161.9%
TOTAL REVENUES	-1,498,406	-1,498,406	-1,242,520.05	-193.83	.00	-255,885.95	
TOTAL EXPENSES	1,512,372	1,512,372	1,265,137.36	.00	.00	247,234.64	
PRIOR FUND BALANCE				173,183.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,617.31			
REVISED FUND BALANCE				150,566.39			

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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 &amp; 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/>							
<a href="#">177025 41350 Interest Income</a>	0	0	-7,195.44	-3,733.36	.00	7,195.44	100.0%
<a href="#">177025 42970 Grant Award</a>	0	0	-12,527,397.50	.00	.00	12,527,397.50	100.0%
<a href="#">177025 70050 Contractual Services</a>	0	0	8,000.00	.00	.00	-8,000.00	100.0%*
<a href="#">177025 79101 Covid 19 Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79102 COVID 19 - Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79104 Prevention in Congreg</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79105 PPE- Personal Protect</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79107 Capital Investments o</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79108 Other CVD19 Health Ex</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79109 Payroll Cost for Staf</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79110 Mental Health Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79209 Small Business Econom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79210 Aid to Non-Profit</a>	0	0	281,293.93	281,293.93	.00	-281,293.93	100.0%*
<a href="#">177025 79213 Other Economic Suppor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79214 Rehiring Public Secto</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79511 Drinking water: Trans</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79516 Broadband: "Last Mile</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79517 Broadband: Other Proj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79601 Provision Government</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79701 Administrative Expens</a>	0	0	16,084.01	9,766.44	.00	-16,084.01	100.0%*
TOTAL American Rescue Plan Act AR	0	0	-12,229,215.00	287,327.01	.00	12,229,215.00	100.0%
<hr/>							
17702514 ARPA Circuit Clerk Salaries							
<hr/>							
<a href="#">17702514 79109 Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702514 79214 Rehiring Public Sec</a>	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/>							
<a href="#">17702519 79109 Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702519 79214 Rehiring Public Sec</a>	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Public Defenfer Salari	0	0	.00	.00	.00	.00	.0%
<hr/>							
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
<a href="#">17702520</a>	<a href="#">79109</a>							
	Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
<a href="#">17702520</a>	<a href="#">79214</a>							
	Rehiring Public Sec	0	0	.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	-12,229,215.00	287,327.01	.00	12,229,215.00	100.0%
TOTAL REVENUES		0	0	-12,534,592.94	-3,733.36	.00	12,534,592.94	
TOTAL EXPENSES		0	0	305,377.94	291,060.37	.00	-305,377.94	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,229,215.00			
REVISED FUND BALANCE					12,229,215.00			

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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								
<a href="#">177125 40390</a>	<a href="#">Transfer from ARPA Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70000</a>	<a href="#">Salaries and Wages</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70040</a>	<a href="#">Supplies</a>	0	0	173.61	86.75	.00	-173.61	100.0%*
<a href="#">177125 70610</a>	<a href="#">Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70620</a>	<a href="#">Cybersecurity Contrac</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70630</a>	<a href="#">Cybersecurity Softwar</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70640</a>	<a href="#">Cybersecurity Hardwar</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 79601</a>	<a href="#">Provision Government</a>	0	0	16,154.08	9,692.31	.00	-16,154.08	100.0%*
TOTAL Lost Revenue Fund		0	0	16,327.69	9,779.06	.00	-16,327.69	100.0%
TOTAL Lost Revenue Fund		0	0	16,327.69	9,779.06	.00	-16,327.69	100.0%
TOTAL EXPENSES		0	0	16,327.69	9,779.06	.00	-16,327.69	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-16,327.69			
REVISED FUND BALANCE					-16,327.69			



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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								
<hr/>								
<a href="#">178003 42970</a>	<a href="#">Grant Award</a>	0	0	-20,000.00	.00	.00	20,000.00	100.0%
<a href="#">178003 70000</a>	<a href="#">Salaries and Wages</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">178003 70030</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">178003 70040</a>	<a href="#">Supplies</a>	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							
<a href="#">180008 43310 Northville Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43320 Big Slough Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43330 Morgan Creek Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67070 Northville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67080 Big Slough</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67090 Morgan Creek</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

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

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119 43580</u>	<u>Enginee Consultant Es</u>	0	0	-24,505.00	.00	.00	24,505.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	18,901.27	2,870.59	.00	-18,901.27	100.0%*
<u>180119 99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-5,603.73	2,870.59	.00	5,603.73	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-5,603.73	2,870.59	.00	5,603.73	100.0%
TOTAL REVENUES		0	0	-24,505.00	.00	.00	24,505.00	
TOTAL EXPENSES		0	0	18,901.27	2,870.59	.00	-18,901.27	
PRIOR FUND BALANCE					437,124.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					5,603.73			
REVISED FUND BALANCE					442,727.78			

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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	-54.94	-4.89	.00	54.94	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	-54.94	-4.89	.00	54.94	100.0%
TOTAL Henneberry Woods	0	0	-54.94	-4.89	.00	54.94	100.0%
TOTAL REVENUES	0	0	-54.94	-4.89	.00	54.94	
PRIOR FUND BALANCE						115,050.68	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						54.94	
REVISED FUND BALANCE						115,105.62	

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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	- .46	- .01	.00	.46	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	1,910.35	- .01	.00	-1,910.35	100.0%
TOTAL HRA Fund	0	0	1,910.35	- .01	.00	-1,910.35	100.0%
TOTAL REVENUES	0	0	- .46	- .01	.00	.46	
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					-1,910.35		
REVISED FUND BALANCE					591.78		

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
<a href="#">180408 41350</a>	<a href="#">Interest Income</a>	0	0	-23.36	-2.13	.00	23.36	100.0%
<a href="#">180408 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 43270</a>	<a href="#">State Comp - Land Acq</a>	0	0	-16,750.00	.00	.00	16,750.00	100.0%
<a href="#">180408 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 66960</a>	<a href="#">Court Order</a>	0	0	16,750.00	.00	.00	-16,750.00	100.0%*
TOTAL Land Acquisition		0	0	-23.36	-2.13	.00	23.36	100.0%
TOTAL Land Acquisition		0	0	-23.36	-2.13	.00	23.36	100.0%
TOTAL REVENUES		0	0	-16,773.36	-2.13	.00	16,773.36	
TOTAL EXPENSES		0	0	16,750.00	.00	.00	-16,750.00	
PRIOR FUND BALANCE					83,490.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					23.36			
REVISED FUND BALANCE					83,514.18			

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ACCOUNTS FOR:  
1805 Land Cash

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

<a href="#">180508 41350 Interest Income</a>	0	0	-65.47	-5.26	.00	65.47	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-79,057.37	-18,000.90	.00	79,057.37	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	179,998.47	.00	.00	-179,998.47	100.0%*
TOTAL Land Cash	0	0	100,875.63	-18,006.16	.00	-100,875.63	100.0%
TOTAL Land Cash	0	0	100,875.63	-18,006.16	.00	-100,875.63	100.0%
TOTAL REVENUES	0	0	-79,122.84	-18,006.16	.00	79,122.84	
TOTAL EXPENSES	0	0	179,998.47	.00	.00	-179,998.47	
PRIOR FUND BALANCE						362,998.96	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-100,875.63	
REVISED FUND BALANCE						262,123.33	

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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	-836.22	-137.26	.00	836.22	100.0%
180608 47390	EE Contr. - Accidenta	0	0	-3,748.60	-738.24	.00	3,748.60	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	-820,061.98	-326,380.65	.00	820,061.98	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	-10,889.72	-1,672.39	.00	10,889.72	100.0%
180608 47520	EE Contr. - Supp Life	0	0	-8,256.36	-1,546.83	.00	8,256.36	100.0%
180608 47530	EE Contr. - FSA/DCSA	0	0	-26,492.58	-1,940.72	.00	26,492.58	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	-53,324.35	-21,319.47	.00	53,324.35	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	26,710.26	471.10	.00	-26,710.26	100.0%*
180608 52090	HSA Additional	0	0	7,309.88	.00	.00	-7,309.88	100.0%*
180608 52100	Legal Shield	0	0	1,037.78	.00	.00	-1,037.78	100.0%*
180608 52110	Vision	0	0	3,100.82	.00	.00	-3,100.82	100.0%*
180608 52120	Jury Duty Reimburse	0	0	.00	.00	.00	.00	.0%
180608 52140	Union Dues	0	0	7,447.04	.00	.00	-7,447.04	100.0%*
180608 52150	Supplemental Life	0	0	2,907.28	.00	.00	-2,907.28	100.0%*
180608 52160	Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180	Health Insurance	0	0	1,103,102.93	354,480.64	.00	-1,103,102.93	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	81,563.96	27,674.44	.00	-81,563.96	100.0%*
180608 52300	Vendor Deduction Chec	0	0	2,553,571.31	8,454.88	.00	-2,553,571.31	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
<a href="#">180608 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180608 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		0	0	84,267.12	37,345.50	.00	-84,267.12	100.0%
TOTAL Payroll Clearing Account		0	0	84,267.12	37,345.50	.00	-84,267.12	100.0%
TOTAL REVENUES		0	0	-4,010,149.54	-353,735.56	.00	4,010,149.54	
TOTAL EXPENSES		0	0	4,094,416.66	391,081.06	.00	-4,094,416.66	
PRIOR FUND BALANCE					21,309.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-84,267.12			
REVISED FUND BALANCE					-62,957.46			

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-4.46	-.40	.00	4.46	100.0%
<u>180719 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-4.46	-.40	.00	4.46	100.0%
TOTAL Ravine Woods	0	0	-4.46	-.40	.00	4.46	100.0%
TOTAL REVENUES	0	0	-4.46	-.40	.00	4.46	
PRIOR FUND BALANCE				9,347.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4.46			
REVISED FUND BALANCE				9,351.97			

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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							
<a href="#">180820 43100 Sheriff Sale Proceeds</a>	0	0	-4,588,889.12	-988,000.00	.00	4,588,889.12	100.0%
<a href="#">180820 61190 CP Trans- Sheriff Sal</a>	0	0	111,505.54	.00	.00	-111,505.54	100.0%*
<a href="#">180820 66560 CP Paymnt to Mortgage</a>	0	0	2,146,368.08	576,392.00	.00	-2,146,368.08	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,331,015.50	-411,608.00	.00	2,331,015.50	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,331,015.50	-411,608.00	.00	2,331,015.50	100.0%
TOTAL REVENUES	0	0	-4,588,889.12	-988,000.00	.00	4,588,889.12	
TOTAL EXPENSES	0	0	2,257,873.62	576,392.00	.00	-2,257,873.62	
PRIOR FUND BALANCE				583,115.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,331,015.50			
REVISED FUND BALANCE				2,914,130.67			

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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
<hr/>							
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							
<a href="#">181007 41350 Interest Income</a>	0	0	-91.81	.00	.00	91.81	100.0%
<a href="#">181007 42390 Reimbursement - Other</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">181007 42470 Receipts - State of I</a>	-200,000	-200,000	-200,511.20	.00	.00	511.20	100.3%
<a href="#">181007 61110 Transf. to County Bri</a>	400,000	400,000	235,311.20	200,511.20	.00	164,688.80	58.8%
<a href="#">181007 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181007 66970 Orders</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	34,708.19	200,511.20	.00	-34,708.19	100.0%
TOTAL Township Bridge	0	0	34,708.19	200,511.20	.00	-34,708.19	100.0%
TOTAL REVENUES	-400,000	-400,000	-200,603.01	.00	.00	-199,396.99	
TOTAL EXPENSES	400,000	400,000	235,311.20	200,511.20	.00	164,688.80	
PRIOR FUND BALANCE				41,117.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-34,708.19			
REVISED FUND BALANCE				6,409.54			

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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							
<a href="#">181107 41350 Interest Income</a>	0	0	-384.20	-27.80	.00	384.20	100.0%
<a href="#">181107 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181107 42460 Allotments</a>	0	0	-584,408.03	-62,967.45	.00	584,408.03	100.0%
<a href="#">181107 43690 Rebuild Illinois Gran</a>	0	0	-400,155.94	.00	.00	400,155.94	100.0%
<a href="#">181107 66500 Miscellaneous Expense</a>	0	0	1,088,006.52	345,381.32	.00	-1,088,006.52	100.0%*
<a href="#">181107 67440 Rebuild Illinois Expe</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	103,058.35	282,386.07	.00	-103,058.35	100.0%
TOTAL Township Motor Fuel	0	0	103,058.35	282,386.07	.00	-103,058.35	100.0%
TOTAL REVENUES	0	0	-984,948.17	-62,995.25	.00	984,948.17	
TOTAL EXPENSES	0	0	1,088,006.52	345,381.32	.00	-1,088,006.52	
PRIOR FUND BALANCE				1,078,533.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-103,058.35			
REVISED FUND BALANCE				975,475.26			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
<a href="#">181208 41350 Interest Income</a>	0	0	-28.94	-2.68	.00	28.94	100.0%
<a href="#">181208 43280 Unclaimed Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43290 Court Ordered Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43300 Condemnation Cases</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 66960 Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-28.94	-2.68	.00	28.94	100.0%
TOTAL Trust Account	0	0	-28.94	-2.68	.00	28.94	100.0%
TOTAL REVENUES	0	0	-28.94	-2.68	.00	28.94	
PRIOR FUND BALANCE				63,081.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				28.94			
REVISED FUND BALANCE				63,110.24			

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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	-631,191.48	-9,853.36	.00	-9,454.52	98.5%*
190011 41350 Interest Income	-591	-591	-156.03	-14.32	.00	-434.97	26.4%*
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	-93,848.32	-518.54	.00	-1,530.68	98.4%*
190011 42940 Credit Card Fee	-2,219	-2,219	-2,713.71	-354.99	.00	494.71	122.3%
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	8,894.88	2,695.00	.00	4,480.12	66.5%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	145,737	134,718.21	13,659.69	.00	11,018.79	92.4%
190011 51470 Salaries - Stipends	21,626	17,129	14,071.80	1,902.39	.00	3,057.20	82.2%
190011 61160 Transf. to IMRF Fund	16,416	16,416	26,759.56	3,030.68	.00	-10,343.56	163.0%*
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	24,186.14	1,412.39	.00	7,363.86	76.7%
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	6,455.43	361.77	.00	2,450.57	72.5%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	910.00	.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	.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	2,491.02	206.09	.00	508.98	83.0%
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	.00	.00	-460.00	100.8%*



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<a href="#">190011 68300 Natural Areas Managem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68310 Software License Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68340 Farm Lease Contract</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 68430 Marketing / Publicity</a>	500	1,000	1,540.89	615.99	.00	-540.89	154.1%*
<a href="#">190011 68440 Newsletter</a>	400	400	216.00	.00	.00	184.00	54.0%
<a href="#">190011 68500 Project Fund Expenses</a>	0	5,000	1,660.68	380.70	.00	3,339.32	33.2%
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	0	1,000	891.94	.00	.00	108.06	89.2%
<a href="#">190011 68550 Environmental Educ. P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68560 Credit Card Fee</a>	5,750	8,423	9,824.38	909.07	.00	-1,401.38	116.6%*
<a href="#">190011 68590 Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68600 Cropland Conversion</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69780 Capital Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69790 Contingency</a>	0	11,500	.00	.00	.00	11,500.00	.0%
<a href="#">190011 99710 Security Deposit Refu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-610,398	-659,347.14	14,432.56	.00	48,949.14	108.0%
<hr/>							
19001160 Ellis House							
<a href="#">19001160 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 51160 Salaries - Part Tim</a>	1,100	1,100	1,528.74	107.50	.00	-428.74	139.0%*
<a href="#">19001160 51390 Salaries - Full Tim</a>	10,071	10,071	8,530.12	1,164.36	.00	1,540.88	84.7%
<a href="#">19001160 62000 Office Supplies</a>	250	750	614.35	74.47	.00	135.65	81.9%
<a href="#">19001160 62270 Utilities</a>	6,100	6,120	7,424.30	848.42	.00	-1,304.30	121.3%*
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,756	1,756	1,623.73	201.50	.00	132.27	92.5%
<a href="#">19001160 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68570 Volunteer Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68580 Grounds and Mainten</a>	3,800	3,800	4,441.17	144.33	.00	-641.17	116.9%*
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	24,162.41	2,540.58	.00	-565.41	102.4%
<hr/>							
19001161 Ellis Barn							
<a href="#">19001161 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161 51160 Salaries - Part Tim</a>	1,100	1,100	1,310.52	11.00	.00	-210.52	119.1%*
<a href="#">19001161 51390 Salaries - Full Tim</a>	10,071	10,071	8,530.35	1,164.39	.00	1,540.65	84.7%
<a href="#">19001161 62270 Utilities</a>	6,100	6,120	4,685.99	.00	.00	1,434.01	76.6%

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<a href="#">19001161</a>	<a href="#">63050</a>	1,756	1,756	1,645.64	194.13	.00	110.36	93.7%
<a href="#">19001161</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161</a>	<a href="#">68580</a>	2,000	2,700	3,064.65	64.65	.00	-364.65	113.5%*
<a href="#">19001161</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,027	21,747	19,237.15	1,434.17	.00	2,509.85	88.5%
19001162 Ellis Grounds								
<a href="#">19001162</a>	<a href="#">42250</a>	-22,087	-22,087	-24,203.89	.00	.00	2,116.89	109.6%
<a href="#">19001162</a>	<a href="#">51160</a>	2,200	2,200	1,434.00	11.00	.00	766.00	65.2%
<a href="#">19001162</a>	<a href="#">51390</a>	20,142	20,142	17,060.47	2,328.75	.00	3,081.53	84.7%
<a href="#">19001162</a>	<a href="#">63050</a>	3,512	3,512	3,132.04	387.41	.00	379.96	89.2%
<a href="#">19001162</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001162</a>	<a href="#">68580</a>	4,000	4,700	4,604.30	71.96	.00	95.70	98.0%
<a href="#">19001162</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		7,767	8,467	2,026.92	2,799.12	.00	6,440.08	23.9%
19001163 Ellis Camps								
<a href="#">19001163</a>	<a href="#">42250</a>	-2,605	-6,250	-8,033.32	.00	.00	1,783.32	128.5%
<a href="#">19001163</a>	<a href="#">42860</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">51160</a>	1,650	3,110	2,653.33	.00	.00	456.67	85.3%
<a href="#">19001163</a>	<a href="#">62400</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63000</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63010</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63020</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63030</a>	100	450	206.88	.00	.00	243.12	46.0%
<a href="#">19001163</a>	<a href="#">63040</a>	0	500	.00	.00	.00	500.00	.0%
<a href="#">19001163</a>	<a href="#">63050</a>	219	517	227.36	.00	.00	289.64	44.0%
<a href="#">19001163</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">68430</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99700</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-636	-1,673	-4,945.75	.00	.00	3,272.75	295.6%
19001164 Ellis Riding Lessons								
<a href="#">19001164</a>	<a href="#">42250</a>	-56,817	-57,817	-70,129.00	-6,100.00	.00	12,312.00	121.3%

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<a href="#">19001164 42860 Donations</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">19001164 51160 Salaries - Part Tim</a>	37,638	37,638	40,665.31	2,199.25	.00	-3,027.31	108.0%*
<a href="#">19001164 62400 Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001164 63000 Animal Care &amp; Suppl</a>	8,100	9,200	8,360.30	611.16	.00	839.70	90.9%
<a href="#">19001164 63010 Horse Acquisition &amp;</a>	0	2,500	1,500.00	.00	.00	1,000.00	60.0%
<a href="#">19001164 63020 Vet &amp; Farrier</a>	8,500	9,000	4,155.00	260.00	.00	4,845.00	46.2%
<a href="#">19001164 63040 Security Deposit Re</a>	0	1,000	105.00	.00	.00	895.00	10.5%
<a href="#">19001164 63050 Employer Contr. SSI</a>	4,936	4,936	3,737.75	204.49	.00	1,198.25	75.7%
<a href="#">19001164 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001164 68430 Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001164 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	6,257	-11,605.64	-2,825.10	.00	17,862.64	-185.5%
<hr/>							
19001165 Ellis Birthday Parties							
<a href="#">19001165 42250 Revenue</a>	-4,226	-4,226	-5,621.00	-824.00	.00	1,395.00	133.0%
<a href="#">19001165 51160 Salaries - Part Tim</a>	4,676	6,000	6,014.30	49.50	.00	-14.30	100.2%*
<a href="#">19001165 62400 Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 63000 Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 63010 Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 63020 Vet &amp; Farrier</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 63030 Program Supplies</a>	200	300	256.29	.00	.00	43.71	85.4%
<a href="#">19001165 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 63050 Employer Contr. SSI</a>	622	622	738.93	3.79	.00	-116.93	118.8%*
<a href="#">19001165 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 68430 Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001165 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,272	2,696	1,388.52	-770.71	.00	1,307.48	51.5%
<hr/>							
19001166 Ellis Public Programs							
<a href="#">19001166 42250 Revenue</a>	-1,742	-1,742	-3,381.00	-545.00	.00	1,639.00	194.1%
<a href="#">19001166 51160 Salaries - Part Tim</a>	2,015	2,015	5,940.68	4,648.68	.00	-3,925.68	294.8%*
<a href="#">19001166 62400 Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166 63000 Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166 63010 Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166 63020 Vet &amp; Farrier</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">19001166 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%

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<a href="#">19001166</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	304	304	588.04	420.73	.00	-284.04 193.4%*
<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00%
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	0	150	.00	.00	.00	150.00 .00%
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Public Programs			1,077	1,227	3,147.72	4,524.41	.00	-1,920.72 256.5%
19001167 Ellis Sunrise Center								
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-21,385	-23,360	-22,840.00	-1,950.00	.00	-520.00 97.8%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	17,000	17,500	13,182.50	2,144.65	.00	4,317.50 75.3%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	925.75	.00	.00	274.25 77.1%
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	2,260	2,260	1,389.25	219.13	.00	870.75 61.5%
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Sunrise Center			-925	-2,400	-7,342.50	413.78	.00	4,942.50 305.9%
19001168 Ellis Weddings								
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,625	-12,190	-13,475.00	.00	.00	1,285.00 110.5%
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-7,300	-7,300	-11,575.00	.00	.00	4,275.00 158.6%
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	1,452	2,779.00	930.65	.00	-1,327.00 191.4%*
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	4,200	7,400	8,475.00	2,200.00	.00	-1,075.00 114.5%*
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	111	323.49	113.97	.00	-212.49 291.4%*
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	1,600	1,700	1,312.48	.00	.00	387.52 77.2%
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Weddings			-7,562	-8,827	-12,160.03	3,244.62	.00	3,333.03 137.8%
19001169 Ellis Other Rentals								
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-2,100	-2,100	-3,195.00	-300.00	.00	1,095.00 152.1%

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<a href="#">19001169</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-2,300	-2,300	-1,925.00	.00	-375.00	83.7%*
<a href="#">19001169</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	1,452	405.75	405.75	1,046.25	27.9%
<a href="#">19001169</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	300	300	1,000.00	.00	-700.00	333.3%*
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	111	62.72	62.72	48.28	56.5%
<a href="#">19001169</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-2,537	-2,537	-3,651.53	168.47	1,114.53	143.9%
19001170 Ellis 5K								
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-250	-250	-250.00	.00	.00	100.0%
<a href="#">19001170</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	-250.00	.00	.00	100.0%
19001171 Hoover								
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,052	-5,052	-5,250.00	-250.00	198.00	103.9%
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	23,697	15,584	13,861.51	1,768.18	1,722.49	88.9%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	43,949	43,949	39,320.62	5,071.05	4,628.38	89.5%
<a href="#">19001171</a>	<a href="#">62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,555	4,600	2,555.00	600.00	2,045.00	55.5%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	2,000	6,617	10,709.60	4,075.00	-4,092.60	161.8%*
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	11,075	9,728	7,791.43	977.07	1,936.57	80.1%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	9,617	10,721	9,957.65	762.75	763.35	92.9%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	5,700	5,750	5,416.60	370.03	333.40	94.2%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	13,950	13,950	13,137.63	1,075.60	812.37	94.2%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,000	1,947.24	.00	1,052.76	64.9%
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	4,000	5,000	7,379.40	.00	-2,379.40	147.6%*
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	1,000	1,000	163.84	18.84	836.16	16.4%
<a href="#">19001171</a>	<a href="#">68530</a>	<a href="#">Preserve Improvemen</a>	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
<a href="#">19001171</a>	<a href="#">68580</a>	4,000	4,000	3,734.72	542.80	.00	265.28	93.4%
<a href="#">19001171</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	118,847	110,725.24	15,011.32	.00	8,121.76	93.2%
19001172 Hoover Bunkhouse								
<a href="#">19001172</a>	<a href="#">42250</a>	-11,370	-11,370	-11,037.00	-2,840.00	.00	-333.00	97.1%*
<a href="#">19001172</a>	<a href="#">43450</a>	-2,000	-2,000	-1,300.00	-300.00	.00	-700.00	65.0%*
<a href="#">19001172</a>	<a href="#">51160</a>	11,848	7,792	6,934.44	884.25	.00	857.56	89.0%
<a href="#">19001172</a>	<a href="#">51390</a>	21,975	21,975	19,773.62	2,535.54	.00	2,201.38	90.0%
<a href="#">19001172</a>	<a href="#">63050</a>	5,537	4,864	3,896.05	488.55	.00	967.95	80.1%
<a href="#">19001172</a>	<a href="#">63060</a>	4,808	5,360	4,978.78	381.37	.00	381.22	92.9%
<a href="#">19001172</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	26,621	23,245.89	1,149.71	.00	3,375.11	87.3%
19001173 Hoover Campsite								
<a href="#">19001173</a>	<a href="#">42250</a>	-1,655	-1,655	-4,680.00	-870.00	.00	3,025.00	282.8%
<a href="#">19001173</a>	<a href="#">43450</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001173</a>	<a href="#">51160</a>	5,924	3,896	3,467.42	441.73	.00	428.58	89.0%
<a href="#">19001173</a>	<a href="#">51390</a>	10,987	10,987	9,886.59	1,267.74	.00	1,100.41	90.0%
<a href="#">19001173</a>	<a href="#">63050</a>	2,769	2,432	1,947.94	244.23	.00	484.06	80.1%
<a href="#">19001173</a>	<a href="#">63060</a>	2,405	2,680	2,489.43	190.69	.00	190.57	92.9%
<a href="#">19001173</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	18,340	13,111.38	1,274.39	.00	5,228.62	71.5%
19001174 Hoover Meadowhawk Lodge								
<a href="#">19001174</a>	<a href="#">42250</a>	-10,337	-10,337	-18,501.50	-2,390.00	.00	8,164.50	179.0%
<a href="#">19001174</a>	<a href="#">43450</a>	-4,617	-4,617	-4,706.35	-105.00	.00	89.35	101.9%
<a href="#">19001174</a>	<a href="#">51160</a>	5,924	3,896	3,464.25	442.19	.00	431.75	88.9%
<a href="#">19001174</a>	<a href="#">51390</a>	10,987	10,987	9,886.59	1,267.74	.00	1,100.41	90.0%
<a href="#">19001174</a>	<a href="#">63050</a>	2,769	2,432	1,947.70	244.27	.00	484.30	80.1%
<a href="#">19001174</a>	<a href="#">63060</a>	2,405	2,680	2,489.43	190.69	.00	190.57	92.9%
<a href="#">19001174</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	7,131	5,041	-5,419.88	-350.11	.00	10,460.88	-107.5%
<u>19001175 Environmental Education</u>							
<a href="#">19001175 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 42860 Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">19001175 63050 Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 68490 Environmental Educa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<u>19001176 Environmental Education School</u>							
<a href="#">19001176 42250 Revenue</a>	-5,357	-5,357	-2,496.00	-1,857.00	.00	-2,861.00	46.6%*
<a href="#">19001176 51160 Salaries - Part Tim</a>	10,000	10,000	2,854.81	2,431.16	.00	7,145.19	28.5%
<a href="#">19001176 51390 Salaries - Full Tim</a>	17,823	18,123	15,992.92	1,641.01	.00	2,130.08	88.2%
<a href="#">19001176 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63050 Employer Contr. SSI</a>	3,896	3,896	3,068.89	573.43	.00	827.11	78.8%
<a href="#">19001176 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,662	19,420.62	2,788.60	.00	7,241.38	72.8%
<u>19001177 Environmental Education Camps</u>							
<a href="#">19001177 42250 Revenue</a>	-17,620	-27,755	-34,860.00	.00	.00	7,105.00	125.6%
<a href="#">19001177 51160 Salaries - Part Tim</a>	8,100	8,100	11,740.94	794.77	.00	-3,640.94	144.9%*
<a href="#">19001177 51390 Salaries - Full Tim</a>	11,098	11,398	9,885.06	1,014.36	.00	1,512.94	86.7%
<a href="#">19001177 63030 Program Supplies</a>	200	800	554.97	.00	.00	245.03	69.4%
<a href="#">19001177 63040 Security Deposit Re</a>	0	2,200	955.00	.00	.00	1,245.00	43.4%
<a href="#">19001177 63050 Employer Contr. SSI</a>	2,538	2,538	2,788.52	300.32	.00	-250.52	109.9%*
<a href="#">19001177 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	-2,719	-8,935.51	2,109.45	.00	6,216.51	328.6%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
<a href="#">19001178 42250 Revenue</a>	-97,194	-110,000	-116,926.22	-23,500.00	.00	6,926.22	106.3%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001178</u>	<u>42860</u>	<u>Donations</u>	-800	-800	.00	.00	-800.00	.0%*
<u>19001178</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	52,935	59,666	52,655.87	7,753.87	7,010.13	88.3%
<u>19001178</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	29,981	29,981	26,448.67	3,346.54	3,532.33	88.2%
<u>19001178</u>	<u>63030</u>	<u>Program Supplies</u>	1,000	2,000	1,951.06	817.46	48.94	97.6%
<u>19001178</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	3,500	810.00	.00	2,690.00	23.1%
<u>19001178</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	11,575	11,575	10,811.54	1,358.43	763.46	93.4%
<u>19001178</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B			-2,503	-4,078	-24,249.08	-10,223.70	20,171.08	594.6%
19001179 Environ. Educ. Other Pblc Prg								
<u>19001179</u>	<u>42250</u>	<u>Revenue</u>	-12,589	-17,435	-22,567.00	-40.00	5,132.00	129.4%
<u>19001179</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.0%
<u>19001179</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	5,794	7,900	6,919.10	1,850.69	980.90	87.6%
<u>19001179</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	3,030	3,030	2,560.29	277.07	469.71	84.5%
<u>19001179</u>	<u>63030</u>	<u>Program Supplies</u>	250	250	122.72	.00	127.28	49.1%
<u>19001179</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	1,000	2,130.00	.00	-1,130.00	213.0%*
<u>19001179</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	690	690	1,037.11	207.00	-347.11	150.3%*
<u>19001179</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P			-2,825	-4,565	-9,797.78	2,294.76	5,232.78	214.6%
19001180 Environ. Educ. Laws of Nature								
<u>19001180</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>19001180</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	2,000	2,200	543.84	176.98	1,656.16	24.7%
<u>19001180</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	1,187	1,187	1,188.97	108.50	-1.97	100.2%*
<u>19001180</u>	<u>63030</u>	<u>Program Supplies</u>	100	100	141.02	25.98	-41.02	141.0%*
<u>19001180</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	358	358	244.72	39.17	113.28	68.4%
<u>19001180</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu			3,645	3,845	2,118.55	350.63	1,726.45	55.1%
19001181 Environmental Educ. Other								
<u>19001181</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>19001181</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	0	0	145.75	.00	-145.75	100.0%*



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<u>19001181</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	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	-23,410.00	-100.00	.00	-1,186.00	95.2%*
<u>19001183</u>	<u>42860</u>	<u>Donations</u>	-1,950	-1,950	-1,000.00	.00	.00	-950.00	51.3%*
<u>19001183</u>	<u>42900</u>	<u>Picnic Fees and She</u>	-2,625	-2,625	-4,865.00	-435.00	.00	2,240.00	185.3%
<u>19001183</u>	<u>42920</u>	<u>Preserve Improvemen</u>	-21,000	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	24,473	15,299	11,866.39	3,928.48	.00	3,432.61	77.6%
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	87,133	78,806.27	10,659.83	.00	8,326.73	90.4%
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	19,641	16,312.11	105.26	.00	3,328.89	83.1%
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,100	8,557.68	422.80	.00	4,542.32	65.3%
<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	11,007.05	2,292.10	.00	4,875.95	69.3%
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	28,240	26,003.44	2,236.78	.00	2,236.56	92.1%
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	7,500	9,531.63	743.11	.00	-2,031.63	127.1%*
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,475	4,153.46	212.89	.00	-678.46	119.5%*
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	4,150	4,931.14	322.91	.00	-781.14	118.8%*
<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	8,882.22	729.89	.00	1,867.78	82.6%
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	541	609.36	.00	.00	-68.36	112.6%*
TOTAL Grounds and Natural Resourc			154,311	177,066	151,877.66	21,119.05	.00	25,188.34	85.8%

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19001184 Pickerill - Pigott							
<u>19001184 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-11,198	-5,230	-5,230.00	.00	.00	.00	100.0%
<u>19001184 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63030 Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	7,453	7,450	3,989.64	79.09	.00	3,460.36	53.6%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	2,220	-1,240.36	79.09	.00	3,460.36	-55.9%
TOTAL Forest Preserve	0	-195,314	-378,326.24	61,565.09	.00	183,012.24	193.7%
TOTAL REVENUES	-1,091,803	-1,338,916	-1,381,231.41	-53,147.21	.00	42,315.41	
TOTAL EXPENSES	1,091,803	1,143,602	1,002,905.17	114,712.30	.00	140,696.83	
PRIOR FUND BALANCE				171,805.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				378,326.24			
REVISED FUND BALANCE				550,131.68			

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1901 FP Bond Proceeds 2007							
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190111 FP Bond Proceeds 2007							
<hr/>							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	-20	-19.46	79.69	.00	-.54	97.3%*
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	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	606,287.77	79.69	.00	.23	100.0%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
<hr/>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<hr/>							
19011171 FP Bond Prds 07 Hoover							

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19011171</a>	<a href="#">62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011171</a>	<a href="#">68530 Preserve Improvemen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011171</a>	<a href="#">68590 Building Improvemen</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 Ntr								
<a href="#">19011182</a>	<a href="#">63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19011182</a>	<a href="#">68300 Natural Areas Manag</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr		0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		578,040	606,288	606,287.77	79.69	.00	.23	100.0%
TOTAL REVENUES		-200	-20	-19.46	79.69	.00	-.54	
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					-606,287.77			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
<a href="#">190211</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-430,500	-430,500	-426,791.76	-6,662.52	.00	-3,708.24 99.1%*
<a href="#">190211</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-1,300	-1,300	-321.46	-39.48	.00	-978.54 24.7%*
<a href="#">190211</a>	<a href="#">43350</a>	<a href="#">Capitalized Interest</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190211</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">190211</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	0	450	900.00	450.00	.00	-450.00 200.0%*
<a href="#">190211</a>	<a href="#">68650</a>	<a href="#">Debt Service Interest</a>	30,825	30,825	30,825.00	.00	.00	.00 100.0%
<a href="#">190211</a>	<a href="#">68700</a>	<a href="#">Debt Service Principa</a>	385,000	385,000	385,000.00	.00	.00	.00 100.0%
TOTAL FP Debt Service 2012			-15,975	-15,525	-10,388.22	-6,252.00	.00	-5,136.78 66.9%
TOTAL FP Debt Service 2012			-15,975	-15,525	-10,388.22	-6,252.00	.00	-5,136.78 66.9%
TOTAL REVENUES			-431,800	-431,800	-427,113.22	-6,702.00	.00	-4,686.78
TOTAL EXPENSES			415,825	416,275	416,725.00	450.00	.00	-450.00
PRIOR FUND BALANCE					924,431.88			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					10,388.22			
REVISED FUND BALANCE					934,820.10			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
<hr/>							
190311 FP Debt Service 2015/2016/2017							
<hr/>							
190311 41010 Current Property Tax	-4,605,188	-4,605,188	-4,570,769.93	-71,352.99	.00	-34,418.07	99.3%*
190311 41350 Interest Income	-1,200	-1,200	-932.82	-193.15	.00	-267.18	77.7%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	475	475.00	.00	.00	.00	100.0%
190311 68640 Fiscal Agent Fee	0	950	950.00	.00	.00	.00	100.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.00	.00	.50	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	294,187.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	627,625.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-383,447.75	-71,546.14	.00	-34,684.25	91.7%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-383,447.75	-71,546.14	.00	-34,684.25	91.7%
TOTAL REVENUES	-4,606,388	-4,606,388	-4,571,702.75	-71,546.14	.00	-34,685.25	
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				383,447.75			
REVISED FUND BALANCE				4,606,024.95			

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
<a href="#">190411 41350</a>	<a href="#">Interest Income</a>	-8,570	-6,715	-369.11	-33.89	.00	-6,345.89	5.5%*
<a href="#">190411 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190411 62150</a>	<a href="#">Contractual Services</a>	40,000	40,000	3,875.00	.00	.00	36,125.00	9.7%
<a href="#">190411 68500</a>	<a href="#">Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,505.89	-33.89	.00	29,779.11	10.5%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,505.89	-33.89	.00	29,779.11	10.5%
TOTAL REVENUES		-8,570	-6,715	-369.11	-33.89	.00	-6,345.89	
TOTAL EXPENSES		40,000	40,000	3,875.00	.00	.00	36,125.00	
PRIOR FUND BALANCE					886,664.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,505.89			
REVISED FUND BALANCE					883,158.79			

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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.							
<a href="#">190511 40300 Transf. from FP Bnd P</a>	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
<a href="#">190511 42970 Grant Award</a>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<a href="#">190511 61420 Trnsf. to FP Capital</a>	0	158,250	.00	.00	.00	158,250.00	.0%
<a href="#">190511 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190511 70040 Supplies</a>	0	5,238	984.24	.00	.00	4,253.76	18.8%
<a href="#">190511 70050 Contractual Services</a>	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
<a href="#">190511 70060 Consultants</a>	5,125	0	.00	.00	.00	.00	.0%
<a href="#">190511 70330 Construction</a>	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	-84.87	-8.75	.00	-115.13	42.4%*
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	27,798.40	2,599.66	.00	5,963.60	82.3%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	425,590	11,082.80	2,088.75	.00	414,507.20	2.6%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,175.81	-29.97	.00	2,824.19	76.5%
190711 68520 ICECF Pilot Pollinato	0	20,000	5,823.60	.00	.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	-507,162.06	4,649.69	.00	298,262.06	242.8%
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.								
<a href="#">19071182 68300</a>	<a href="#">Natural Areas Manag</a>	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	-507,162.06	4,649.69	.00	298,262.06	242.8%
TOTAL REVENUES		-1,711,632	-811,714	-575,748.51	-8.75	.00	-235,965.49	
TOTAL EXPENSES		1,916,146	602,814	68,586.45	4,658.44	.00	534,227.55	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					507,162.06			
REVISED FUND BALANCE					507,162.06			

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
<a href="#">190811 40300</a>	<a href="#">Transf. from FP Bnd P</a>	-44,375	0	.00	.00	.00	.00	.0%
<a href="#">190811 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42970</a>	<a href="#">Grant Award</a>	-177,100	0	.00	.00	.00	.00	.0%
<a href="#">190811 43800</a>	<a href="#">Trans from Fund 1912</a>	0	-30,300	.00	.00	.00	-30,300.00	.0%*
<a href="#">190811 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 68530</a>	<a href="#">Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70330</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70650</a>	<a href="#">Professional Services</a>	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>	<u>Transf. from Transn S</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>	<u>Transf. from FP Bnd P</u>	0	-54,313	-54,313.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>	<u>Grant Award</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>	<u>Transf. to FP Bnd Prd</u>	15,000	30,000	.00	.00	30,000.00	.0%
<u>190911</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	15,000	15,000	15,000.00	.00	.00	100.0%
<u>190911</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-39,313.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-39,313.00	.00	.00	100.0%
TOTAL REVENUES			-30,000	-84,313	-54,313.00	.00	-30,000.00	
TOTAL EXPENSES			30,000	45,000	15,000.00	.00	30,000.00	
PRIOR FUND BALANCE					-39,312.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					39,313.00			
REVISED FUND BALANCE					.43			

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ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<a href="#">191011 40380 Trnsfr. fr Capital Fu</a>	0	-52,700	.00	.00	.00	-52,700.00	.0%*
<a href="#">191011 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 42490 Other Revenue</a>	-32,000	0	-3,000.00	.00	.00	3,000.00	100.0%
<a href="#">191011 42910 Land Cash</a>	0	-157,514	-157,514.00	.00	.00	.00	100.0%
<a href="#">191011 42970 Grant Award</a>	0	-136,640	.00	.00	.00	-136,640.00	.0%*
<a href="#">191011 61300 Transf. to FP Bnd Prd</a>	189,514	0	.00	.00	.00	.00	.0%
<a href="#">191011 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 67410 Land Acquisition</a>	0	210,214	8,000.00	.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	.00	.00	15,874.00	111.6%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	.00	.00	15,874.00	111.6%
TOTAL REVENUES	-32,000	-346,854	-160,514.00	.00	.00	-186,340.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	.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							
<a href="#">191111 40020 Transf. from Forest P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191111 40320 Transf. from FP Opera</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191111 42120 Insurance Claim Reimb</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191111 68990 Claims</a>	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL EXPENSES	25,000	25,000	8,319.90	.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								
<a href="#">191211 41350</a>	<a href="#">Interest Income</a>	0	0	-111.37	-111.37	.00	111.37	100.0%
<a href="#">191211 43790</a>	<a href="#">Bond Proceeds</a>	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
<a href="#">191211 61370</a>	<a href="#">Transf. to Fox Rvr Bl</a>	0	30,300	.00	.00	.00	30,300.00	.0%
<a href="#">191211 61420</a>	<a href="#">Trnsf. to FP Capital</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191211 61440</a>	<a href="#">Transfer to Fund 1913</a>	0	1,111,895	.00	.00	.00	1,111,895.00	.0%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-1,243,090.46	-111.37	.00	1,185,285.46	2150.5%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-1,243,090.46	-111.37	.00	1,185,285.46	2150.5%
TOTAL REVENUES		0	-1,200,000	-1,243,090.46	-111.37	.00	43,090.46	
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					1,243,090.46			
REVISED FUND BALANCE					1,243,090.46			



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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								
<a href="#">191311 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 43800</a>	<a href="#">Trans from Fund 1912</a>	0	-1,111,895	.00	.00	.00	-1,111,895.00	.0%*
<a href="#">191311 61340</a>	<a href="#">Transf. to Forest Pre</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 61420</a>	<a href="#">Trnsf. to FP Capital</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70040</a>	<a href="#">Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70050</a>	<a href="#">Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70060</a>	<a href="#">Consultants</a>	0	0	17,026.80	.00	.00	-17,026.80	100.0%*
<a href="#">191311 70330</a>	<a href="#">Construction</a>	0	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">191311 70650</a>	<a href="#">Professional Services</a>	0	75,800	23,921.45	23,921.45	.00	51,878.55	31.6%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	40,948.25	23,921.45	.00	-677,043.25	-6.4%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	40,948.25	23,921.45	.00	-677,043.25	-6.4%
TOTAL REVENUES		0	-1,111,895	.00	.00	.00	-1,111,895.00	
TOTAL EXPENSES		0	475,800	40,948.25	23,921.45	.00	434,851.75	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-40,948.25			
REVISED FUND BALANCE					-40,948.25			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
<u>191411 40390 Transfer from ARPA Fu</u>	0	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>191411 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 51390 Salaries - Full Time</u>	0	8,000	.00	.00	.00	8,000.00	.0%
<u>191411 61160 Transf. to IMRF Fund</u>	0	716	.00	.00	.00	716.00	.0%
<u>191411 63050 Employer Contr. SSI &amp;</u>	0	612	.00	.00	.00	612.00	.0%
<u>191411 63060 Employer Cont HlthDen</u>	0	5,000	.00	.00	.00	5,000.00	.0%
<u>191411 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 68530 Preserve Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 70050 Contractual Services</u>	0	15,672	.00	.00	.00	15,672.00	.0%
<u>191411 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 70330 Construction</u>	0	0	.00	.00	.00	.00	.0%
<u>191411 79213 Other Economic Suppor</u>	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								
<a href="#">191511</a>	<a href="#">41010</a>							
	Current Property Tax	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">41350</a>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">66500</a>							
	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68640</a>							
	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68790</a>							
	Dbt Srv 2021 Interest	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68800</a>							
	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
<hr/>								
800008	Forest Preserve Bond Prd 2009							
<u>800008</u>	<u>99680</u>							
	Project Fund Expense	0	0	.00	.00	.00	.00	.0%
<u>800008</u>	<u>99690</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
						.00		
						.00		
						.00		

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

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

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ACCOUNTS FOR:  
8003 K-9 Grant Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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800320 K-9 Grant Fund

<u>800320 99620 Grant Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800320 99630 Grant Revenue</u>	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

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

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ACCOUNTS FOR:  
8004 Big Slough

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

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

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



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

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	.00	.00	.00	100.0%
910024 47010 Interest Income	-6,500	-6,500	-295.35	-41.22	.00	-6,204.65	4.5%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,086.57	-1,704.94	.00	-2,894.71	67.8%*
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	-291,772.67	-74,437.35	.00	.00	100.0%
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	-19,594.08	-1,781.28	.00	-1,781.31	91.7%*
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	106,507.32	13,526.58	.00	11,723.13	90.1%
910024 51230 Salaries - Supervisor	161,366	161,366	108,036.37	9,309.60	.00	53,330.03	67.0%
910024 51280 Salaries - Admin. Ass	59,731	59,731	53,623.44	6,892.05	.00	6,107.56	89.8%
910024 51490 Salaries - Operators	1,280,790	1,280,790	1,078,116.29	146,313.81	.00	202,673.42	84.2%
910024 51500 Salaries - Assistant	101,767	101,767	90,807.12	11,742.30	.00	10,959.59	89.2%
910024 51510 Holiday Pay	77,942	77,942	56,532.00	4,855.04	.00	21,409.92	72.5%
910024 51520 Salaries - Training	9,715	9,715	12,502.55	1,670.84	.00	-2,787.46	128.7%*
910024 51540 Salaries - Overtime	172,006	172,006	292,023.78	28,918.29	.00	-120,018.18	169.8%*
910024 51600 Salaries - Operations	90,911	90,911	83,975.52	10,403.19	.00	6,935.55	92.4%
910024 62000 Office Supplies	4,000	4,000	2,980.71	258.35	.00	1,019.29	74.5%
910024 62010 Postage	500	500	235.11	2.65	.00	264.89	47.0%
910024 62030 Dues	900	900	600.00	.00	.00	300.00	66.7%
910024 62040 Conferences	11,500	11,500	3,742.53	213.00	.00	7,757.47	32.5%
910024 62050 Mileage	2,600	2,600	362.65	.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	2,320.22	215.17	.00	1,679.78	58.0%
910024 62190 Printing	700	700	250.00	250.00	.00	450.00	35.7%
910024 62270 Utilities	13,800	13,800	7,578.05	860.06	.00	6,221.95	54.9%
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	.00	.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	14,134.50	1,570.50	.00	22,715.50	38.4%
<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	1,137.84	87.00	.00	-287.84	133.9%*
<u>910024 66060 Legal</u>	4,000	4,000	4,237.50	2,580.00	.00	-237.50	105.9%*
<u>910024 66070 Utilities - Electric</u>	3,500	3,500	2,844.61	325.66	.00	655.39	81.3%
<u>910024 66080 Utilities - Propane</u>	500	500	.00	.00	.00	500.00	.0%
<u>910024 66090 Utilities - Internet</u>	1,500	1,500	1,078.57	118.35	.00	421.43	71.9%
<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	271,926.91	28,276.59	.00	69,848.09	79.6%
<u>910024 66140 Emplr. IMRF and SSI t</u>	344,028	344,028	325,386.09	37,065.26	.00	18,641.93	94.6%
<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	-101,967.76	227,489.50	.00	323,570.62	-46.0%
TOTAL Operations	221,603	221,603	-101,967.76	227,489.50	.00	323,570.62	-46.0%
TOTAL REVENUES	-2,742,529	-2,742,529	-2,722,906.98	-77,964.79	.00	-19,622.22	
TOTAL EXPENSES	2,964,132	2,964,132	2,620,939.22	305,454.29	.00	343,192.84	
PRIOR FUND BALANCE				1,713,255.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				101,967.76			
REVISED FUND BALANCE				1,815,222.87			

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ACCOUNTS FOR:  
9101 Payroll Clearing Account

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910124 Payroll Clearing Account							
910124 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
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910224 ETSB 911 Board

910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	-15,986.78	-2,700.00	.00	2,700.00	120.3%
910224 47010 Interest Income	-30,000	-30,000	-11,401.71	-1,006.76	.00	-18,598.29	38.0%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-1,126,530.07	-160,592.65	.00	-273,469.93	80.5%*
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	100,000.00	100,000.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	1,500,000.00	1,500,000.00	.00	.00	100.0%
910224 62060 Training	11,500	11,500	.00	.00	.00	11,500.00	.0%
910224 62140 Annual Contracts / Se	405,842	405,842	150,461.29	1,500.00	.00	255,380.71	37.1%
910224 62160 Equipment	12,000	12,000	2,634.91	.00	.00	9,365.09	22.0%
910224 62200 Support - Mapping	25,000	25,000	2,400.00	.00	.00	22,600.00	9.6%
910224 62210 Support - IT	79,310	79,310	59,301.25	8,131.25	.00	20,008.75	74.8%
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	17,905.30	1,790.53	.00	4,594.70	79.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	1,558.50	763.50	.00	1,941.50	44.5%
910224 62300 Legal Fees	8,000	8,000	5,000.00	187.50	.00	3,000.00	62.5%
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	2,642.09	959.32	.00	6,357.91	29.4%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	38,017.69	26,000.00	.00	11,982.31	76.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	636,536	636,536	583,106.83	1,475,032.69	.00	53,429.10	91.6%
TOTAL ETSB 911 Board	636,536	636,536	583,106.83	1,475,032.69	.00	53,429.10	91.6%
TOTAL REVENUES	-1,619,116	-1,619,116	-1,305,018.23	-164,299.41	.00	-314,097.84	
TOTAL EXPENSES	2,255,652	2,255,652	1,888,125.06	1,639,332.10	.00	367,526.94	
PRIOR FUND BALANCE				3,408,155.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-583,106.83			
REVISED FUND BALANCE				2,825,048.67			

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

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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	-1,500,000.00	-1,500,000.00	.00	.00	100.0%
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	462,146.53	30,949.64	.00	1,335,553.47	25.7%
TOTAL ETSB Equipment Fund		289,700	289,700	-1,147,127.17	-1,469,050.36	.00	1,436,827.17	-396.0%
TOTAL ETSB Equipment Fund		289,700	289,700	-1,147,127.17	-1,469,050.36	.00	1,436,827.17	-396.0%
TOTAL REVENUES		-1,508,000	-1,508,000	-1,609,273.70	-1,500,000.00	.00	101,273.70	
TOTAL EXPENSES		1,797,700	1,797,700	462,146.53	30,949.64	.00	1,335,553.47	
PRIOR FUND BALANCE					2,302,155.80			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					1,147,127.17			
REVISED FUND BALANCE					3,449,282.97			



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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	-23,416,478.94	4,994,508.57	.00	32,626,929.43	-254.2%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/11
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
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Org  
Object  
Project  
Rollup code  
Account type  
Account status