

05/09/2022 15:00
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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR:
1010 Collector

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

101008 49000 Current Tax Collectio	0	0	-29,059.11	-923.48	.00	29,059.11	100.0%
101008 49010 Back Taxes	0	0	-26,540.20	-181.16	.00	26,540.20	100.0%
101008 49020 Penalties	0	0	-24,612.69	-507.32	.00	24,612.69	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-294.00	-30.00	.00	294.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-5.01	.00	.00	5.01	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	-4,999.64	-1,139.92	.00	4,999.64	100.0%
101008 49090 Interest Income	0	0	-51.04	-50.83	.00	51.04	100.0%
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	10,785.00	9,878.40	.00	-10,785.00	100.0%*
101008 69960 Sale in Error Refunds	0	0	32,035.49	11,215.27	.00	-32,035.49	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-42,741.20	18,260.96	.00	42,741.20	100.0%
TOTAL Collector	0	0	-42,741.20	18,260.96	.00	42,741.20	100.0%
TOTAL REVENUES	0	0	-85,561.69	-2,832.71	.00	85,561.69	
TOTAL EXPENSES	0	0	42,820.49	21,093.67	.00	-42,820.49	

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11000222 51010 Salaries - Dept. He	95,000	95,000	26,673.11	7,307.70	.00	68,326.89	28.1%
11000222 51030 Salaries - Clerical	156,555	156,555	43,955.85	12,042.70	.00	112,599.15	28.1%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	900	900	260.14	.00	.00	639.86	28.9%
11000222 62010 Postage	22,000	22,000	255.54	59.19	.00	21,744.46	1.2%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	550.00	.00	.00	20.00	96.5%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	750.00	750.00	.00	2,250.00	25.0%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	9,000	9,000	2,393.10	.00	.00	6,606.90	26.6%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	327,325	327,325	74,837.74	20,159.59	.00	252,487.26	22.9%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,250,000	-1,250,000	-278,496.01	-85,995.37	.00	-971,503.99	22.3%*
11000314 41300 Circuit Court Syste	-6,500	-6,500	-1,196.00	-437.00	.00	-5,304.00	18.4%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-938.00	-282.00	.00	-4,562.00	17.1%*
11000314 42140 Periodic Imprisonme	-15,000	-15,000	-2,600.50	-108.50	.00	-12,399.50	17.3%*
11000314 42250 Circuit Clerk Reven	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	25,705.56	7,042.62	.00	65,848.44	28.1%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000314 51040 Salaries - Deputy C	582,853	582,853	166,207.69	49,796.70	.00	416,645.31	28.5%
11000314 51230 Salaries - Supervis	267,199	267,199	86,969.22	28,688.01	.00	180,229.78	32.5%
11000314 51460 Salaries - Clerical	8,500	8,500	685.80	75.00	.00	7,814.20	8.1%
11000314 62000 Office Supplies	10,000	10,000	32,157.02	457.37	.00	-22,157.02	321.6%*
11000314 62010 Postage	8,000	8,000	1,872.07	916.17	.00	6,127.93	23.4%
11000314 62030 Dues	1,000	1,000	790.00	.00	.00	210.00	79.0%
11000314 62040 Conferences	5,000	5,000	452.29	221.00	.00	4,547.71	9.0%
11000314 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314 62150 Contractual Service	0	0	61,625.65	3,807.50	.00	-61,625.65	100.0%*
11000314 62190 Printing	13,000	13,000	.00	.00	.00	13,000.00	.0%
11000314 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314 62380 Microfilming	0	0	.00	.00	.00	.00	.0%
11000314 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-408,394	-408,394	93,234.79	4,181.50	.00	-501,628.79	-22.8%
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11000417 Coroner							
11000417 41320 Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417 41330 Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417 51000 Salaries - Elected	69,333	69,333	19,084.97	5,228.76	.00	50,248.51	27.5%
11000417 51170 Salaries - Deputy C	57,000	57,000	15,696.85	4,257.70	.00	41,303.15	27.5%
11000417 51220 On Call	20,000	20,000	6,479.00	179.75	.00	13,521.00	32.4%
11000417 51280 Salaries - Admin. A	0	0	2,725.50	2,725.50	.00	-2,725.50	100.0%*
11000417 51530 Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000 Office Supplies	2,000	2,000	432.00	57.65	.00	1,568.00	21.6%
11000417 62010 Postage	200	200	121.09	3.09	.00	78.91	60.5%
11000417 62030 Dues	1,400	1,400	896.00	566.00	.00	504.00	64.0%
11000417 62060 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000417 62170 Vehicle Maintenance	2,500	2,500	107.01	25.38	.00	2,392.99	4.3%
11000417 62400 Uniforms / Clothing	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000417 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11000417 64900 Autopsies	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000417 64910 X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417 64920 Toxicology Testing	7,000	7,000	4,018.00	1,369.00	.00	2,982.00	57.4%
11000417 64940 Morgue Supplies	2,500	2,500	2,061.14	65.41	.00	438.86	82.4%
11000417 64950 Bio Hazard Disposal	1,600	1,600	391.50	.00	.00	1,208.50	24.5%
11000417 64960 Disposition - Indig	250	250	.00	.00	.00	250.00	.0%
11000417 64970 Histology	200	200	.00	.00	.00	200.00	.0%
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	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 Coroner		198,233	198,233	52,013.06	14,478.24	.00	146,220.42	26.2%
11000529 Postage								
11000529	42200 Postage Reimburse	-50,000	-50,000	-41,189.93	-5,809.82	.00	-8,810.07	82.4%*
11000529	62010 Postage	1,000	1,000	42.87	19.27	.00	957.13	4.3%*
11000529	62320 Postage Meter Suppl	1,000	1,000	2,165.93	.00	.00	-1,165.93	216.6%*
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%*
11000529	62340 Postage Meter Lease	3,500	3,500	1,041.57	.00	.00	2,458.43	29.8%*
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%*
11000529	65500 Pre-Paid Postage	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%*
TOTAL Postage		5,500	5,500	12,060.44	44,209.45	.00	-6,560.44	219.3%*
11000530 Administration								
11000530	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%*
11000530	40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%*
11000530	40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
11000530	40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%*
11000530	40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%*
11000530	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%*
11000530	40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%*
11000530	40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%*
11000530	40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%*
11000530	40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%*
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%*
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%*
11000530	40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%*
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%*
11000530	40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%*
11000530	41010 Current Property Ta	-12,513,825	-12,513,825	.00	.00	.00	-12,513,825.00	.0%*
11000530	41020 Pers. Prop. Replace	-465,000	-465,000	-309,977.52	-41,556.28	.00	-155,022.48	66.7%*
11000530	41030 State Income Tax	-2,574,336	-2,574,336	-970,883.36	-188,251.33	.00	-1,603,452.64	37.7%*
11000530	41040 Local Use Tax	-950,000	-950,000	-208,012.16	-116,277.85	.00	-741,987.84	21.9%*
11000530	41050 State Sales Tax	-583,000	-583,000	-156,069.13	-81,536.23	.00	-426,930.87	26.8%*
11000530	41060 Franchise Tax	-307,575	-307,575	-93,921.99	.00	.00	-213,653.01	30.5%*
11000530	41070 Local Share Cannabi	-25,000	-25,000	-10,920.77	-3,757.31	.00	-14,079.23	43.7%*
11000530	41080 State Comp State At	-161,962	-161,962	-40,400.79	-13,466.93	.00	-121,561.21	24.9%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530 41090 State Comp - Prob.	-795,298	-795,298	-64,803.63	.00	.00	-730,494.37	8.1%*
11000530 41100 State Comp - Supv.	-46,125	-46,125	-11,531.25	-3,843.75	.00	-34,593.75	25.0%*
11000530 41110 State Comp - Public	-145,766	-145,766	-27,512.37	-9,170.79	.00	-118,253.63	18.9%*
11000530 41130 State Comp - Sherif	0	0	.00	.00	.00	.00	.0%*
11000530 41140 1/4 Cent Sales Tax	-3,228,750	-3,228,750	-791,871.23	-421,206.17	.00	-2,436,878.77	24.5%*
11000530 41430 KenCom Operations R	-92,700	-92,700	-31,828.00	-7,957.00	.00	-60,872.00	34.3%*
11000530 41500 State Comp-Pretrial	-157,838	-157,838	.00	.00	.00	-157,838.00	.0%*
11000530 42220 Compost Fees	-20,000	-20,000	-131.78	.00	.00	-19,868.22	.7%*
11000530 51280 Salaries - Admin. A	109,992	109,992	30,882.36	8,460.92	.00	79,109.64	28.1%
11000530 51350 Salaries - Adminis	263,625	263,625	74,017.77	20,278.84	.00	189,607.23	28.1%
11000530 51450 Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62000 Office Supplies	1,850	1,850	299.02	90.56	.00	1,550.98	16.2%
11000530 62010 Postage	500	500	93.77	41.51	.00	406.23	18.8%
11000530 62020 Subscriptions / Boo	315	315	52.00	.00	.00	263.00	16.5%
11000530 62030 Dues	1,700	1,700	445.00	.00	.00	1,255.00	26.2%
11000530 62040 Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62050 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000530 62060 Training	1,000	1,000	35.00	.00	.00	965.00	3.5%
11000530 62070 Cellular Phones	1,550	1,550	770.92	131.87	.00	779.08	49.7%
11000530 62150 Contractual Service	38,100	38,100	12,500.00	.00	.00	25,600.00	32.8%
11000530 62290 Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530 62300 Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530 62370 County Supplies	800	800	499.52	84.55	.00	300.48	62.4%
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	.00	.00	.00	800.00	.0%
11000530 65660 Employee Recognitio	5,500	5,500	239.52	123.00	.00	5,260.48	4.4%
11000530 65700 Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760 Notaries	2,000	2,000	1,528.00	54.00	.00	472.00	76.4%
11000530 99820 Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-21,634,117	-21,634,117	-2,596,501.10	-857,758.39	.00	-19,037,615.90	12.0%
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11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
11000606 41160 County Real Estate	-450,000	-450,000	-158,431.00	-39,289.50	.00	-291,569.00	35.2%*
11000606 41210 County Clerk Fees	-350,000	-350,000	-111,598.50	-31,658.00	.00	-238,401.50	31.9%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-14,748.00	-4,630.75	.00	-25,252.00	36.9%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000606	51000	105,507	105,507	29,623.11	8,115.92	.00	75,883.89	28.1%
11000606	51040	38,968	38,968	10,941.02	2,997.54	.00	28,026.98	28.1%
11000606	51450	12,000	12,000	.00	.00	.00	12,000.00	.0%
11000606	62000	10,000	10,000	985.41	240.10	.00	9,014.59	9.9%
11000606	62010	8,000	8,000	1,799.89	462.34	.00	6,200.11	22.5%
11000606	62020	50	50	.00	.00	.00	50.00	.0%
11000606	62030	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	500	500	.00	.00	.00	500.00	.0%
11000606	62050	500	500	69.33	.00	.00	430.67	13.9%
11000606	62090	1,200	1,200	276.52	75.02	.00	923.48	23.0%
11000606	62150	4,500	4,500	196.24	.00	.00	4,303.76	4.4%
11000606	62520	0	0	.00	.00	.00	.00	.0%
11000606	64110	3,150	3,150	787.50	.00	.00	2,362.50	25.0%
11000606	64120	0	0	.00	.00	.00	.00	.0%
11000606	65750	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000606	99999	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-674,835	-674,835	-239,308.48	-63,687.33	.00	-435,526.52	35.5%
11000607 Elections								
11000607	41230	0	0	.00	.00	.00	.00	.0%
11000607	51040	280,795	280,795	80,319.61	21,599.68	.00	200,475.39	28.6%
11000607	51140	140,000	140,000	-170.00	.00	.00	140,170.00	-.1%
11000607	51540	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000607	62010	30,000	30,000	31,457.99	1,781.67	.00	-1,457.99	104.9%*
11000607	62050	1,000	1,000	-5.00	.00	.00	1,005.00	-.5%
11000607	62090	17,000	17,000	.00	.00	.00	17,000.00	.0%
11000607	62150	81,500	81,500	46,080.00	46,080.00	.00	35,420.00	56.5%
11000607	62530	0	0	.00	.00	.00	.00	.0%
11000607	64200	500	500	.00	.00	.00	500.00	.0%
11000607	64210	150,000	150,000	.00	.00	.00	150,000.00	.0%
11000607	64220	0	0	.00	.00	.00	.00	.0%
11000607	64240	6,000	6,000	2,220.00	.00	.00	3,780.00	37.0%
11000607	64260	75,000	75,000	.00	.00	.00	75,000.00	.0%
11000607	64270	197,250	197,250	6,524.55	5,697.78	.00	190,725.45	3.3%
11000607	64280	20,000	20,000	-35.00	.00	.00	20,035.00	-.2%
11000607	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		1,024,045	1,024,045	166,392.15	75,159.13	.00	857,652.85	16.2%
110008 General Fund								
110008	41710	0	0	.00	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	-40,000	-40,000	-15,957.91	-5,816.20	.00	-24,042.09	39.9%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-25.00	-15.00	.00	-20,975.00	.1%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-11,115.46	-7,555.00	.00	-18,884.54	37.1%*
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	105,507	105,507	29,623.11	8,115.92	.00	75,883.89	28.1%
11000825 51100 Salaries - Deputy T	352,430	352,430	98,951.50	27,110.00	.00	253,478.50	28.1%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000825 62010 Postage	30,000	30,000	219.79	80.25	.00	29,780.21	.7%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
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	4,000	4,000	766.00	.00	.00	3,234.00	19.2%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	844.28	.00	.00	3,155.72	21.1%
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	95,437	95,437	103,856.31	21,919.97	.00	-8,419.31	108.8%
11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	0	0	-1,162.21	.00	.00	1,162.21	100.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000827	42180 Health Insurance CO	0	0	1,162.21	.00	.00	-1,162.21	100.0%*
11000827	42190 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11000827	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480 Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11000827	65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp		0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax								
11000828	65430 Financial / Payroll	70,000	70,000	.00	.00	.00	70,000.00	.0%
11000828	65440 Property Tax Softwa	90,000	90,000	.00	.00	.00	90,000.00	.0%
11000828	65490 Auditing & Accounti	57,965	57,965	53,400.00	53,400.00	.00	4,565.00	92.1%
TOTAL Contract Srvs. Audit/Prpty		217,965	217,965	53,400.00	53,400.00	.00	164,565.00	24.5%
11000912 Emergency Mangagement Agency								
11000912	41280 IEMA Grant Reimburs	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11000912	51030 Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200 Salaries - Director	73,725	73,725	20,699.73	5,671.16	.00	53,025.27	28.1%
11000912	62000 Office Supplies	4,000	4,000	679.84	125.01	.00	3,320.16	17.0%
11000912	62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030 Dues	245	245	161.00	.00	.00	84.00	65.7%
11000912	62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060 Training	2,000	2,000	550.91	382.19	.00	1,449.09	27.5%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	1,125	1,125	.00	.00	.00	1,125.00	.0%
11000912	62150 Contractual Service	450	450	54.10	54.10	.00	395.90	12.0%
11000912	62160 Equipment	1,000	1,000	329.95	.00	.00	670.05	33.0%
11000912	62170 Vehicle Maintenance	3,000	3,000	1,050.46	.00	.00	1,949.54	35.0%
11000912	62180 Gasoline / Fuel / O	1,460	1,460	423.17	211.90	.00	1,036.83	29.0%
11000912	62190 Printing	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000912</u>	<u>62270 Utilities</u>	390	390	301.92	91.57	.00	88.08	77.4%
<u>11000912</u>	<u>62400 Uniforms / Clothing</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11000912</u>	<u>62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>63630 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>64610 Radio / Siren Maint</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912</u>	<u>70080 Telecommunications</u>	2,090	2,090	189.16	94.58	.00	1,900.84	9.1%
<u>11000912</u>	<u>99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,985	30,985	24,440.24	6,630.51	.00	6,544.76	78.9%
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11001001 Facilities Management								
<u>11001001</u>	<u>41170 Facilities Manageme</u>	0	0	-1,301.73	.00	.00	1,301.73	100.0%
<u>11001001</u>	<u>51010 Salaries - Dept. He</u>	116,440	116,440	32,692.90	8,956.96	.00	83,747.10	28.1%
<u>11001001</u>	<u>51020 Salaries - Maintena</u>	371,260	371,260	104,238.39	28,558.46	.00	267,021.61	28.1%
<u>11001001</u>	<u>51030 Salaries - Clerical</u>	44,448	44,448	13,479.64	3,419.08	.00	30,968.36	30.3%
<u>11001001</u>	<u>51450 Temporary Salaries</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>51540 Salaries - Overtime</u>	10,300	10,300	5,034.11	1,425.63	.00	5,265.89	48.9%
<u>11001001</u>	<u>51610 Salaries - Project</u>	80,000	80,000	22,461.52	6,153.84	.00	57,538.48	28.1%
<u>11001001</u>	<u>62000 Office Supplies</u>	200	200	.00	.00	.00	200.00	.0%
<u>11001001</u>	<u>62010 Postage</u>	50	50	79.37	-985.00	.00	-29.37	158.7%*
<u>11001001</u>	<u>62050 Mileage</u>	800	800	248.40	154.49	.00	551.60	31.1%
<u>11001001</u>	<u>62060 Training</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001001</u>	<u>62070 Cellular Phones</u>	9,250	9,250	1,685.17	560.61	.00	7,564.83	18.2%
<u>11001001</u>	<u>62140 Annual Contracts /</u>	357,000	357,000	108,750.27	27,869.01	.00	248,249.73	30.5%
<u>11001001</u>	<u>62150 Contractual Service</u>	27,210	27,210	14,891.56	2,417.00	.00	12,318.44	54.7%
<u>11001001</u>	<u>62160 Equipment</u>	67,500	67,500	10,923.61	5,098.01	.00	56,576.39	16.2%
<u>11001001</u>	<u>62170 Vehicle Maintenance</u>	1,950	1,950	592.24	524.51	.00	1,357.76	30.4%
<u>11001001</u>	<u>62180 Gasoline / Fuel / O</u>	1,800	1,800	876.14	226.47	.00	923.86	48.7%
<u>11001001</u>	<u>62360 Equipment Rental</u>	1,000	1,000	153.70	.00	.00	846.30	15.4%
<u>11001001</u>	<u>62370 County Supplies</u>	135,000	135,000	52,549.48	15,228.47	.00	82,450.52	38.9%
<u>11001001</u>	<u>62500 Facilities Manageme</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99870 Waste Pick Up</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99880 Telephone</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99890 Water</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99900 Natural Gas</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99910 Electric</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001</u>	<u>99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,224,708	1,224,708	367,354.77	99,607.54	.00	857,353.23	30.0%
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11001044 Utilities - Facilities Mgmt.								
<u>11001044</u>	<u>63540 Telephones</u>	90,000	90,000	76,079.54	41,233.94	.00	13,920.46	84.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001044	65890	Internet Expense	55,000	55,000	9,191.05	-19,442.36	.00	45,808.95	16.7%
11001044	69010	Electric - PSC	142,247	142,247	35,611.09	11,319.40	.00	106,635.91	25.0%
11001044	69020	Electric - Courthou	193,153	193,153	45,639.29	13,507.38	.00	147,513.71	23.6%
11001044	69040	Electric - COB	39,209	39,209	10,773.53	1,179.90	.00	28,435.47	27.5%
11001044	69050	Electric - Animal C	4,599	4,599	1,147.70	316.89	.00	3,451.30	25.0%
11001044	69060	Electric - Highway	6,097	6,097	2,214.97	158.33	.00	3,882.03	36.3%
11001044	69070	Electric - Annex B1	1,816	1,816	446.78	21.37	.00	1,369.22	24.6%
11001044	69080	Electric - Historic	16,412	16,412	4,311.82	492.55	.00	12,100.18	26.3%
11001044	69090	Electric - Tower	2,513	2,513	978.80	86.09	.00	1,534.20	38.9%
11001044	69100	Electric - Annex 2	901	901	.00	.00	.00	901.00	.0%
11001044	69110	Electric - Faciliti	3,776	3,776	1,125.08	300.10	.00	2,650.92	29.8%
11001044	69120	Electric - Health D	40,271	40,271	8,797.28	2,840.97	.00	31,473.72	21.8%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	50,628	50,628	13,533.93	3,899.30	.00	37,094.07	26.7%
11001044	69220	Natural Gas - Court	41,944	41,944	12,295.00	2,858.39	.00	29,649.00	29.3%
11001044	69240	Natural Gas - COB	13,564	13,564	9,046.07	2,716.02	.00	4,517.93	66.7%
11001044	69250	Natural Gas - Anima	2,231	2,231	1,602.30	484.70	.00	628.70	71.8%
11001044	69260	Natural Gas - Highw	9,211	9,211	6,276.99	2,724.28	.00	2,934.01	68.1%
11001044	69270	Natural Gas - Annex	2,365	2,365	1,548.08	656.26	.00	816.92	65.5%
11001044	69280	Natural Gas - Histo	7,312	7,312	2,958.58	1,697.64	.00	4,353.42	40.5%
11001044	69300	Natural Gas - Annex	719	719	358.61	.00	.00	360.39	49.9%
11001044	69310	Natrl Gas - Facilit	2,156	2,156	1,831.56	570.37	.00	324.44	85.0%
11001044	69320	Natural Gas - Healt	13,425	13,425	2,405.48	755.76	.00	11,019.52	17.9%
11001044	69410	Water - PSC	42,822	42,822	20,826.46	11,438.82	.00	21,995.54	48.6%
11001044	69420	Water - Courthouse	986	986	417.51	235.08	.00	568.49	42.3%
11001044	69440	Water - COB	1,263	1,263	676.48	283.67	.00	586.52	53.6%
11001044	69450	Water - Animal Cont	1,474	1,474	829.45	440.62	.00	644.55	56.3%
11001044	69470	Water - Annex Bldg.	830	830	169.93	169.93	.00	660.07	20.5%
11001044	69480	Water - Historic Co	850	850	355.59	190.36	.00	494.41	41.8%
11001044	69510	Water - Facilities	930	930	333.23	176.60	.00	596.77	35.8%
11001044	69520	Water - Health Depa	2,055	2,055	694.86	361.93	.00	1,360.14	33.8%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		790,759	790,759	272,477.04	81,674.29	.00	518,281.96	34.5%	
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11001515 Jury Commission									
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11001515	51330	Salaries - Other	7,200	7,200	1,200.00	300.00	.00	6,000.00	16.7%
11001515	62000	Office Supplies	2,000	2,000	512.69	204.25	.00	1,487.31	25.6%
11001515	62010	Postage	6,900	6,900	1,534.43	487.43	.00	5,365.57	22.2%
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001515 62590 Jury Commission</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 64750 Meals</u>	3,000	3,000	755.36	.00	.00	2,244.64	25.2%
<u>11001515 64760 Automation</u>	6,000	6,000	5,599.00	.00	.00	401.00	93.3%
<u>11001515 64770 Jury System Update</u>	2,100	2,100	1,871.82	.00	.00	228.18	89.1%
<u>11001515 65530 Petit Juror Per Die</u>	25,000	25,000	5,026.27	698.56	.00	19,973.73	20.1%
<u>11001515 65540 Grand Juror Per Die</u>	10,000	10,000	2,658.85	590.67	.00	7,341.15	26.6%
<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	64,700	64,700	19,158.42	2,280.91	.00	45,541.58	29.6%
<u>11001516 Circuit Court Judge</u>							
<u>11001516 40070 Transf. from Adult</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51090 Salaries - Per Diem</u>	102,000	102,000	26,552.52	7,642.05	.00	75,447.48	26.0%
<u>11001516 51340 Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350 Salaries - Adminis</u>	56,725	56,725	14,318.98	3,894.24	.00	42,406.02	25.2%
<u>11001516 51540 Salaries - Overtime</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11001516 62000 Office Supplies</u>	4,000	4,000	448.38	65.59	.00	3,551.62	11.2%
<u>11001516 62010 Postage</u>	500	500	11.21	.53	.00	488.79	2.2%
<u>11001516 62040 Conferences</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>11001516 62060 Training</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11001516 62320 Postage Meter Suppl</u>	1,000	1,000	234.17	.00	.00	765.83	23.4%
<u>11001516 62340 Postage Meter Lease</u>	5,000	5,000	1,120.29	.00	.00	3,879.71	22.4%
<u>11001516 62410 Furniture</u>	3,500	3,500	673.38	43.49	.00	2,826.62	19.2%
<u>11001516 62600 Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810 Statutory Expense</u>	125,000	125,000	62,361.97	16,149.08	.00	62,638.03	49.9%
<u>11001516 64820 State Apport. / Jud</u>	3,392	3,392	3,665.59	.00	.00	-273.59	108.1%*
<u>11001516 64830 Judge's Insurance</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11001516 64840 Judge's Dues</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>11001516 65500 Pre-Paid Postage</u>	25,000	25,000	16,000.00	16,000.00	.00	9,000.00	64.0%
<u>11001516 65510 Court Reporter/Tran</u>	3,000	3,000	409.00	.00	.00	2,591.00	13.6%
<u>11001516 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	343,617	343,617	125,795.49	43,794.98	.00	217,821.51	36.6%
<u>11001618 Combined Court Services</u>							
<u>11001618 41340 Probation Board and</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<u>11001618 41440 Probation Municipal</u>	-23,000	-23,000	-14,009.43	-14,009.43	.00	-8,990.57	60.9%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001618 51030 Salaries - Clerical	154,400	154,400	43,408.52	11,883.40	.00	110,991.48	28.1%
11001618 51200 Salaries - Director	84,882	84,882	23,832.24	6,529.38	.00	61,049.76	28.1%
11001618 51230 Salaries - Supervis	185,900	185,900	44,451.66	9,426.60	.00	141,448.34	23.9%
11001618 51240 Salaries - Probatio	671,300	671,300	189,179.65	52,306.04	.00	482,120.35	28.2%
11001618 51330 Salaries - Other	3,750	3,750	.00	.00	.00	3,750.00	.0%
11001618 51550 Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000 Office Supplies	6,000	6,000	1,325.70	444.10	.00	4,674.30	22.1%
11001618 62010 Postage	2,500	2,500	449.97	145.02	.00	2,050.03	18.0%
11001618 62020 Subscriptions / Boo	250	250	.00	.00	.00	250.00	.0%
11001618 62150 Contractual Service	9,000	9,000	2,467.69	775.79	.00	6,532.31	27.4%
11001618 62170 Vehicle Maintenance	5,000	5,000	139.03	50.92	.00	4,860.97	2.8%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	2,000	2,000	209.19	160.16	.00	1,790.81	10.5%
11001618 65050 Kane County Juvenil	150,000	150,000	29,025.00	13,365.00	.00	120,975.00	19.4%
11001618 65060 Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618 99980 Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	1,299,982	1,299,982	320,479.22	81,076.98	.00	979,502.78	24.7%
<hr/>							
11001719 Public Defender							
11001719 41360 Public Defender Fee	-4,050	-4,050	-1,250.00	-550.00	.00	-2,800.00	30.9%*
11001719 51030 Salaries - Clerical	70,066	70,066	14,057.03	3,851.24	.00	56,008.97	20.1%
11001719 51250 Salaries - Public D	165,091	165,091	46,352.37	12,699.28	.00	118,738.63	28.1%
11001719 51260 Salaries Asst Publ	264,472	264,472	77,353.71	8,459.38	.00	187,118.29	29.2%
11001719 62000 Office Supplies	5,100	5,100	310.13	.00	.00	4,789.87	6.1%
11001719 62010 Postage	500	500	.00	.00	.00	500.00	.0%
11001719 62020 Subscriptions / Boo	2,000	2,000	648.78	294.97	.00	1,351.22	32.4%
11001719 62030 Dues	4,750	4,750	-380.00	.00	.00	5,130.00	-8.0%
11001719 62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001719 62060 Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001719 62150 Contractual Service	25,000	25,000	6,300.00	6,300.00	.00	18,700.00	25.2%
11001719 62390 Transcripts	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
11001719 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810 Statutory Expense	7,000	7,000	.00	.00	.00	7,000.00	.0%
11001719 65110 Interpreter Service	1,000	1,000	56.35	56.35	.00	943.65	5.6%
11001719 65120 Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
11001719 65240 Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	552,429	552,429	143,548.37	31,111.22	.00	408,880.63	26.0%
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11001808 Regional Office Of Education							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001808</u>	<u>51330</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808</u>	<u>62540</u>	0	0	.00	.00	.00	.00	.0%
<u>11001808</u>	<u>64300</u>	10,646	10,646	3,548.68	887.17	.00	7,097.32	33.3%
<u>11001808</u>	<u>64310</u>	64,743	64,743	21,581.00	5,395.25	.00	43,162.00	33.3%
<u>11001808</u>	<u>64320</u>	14,400	14,400	1,482.31	326.05	.00	12,917.69	10.3%
TOTAL Regional Office Of Educatio		89,789	89,789	26,611.99	6,608.47	.00	63,177.01	29.6%
11001902 Planning, Building and Zoning								
<u>11001902</u>	<u>41180</u>	-75,000	-75,000	-37,508.64	-14,568.84	.00	-37,491.36	50.0%*
<u>11001902</u>	<u>41190</u>	-1,200	-1,200	-335.00	-134.00	.00	-865.00	27.9%*
<u>11001902</u>	<u>41200</u>	-10,000	-10,000	-4,855.00	-516.00	.00	-5,145.00	48.6%*
<u>11001902</u>	<u>41450</u>	-10	-10	.00	.00	.00	-10.00	.0%*
<u>11001902</u>	<u>51030</u>	29,640	29,640	6,022.50	1,650.00	.00	23,617.50	20.3%
<u>11001902</u>	<u>51070</u>	74,079	74,079	20,799.09	5,698.38	.00	53,279.91	28.1%
<u>11001902</u>	<u>51080</u>	72,309	72,309	18,146.68	4,959.24	.00	54,162.32	25.1%
<u>11001902</u>	<u>51090</u>	3,200	3,200	900.00	250.00	.00	2,300.00	28.1%
<u>11001902</u>	<u>51540</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62000</u>	2,000	2,000	501.28	48.74	.00	1,498.72	25.1%
<u>11001902</u>	<u>62010</u>	1,200	1,200	330.52	73.81	.00	869.48	27.5%
<u>11001902</u>	<u>62020</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62030</u>	775	775	25.00	25.00	.00	750.00	3.2%
<u>11001902</u>	<u>62040</u>	500	500	460.00	30.00	.00	40.00	92.0%
<u>11001902</u>	<u>62050</u>	50	50	.00	.00	.00	50.00	.0%
<u>11001902</u>	<u>62060</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>11001902</u>	<u>62070</u>	1,500	1,500	438.64	109.62	.00	1,061.36	29.2%
<u>11001902</u>	<u>62090</u>	1,500	1,500	106.02	106.02	.00	1,393.98	7.1%
<u>11001902</u>	<u>62150</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>62160</u>	600	600	85.11	.00	.00	514.89	14.2%
<u>11001902</u>	<u>62170</u>	2,500	2,500	578.09	285.93	.00	1,921.91	23.1%
<u>11001902</u>	<u>62510</u>	0	0	.00	.00	.00	.00	.0%
<u>11001902</u>	<u>63610</u>	14,000	14,000	4,650.00	1,800.00	.00	9,350.00	33.2%
<u>11001902</u>	<u>63630</u>	13,500	13,500	1,720.00	.00	.00	11,780.00	12.7%
<u>11001902</u>	<u>63670</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>11001902</u>	<u>63700</u>	1,200	1,200	475.00	67.00	.00	725.00	39.6%
<u>11001902</u>	<u>63800</u>	500	500	421.69	333.03	.00	78.31	84.3%
<u>11001902</u>	<u>63810</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001902</u>	<u>63830</u>	500	500	68.74	68.74	.00	431.26	13.7%
<u>11001902</u>	<u>63840</u>	500	500	.00	.00	.00	500.00	.0%
<u>11001902</u>	<u>63850</u>	50	50	.00	.00	.00	50.00	.0%
<u>11001902</u>	<u>99850</u>	0	0	.00	.00	.00	.00	.0%

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11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		137,993	137,993	13,029.72	286.67	.00	124,963.28	9.4%	
11002009 Sheriff									
11002009	41240	Sheriff Fees	-115,000	-115,000	-31,887.28	-11,328.23	.00	-83,112.72	27.7%*
11002009	41250	Sheriff Miscellaneous	-3,500	-3,500	-605.68	-308.34	.00	-2,894.32	17.3%*
11002009	41260	HIDTA Reimbursement	-37,745	-37,745	-3,625.00	.00	.00	-34,120.00	9.6%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	131,820	131,820	37,011.00	10,140.00	.00	94,809.00	28.1%
11002009	51030	Salaries - Clerical	553,879	553,879	145,232.43	39,726.10	.00	408,646.57	26.2%
11002009	51060	Salaries - Sheriff	3,909,810	3,909,810	1,001,000.05	286,567.70	.00	2,908,809.95	25.6%
11002009	51150	Salaries - Chief/Co	550,643	550,643	151,173.91	51,158.25	.00	399,469.09	27.5%
11002009	51160	Salaries - Part Tim	85,860	85,860	7,067.25	1,842.75	.00	78,792.75	8.2%
11002009	51180	Salaries - Sergeant	716,785	716,785	225,059.37	64,636.29	.00	491,725.63	31.4%
11002009	51190	Salaries - Security	34,000	34,000	.00	.00	.00	34,000.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	188,698	188,698	63,552.05	16,843.39	.00	125,145.95	33.7%
11002009	62000	Office Supplies	8,041	8,041	3,649.63	1,763.79	.00	4,391.37	45.4%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	1,500	1,500	265.66	86.25	.00	1,234.34	17.7%
11002009	62020	Subscriptions / Boo	361	361	8.49	.00	.00	352.51	2.4%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	27,598	27,598	4,856.48	2,381.98	.00	22,741.52	17.6%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009	62060	Training	45,604	45,604	12,504.28	6,240.60	.00	33,099.72	27.4%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%

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11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	40,286	40,286	11,338.52	4,802.80	.00	28,947.48	28.1%
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	89,469	89,469	23,650.15	258.20	.00	65,818.85	26.4%
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	23,500	23,500	2,348.59	42.96	.00	21,151.41	10.0%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009 62170	Vehicle Maintenance	50,569	50,569	24,973.59	11,430.09	.00	25,595.41	49.4%
11002009 62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009 62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009 62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009 62180	Gasoline / Fuel / O	170,327	170,327	36,393.85	13,098.79	.00	133,933.15	21.4%
11002009 62190	Printing	1,911	1,911	365.85	365.85	.00	1,545.15	19.1%
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	28,440	28,440	6,418.19	1,942.24	.00	22,021.81	22.6%
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	33,115	33,115	6,094.58	574.40	.00	27,020.42	18.4%
11002009 64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009 64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009 64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64360	Weapons / Ammunitio	18,160	18,160	1,088.50	.00	.00	17,071.50	6.0%
11002009 64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009 64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009 64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009 64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009 64380	Union Contract Expe	40,450	40,450	15,073.71	2,223.04	.00	25,376.29	37.3%
11002009 64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009 64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009 64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009 64390	Investigation	11,032	11,032	.00	.00	.00	11,032.00	.0%
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	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009 64450	Drug Testing	1,210	1,210	45.00	45.00	.00	1,165.00	3.7%
11002009 65660	Employee Recognitio	2,760	2,760	191.00	100.00	.00	2,569.00	6.9%
11002009 99950	St. Comp / PFI Reim	0	0	.00	.00	.00	.00	.0%
11002009 99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,578,083	6,578,083	1,743,244.17	504,633.90	.00	4,834,838.83	26.5%
11002010 Corrections								
11002010 42050	Prisoner Transport	-900	-900	-263.20	-75.60	.00	-636.80	29.2%*
11002010 42060	Sheriff Bond Fee	-14,400	-14,400	-5,516.78	-2,216.41	.00	-8,883.22	38.3%*
11002010 42080	Corrections Board a	-255,500	-255,500	-72,870.00	-23,450.00	.00	-182,630.00	28.5%*
11002010 42090	Federal Inmate Reve	-1,898,000	-1,898,000	-477,200.00	-142,640.00	.00	-1,420,800.00	25.1%*
11002010 42100	Federal Mileage Rev	-6,578	-6,578	-787.67	-152.10	.00	-5,790.33	12.0%*
11002010 42110	Federal Inmate Tran	-63,232	-63,232	-10,089.00	-2,128.00	.00	-53,143.00	16.0%*
11002010 51030	Salaries - Clerical	144,540	144,540	32,422.38	9,318.46	.00	112,117.62	22.4%
11002010 51060	Salaries - Sheriff	3,598,748	3,598,748	943,502.33	254,018.44	.00	2,655,245.67	26.2%
11002010 51150	Salaries - Chief/Co	228,908	228,908	57,132.86	17,608.32	.00	171,775.14	25.0%
11002010 51160	Salaries - Part Tim	58,104	58,104	10,940.25	3,915.50	.00	47,163.75	18.8%
11002010 51180	Salaries - Sergeant	673,314	673,314	178,373.29	50,806.34	.00	494,940.71	26.5%
11002010 51540	Salaries - Overtime	92,194	92,194	49,891.68	7,786.95	.00	42,302.32	54.1%
11002010 62150	Contractual Service	465,771	465,771	145,477.23	37,841.61	.00	320,293.77	31.2%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,000	50,000	26,562.26	7,097.44	.00	23,437.74	53.1%
11002010 64560	Food Service	2,800	2,800	15.99	.00	.00	2,784.01	.6%
11002010 99840	Prisoner Transport	13,800	13,800	8,535.00	4,370.00	.00	5,265.00	61.8%
TOTAL Corrections		3,089,569	3,089,569	886,126.62	222,100.95	.00	2,203,442.38	28.7%
11002011 Merit Commission								
11002011 41270	Merit Commission Fe	-2,000	-2,000	-220.00	.00	.00	-1,780.00	11.0%*
11002011 64590	Merit Commission	24,181	24,181	5,409.00	2,585.00	.00	18,772.00	22.4%
TOTAL Merit Commission		22,181	22,181	5,189.00	2,585.00	.00	16,992.00	23.4%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-275,000	-275,000	-64,843.56	-24,912.73	.00	-210,156.44	23.6%*

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11002120 41380 State's Atty. Misc.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002120 41480 State's Attorney Gr	-135,000	-135,000	.00	.00	.00	-135,000.00	.0%*
11002120 42150 State's Attorney Tr	-500	-500	-50.00	.00	.00	-450.00	10.0%*
11002120 42160 State's Attorney Co	-1,700	-1,700	-64.15	-8.12	.00	-1,635.85	3.8%*
11002120 51000 Salaries - Elected	183,435	183,435	51,502.67	14,110.32	.00	131,932.33	28.1%
11002120 51030 Salaries - Clerical	363,161	363,161	106,414.46	29,778.04	.00	256,746.54	29.3%
11002120 51270 Salaries - Asst. St	931,547	931,547	255,920.54	70,115.22	.00	675,626.46	27.5%
11002120 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450 Temporary Salaries	8,000	8,000	.00	.00	.00	8,000.00	.0%
11002120 51470 Salaries - Stipends	51,000	51,000	12,051.70	3,076.86	.00	38,948.30	23.6%
11002120 62000 Office Supplies	18,000	18,000	886.81	.00	.00	17,113.19	4.9%
11002120 62010 Postage	12,000	12,000	3,142.10	914.02	.00	8,857.90	26.2%
11002120 62020 Subscriptions / Boo	4,500	4,500	1,607.32	803.66	.00	2,892.68	35.7%
11002120 62030 Dues	12,000	12,000	675.00	350.00	.00	11,325.00	5.6%
11002120 62040 Conferences	2,500	2,500	306.00	20.00	.00	2,194.00	12.2%
11002120 62060 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002120 62070 Cellular Phones	4,500	4,500	533.57	273.75	.00	3,966.43	11.9%
11002120 62150 Contractual Service	18,000	18,000	4,261.94	1,000.00	.00	13,738.06	23.7%
11002120 62390 Transcripts	17,000	17,000	5,024.50	1,556.00	.00	11,975.50	29.6%
11002120 62400 Uniforms / Clothing	6,300	6,300	1,884.78	484.66	.00	4,415.22	29.9%
11002120 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120 65200 Child Advocacy Boar	14,000	14,000	3,200.23	653.84	.00	10,799.77	22.9%
11002120 65210 Trials Hearings	25,000	25,000	269.10	40.44	.00	24,730.90	1.1%
11002120 65220 Appellate Service	38,500	38,500	36,000.00	.00	.00	2,500.00	93.5%
11002120 65230 Spec Litigation Fee	0	0	9.81	.00	.00	-9.81	100.0%*
11002120 99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120 99960 St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney	1,299,743	1,299,743	418,732.82	98,255.96	.00	881,010.18	32.2%

11002233 Technology

11002233 41410 Technology Fees	0	0	-87.00	.00	.00	87.00	100.0%
11002233 41420 Tech. Municipality	0	0	-1,496.00	.00	.00	1,496.00	100.0%
11002233 51010 Salaries - Dept. He	55,485	55,485	15,161.52	4,153.84	.00	40,323.48	27.3%
11002233 51320 Salaries - Network/	322,382	322,382	77,656.26	23,992.08	.00	244,725.74	24.1%
11002233 51540 Salaries - Overtime	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002233 62000 Office Supplies	500	500	137.39	9.99	.00	362.61	27.5%
11002233 62010 Postage	50	50	.00	.00	.00	50.00	.0%
11002233 62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11002233 62030 Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002233	62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002233	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62060	Training	2,500	2,500	1,980.00	.00	.00	520.00	79.2%
11002233	62070	Cellular Phones	6,000	6,000	1,696.10	330.33	.00	4,303.90	28.3%
11002233	62150	Contractual Service	6,000	6,000	5,543.90	.00	.00	456.10	92.4%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	165,000	165,000	76,850.37	20,104.95	.00	88,149.63	46.6%
11002233	65860	Computer Maint. /	62,000	62,000	22,179.06	14,750.74	.00	39,820.94	35.8%
11002233	65870	Printer Expense	35,000	35,000	6,542.99	2,242.99	.00	28,457.01	18.7%
11002233	65880	Copier Expense	65,000	65,000	17,873.56	4,669.69	.00	47,126.44	27.5%
11002233	65890	Internet Expense	0	0	.00	-247.35	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			728,567	728,567	224,038.15	70,007.26	.00	504,528.85	30.8%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,504.32	.00	.00	-495.68	83.5%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-6,000.00	-4,000.00	.00	-15,500.00	27.9%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	21,963	21,963	6,177.34	1,689.46	.00	15,785.66	28.1%
11002532	51300	Salaries - Board Me	159,867	159,867	44,858.25	12,297.42	.00	115,008.75	28.1%
11002532	51310	Liquor Commissioner	1,188	1,188	323.05	92.30	.00	864.95	27.2%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532 62030 Dues	10,000	10,000	8,316.42	8,021.42	.00	1,683.58	83.2%
11002532 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500 Miscellaneous Expen	6,000	6,000	1,710.21	450.00	.00	4,289.79	28.5%
11002532 99920 Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	178,018	178,018	52,880.95	18,550.60	.00	125,137.05	29.7%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
11002535 66010 Public Safety Dispa	267,701	267,701	267,700.63	267,700.63	.00	.00	100.0%
TOTAL KenCom Intergovern. Agreeeme	2,042,701	2,042,701	267,700.63	267,700.63	.00	1,775,000.00	13.1%
11002537 Contingency							
11002537 69790 Contingency	402,938	402,938	.00	.00	.00	402,938.00	.0%
TOTAL Contingency	402,938	402,938	.00	.00	.00	402,938.00	.0%
11002538 Transfers Out							
11002538 61010 Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538 61020 Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538 61030 Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538 61060 Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538 61070 Transf. to 27th Pay	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
11002538	61100	0	0	.00	.00	.00	.00	.0%
11002538	61180	0	0	.00	.00	.00	.00	.0%
11002538	61220	0	0	.00	.00	.00	.00	.0%
11002538	61250	0	0	.00	.00	.00	.00	.0%
11002538	61320	0	0	.00	.00	.00	.00	.0%
11002538	61330	0	0	.00	.00	.00	.00	.0%
11002538	61450	0	0	.00	.00	.00	.00	.0%
11002538	61460	0	0	.00	.00	.00	.00	.0%
11002538	61470	0	0	.00	.00	.00	.00	.0%
11002538	61480	0	0	.00	.00	.00	.00	.0%
11002538	61490	0	0	.00	.00	.00	.00	.0%
11002538	61500	0	0	.00	.00	.00	.00	.0%
11002538	61510	0	0	.00	.00	.00	.00	.0%
11002538	61520	0	0	.00	.00	.00	.00	.0%
11002538	61530	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out		0	0	.00	.00	.00	.00	.0%
11002550 Capital Expenditures								
11002550	62500	0	0	.00	.00	.00	.00	.0%
11002550	62510	0	0	.00	.00	.00	.00	.0%
11002550	62520	0	0	.00	.00	.00	.00	.0%
11002550	62530	0	0	.00	.00	.00	.00	.0%
11002550	62540	0	0	.00	.00	.00	.00	.0%
11002550	62550	0	0	.00	.00	.00	.00	.0%
11002550	62551	0	0	.00	.00	.00	.00	.0%
11002550	62552	0	0	.00	.00	.00	.00	.0%
11002550	62553	0	0	.00	.00	.00	.00	.0%
11002550	62560	0	0	.00	.00	.00	.00	.0%
11002550	62570	0	0	1,086.97	600.00	.00	-1,086.97	100.0%*
11002550	62580	0	0	20,393.20	.00	.00	-20,393.20	100.0%*
11002550	62590	0	0	.00	.00	.00	.00	.0%
11002550	62600	0	0	.00	.00	.00	.00	.0%
11002550	62610	0	0	.00	.00	.00	.00	.0%
11002550	62620	0	0	.00	.00	.00	.00	.0%
11002550	62630	0	0	.00	.00	.00	.00	.0%
11002550	62640	0	0	.00	.00	.00	.00	.0%
11002550	62650	0	0	.00	.00	.00	.00	.0%
11002550	62660	0	0	.00	.00	.00	.00	.0%
11002550	62670	0	0	.00	.00	.00	.00	.0%
11002550	62680	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550	62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		0	0	21,480.17	600.00	.00	-21,480.17	100.0%
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11002621 Board of Review								
11002621	51330 Salaries - Other	65,345	65,345	18,434.72	5,027.32	.00	46,910.28	28.2%
11002621	62000 Office Supplies	800	800	214.35	.00	.00	585.65	26.8%
11002621	62010 Postage	1,000	1,000	161.38	71.86	.00	838.62	16.1%
11002621	62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150 Contractual Service	10,900	10,900	3,550.00	.00	.00	7,350.00	32.6%
11002621	62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		80,785	80,785	22,360.45	5,099.18	.00	58,424.55	27.7%
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11002734 Donations								
11002734	66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations		12,000	12,000	.00	.00	.00	12,000.00	.0%
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11002836 Soil and Water Conservations								
11002836	62150 Contractual Service	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation		50,000	50,000	50,000.00	.00	.00	.00	100.0%
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11003038 Transfers								
11003038	40030 Trns fr Animal Cont	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	-1,822,523	-1,822,523	-607,507.64	-151,876.91	.00	-1,215,015.36	33.3%*
11003038	40220	Trns fr Court Secur	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038	40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038	61010	Trsn to Adm Bldg De	116,000	116,000	.00	.00	.00	116,000.00	.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038	61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038	61100	Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038	61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038	61450	Trns to Health Care	3,504,024	3,504,024	.00	.00	.00	3,504,023.89	.0%
TOTAL Transfers			1,828,941	1,828,941	-607,507.64	-151,876.91	.00	2,436,448.53	-33.2%
TOTAL General Fund			0	0	2,117,125.49	702,790.30	.00	-2,117,125.49	100.0%
TOTAL REVENUES			-30,023,573	-30,023,573	-4,699,037.37	-1,461,495.49	.00	-25,324,535.63	
TOTAL EXPENSES			30,023,573	30,023,573	6,816,162.86	2,164,285.79	.00	23,207,410.14	

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

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ACCOUNTS FOR:
1201 County Bridge Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120107 County Bridge Fund							
<u>120107 40100 Transf. from Fed. Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 40110 Transf. from Township</u>	0	0	-75,542.00	-75,542.00	.00	75,542.00	100.0%
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
<u>120107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42430 State Township Bridge</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42440 ICC Reimbursements</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 67350 Construction of Bridg</u>	500,000	500,000	22,784.65	5,835.95	.00	477,215.35	4.6%
<u>120107 67360 Township Bridge Progr</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	0	0	-52,757.35	-69,706.05	.00	52,757.35	100.0%
TOTAL County Bridge Fund	0	0	-52,757.35	-69,706.05	.00	52,757.35	100.0%
TOTAL REVENUES	-500,000	-500,000	-75,542.00	-75,542.00	.00	-424,458.00	
TOTAL EXPENSES	500,000	500,000	22,784.65	5,835.95	.00	477,215.35	

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
120207	40000	Transf. from General	0	0	.00	.00	.00	.00%
120207	41010	Current Property Tax	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.00%*
120207	41350	Interest Income	0	0	.00	.00	.00	.00%
120207	42250	Revenue	-60,000	-60,000	-19,172.84	-1,705.53	-40,827.16	32.00%*
120207	42380	Federal Salary Reimbu	-66,500	-66,500	.00	.00	-66,500.00	.00%*
120207	42390	Reimbursement - Other	0	0	.00	.00	.00	.00%
120207	42400	Overweight Permits	-45,000	-45,000	-12,213.00	-66.00	-32,787.00	27.1%*
120207	42410	Township Engineering	-75,000	-75,000	-20,825.11	.00	-54,174.89	27.8%*
120207	42420	Subdivision Inspectio	0	0	.00	.00	.00	.00%
120207	51050	Salaries - Superinten	133,000	133,000	36,870.62	10,101.54	96,129.38	27.7%
120207	51330	Salaries - Other	700,000	700,000	184,079.86	51,100.78	515,920.14	26.3%
120207	51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00%
120207	51450	Temporary Salaries	75,000	75,000	33,768.75	11,173.50	41,231.25	45.0%
120207	51470	Salaries - Stipends	2,500	2,500	.00	.00	2,500.00	.00%
120207	51540	Salaries - Overtime	70,000	70,000	38,805.70	12,980.93	31,194.30	55.4%
120207	61000	Transf. to General Fu	50,000	50,000	.00	.00	50,000.00	.00%
120207	61100	Transf. to Building F	57,550	57,550	.00	.00	57,550.00	.00%
120207	62000	Office Supplies	3,500	3,500	891.05	76.98	2,608.95	25.5%
120207	62010	Postage	1,500	1,500	158.68	69.12	1,341.32	10.6%
120207	62030	Dues	4,000	4,000	2,221.31	200.00	1,778.69	55.5%
120207	62050	Mileage	5,000	5,000	863.33	203.58	4,136.67	17.3%
120207	62070	Cellular Phones	3,000	3,000	817.89	202.83	2,182.11	27.3%
120207	62160	Equipment	100,000	100,000	82,221.29	28,950.10	17,778.71	82.2%
120207	62180	Gasoline / Fuel / Oil	100,000	100,000	41,029.05	4,208.74	58,970.95	41.0%
120207	62400	Uniforms / Clothing	2,500	2,500	2,800.00	.00	-300.00	112.0%*
120207	62730	County Highway	0	0	.00	.00	.00	.00%
120207	67200	Building and Grounds	50,000	50,000	12,097.12	1,612.19	37,902.88	24.2%
120207	67210	Street Light Maintena	25,000	25,000	8,245.11	2,013.74	16,754.89	33.0%
120207	67220	Highway Maint. Materi	100,000	100,000	6,596.99	910.32	93,403.01	6.6%
120207	67230	Pavement and Striping	0	0	.00	.00	.00	.00%
120207	67240	Sign Supplies	30,000	30,000	12,287.55	3,090.00	17,712.45	41.0%
120207	67250	Engineering Supplies	5,000	5,000	92.52	92.52	4,907.48	1.9%
120207	67260	Traffic Signal Maint.	20,000	20,000	3,812.81	.00	16,187.19	19.1%
120207	67270	Road and Bridge Maint	0	0	.00	.00	.00	.00%
120207	69000	Utilities	1,500	1,500	403.56	242.63	1,096.44	26.9%
120207	69780	Capital Expenditures	400,000	400,000	389,697.00	.00	10,303.00	97.4%
120207	99999	To be inactivated	0	0	.00	.00	.00	.00%
TOTAL County Highway Fund		192,550	192,550	805,549.24	125,457.97	.00	-612,999.24	418.4%
TOTAL County Highway Fund		192,550	192,550	805,549.24	125,457.97	.00	-612,999.24	418.4%
TOTAL REVENUES		-1,746,500	-1,746,500	-52,210.95	-1,771.53	.00	-1,694,289.05	
TOTAL EXPENSES		1,939,050	1,939,050	857,760.19	127,229.50	.00	1,081,289.81	

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

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

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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	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	.00	.00	.00	-1,454,000.00	.0%*
120513 41350 Interest Income	-3,000	-3,000	-187.52	-103.37	.00	-2,812.48	6.3%*
120513 41700 Miscellaneous Income	-41,000	-41,000	-14,439.91	-5,913.75	.00	-26,560.09	35.2%*
120513 42510 Behavioral Health Cou	-175,000	-175,000	-54,701.80	-14,901.30	.00	-120,298.20	31.3%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-4,280.00	-2,120.00	.00	-13,720.00	23.8%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-128,039.33	-95,754.17	.00	-74,960.67	63.1%*
120513 42540 Tanning Fees	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%*
120513 42550 Kendall County Well P	-15,000	-15,000	-5,250.00	-3,400.00	.00	-9,750.00	35.0%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,175.00	-475.00	.00	-325.00	78.3%*
120513 42570 West Nile Virus Grant	-18,640	-18,640	-2,542.43	-2,542.43	.00	-16,097.57	13.6%*
120513 42580 Immunization Clinic	-10,000	-10,000	-585.18	-282.28	.00	-9,414.82	5.9%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,444.02	-874.20	.00	-4,555.98	24.1%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-32,389	-32,389	.00	.00	.00	-32,389.00	.0%*
120513 42620 Mental Health Grants	-156,261	-156,261	-12,951.00	-6,046.00	.00	-143,310.00	8.3%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-110,700	-110,700	-168,712.04	-462.04	.00	58,012.04	152.4%
120513 42660 State Grant Tobacco	-35,223	-35,223	.00	.00	.00	-35,223.00	.0%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-4,390.82	.00	.00	-4,231.18	50.9%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-87,590	-87,590	-18,121.09	-5,864.09	.00	-69,468.91	20.7%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-387.50	-387.50	.00	-1,312.50	22.8%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	-25.60	.00	.00	-1,974.40	1.3%*
120513 42730 WIC Grant	-148,100	-148,100	-3,116.55	-3,116.55	.00	-144,983.45	2.1%*
120513 42740 TB Board Contract	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
120513 42750 Community Action - St	-2,536,605	-2,536,605	-1,318,684.08	-19,165.58	.00	-1,217,920.92	52.0%*
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	-10,000	-10,000	-103.00	-30.00	.00	-9,897.00	1.0%*
120513 42790 Climate Change	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120513 42800 Bioterrorism Grant	-129,400	-129,400	-15,037.24	-15,037.24	.00	-114,362.76	11.6%*
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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-91,000	-91,000	-711.59	-126.86	.00	-90,288.41	.8%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,800	-54,800	-13,675.00	.00	.00	-41,125.00	25.0%*
120513 43640 Mental Hlth Awareness	-86,200	-86,200	-6,145.39	.00	.00	-80,054.61	7.1%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Contact Tracing	-33,600	-33,600	-132,512.16	-132,512.16	.00	98,912.16	394.4%
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 HealthWorks	0	0	-4,600.80	-4,600.80	.00	4,600.80	100.0%
120513 51350 Salaries - Administr	631,742	631,742	169,098.87	44,796.74	.00	462,643.13	26.8%
120513 51360 Salaries - Admission	512,460	512,460	157,179.66	42,615.41	.00	355,280.34	30.7%
120513 51370 Salaries - Mental Hea	815,639	815,639	143,346.30	41,425.22	.00	672,292.70	17.6%
120513 51380 Salaries - Public Hea	1,163,396	1,163,396	382,618.84	102,280.81	.00	780,777.16	32.9%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	279,530	279,530	70,068.59	15,490.66	.00	209,461.41	25.1%
120513 61170 Benefit Trans. to SSI	238,927	238,927	71,691.89	17,001.94	.00	167,235.11	30.0%
120513 61230 Benefits Trans. to Ge	663,000	663,000	252,610.17	41,628.37	.00	410,389.83	38.1%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 62010 Postage	7,500	7,500	2,000.00	2,000.00	.00	5,500.00	26.7%
120513 62030 Dues	12,500	12,500	6,406.78	2,196.78	.00	6,093.22	51.3%
120513 62040 Conferences	27,500	27,500	7,445.16	3,275.00	.00	20,054.84	27.1%
120513 62050 Mileage	20,500	20,500	2,343.15	590.70	.00	18,156.85	11.4%
120513 62150 Contractual Services	197,605	197,605	70,878.04	9,551.06	.00	126,726.96	35.9%
120513 62170 Vehicle Maintenance /	4,000	4,000	4,496.67	.00	.00	-496.67	112.4%*
120513 62190 Printing	8,100	8,100	4,319.15	4,260.65	.00	3,780.85	53.3%
120513 63540 Telephones	18,800	18,800	6,880.40	.00	.00	11,919.60	36.6%
120513 63850 Refunds	8,500	8,500	444.39	.00	.00	8,055.61	5.2%
120513 65610 Advertisements	22,100	22,100	2,077.61	.00	.00	20,022.39	9.4%
120513 66500 Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
120513 67750 Supplies - General	33,000	33,000	1,271.10	107.08	.00	31,728.90	3.9%
120513 67760 Supplies - Medical	14,500	14,500	564.87	235.78	.00	13,935.13	3.9%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,981,100	1,981,100	997,632.83	322,093.28	.00	983,467.17	50.4%
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
120513 67880 CARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	174.10	.00	.00	10,825.90	1.6%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	33,100	33,100	.00	300.00	.00	33,100.00	.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
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	508,383	508,383	441,729.52	336,134.16	.00	66,653.48	86.9%
12051355 Behavioral Health Services							
12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	27,075.40	54,150.80	.00	-27,075.40	100.0%*
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	-27,075.40	-54,150.80	.00	27,075.40	100.0%
12051355 42510 Behavioral Health C	0	0	.00	-602.75	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%

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FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
12051355 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051355 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355 43640 B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 43730 HealthWorks	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	1,240.93	.00	.00	-1,240.93	100.0%*
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	549.20	549.20	.00	-549.20	100.0%*
12051355 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051355 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051355 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051355 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051355 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051355 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%

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FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	1,790.13	-53.55	.00	-1,790.13	100.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	710.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	857.50	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County Well	0	0	.00	600.00	.00	.00	.0%
12051356 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%

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FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	12.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	2,179.50	.00	.00	.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	125.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	874.20	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
12051357 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357 43730 HealthWorks	0	0	.00	.00	.00	.00	.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	0	0	.00	-2,410.08	.00	.00	.0%
12051357 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051357 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051357 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051357 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051357 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051357 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051357 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051357 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051357 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	.00	-1,410.88	.00	.00	.0%
<hr/>							
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	-16,194.00	.00	.00	16,194.00	100.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051358 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
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 -	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
12051358 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
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	.00	.00	.00	.00	.0%
12051358 51360 Salaries - Admissio	0	0	-2,076.92	-6,461.53	.00	2,076.92	100.0%
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	.00	.00	.00	.00	.0%
12051358 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051358 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051358 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051358 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051358 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051358 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051358 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051358 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051358 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051358 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	.00	-66,994.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	-18,270.92	-73,455.53	.00	18,270.92	100.0%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051359 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051359 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051359 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051359 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051359 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359 43680 Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051359 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051359 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051359 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051359 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051359 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051359 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860	Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870	IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880	CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890	Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930	Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970	PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780	Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740	Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support		0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services		508,383	508,383	425,248.73	263,393.70	.00	83,134.27	83.6%
TOTAL REVENUES		-6,363,930	-6,363,930	-1,928,013.05	-311,139.37	.00	-4,435,916.95	
TOTAL EXPENSES		6,872,313	6,872,313	2,353,261.78	574,533.07	.00	4,519,051.22	

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
120608 40020 Transf. from Forest P	-42,500	-42,500	-11,300.62	-2,724.04	.00	-31,199.38	26.6%*
120608 40030 Transf. from Animal C	-13,300	-13,300	-3,851.44	-905.71	.00	-9,448.56	29.0%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-5,583.45	-1,314.75	.00	-6,416.55	46.5%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070 Transf. from Adult Re	-4,600	-4,600	-2,528.04	-592.48	.00	-2,071.96	55.0%*
120608 40080 Transf. from HHS	-218,000	-218,000	-70,068.59	-15,490.66	.00	-147,931.41	32.1%*
120608 40360 Trans. from Mental Hl	-3,100	-3,100	.00	.00	.00	-3,100.00	.0%*
120608 41010 Current Property Tax	-2,150,000	-2,150,000	.00	.00	.00	-2,150,000.00	.0%*
120608 41100 Pers. Prop. Replaceme	-85,000	-85,000	-77,494.39	-10,389.07	.00	-7,505.61	91.2%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-243,000	-243,000	-96,895.83	-31,840.58	.00	-146,104.17	39.9%*
120608 42360 Employee Contribution	-5,000	-5,000	-2,607.56	-643.67	.00	-2,392.44	52.2%*
120608 52000 Remit to IMRF	3,625,000	3,625,000	1,090,067.54	277,759.31	.00	2,534,932.46	30.1%*
120608 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%*
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%*
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%*
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%*
TOTAL IMRF	858,450	858,450	819,737.62	213,858.35	.00	38,712.38	95.5%
TOTAL IMRF	858,450	858,450	819,737.62	213,858.35	.00	38,712.38	95.5%
TOTAL REVENUES	-2,776,550	-2,776,550	-270,329.92	-63,900.96	.00	-2,506,220.08	
TOTAL EXPENSES	3,635,000	3,635,000	1,090,067.54	277,759.31	.00	2,544,932.46	

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
120725 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020	Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
120725 40040	Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090	Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010	Current Property Tax	-1,305,197	-1,305,197	.00	.00	.00	-1,305,197.00	.0%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	-13,220.65	-6,778.73	.00	-67,699.35	16.3%*
120725 61090	Trans to Liability In	550,000	550,000	100,000.00	50,000.00	.00	450,000.00	18.2%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	893,416	893,416	273,515.13	.00	.00	619,900.47	30.6%
120725 68010	Broker Fees	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
120725 68020	Deductibles	150,000	150,000	17,001.63	.00	.00	132,998.37	11.3%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		200,446	200,446	389,546.11	43,221.27	.00	-189,100.51	194.3%
TOTAL Liability Insurance		200,446	200,446	389,546.11	43,221.27	.00	-189,100.51	194.3%
TOTAL REVENUES		-1,441,970	-1,441,970	-13,220.65	-6,778.73	.00	-1,428,749.35	
TOTAL EXPENSES		1,642,416	1,642,416	402,766.76	50,000.00	.00	1,239,648.84	

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-54,300	-54,300	-15,411.50	-4,005.29	.00	-38,888.50	28.4%*
120808 40030 Transf. from Animal C	-15,100	-15,100	-4,109.16	-1,032.32	.00	-10,990.84	27.2%*
120808 40040 Transf. from VAC	-15,800	-15,800	-4,666.49	-1,151.53	.00	-11,133.51	29.5%*
120808 40050 Transf. from GIS Mapp	-13,100	-13,100	-5,730.16	-1,443.02	.00	-7,369.84	43.7%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-5,000	-5,000	-2,592.41	-650.28	.00	-2,407.59	51.8%*
120808 40080 Transf. from HHS	-239,000	-239,000	-71,691.89	-17,001.94	.00	-167,308.11	30.0%*
120808 40360 Trans. from Mental Hl	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-85,000	-85,000	-77,494.38	-10,389.08	.00	-7,505.62	91.2%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-3,115.88	-1,015.11	.00	-1,884.12	62.3%*
120808 42370 Refunds	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120808 52010 Remit to IRS	1,910,000	1,910,000	529,875.24	124,451.79	.00	1,380,124.76	27.7%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	74,250	74,250	345,063.37	87,763.22	.00	-270,813.37	464.7%
TOTAL Social Security	74,250	74,250	345,063.37	87,763.22	.00	-270,813.37	464.7%
TOTAL REVENUES	-1,845,750	-1,845,750	-184,811.87	-36,688.57	.00	-1,660,938.13	
TOTAL EXPENSES	1,920,000	1,920,000	529,875.24	124,451.79	.00	1,390,124.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1209 Social Services for Seniors							
<hr/>							
120925 Social Services for Seniors							
<hr/>							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>120925 66600 Health and Human Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66860 Prairie State Legal S</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66910 CNN</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66990 Distribution</u>	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	.00	.00	.00	-350,961.00	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	20,046.90	5,492.30	.00	51,353.10	28.1%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	52,020	52,020	14,605.62	4,001.54	.00	37,414.38	28.1%
121123 51430 Salaries - CVSO	46,920	46,920	15,538.23	4,035.49	.00	31,381.77	33.1%
121123 51440 Salaries - Drivers	35,000	35,000	5,590.22	1,523.34	.00	29,409.78	16.0%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	9,965.88	2,107.45	.00	14,357.12	41.0%
121123 61170 Transf. to SSI Fund	15,709	15,709	4,666.49	1,151.53	.00	11,042.51	29.7%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	159.92	159.92	.00	2,340.08	6.4%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	513.00	60.00	.00	-113.00	128.3%*
121123 62040 Conferences	1,800	1,800	1,315.50	1,050.00	.00	484.50	73.1%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	3,200	3,200	824.09	483.03	.00	2,375.91	25.8%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 62160 Equipment	3,800	3,800	414.00	138.00	.00	3,386.00	10.9%
121123 62170 Vehicle Maintenance /	5,000	5,000	209.09	24.00	.00	4,790.91	4.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	645.75	258.31	.00	5,754.25	10.1%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	1,431.09	.00	.00	4,568.91	23.9%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	200.00	80.00	.00	800.00	20.0%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	4,000.00	1,000.00	.00	31,000.00	11.4%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%
121123 65970 Food Assistance	11,000	11,000	.00	.00	.00	11,000.00	.0%
121123 65980 Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	100.00	100.00	.00	700.00	12.5%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121123 69750	Lodging and Meal Allo	5,000	5,000	365.10	.00	.00	4,634.90	7.3%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		191	191	80,590.88	21,664.91	.00	-80,399.88*****%	
TOTAL Veteran's Assist Commission		191	191	80,590.88	21,664.91	.00	-80,399.88*****%	
TOTAL REVENUES		-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES		351,152	351,152	80,590.88	21,664.91	.00	270,561.12	

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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>	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
<u>130025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund			-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
TOTAL 27th Payroll Fund			-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
TOTAL REVENUES			-80,000	-80,000	.00	.00	.00	-80,000.00	

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ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-9,072.00	-3,652.00	.00	-10,928.00	45.4%*
130101 42250 Revenue	-300	-300	-84.00	.00	.00	-216.00	28.0%*
130101 42860 Donations	-5,000	-5,000	-897.40	-405.40	.00	-4,102.60	17.9%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-81,075.70	-16,639.00	.00	-218,924.30	27.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-3,115.00	-420.00	.00	-9,885.00	24.0%*
130101 51330 Salaries - Other	84,872	84,872	20,317.29	5,499.04	.00	64,554.71	23.9%
130101 51350 Salaries - Administr	6,500	6,500	2,000.00	500.00	.00	4,500.00	30.8%
130101 51400 Sal Animal Control Wa	60,000	60,000	16,846.14	4,615.38	.00	43,153.86	28.1%
130101 51410 Sal Asst Animal Ctrl	37,440	37,440	10,512.00	2,880.00	.00	26,928.00	28.1%
130101 51540 Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 61000 Transf. to General Fu	51,923	51,923	4,886.87	868.80	.00	47,036.13	9.4%
130101 61160 Transf. to IMRF Fund	16,000	16,000	3,851.44	905.71	.00	12,148.56	24.1%
130101 61170 Transf. to SSI Fund	13,000	13,000	4,109.16	1,032.32	.00	8,890.84	31.6%
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	300.94	.00	.00	1,199.06	20.1%
130101 62010 Postage	1,600	1,600	526.32	135.20	.00	1,073.68	32.9%
130101 62060 Training	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
130101 62070 Cellular Phones	1,200	1,200	263.66	64.58	.00	936.34	22.0%
130101 62160 Equipment	3,500	3,500	829.68	55.09	.00	2,670.32	23.7%
130101 62170 Vehicle Maintenance /	1,600	1,600	73.36	-55.09	.00	1,526.64	4.6%
130101 62180 Gasoline / Fuel / Oil	600	600	117.69	.00	.00	482.31	19.6%
130101 62400 Uniforms / Clothing	750	750	374.32	.00	.00	375.68	49.9%
130101 63850 Refunds	0	0	940.00	.00	.00	-940.00	100.0%*
130101 68900 Observation / Dispos	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,313.13	.00	.00	186.87	92.5%
130101 68970 Transportation Board	12,000	12,000	203.58	167.58	.00	11,796.42	1.7%
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	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	-2,265	-2,265	-25,678.52	-4,447.79	.00	23,413.52	1133.7%
TOTAL Animal Control Fund	-2,265	-2,265	-25,678.52	-4,447.79	.00	23,413.52	1133.7%
TOTAL REVENUES	-338,300	-338,300	-94,244.10	-21,116.40	.00	-244,055.90	
TOTAL EXPENSES	336,035	336,035	68,565.58	16,668.61	.00	267,469.42	

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ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
130201 42860	Donations	-10	-10	-1,080.00	-55.00	.00	1,070.00	*****%
130201 67020	Animal Medical Care E	3,000	3,000	325.02	.00	.00	2,674.98	10.8%
130201 67030	Heartworm Testing	500	500	.00	.00	.00	500.00	.0%
130201 67040	Feline UK / FIV Testi	750	750	.00	.00	.00	750.00	.0%
TOTAL Animal Medical Care Fund		4,240	4,240	-754.98	-55.00	.00	4,994.98	-17.8%
TOTAL Animal Medical Care Fund		4,240	4,240	-754.98	-55.00	.00	4,994.98	-17.8%
TOTAL REVENUES		-10	-10	-1,080.00	-55.00	.00	1,070.00	
TOTAL EXPENSES		4,250	4,250	325.02	.00	.00	3,924.98	

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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								
130303 42000	Fees	-55,000	-55,000	-8,805.08	-2,780.28	.00	-46,194.92	16.0%*
130303 42470	Receipts - State of I	-4,500	-4,500	-483.00	.00	.00	-4,017.00	10.7%*
130303 51040	Salaries - Deputy Cle	75,500	75,500	1,379.67	.00	.00	74,120.33	1.8%
130303 61000	Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000	Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010	Postage	1,500	1,500	201.60	96.99	.00	1,298.40	13.4%
130303 62160	Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310	Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500	Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu		132,500	132,500	-7,706.81	-2,683.29	.00	140,206.81	-5.8%
TOTAL Child Support Collection Fu		132,500	132,500	-7,706.81	-2,683.29	.00	140,206.81	-5.8%
TOTAL REVENUES		-59,500	-59,500	-9,288.08	-2,780.28	.00	-50,211.92	
TOTAL EXPENSES		192,000	192,000	1,581.27	96.99	.00	190,418.73	

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-125,000	-125,000	-29,683.12	-9,123.81	.00	-95,316.88	23.7%*
130403 51040	Salaries - Deputy Cle	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 61000	Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500	Miscellaneous Expense	70,000	70,000	2,642.00	.00	.00	67,358.00	3.8%
TOTAL Circuit Clerk Doc. Strage F		55,000	55,000	-27,041.12	-9,123.81	.00	82,041.12	-49.2%
TOTAL Circuit Clerk Doc. Strage F		55,000	55,000	-27,041.12	-9,123.81	.00	82,041.12	-49.2%
TOTAL REVENUES		-125,000	-125,000	-29,683.12	-9,123.81	.00	-95,316.88	
TOTAL EXPENSES		180,000	180,000	2,642.00	.00	.00	177,358.00	

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
130503 42020	Fines & Fees	-22,000	-22,000	-5,337.50	-1,735.50	.00	-16,662.50	24.3%*
130503 66500	Miscellaneous Expense	21,000	21,000	1,575.00	.00	.00	19,425.00	7.5%
TOTAL Circuit Clerk Elect. Cit. F		-1,000	-1,000	-3,762.50	-1,735.50	.00	2,762.50	376.3%
TOTAL Circuit Clerk Elect. Cit. F		-1,000	-1,000	-3,762.50	-1,735.50	.00	2,762.50	376.3%
TOTAL REVENUES		-22,000	-22,000	-5,337.50	-1,735.50	.00	-16,662.50	
TOTAL EXPENSES		21,000	21,000	1,575.00	.00	.00	19,425.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1306 Circuit Clerk Oper. Admin. Fnd							
<hr/>							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-9,571.37	-2,374.48	.00	-22,428.63	29.9%*
130603 51040 Salaries - Deputy Cle	45,000	45,000	225.00	75.00	.00	44,775.00	.5%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	2,037.60	.00	.00	5,462.40	27.2%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-7,308.77	-2,299.48	.00	72,808.77	-11.2%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-7,308.77	-2,299.48	.00	72,808.77	-11.2%
TOTAL REVENUES	-32,000	-32,000	-9,571.37	-2,374.48	.00	-22,428.63	
TOTAL EXPENSES	97,500	97,500	2,262.60	75.00	.00	95,237.40	

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimbursen	-2,100	-2,100	-530.00	-115.00	.00	-1,570.00	25.2%*
130720 43070	Medical Reimbursement	-3,500	-3,500	-1,342.99	-332.97	.00	-2,157.01	38.4%*
130720 64540	Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550	Cook Medical Expenses	3,500	3,500	1,348.95	216.77	.00	2,151.05	38.5%
TOTAL Cook County Reimbursement F		0	0	-524.04	-231.20	.00	524.04	100.0%
TOTAL Cook County Reimbursement F		0	0	-524.04	-231.20	.00	524.04	100.0%
TOTAL REVENUES		-5,600	-5,600	-1,872.99	-447.97	.00	-3,727.01	
TOTAL EXPENSES		5,600	5,600	1,348.95	216.77	.00	4,251.05	

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ACCOUNTS FOR: 1308	Coroner Special Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130804 Coroner Special Fees Fund								
<u>130804</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>42000</u>	<u>Fees</u>	-10,000	-10,000	-6,517.00	-1,525.00	.00	-3,483.00 65.2%*
<u>130804</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	30,000	30,000	6,558.00	52.00	.00	23,442.00 21.9%
<u>130804</u>	<u>99460</u>	<u>Morgue Supplies</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>99470</u>	<u>Clothing</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>99480</u>	<u>Training</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>99490</u>	<u>Mileage</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>99500</u>	<u>Office Supplies</u>	0	0	.00	.00	.00	.0%
<u>130804</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund		20,000	20,000	41.00	-1,473.00	.00	19,959.00	.2%
TOTAL Coroner Special Fees Fund		20,000	20,000	41.00	-1,473.00	.00	19,959.00	.2%
TOTAL REVENUES		-10,000	-10,000	-6,517.00	-1,525.00	.00	-3,483.00	
TOTAL EXPENSES		30,000	30,000	6,558.00	52.00	.00	23,442.00	

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
130901 40190	Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690	County Animal Populat	-12,000	-12,000	-6,880.00	-1,390.00	.00	-5,120.00	57.3%*
130901 68920	Neuter/Spay Targeted	15,000	15,000	2,490.73	1,145.40	.00	12,509.27	16.6%
130901 68950	Neuter / Spay Fees	5,000	5,000	3,611.86	556.86	.00	1,388.14	72.2%
TOTAL Cty Animal Ctrl Popl. Ctrl		8,000	8,000	-777.41	312.26	.00	8,777.41	-9.7%
TOTAL Cty Animal Ctrl Popl. Ctrl		8,000	8,000	-777.41	312.26	.00	8,777.41	-9.7%
TOTAL REVENUES		-12,000	-12,000	-6,880.00	-1,390.00	.00	-5,120.00	
TOTAL EXPENSES		20,000	20,000	6,102.59	1,702.26	.00	13,897.41	

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,451.34	-373.83	.00	-1,048.66	58.1%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-4,560.00	-1,160.00	.00	-11,440.00	28.5%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-2,041.10	-510.00	.00	-2,958.90	40.8%*
131006 51040	Salaries - Deputy Cle	32,710	32,710	9,183.98	2,516.16	.00	23,526.02	28.1%
131006 62000	Office Supplies	200	200	29.97	.00	.00	170.03	15.0%
131006 62010	Postage	2,500	2,500	798.97	388.49	.00	1,701.03	32.0%
131006 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		11,910	11,910	1,960.48	860.82	.00	9,949.52	16.5%
TOTAL County Clerk Automation Fun		11,910	11,910	1,960.48	860.82	.00	9,949.52	16.5%
TOTAL REVENUES		-23,500	-23,500	-8,052.44	-2,043.83	.00	-15,447.56	
TOTAL EXPENSES		35,410	35,410	10,012.92	2,904.65	.00	25,397.08	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1311 County Highway Restricted Fund							
<hr/>							
131107 County Highway Restricted Fund							
<u>131107 42250 Revenue</u>	-10,000	-10,000	-6,000.00	-2,000.00	.00	-4,000.00	60.0%*
<u>131107 61120 Trans to Transport Sa</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>131107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-6,000.00	-2,000.00	.00	6,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-6,000.00	-2,000.00	.00	6,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-6,000.00	-2,000.00	.00	-4,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1312 County Motor Fuel Fund							
<hr/>							
131207 County Motor Fuel Fund							
<hr/>							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-5,000	-5,000	-571.17	-155.53	.00	-4,428.83	11.4%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-468,000	-468,000	.00	.00	.00	-468,000.00	.0%*
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-1,564,096.19	-843,748.92	.00	-935,903.81	62.6%*
131207 43690 Rebuild Illinois Gran	-1,369,222	-1,369,222	.00	.00	.00	-1,369,222.00	.0%*
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	5,100,000	5,100,000	-1,890.68	.00	.00	5,101,890.68	.0%
131207 67430 Bulk Road Salt	300,000	300,000	223,643.22	60,562.70	.00	76,356.78	74.5%
131207 67440 Rebuild Illinois Expe	1,369,222	1,369,222	.00	.00	.00	1,369,222.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-1,342,914.82	-783,341.75	.00	3,019,914.82	-80.1%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-1,342,914.82	-783,341.75	.00	3,019,914.82	-80.1%
TOTAL REVENUES	-5,092,222	-5,092,222	-1,564,667.36	-843,904.45	.00	-3,527,554.64	
TOTAL EXPENSES	6,769,222	6,769,222	221,752.54	60,562.70	.00	6,547,469.46	

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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								
<u>131303 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>131303 42000</u>	<u>Fees</u>	-130,000	-130,000	-29,454.62	-8,945.00	.00	-100,545.38	22.7%*
<u>131303 51040</u>	<u>Salaries - Deputy Cle</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>131303 61000</u>	<u>Transf. to General Fu</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>131303 66500</u>	<u>Miscellaneous Expense</u>	135,000	135,000	52,640.07	10,125.54	.00	82,359.93	39.0%
TOTAL Circuit Clerk Automation Fu		61,000	61,000	23,185.45	1,180.54	.00	37,814.55	38.0%
TOTAL Circuit Clerk Automation Fu		61,000	61,000	23,185.45	1,180.54	.00	37,814.55	38.0%
TOTAL REVENUES		-130,000	-130,000	-29,454.62	-8,945.00	.00	-100,545.38	
TOTAL EXPENSES		191,000	191,000	52,640.07	10,125.54	.00	138,359.93	

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ACCOUNTS FOR: 1314	Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund								
<u>131420</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00
<u>131420</u>	<u>42000</u>	<u>Fees</u>	0	0	-1,760.00	-730.00	.00	1,760.00 100.0%
<u>131420</u>	<u>51160</u>	<u>Salaries - Part Time</u>	0	0	.00	.00	.00	.00
<u>131420</u>	<u>51540</u>	<u>Salaries - Overtime</u>	17,000	17,000	822.85	605.97	.00	16,177.15 4.8%
<u>131420</u>	<u>61000</u>	<u>Transf. to General Fu</u>	27,000	27,000	.00	.00	.00	27,000.00 .0%
<u>131420</u>	<u>62030</u>	<u>Dues</u>	136	136	.00	.00	.00	136.00 .0%
<u>131420</u>	<u>66390</u>	<u>Court Security Expens</u>	59,782	59,782	951.59	156.61	.00	58,830.41 1.6%
<u>131420</u>	<u>66391</u>	<u>Court Security Admin</u>	0	0	.00	.00	.00	.00
<u>131420</u>	<u>66392</u>	<u>Court Security - Corr</u>	0	0	.00	.00	.00	.00
<u>131420</u>	<u>66393</u>	<u>Court Security - Oper</u>	0	0	.00	.00	.00	.00
<u>131420</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00
TOTAL Court Security Fund			103,918	103,918	14.44	32.58	.00	103,903.56 .0%
TOTAL Court Security Fund			103,918	103,918	14.44	32.58	.00	103,903.56 .0%
TOTAL REVENUES			0	0	-1,760.00	-730.00	.00	1,760.00
TOTAL EXPENSES			103,918	103,918	1,774.44	762.58	.00	102,143.56

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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	0	0	.00	.00	.00	.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	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.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	1,105.00	1,000.00	.00	11,895.00	8.5%
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	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	.00	.00	.00	500.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,050	11,050	1,105.00	1,000.00	.00	9,945.00	10.0%
TOTAL Economic Development Com. F	11,050	11,050	1,105.00	1,000.00	.00	9,945.00	10.0%
TOTAL REVENUES	-4,500	-4,500	.00	.00	.00	-4,500.00	
TOTAL EXPENSES	15,550	15,550	1,105.00	1,000.00	.00	14,445.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-543.23	-139.31	.00	-3,056.77	15.1%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-225.00	.00	.00	-2,475.00	8.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,316.20	-579.05	.00	-4,632.80	33.3%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	-4,099.72	-1,024.93	.00	-8,199.28	33.3%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-5,330.52	-2,665.26	.00	-10,660.64	33.3%*
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,163,961	-12,514.67	-4,408.55	.00	1,176,475.51	-1.1%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,163,961	-12,514.67	-4,408.55	.00	1,176,475.51	-1.1%
TOTAL REVENUES	-42,539	-42,539	-12,514.67	-4,408.55	.00	-30,024.49	
TOTAL EXPENSES	1,206,500	1,206,500	.00	.00	.00	1,206,500.00	

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-600,000	-600,000	-186,660.00	-52,470.00	.00	-413,340.00	31.1%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-480.00	.00	.00	-6,520.00	6.9%*
131712 51330 Salaries - Other	256,768	256,768	68,271.08	18,454.56	.00	188,496.87	26.6%
131712 61000 Transf. to General Fu	67,053	67,053	19,334.89	3,567.73	.00	47,718.11	28.8%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	21,262	21,262	5,583.45	1,314.75	.00	15,678.18	26.3%
131712 61170 Transf. to SSI Fund	19,321	19,321	5,730.16	1,443.02	.00	13,590.69	29.7%
131712 62000 Office Supplies	400	400	78.98	.00	.00	321.02	19.7%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040 Conferences	4,000	4,000	3,881.44	467.20	.00	118.56	97.0%
131712 62050 Mileage	1,000	1,000	281.56	.00	.00	718.44	28.2%
131712 62060 Training	3,000	3,000	239.88	.00	.00	2,760.12	8.0%
131712 62150 Contractual Services	5,000	5,000	1,450.00	.00	.00	3,550.00	29.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	95.93	.00	.00	1,904.07	4.8%
131712 65840 Cloud Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	5,559.54	2,335.99	.00	8,440.46	39.7%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	169.19	42.29	.00	730.81	18.8%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-110,757	-110,757	-51,463.90	-24,844.46	.00	-59,292.67	46.5%
TOTAL Mapping - GIS	-110,757	-110,757	-51,463.90	-24,844.46	.00	-59,292.67	46.5%
TOTAL REVENUES	-607,000	-607,000	-187,140.00	-52,470.00	.00	-419,860.00	
TOTAL EXPENSES	496,243	496,243	135,676.10	27,625.54	.00	360,567.33	

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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	336.33	186.75	.00	-1,636.33	-25.9%*
<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	336.33	186.75	.00	-1,636.33	-25.9%
TOTAL HHS Restricted for WIC	-1,300	-1,300	336.33	186.75	.00	-1,636.33	-25.9%
TOTAL REVENUES	-1,300	-1,300	336.33	186.75	.00	-1,636.33	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
<u>131920 42470 Receipts - State of I</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>131920 66500 Gaming Miscellaneous</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

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ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132008 Indemnity Fund							
<u>132008 42990 Tax Sale Fee</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<u>132008 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>132008 66960 Court Order</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>132008 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1321 Jail Commissary Fund							
<hr/>							
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-65	-65	-28.51	-7.05	.00	-36.49	43.9%*
<u>132120 42250 Revenue</u>	-162,245	-162,245	-79,000.00	-20,000.00	.00	-83,245.00	48.7%*
<u>132120 64540 Comm Inmate Supplies</u>	53,561	53,561	16,367.70	291.24	.00	37,193.30	30.6%
<u>132120 64570 Comm Mnt. For Inmate</u>	25,929	25,929	807.59	.00	.00	25,121.41	3.1%
<u>132120 64580 Comm Inmate Medical S</u>	63,034	63,034	19,240.73	.00	.00	43,793.27	30.5%
<u>132120 66500 Comm Miscellaneous Ex</u>	62,273	62,273	46,043.98	.00	.00	16,229.02	73.9%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	42,487	42,487	3,431.49	-19,715.81	.00	39,055.51	8.1%
TOTAL Jail Commissary Fund	42,487	42,487	3,431.49	-19,715.81	.00	39,055.51	8.1%
TOTAL REVENUES	-162,310	-162,310	-79,028.51	-20,007.05	.00	-83,281.49	
TOTAL EXPENSES	204,797	204,797	82,460.00	291.24	.00	122,337.00	

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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							
132225 42020 Fines & Fees	-500	-500	-30.00	-15.00	.00	-470.00	6.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-30.00	-15.00	.00	30.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-30.00	-15.00	.00	30.00	100.0%
TOTAL REVENUES	-500	-500	-30.00	-15.00	.00	-470.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

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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>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>132320 66500 K-9 Donations Misc Ex</u>	0	0	.00	.00	.00	.00	.0%
<u>132320 66650 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	

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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	-17,046.00	-4,520.00	.00	-17,954.00	48.7%*
<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	19,015.86	2,030.10	.00	10,384.14	64.7%
<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	5,925.00	1,175.00	.00	8,175.00	42.0%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	10,035.00	2,007.00	.00	14,049.00	41.7%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	17,929.86	692.10	.00	14,654.14	55.0%
TOTAL Law Library Fund	32,584	32,584	17,929.86	692.10	.00	14,654.14	55.0%
TOTAL REVENUES	-35,000	-35,000	-17,046.00	-4,520.00	.00	-17,954.00	
TOTAL EXPENSES	67,584	67,584	34,975.86	5,212.10	.00	32,608.14	

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-550,000	-550,000	-100,000.00	-50,000.00	.00	-450,000.00	18.2%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	94,088.42	57,938.11	.00	455,911.58	17.1%
TOTAL Liability Ins. Program Fund		0	0	-5,911.58	7,938.11	.00	5,911.58	100.0%
TOTAL Liability Ins. Program Fund		0	0	-5,911.58	7,938.11	.00	5,911.58	100.0%
TOTAL REVENUES		-550,000	-550,000	-100,000.00	-50,000.00	.00	-450,000.00	
TOTAL EXPENSES		550,000	550,000	94,088.42	57,938.11	.00	455,911.58	

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ACCOUNTS FOR:
1326 Probation Services Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-100,000	-100,000	-22,495.08	-9,697.88	.00	-77,504.92	22.5%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-5,000	-5,000	-4,703.00	-907.00	.00	-297.00	94.1%*
132616 43140 GPS Monitoring Progra	-10,000	-10,000	-1,632.00	-2,059.90	.00	-8,368.00	16.3%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-150.00	-50.00	.00	-850.00	15.0%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	-1,000	-1,000	-4.25	.00	.00	-995.75	.4%*
132616 43180 Evaluation Reimbursem	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-200	-200	-200.00	-100.00	.00	.00	100.0%
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-3,000	-3,000	-1,780.00	-400.00	.00	-1,220.00	59.3%*
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
132616 62060 Training	26,000	26,000	3,647.95	731.25	.00	22,352.05	14.0%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	3,579.48	1,029.48	.00	76,420.52	4.5%
132616 62150 Contractual Services	42,000	42,000	6,758.63	605.14	.00	35,241.37	16.1%
132616 62160 Equipment	30,500	30,500	4,048.81	4,048.81	.00	26,451.19	13.3%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	50,000	50,000	5,114.99	2,265.25	.00	44,885.01	10.2%
132616 64450 Drug Testing	15,000	15,000	2,824.21	157.25	.00	12,175.79	18.8%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	40,000	40,000	5,594.01	2,935.08	.00	34,405.99	14.0%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	165,800	165,800	763.75	-1,282.52	.00	165,036.25	.5%
TOTAL Probation Services Fund	165,800	165,800	763.75	-1,282.52	.00	165,036.25	.5%
TOTAL REVENUES	-120,700	-120,700	-30,964.33	-13,214.78	.00	-89,735.67	
TOTAL EXPENSES	286,500	286,500	31,728.08	11,932.26	.00	254,771.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1327 Public Safety Sales Tax Fund							
<hr/>							
132725 Public Safety Sales Tax Fund							
<hr/>							
132725 41350 Interest Income	-10,000	-10,000	-2,338.74	-628.95	.00	-7,661.26	23.4%*
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500 Public Safety Sales T	-5,512,500	-5,512,500	-1,773,606.97	-1,094,939.16	.00	-3,738,893.03	32.2%*
132725 61000 Transf. to General Fu	1,822,523	1,822,523	607,507.64	151,876.91	.00	1,215,015.36	33.3%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	883,997	883,997	.00	.00	.00	883,997.00	.0%
132725 61270 Trans to Crths Dbt Se	1,011,125	1,011,125	.00	.00	.00	1,011,125.00	.0%
132725 61280 Trans to Crths Dbt Se	368,875	368,875	.00	.00	.00	368,875.00	.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-1,168,438.07	-943,691.20	.00	257,458.07	128.3%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-1,168,438.07	-943,691.20	.00	257,458.07	128.3%
TOTAL REVENUES	-5,522,500	-5,522,500	-1,775,945.71	-1,095,568.11	.00	-3,746,554.29	
TOTAL EXPENSES	4,611,520	4,611,520	607,507.64	151,876.91	.00	4,004,012.36	

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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								
<u>132806</u>	<u>42250</u>	<u>Revenue</u>	-209,000	-209,000	-58,877.50	-16,534.00	.00	-150,122.50 28.2%*
<u>132806</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	122,894	122,894	25,992.83	7,121.32	.00	96,901.17 21.2%
<u>132806</u>	<u>61000</u>	<u>Transf. to General Fu</u>	75,000	75,000	.00	.00	.00	75,000.00 .0%
<u>132806</u>	<u>62720</u>	<u>Recorder's Doc Storag</u>	0	0	.00	.00	.00	.00 .0%
<u>132806</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00 .0%
<u>132806</u>	<u>68870</u>	<u>Document Storage</u>	100,000	100,000	27,222.90	6,580.70	.00	72,777.10 27.2%
<u>132806</u>	<u>68880</u>	<u>Cost Study</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Recorder Document Storage F			88,894	88,894	-5,661.77	-2,831.98	.00	94,555.77 -6.4%
TOTAL Recorder Document Storage F			88,894	88,894	-5,661.77	-2,831.98	.00	94,555.77 -6.4%
TOTAL REVENUES			-209,000	-209,000	-58,877.50	-16,534.00	.00	-150,122.50
TOTAL EXPENSES			297,894	297,894	53,215.73	13,702.02	.00	244,678.27

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-12,444.00	-3,498.00	.00	-25,556.00	32.7%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	53,104	53,104	14,910.26	4,084.92	.00	38,193.74	28.1%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	15,104	15,104	2,466.26	586.92	.00	12,637.74	16.3%
TOTAL Recorder - GIS	15,104	15,104	2,466.26	586.92	.00	12,637.74	16.3%
TOTAL REVENUES	-38,000	-38,000	-12,444.00	-3,498.00	.00	-25,556.00	
TOTAL EXPENSES	53,104	53,104	14,910.26	4,084.92	.00	38,193.74	

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	-51,831.00	-14,274.00	.00	-146,169.00	26.2%*
133006 52020 Remit to State of Ill	198,000	198,000	70,884.00	14,274.00	.00	127,116.00	35.8%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL REVENUES	-198,000	-198,000	-51,831.00	-14,274.00	.00	-146,169.00	
TOTAL EXPENSES	198,000	198,000	70,884.00	14,274.00	.00	127,116.00	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1332 Salt Shed Bldg. Maint. Fund							
<hr/>							
133207 Salt Shed Bldg. Maint. Fund							
<u>133207 42250 Revenue</u>	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
<u>133207 66500 Miscellaneous Expense</u>	0	0	990.00	990.00	.00	-990.00	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-1,760.00	990.00	.00	-990.00	64.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-1,760.00	990.00	.00	-990.00	64.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	0	990.00	990.00	.00	-990.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<u>133320 42000 Fees</u>	0	0	-758.76	-249.38	.00	758.76	100.0%
<u>133320 42020 Fines & Fees</u>	0	0	-2,581.49	-287.49	.00	2,581.49	100.0%
<u>133320 43600 Drug Fines - Sheriff</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 61100 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66550 Drug Abuse Prevention</u>	39,482	39,482	2,150.00	.00	.00	37,332.00	5.4%
<u>133320 66553 Prevention - Operatio</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	-1,190.25	-536.87	.00	40,672.25	-3.0%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	-1,190.25	-536.87	.00	40,672.25	-3.0%
TOTAL REVENUES	0	0	-3,340.25	-536.87	.00	3,340.25	
TOTAL EXPENSES	39,482	39,482	2,150.00	.00	.00	37,332.00	

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ACCOUNTS FOR: 1334 Sheriff Drug Forfeiture Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133420 Sheriff Drug Forfeiture Fund							
<u>133420 43090 Drug Forfeitures Reve</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-2,000	-2,000	-629.50	-152.00	.00	-1,370.50	31.5%*
<u>133520 66500 E-ticket Miscellaneou</u>	390	390	.00	.00	.00	390.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-629.50	-152.00	.00	-980.50	39.1%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-629.50	-152.00	.00	-980.50	39.1%
TOTAL REVENUES	-2,000	-2,000	-629.50	-152.00	.00	-1,370.50	
TOTAL EXPENSES	390	390	.00	.00	.00	390.00	

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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>	-11,000	-11,000	-8,732.89	-1,820.00	.00	-2,267.11	79.4%*
<u>133620 66500 FTA Miscellaneous Exp</u>	6,000	6,000	5,515.06	.00	.00	484.94	91.9%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-3,217.83	-1,820.00	.00	-1,782.17	64.4%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-3,217.83	-1,820.00	.00	-1,782.17	64.4%
TOTAL REVENUES	-11,000	-11,000	-8,732.89	-1,820.00	.00	-2,267.11	
TOTAL EXPENSES	6,000	6,000	5,515.06	.00	.00	484.94	

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ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133720 DUI Fund							
133720 42020 Fines & Fees	-15,523	-15,523	-8,709.88	-1,962.50	.00	-6,813.12	56.1%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	43,299	43,299	5,994.94	629.87	.00	37,304.06	13.8%
TOTAL DUI Fund	27,776	27,776	-2,714.94	-1,332.63	.00	30,490.94	-9.8%
TOTAL DUI Fund	27,776	27,776	-2,714.94	-1,332.63	.00	30,490.94	-9.8%
TOTAL REVENUES	-15,523	-15,523	-8,709.88	-1,962.50	.00	-6,813.12	
TOTAL EXPENSES	43,299	43,299	5,994.94	629.87	.00	37,304.06	

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	-20	-20	-5.19	-1.10	.00	-14.81	26.0%*
<u>133820 42000 Fees</u>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<u>133820 66500 Range Miscellaneous E</u>	17,250	17,250	13,198.98	190.00	.00	4,051.02	76.5%
TOTAL Sheriff Range Fund	12,730	12,730	13,193.79	188.90	.00	-463.79	103.6%
TOTAL Sheriff Range Fund	12,730	12,730	13,193.79	188.90	.00	-463.79	103.6%
TOTAL REVENUES	-4,520	-4,520	-5.19	-1.10	.00	-4,514.81	
TOTAL EXPENSES	17,250	17,250	13,198.98	190.00	.00	4,051.02	

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ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-10,935.15	-6,975.20	.00	-24,064.85	31.2%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	34,000	34,000	12,923.38	6,521.59	.00	21,076.62	38.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	1,988.23	-453.61	.00	-2,988.23	-198.8%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	1,988.23	-453.61	.00	-2,988.23	-198.8%
TOTAL REVENUES	-35,000	-35,000	-10,935.15	-6,975.20	.00	-24,064.85	
TOTAL EXPENSES	34,000	34,000	12,923.38	6,521.59	.00	21,076.62	

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-4,500	-4,500	-1,428.45	-715.28	.00	-3,071.55	31.7%*
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	4,633.29	1,456.44	.00	12,366.71	27.3%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,204.84	741.16	.00	9,295.16	25.6%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,204.84	741.16	.00	9,295.16	25.6%
TOTAL REVENUES	-4,500	-4,500	-1,428.45	-715.28	.00	-3,071.55	
TOTAL EXPENSES	17,000	17,000	4,633.29	1,456.44	.00	12,366.71	

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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%

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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>	-10	-10	-310.00	-70.00	.00	300.00 3100.0%
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,000	3,000	998.00	998.00	.00	2,002.00 33.3%
	TOTAL State's Atty Child Adv Ctr	2,990	2,990	688.00	928.00	.00	2,302.00	23.0%
	TOTAL State's Atty Child Adv Ctr	2,990	2,990	688.00	928.00	.00	2,302.00	23.0%
	TOTAL REVENUES	-10	-10	-310.00	-70.00	.00	300.00	
	TOTAL EXPENSES	3,000	3,000	998.00	998.00	.00	2,002.00	

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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								
<u>134321 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>134321 43370</u>	<u>Fines & Forfeitures</u>	-3,000	-3,000	-1,539.21	-178.12	.00	-1,460.79	51.3%*
<u>134321 66550</u>	<u>Drug Abuse Prevention</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL State's Atty Drug Enf. Fund		27,000	27,000	-1,539.21	-178.12	.00	28,539.21	-5.7%
TOTAL State's Atty Drug Enf. Fund		27,000	27,000	-1,539.21	-178.12	.00	28,539.21	-5.7%
TOTAL REVENUES		-3,000	-3,000	-1,539.21	-178.12	.00	-1,460.79	
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	

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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								
134421	42250 Revenue	-10,000	-10,000	1,425.80	.00	.00	-11,425.80	-14.3%*
134421	66500 Miscellaneous Expense	18,000	18,000	3,450.00	.00	.00	14,550.00	19.2%
TOTAL State's Atty Juv. Just. Cnc		8,000	8,000	4,875.80	.00	.00	3,124.20	60.9%
TOTAL State's Atty Juv. Just. Cnc		8,000	8,000	4,875.80	.00	.00	3,124.20	60.9%
TOTAL REVENUES		-10,000	-10,000	1,425.80	.00	.00	-11,425.80	
TOTAL EXPENSES		18,000	18,000	3,450.00	.00	.00	14,550.00	

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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	

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
134621 42000	Fees	-4,000	-4,000	-1,483.50	-398.00	.00	-2,516.50	37.1%*
134621 66500	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-1,483.50	-398.00	.00	22,483.50	-7.1%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-1,483.50	-398.00	.00	22,483.50	-7.1%
TOTAL REVENUES		-4,000	-4,000	-1,483.50	-398.00	.00	-2,516.50	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

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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							
<u>134708 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>134708 42990 Tax Sale Fee</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>134708 51330 Salaries - Other</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>134708 66500 Miscellaneous Expense</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	26,000	26,000	.00	.00	.00	26,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 Oswegoland Park Distr	30,000	30,000	.00	.00	.00	30,000.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	75,000	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	75,000.00	.00	.00	4,000.00	94.9%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	75,000.00	.00	.00	4,000.00	94.9%
TOTAL REVENUES	-76,000	-76,000	.00	.00	.00	-76,000.00	
TOTAL EXPENSES	155,000	155,000	75,000.00	.00	.00	80,000.00	

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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 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>134920</u>	<u>66500 Trans Safety Miscella</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	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
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-50,000	-50,000	-2,576.79	-375.99	.00	-47,423.21	5.2%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-1,525,327.97	-846,660.16	.00	-4,474,672.03	25.4%*
135007 42490 Other Revenue	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
135007 61130 Transf. to KC TAP	76,000	76,000	.00	.00	.00	76,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	3,700,000	3,700,000	9,305.62	7,605.67	.00	3,690,694.38	.3%
135007 67410 Land / Right of Way A	1,500,000	1,500,000	179,788.00	29,980.00	.00	1,320,212.00	12.0%
135007 67420 Engineering Fees	2,150,000	2,150,000	519,432.31	209,087.08	.00	1,630,567.69	24.2%
135007 67460 Professional Fees	60,000	60,000	20,000.00	5,000.00	.00	40,000.00	33.3%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-799,378.83	-595,363.40	.00	2,075,378.83	-62.6%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-799,378.83	-595,363.40	.00	2,075,378.83	-62.6%
TOTAL REVENUES	-6,210,000	-6,210,000	-1,527,904.76	-847,036.15	.00	-4,682,095.24	
TOTAL EXPENSES	7,486,000	7,486,000	728,525.93	251,672.75	.00	6,757,474.07	

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
135115 41350	Interest Income	-3,200	-3,200	-1.03	-.27	.00	-3,198.97	.0%*
135115 42250	Revenue	0	0	-40.00	-20.00	.00	40.00	100.0%
135115 66500	Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-41.03	-20.27	.00	41.03	100.0%
TOTAL Victim Impact Panel Fund		0	0	-41.03	-20.27	.00	41.03	100.0%
TOTAL REVENUES		-3,200	-3,200	-41.03	-20.27	.00	-3,158.97	
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	

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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%

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ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135320 County Reserve Fund								
135320 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
135417 42000	Fees		-1,121	-1,121	-596.00	-156.00	.00	-525.00	53.2%*
135417 66500	Miscellaneous Expense		1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-596.00	-156.00	.00	596.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-596.00	-156.00	.00	596.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-596.00	-156.00	.00	-525.00	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-1,500	-1,500	-1,128.00	-320.00	.00	-372.00	75.2%*
135520 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580	Cnty Jail Inmate Medi	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL County Jail Medical Cost Fu		500	500	-1,128.00	-320.00	.00	1,628.00	-225.6%
TOTAL County Jail Medical Cost Fu		500	500	-1,128.00	-320.00	.00	1,628.00	-225.6%
TOTAL REVENUES		-1,500	-1,500	-1,128.00	-320.00	.00	-372.00	
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	

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ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135620 L.E. Operations Support Fund								
<u>135620</u>	<u>42250</u>							
	Revenue	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*
<u>135620</u>	<u>66500</u>							
	L.E. Ops Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL L.E. Operations Support Fun	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
	TOTAL L.E. Operations Support Fun	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-13,000	-13,000	.00	.00	.00	-13,000.00	
	TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	

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

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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							
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135815 40000 Transf. from General	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	44,202	44,202	12,410.58	3,400.16	.00	31,791.42	28.1%
135815 61000 Transf. to General Fu	8,933	8,933	.00	.00	.00	8,933.00	.0%
135815 61160 Transf. to IMRF Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 61170 Transf. to SSI Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
135815 62080 Travel	4,000	4,000	.00	.00	.00	4,000.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	18,000	18,000	575.88	260.00	.00	17,424.12	3.2%
135815 64450 Drug Testing	14,000	14,000	95.70	95.70	.00	13,904.30	.7%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	47,635	47,635	13,082.16	3,755.86	.00	34,552.84	27.5%
TOTAL Mental Health Trtmt. Court	47,635	47,635	13,082.16	3,755.86	.00	34,552.84	27.5%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	97,635	97,635	13,082.16	3,755.86	.00	84,552.84	

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
135915 43650	Drug Court Revenue	0	0	-899.52	.00	.00	899.52	100.0%
135915 64450	Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170	Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-899.52	.00	.00	899.52	100.0%
TOTAL Drug Court Revenue Fund		0	0	-899.52	.00	.00	899.52	100.0%
TOTAL REVENUES		0	0	-899.52	.00	.00	899.52	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
<u>136020 42250 Revenue</u>	-106,610	-106,610	-20,800.51	-5,347.18	.00	-85,809.49	19.5%*
<u>136020 66500 GPS Miscellaneous</u>	90,604	90,604	17,684.07	6,827.43	.00	72,919.93	19.5%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	-3,116.44	1,480.25	.00	-12,889.56	19.5%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	-3,116.44	1,480.25	.00	-12,889.56	19.5%
TOTAL REVENUES	-106,610	-106,610	-20,800.51	-5,347.18	.00	-85,809.49	
TOTAL EXPENSES	90,604	90,604	17,684.07	6,827.43	.00	72,919.93	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1361 Health Care / Benefit Fund	APPROP	BUDGET				BUDGET	USED
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,457,224	-3,457,224	.00	.00	.00	-3,457,224.00	.0%*
136125 40020 Forest Prsv. Ins Reim	0	0	-37,666.58	-6,596.14	.00	37,666.58	100.0%*
136125 40030 Trns. from Animal Con	-11,923	-11,923	-4,886.87	-868.80	.00	-7,036.13	41.0%*
136125 40040 Trns. from VAC	-24,323	-24,323	-9,965.88	-2,107.45	.00	-14,357.12	41.0%*
136125 40050 Trns. from GIS Mappin	-53,493	-53,493	-19,334.89	-3,567.73	.00	-34,158.11	36.1%*
136125 40070 Trns. from Adult Rede	-13,121	-13,121	-14.90	-3.50	.00	-13,106.10	.1%*
136125 40080 Trns. from HHS	-663,000	-663,000	-252,610.17	-41,628.37	.00	-410,389.83	38.1%*
136125 40140 Trns. from Mental Hea	-8,748	-8,748	.00	.00	.00	-8,748.00	.0%*
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 42170 Hlth Ins Employee Ded	-1,588,649	-1,588,649	-408,841.58	-140,750.85	.00	-1,179,807.42	25.7%*
136125 42180 Hlth Ins COBRA	-251,464	-251,464	-61,927.16	-16,659.19	.00	-189,536.84	24.6%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%*
136125 42230 KenCom Ins Reimb.	-371,655	-371,655	-34,822.56	-80.64	.00	-336,832.44	9.4%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%*
136125 43820 ROE Health Ins Reimb.	0	0	-4,485.22	-1,440.41	.00	4,485.22	100.0%*
136125 65420 Dental Insurance	0	0	168,876.39	-988.14	.00	-168,876.39	100.0%*
136125 65460 State Unemployment Co	35,000	35,000	3,142.81	3,142.81	.00	31,857.19	9.0%*
136125 65470 Health Insurance Prem	6,423,600	6,423,600	2,006,285.22	397,470.23	.00	4,417,314.78	31.2%*
136125 65480 Employee Reimbursemen	0	0	508.12	324.23	.00	-508.12	100.0%*
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%*
136125 65670 County Life Insurance	0	0	2,436.30	618.74	.00	-2,436.30	100.0%*
136125 65680 HSA Employer Contribu	0	0	561,375.00	9,625.00	.00	-561,375.00	100.0%*
136125 65690 FSA Monthly Fee	0	0	994.86	105.00	.00	-994.86	100.0%*
136125 68010 Broker Fees	40,200	40,200	14,068.00	3,517.00	.00	26,132.00	35.0%*
TOTAL Health Care / Benefit Fund	11,800	11,800	1,929,699.69	200,111.79	.00	-1,917,899.69*****	
TOTAL Health Care / Benefit Fund	11,800	11,800	1,929,699.69	200,111.79	.00	-1,917,899.69*****	
TOTAL REVENUES	-6,493,600	-6,493,600	-834,555.81	-213,703.08	.00	-5,659,044.19	
TOTAL EXPENSES	6,505,400	6,505,400	2,764,255.50	413,814.87	.00	3,741,144.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400 Animal Control Capital Fund							
<hr/>							
140001 Animal Control Capital Fund							
<hr/>							
<u>140001 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<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	.00	.00	.00	2,500.00	.0%
TOTAL Animal Control Capital Fund	-22,550	-22,550	.00	.00	.00	-22,550.00	.0%
TOTAL Animal Control Capital Fund	-22,550	-22,550	.00	.00	.00	-22,550.00	.0%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	.00	.00	.00	12,500.00	

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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>	-57,550	-57,550	.00	.00	.00	-57,550.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	153,500	153,500	12,805.47	2,519.01	.00	140,694.53	8.3%
TOTAL Building Fund	53,450	53,450	12,805.47	2,519.01	.00	40,644.53	24.0%
TOTAL Building Fund	53,450	53,450	12,805.47	2,519.01	.00	40,644.53	24.0%
TOTAL REVENUES	-100,050	-100,050	.00	.00	.00	-100,050.00	
TOTAL EXPENSES	153,500	153,500	12,805.47	2,519.01	.00	140,694.53	

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ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-25,000.00	.00	.00	-75,000.00	25.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-45,468.63	-12,211.57	.00	-7,731.37	85.5%*
<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>	646,475	646,475	63,797.50	63,000.00	.00	582,677.50	9.9%
<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	343,275	343,275	-6,671.13	50,788.43	.00	349,946.13	-1.9%
TOTAL Capital Improvement Fund	343,275	343,275	-6,671.13	50,788.43	.00	349,946.13	-1.9%
TOTAL REVENUES	-303,200	-303,200	-70,468.63	-12,211.57	.00	-232,731.37	
TOTAL EXPENSES	646,475	646,475	63,797.50	63,000.00	.00	582,677.50	

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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</u>	<u>42250 Revenue</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>140325</u>	<u>66500 Miscellaneous Expense</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
	TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1404	Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED	
140425 Public Safety Capl. Imp. Fund									
140425	40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425	40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	-525,000.00	.00	.0%*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-14,710.12	.00	-27,289.88	.00	35.0%*
140425	62160	Equipment	457,825	457,825	18,783.86	11,889.86	439,041.14	.00	4.1%
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	202,953	202,953	72,353.00	.00	130,600.00	.00	35.7%
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	294,285	294,285	39,425.02	3,055.00	254,859.98	.00	13.4%
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		388,063	388,063	115,851.76	14,944.86	.00	272,211.24	.00	29.9%
TOTAL Public Safety Capl. Imp. F		388,063	388,063	115,851.76	14,944.86	.00	272,211.24	.00	29.9%
TOTAL REVENUES		-567,000	-567,000	-14,710.12	.00	.00	-552,289.88	.00	
TOTAL EXPENSES		955,063	955,063	130,561.88	14,944.86	.00	824,501.12	.00	

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
150008	40000	Transf. from General	-116,000	-116,000	.00	.00	.00	-116,000.00 .0%*
150008	40080	Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00 .0%*
150008	41350	Interest Income	-571	-571	-273.87	-101.19	.00	-297.13 48.0%*
150008	42370	Refunds	0	0	.00	.00	.00	.00 .0%
150008	43230	Rental Inc - Kend Hou	-4,800	-4,800	-800.00	-800.00	.00	-4,000.00 16.7%*
150008	43240	Rental Income from CA	0	0	.00	.00	.00	.00 .0%
150008	43250	Rental Income - Easte	0	0	.00	.00	.00	.00 .0%
150008	43260	Rental Income from KC	-9,600	-9,600	-2,400.00	.00	.00	-7,200.00 25.0%*
150008	66500	Miscellaneous Expense	650	650	.00	.00	.00	650.00 .0%
150008	68640	Fiscal Agent Fee	475	475	.00	.00	.00	475.00 .0%
150008	68650	Debt Service Interest	88,760	88,760	.00	.00	.00	88,760.00 .0%
150008	68700	Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00 .0%
TOTAL County Building Debt Servic		3,100	3,100	-3,473.87	-901.19	.00	6,573.87	-112.1%
TOTAL County Building Debt Servic		3,100	3,100	-3,473.87	-901.19	.00	6,573.87	-112.1%
TOTAL REVENUES		-276,785	-276,785	-3,473.87	-901.19	.00	-273,311.13	
TOTAL EXPENSES		279,885	279,885	.00	.00	.00	279,885.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
150108 41350 Interest Income	-400	-400	-506.89	-154.18	.00	106.89	126.7%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
150108 68730 Dbt Srv 2016 Interest	76,125	76,125	45,075.00	.00	.00	31,050.00	59.2%
150108 68740 Dbt Srv 2016 Principa	935,000	935,000	935,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	663,625	663,625	337,375.00	.00	.00	326,250.00	50.8%
150108 68760 Dbt Srv 2017 Principa	445,000	445,000	445,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	1,761,943.11	-154.18	.00	-1,021,593.11	238.0%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	1,761,943.11	-154.18	.00	-1,021,593.11	238.0%
TOTAL REVENUES	-1,380,400	-1,380,400	-506.89	-154.18	.00	-1,379,893.11	
TOTAL EXPENSES	2,120,750	2,120,750	1,762,450.00	.00	.00	358,300.00	

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ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
150208 Jail Addition Debt Service									
<u>150208</u>	<u>40200</u>	<u>Trans from Pub Safety</u>	-883,997	-883,997	.00	.00	.00	-883,997.00	.0%*
<u>150208</u>	<u>41350</u>	<u>Interest Income</u>	-500	-500	-129.78	-8.13	.00	-370.22	26.0%*
<u>150208</u>	<u>42370</u>	<u>Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208</u>	<u>68650</u>	<u>Debt Service Interest</u>	34,600	34,600	.00	.00	.00	34,600.00	.0%
<u>150208</u>	<u>68700</u>	<u>Debt Service Principa</u>	865,000	865,000	.00	.00	.00	865,000.00	.0%
TOTAL Jail Addition Debt Service		15,753	15,753	-129.78	-8.13	.00	15,882.78	- .8%	
TOTAL Jail Addition Debt Service		15,753	15,753	-129.78	-8.13	.00	15,882.78	- .8%	
TOTAL REVENUES		-884,497	-884,497	-129.78	-8.13	.00	-884,367.22		
TOTAL EXPENSES		900,250	900,250	.00	.00	.00	900,250.00		

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ACCOUNTS FOR: 1503	Sheriff IL Med Assist Recovery	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150320 Sheriff IL Med Assist Recovery								
150320 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500	Miscellaneous Expense	0	0	134.91	.00	.00	-134.91	100.0%*
	TOTAL Sheriff IL Med Assist Recov	0	0	134.91	.00	.00	-134.91	100.0%
	TOTAL Sheriff IL Med Assist Recov	0	0	134.91	.00	.00	-134.91	100.0%
	TOTAL EXPENSES	0	0	134.91	.00	.00	-134.91	

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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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1702 Community Services Block Grant							
<hr/>							
170213 Community Services Block Grant							
<hr/>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-20	-20	-6.91	-1.77	.00	-13.09	34.6%*
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	-20	-20	-6.91	-1.77	.00	-13.09	34.6%
TOTAL Community Services Block Gr	-20	-20	-6.91	-1.77	.00	-13.09	34.6%
TOTAL REVENUES	-20	-20	-6.91	-1.77	.00	-13.09	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1730 County Clerk Death Cert. Grant							
<hr/>							
173006 County Clerk Death Cert. Grant							
<u>173006 42970 Grant Award</u>	-1,532	-1,532	.00	.00	.00	-1,532.00	.0%*
<u>173006 66500 Miscellaneous Expense</u>	1,532	1,532	.00	.00	.00	1,532.00	.0%
<u>173006 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,532	-1,532	.00	.00	.00	-1,532.00	
TOTAL EXPENSES	1,532	1,532	.00	.00	.00	1,532.00	

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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							
<u>173106 42970 Grant Award</u>	-127,786	-127,786	.00	.00	.00	-127,786.00	.0%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	127,786	127,786	47,352.39	2,400.51	.00	80,433.61	37.1%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	47,352.39	2,400.51	.00	-47,352.39	100.0%
TOTAL Help America Vote Act	0	0	47,352.39	2,400.51	.00	-47,352.39	100.0%
TOTAL REVENUES	-127,786	-127,786	.00	.00	.00	-127,786.00	
TOTAL EXPENSES	127,786	127,786	47,352.39	2,400.51	.00	80,433.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	-.98	-.18	.00	.98	100.0%
173504 42970 Grant Award	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
173504 70110 Miscellaneous Cost	10,000	10,000	303.57	80.28	.00	9,696.43	3.0%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	302.59	80.10	.00	5,197.41	5.5%
TOTAL Coroner Death Cert. Grant	5,500	5,500	302.59	80.10	.00	5,197.41	5.5%
TOTAL REVENUES	-4,500	-4,500	-.98	-.18	.00	-4,499.02	
TOTAL EXPENSES	10,000	10,000	303.57	80.28	.00	9,696.43	

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
173604 70110	Miscellaneous Cost	10,500	10,500	429.00	100.00	.00	10,071.00	4.1%
TOTAL Coroner SUDORS		8,000	8,000	429.00	100.00	.00	7,571.00	5.4%
TOTAL Coroner SUDORS		8,000	8,000	429.00	100.00	.00	7,571.00	5.4%
TOTAL REVENUES		-2,500	-2,500	.00	.00	.00	-2,500.00	
TOTAL EXPENSES		10,500	10,500	429.00	100.00	.00	10,071.00	

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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	-9,825.00	-3,275.00	.00	-3,275.00	75.0%*
<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	-9,825.00	-3,275.00	.00	9,826.00*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-9,825.00	-3,275.00	.00	9,826.00*****%	
TOTAL REVENUES	-13,100	-13,100	-9,825.00	-3,275.00	.00	-3,275.00	
TOTAL EXPENSES	13,101	13,101	.00	.00	.00	13,101.00	

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ACCOUNTS FOR: 1745 Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
174515 42970 Grant Award	-201,545	-201,545	-8,127.11	-8,098.56	.00	-193,417.89	4.0%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	78,969	78,969	18,615.96	5,100.26	.00	60,353.04	23.6%
174515 61000 Transf. to General Fu	13,121	13,121	14.90	3.50	.00	13,106.10	.1%
174515 61160 Transf. to IMRF Fund	4,622	4,622	2,528.04	592.48	.00	2,093.96	54.7%
174515 61170 Transf. to SSI Fund	5,073	5,073	2,592.41	650.28	.00	2,480.59	51.1%
174515 62000 Office Supplies	20,888	20,888	766.10	120.00	.00	20,121.90	3.7%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	2,876	2,876	.00	.00	.00	2,876.00	.0%
174515 62080 Travel	3,671	3,671	.00	.00	.00	3,671.00	.0%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	25,152	25,152	3,699.93	1,848.32	.00	21,452.07	14.7%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	45,000	45,000	.00	.00	.00	45,000.00	.0%
174515 65180 Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190 Assessments	660	660	.00	.00	.00	660.00	.0%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	20,090.23	216.28	.00	-31,353.23	-178.4%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	20,090.23	216.28	.00	-31,353.23	-178.4%
TOTAL REVENUES	-211,295	-211,295	-8,127.11	-8,098.56	.00	-203,167.89	
TOTAL EXPENSES	200,032	200,032	28,217.34	8,314.84	.00	171,814.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1746 Family Violence Coord. Council							
<hr/>							
174616 Family Violence Coord. Council							
<hr/>							
174616 42970 Grant Award	-54,300	-54,300	-8,928.30	-8,928.30	.00	-45,371.70	16.4%*
174616 62000 Office Supplies	1,013	1,013	91.77	91.77	.00	921.23	9.1%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	1,619	1,619	.00	.00	.00	1,619.00	.0%
174616 62150 Contractual Services	51,668	51,668	14,368.89	4,643.48	.00	37,299.11	27.8%
TOTAL Family Violence Coord. Coun	0	0	5,532.36	-4,193.05	.00	-5,532.36	100.0%
TOTAL Family Violence Coord. Coun	0	0	5,532.36	-4,193.05	.00	-5,532.36	100.0%
TOTAL REVENUES	-54,300	-54,300	-8,928.30	-8,928.30	.00	-45,371.70	
TOTAL EXPENSES	54,300	54,300	14,460.66	4,735.25	.00	39,839.34	

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ACCOUNTS FOR:
1750 HIDTA

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175020 HIDTA							
<u>175020 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 42970 Grant Award</u>	0	0	-894,865.40	-765,263.13	.00	894,865.40	100.0%
<u>175020 70000 Personnel</u>	0	0	389,189.93	128,023.12	.00	-389,189.93	100.0%*
<u>175020 70010 Fringe Benefits</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 70020 Travel</u>	0	0	4,988.82	1,923.30	.00	-4,988.82	100.0%*
<u>175020 70030 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 70050 Services</u>	0	0	76,249.92	27,023.56	.00	-76,249.92	100.0%*
<u>175020 70110 Miscellaneous Cost</u>	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
<u>175020 70350 Facilities</u>	0	0	510,357.97	7,509.83	.00	-510,357.97	100.0%*
<u>175020 70600 Overtime</u>	0	0	27,396.44	5,216.31	.00	-27,396.44	100.0%*
TOTAL HIDTA	0	0	118,317.68	-595,567.01	.00	-118,317.68	100.0%
TOTAL HIDTA	0	0	118,317.68	-595,567.01	.00	-118,317.68	100.0%
TOTAL REVENUES	0	0	-894,865.40	-765,263.13	.00	894,865.40	
TOTAL EXPENSES	0	0	1,013,183.08	169,696.12	.00	-1,013,183.08	

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

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ACCOUNTS FOR: 1752	Traffic Enforcement Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175220 Traffic Enforcement Grants								
175220	41470	STEP Revenue	0	0	.00	.00	.00	.0%
175220	43460	Seatbelt Enforcement	0	0	.00	.00	.00	.0%
175220	43470	Speeding Enforcement	0	0	.00	.00	.00	.0%
175220	43480	DUI Enforcement Reven	0	0	.00	.00	.00	.0%
175220	43490	Distracted Driving En	0	0	.00	.00	.00	.0%
175220	51060	Salaries - Sheriff De	0	0	.00	.00	.00	.0%
175220	51560	Salaries - Occupant P	0	0	.00	.00	.00	.0%
175220	51570	Salaries - Speeding	0	0	.00	.00	.00	.0%
175220	51580	Salaries - Impaired D	0	0	.00	.00	.00	.0%
175220	51590	Salaries - Distracted	0	0	.00	.00	.00	.0%
175220	66490	Seatbelt Enforcement	0	0	.00	.00	.00	.0%
175220	66510	Speeding Enforcement	0	0	.00	.00	.00	.0%
175220	66520	DUI Enforcement Expen	0	0	.00	.00	.00	.0%
175220	66530	Distracted Driving En	0	0	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants			0	0	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants			0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1753	Smoke Free Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175320 Smoke Free Act Fund								
<u>175320</u>	<u>42250</u>							
	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175320</u>	<u>66550</u>							
	Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
	TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
	TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
175409 42250	Revenue	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%*
175409 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330	Salaries - Other	14,456	14,456	4,058.80	1,112.00	.00	10,397.20	28.1%
175409 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
175409 62080	Travel	550	550	.00	.00	.00	550.00	.0%
175409 62150	Contractual Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
175409 62160	Equipment	25,600	25,600	12,182.74	7,187.05	.00	13,417.26	47.6%
175409 66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080	Telecommunications	456	456	113.76	37.98	.00	342.24	24.9%
TOTAL Nuclear Grant Fund		62	62	16,355.30	8,337.03	.00	-16,293.30*****%	
TOTAL Nuclear Grant Fund		62	62	16,355.30	8,337.03	.00	-16,293.30*****%	
TOTAL REVENUES		-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES		42,562	42,562	16,355.30	8,337.03	.00	26,206.70	

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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>	16,469	16,469	6,666.65	6,461.15	.00	9,802.35	40.5%
TOTAL SCAAP Grant	-8,531	-8,531	6,666.65	6,461.15	.00	-15,197.65	-78.1%
TOTAL SCAAP Grant	-8,531	-8,531	6,666.65	6,461.15	.00	-15,197.65	-78.1%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	16,469	16,469	6,666.65	6,461.15	.00	9,802.35	

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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								
175620 42250	Revenue	0	0	.00	.00	.00	.00	.0%
175620 51060	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550	Juv Just Miscellaneou	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%

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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%

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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								
175820 42250	Revenue	0	0	.00	.00	.00	.00	.0%
175820 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
175820 66470	Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1762	Enbridge Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176220 Enbridge Grant								
176220 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
176505 41350 Interest Income	-200	-200	-19.89	-4.90	.00	-180.11	9.9%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-3,091.00	-3,091.00	.00	-47,897.00	6.1%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-149,936.24	-69,757.72	.00	-1,150,063.76	11.5%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-160,000	-160,000	-124,052.16	-32,285.89	.00	-35,947.84	77.5%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	-170,000	-170,000	-25,026.29	.00	.00	-144,973.71	14.7%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,781,566	1,781,566	404,106.58	103,787.13	.00	1,377,459.42	22.7%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	9,466	9,466	46,403.00	-1,352.38	.00	-36,937.00	490.2%
TOTAL Kendall Area Transit	9,466	9,466	46,403.00	-1,352.38	.00	-36,937.00	490.2%
TOTAL REVENUES	-1,792,266	-1,792,266	-357,703.58	-105,139.51	.00	-1,434,562.42	
TOTAL EXPENSES	1,801,732	1,801,732	404,106.58	103,787.13	.00	1,397,625.42	

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ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
176905 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
176905 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
176905 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
176905 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020	Travel	0	0	.00	.00	.00	.00	.0%
176905 70030	Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040	Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060	Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090	Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100	Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		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
1770 American Rescue Plan Act ARPA							
<hr/>							
177025 American Rescue Plan Act ARPA							
<hr/>							
177025 41350 Interest Income	0	0	-6,609.15	-2,595.01	.00	6,609.15	100.0%
177025 42970 Grant Award	-12,500,000	-12,500,000	.00	.00	.00	-12,500,000.00	.0%*
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	1,599,313	1,599,313	81,184.23	.00	.00	1,518,128.77	5.1%
177025 79105 PPE- Personal Protect	9,000	9,000	.00	.00	.00	9,000.00	.0%
177025 79107 Capital Investments o	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
177025 79108 Other CVD19 Health Ex	400,000	400,000	4,965.56	1,035.00	.00	395,034.44	1.2%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	230,000	230,000	.00	.00	.00	230,000.00	.0%
177025 79209 Small Business Econom	1,500,000	1,500,000	2,002,267.73	998,776.48	.00	-502,267.73	133.5%*
177025 79210 Aid to Non-Profit	1,000,000	1,000,000	25,000.00	.00	.00	975,000.00	2.5%
177025 79213 Other Economic Suppor	350,000	350,000	.00	.00	.00	350,000.00	.0%
177025 79214 Rehiring Public Secto	95,166	95,166	16,993.72	16,625.57	.00	78,171.98	17.9%
177025 79511 Drinking water: Trans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
177025 79516 Broadband: "Last Mile	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	57,123.00	57,123.00	.00	-57,123.00	100.0%*
177025 79521 Broadband Infrastruct	0	0	.00	.00	.00	.00	.0%
177025 79601 Provision Government	900,000	900,000	.00	.00	.00	900,000.00	.0%
177025 79701 Administrative Expens	165,000	165,000	26,511.58	10,635.25	.00	138,488.42	16.1%
TOTAL American Rescue Plan Act AR	-4,051,521	-4,051,521	2,207,436.67	1,081,600.29	.00	-6,258,957.97	-54.5%
<hr/>							
17702514 ARPA Circuit Clerk Salaries							
<hr/>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	120,000	120,000	27,365.52	7,786.92	.00	92,634.48	22.8%
17702514 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Circuit Clerk Salaries	120,000	120,000	27,365.52	7,786.92	.00	92,634.48	22.8%
<hr/>							
17702519 ARPA Public Defenfer Salaries							
<hr/>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	65,000	65,000	17,538.48	17,538.48	.00	47,461.52	27.0%

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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
	TOTAL ARPA Public Defenfer Salari	65,000	65,000	17,538.48	17,538.48	.00	47,461.52	27.0%
	17702520 ARPA State's Atty Salaries							
	<u>17702520 79109 Payroll Cost for St</u>	0	0	.00	.00	.00	.00	.0%
	<u>17702520 79214 Rehiring Public Sec</u>	140,000	140,000	38,184.61	10,461.54	.00	101,815.39	27.3%
	TOTAL ARPA State's Atty Salaries	140,000	140,000	38,184.61	10,461.54	.00	101,815.39	27.3%
	TOTAL American Rescue Plan Act AR	-3,726,521	-3,726,521	2,290,525.28	1,117,387.23	.00	-6,017,046.58	-61.5%
	TOTAL REVENUES	-12,500,000	-12,500,000	-6,609.15	-2,595.01	.00	-12,493,390.85	
	TOTAL EXPENSES	8,773,479	8,773,479	2,297,134.43	1,119,982.24	.00	6,476,344.27	

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ACCOUNTS FOR: 1771	Lost Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177125 Lost Revenue Fund								
177125 40390	Transfer from ARPA Fu	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%*
177125 70000	Salaries and Wages	88,000	88,000	.00	.00	.00	88,000.00	.0%
177125 70040	Supplies	0	0	86.63	-173.34	.00	-86.63	100.0%*
177125 70610	Benefits	31,060	31,060	.00	.00	.00	31,060.00	.0%
177125 70620	Cybersecurity Contrac	50,000	50,000	.00	.00	.00	50,000.00	.0%
177125 70630	Cybersecurity Softwar	41,000	41,000	.00	-41,720.55	.00	41,000.00	.0%
177125 70640	Cybersecurity Hardwar	20,000	20,000	.00	.00	.00	20,000.00	.0%
177125 79601	Provision Government	307,000	307,000	112,977.59	63,287.10	.00	194,022.41	36.8%
TOTAL Lost Revenue Fund		-362,940	-362,940	113,064.22	21,393.21	.00	-476,004.22	-31.2%
TOTAL Lost Revenue Fund		-362,940	-362,940	113,064.22	21,393.21	.00	-476,004.22	-31.2%
TOTAL REVENUES		-900,000	-900,000	.00	.00	.00	-900,000.00	
TOTAL EXPENSES		537,060	537,060	113,064.22	21,393.21	.00	423,995.78	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1780 Access to Justice SRL Coord Gr							
<hr/>							
178003 Access to Justice SRL Coord Gr							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	5,000	5,000	.00	.00	.00	5,000.00	.0%
178003 70030 Equipment	10,000	10,000	134.20	.00	.00	9,865.80	1.3%
178003 70040 Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Access to Justice SRL Coord	10,000	10,000	134.20	.00	.00	9,865.80	1.3%
TOTAL Access to Justice SRL Coord	10,000	10,000	134.20	.00	.00	9,865.80	1.3%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	20,000	20,000	134.20	.00	.00	19,865.80	

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

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119 43580</u>	<u>Enginee Consultant Es</u>	0	0	-11,150.00	-2,600.00	.00	11,150.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	11,056.56	5,558.00	.00	-11,056.56	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	-93.44	2,958.00	.00	93.44	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-93.44	2,958.00	.00	93.44	100.0%
TOTAL REVENUES		0	0	-11,150.00	-2,600.00	.00	11,150.00	
TOTAL EXPENSES		0	0	11,056.56	5,558.00	.00	-11,056.56	

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ACCOUNTS FOR: 1802	Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180219 Henneberry Woods								
180219 41350	Interest Income	0	0	-19.08	-4.89	.00	19.08	100.0%
180219 42250	Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods		0	0	-19.08	-4.89	.00	19.08	100.0%
TOTAL Henneberry Woods		0	0	-19.08	-4.89	.00	19.08	100.0%
TOTAL REVENUES		0	0	-19.08	-4.89	.00	19.08	

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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	- .06	- .02	.00	.06	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	706.05	706.05	.00	-706.05	100.0%*
TOTAL HRA Fund	0	0	-794.01	-793.97	.00	794.01	100.0%
TOTAL HRA Fund	0	0	-794.01	-793.97	.00	794.01	100.0%
TOTAL REVENUES	0	0	-1,500.06	-1,500.02	.00	1,500.06	
TOTAL EXPENSES	0	0	706.05	706.05	.00	-706.05	

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	-8.42	-2.13	.00	8.42	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	-10,000.00	.00	.00	10,000.00	100.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL Land Acquisition		0	0	-8.42	-2.13	.00	8.42	100.0%
TOTAL Land Acquisition		0	0	-8.42	-2.13	.00	8.42	100.0%
TOTAL REVENUES		0	0	-10,008.42	-2.13	.00	10,008.42	
TOTAL EXPENSES		0	0	10,000.00	.00	.00	-10,000.00	

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ACCOUNTS FOR:
1805 Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180508 Land Cash							
180508 41350 Interest Income	0	0	-24.61	-6.46	.00	24.61	100.0%
180508 42910 Land Cash	0	0	-33,080.55	-13,209.46	.00	33,080.55	100.0%
180508 66990 Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Land Cash	0	0	-33,105.16	-13,215.92	.00	33,105.16	100.0%
TOTAL Land Cash	0	0	-33,105.16	-13,215.92	.00	33,105.16	100.0%
TOTAL REVENUES	0	0	-33,105.16	-13,215.92	.00	33,105.16	

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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	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	0	0	-1,701.35	-588.30	.00	1,701.35	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-6,875.07	-2,384.90	.00	6,875.07	100.0%
180608 47400 EE Contr. - Aflac	0	0	-56.94	.00	.00	56.94	100.0%
180608 47410 EE Contr. - Union Due	0	0	.00	.00	.00	.00	.0%
180608 47420 EE Contr. - Credit Un	0	0	.00	.00	.00	.00	.0%
180608 47430 EE Contr. - Nationwid	0	0	.00	.00	.00	.00	.0%
180608 47440 EE Contr. - Term Life	0	0	.00	.00	.00	.00	.0%
180608 47450 EE Contr. - Federal W	0	0	.00	-80.63	.00	.00	.0%
180608 47460 EE Contr. - State W/H	0	0	.00	-89.09	.00	.00	.0%
180608 47490 EE Contr. - Health In	0	0	-1,200,591.54	-415,052.40	.00	1,200,591.54	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	.00	.00	.00	.00	.0%
180608 47510 EE Contr. - Vision	0	0	-14,689.37	-4,780.33	.00	14,689.37	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-13,697.04	-4,754.05	.00	13,697.04	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-7,898.62	-2,794.99	.00	7,898.62	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	0	0	.00	.00	.00	.00	.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 EE Contr. - Dental	0	0	-76,284.32	-26,020.55	.00	76,284.32	100.0%
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
180608 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
180608 52050 AFLAC	0	0	56.94	.00	.00	-56.94	100.0%*
180608 52060 Term Life	0	0	.00	.00	.00	.00	.0%
180608 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
180608 52080 FSA / DCSA	0	0	13,337.09	1,704.99	.00	-13,337.09	100.0%*
180608 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
180608 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
180608 52110 Vision	0	0	13,054.92	3,266.26	.00	-13,054.92	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
180608 52150 Supplemental Life	0	0	9,545.39	3,273.16	.00	-9,545.39	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	968,812.19	250,908.42	.00	-968,812.19	100.0%*
180608 52190 Accidental Insurance	0	0	6,291.19	1,604.62	.00	-6,291.19	100.0%*
180608 52200 Critical Illness	0	0	4,332.96	389.15	.00	-4,332.96	100.0%*
180608 52210 Dental Insurance	0	0	60,985.35	15,670.62	.00	-60,985.35	100.0%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		0	0	-245,378.22	-179,728.02	.00	245,378.22	100.0%
TOTAL Payroll Clearing Account		0	0	-245,378.22	-179,728.02	.00	245,378.22	100.0%
TOTAL REVENUES		0	0	-1,321,794.25	-456,545.24	.00	1,321,794.25	
TOTAL EXPENSES		0	0	1,076,416.03	276,817.22	.00	-1,076,416.03	

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	-1.55	-.39	.00	1.55	100.0%
<u>180719 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-1.55	-.39	.00	1.55	100.0%
TOTAL Ravine Woods	0	0	-1.55	-.39	.00	1.55	100.0%
TOTAL REVENUES	0	0	-1.55	-.39	.00	1.55	

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,888,251.34	-802,000.00	.00	1,888,251.34	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	75,741.09	.00	.00	-75,741.09	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	3,690,865.01	792,618.34	.00	-3,690,865.01	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	1,878,354.76	-9,381.66	.00	-1,878,354.76	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	1,878,354.76	-9,381.66	.00	-1,878,354.76	100.0%
TOTAL REVENUES	0	0	-1,888,251.34	-802,000.00	.00	1,888,251.34	
TOTAL EXPENSES	0	0	3,766,606.10	792,618.34	.00	-3,766,606.10	

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920</u>	<u>40210</u>							
	<u>SURPLUS transfer in f</u>	0	0	-75,741.09	.00	.00	75,741.09	100.0%
<u>180920</u>	<u>66990</u>							
	<u>SURPLUS Distribution</u>	0	0	75,740.09	46,444.04	.00	-75,740.09	100.0%*
	TOTAL Sheriff Sale Forcls Srpls F	0	0	-1.00	46,444.04	.00	1.00	100.0%
	TOTAL Sheriff Sale Forcls Srpls F	0	0	-1.00	46,444.04	.00	1.00	100.0%
	TOTAL REVENUES	0	0	-75,741.09	.00	.00	75,741.09	
	TOTAL EXPENSES	0	0	75,740.09	46,444.04	.00	-75,740.09	

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ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-26.28	-1.75	.00	26.28	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	-75,542.00	-75,542.00	.00	75,542.00	100.0%
181007 61110 Transf. to County Bri	0	0	75,542.00	75,542.00	.00	-75,542.00	100.0%*
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-26.28	-1.75	.00	26.28	100.0%
TOTAL Township Bridge	0	0	-26.28	-1.75	.00	26.28	100.0%
TOTAL REVENUES	0	0	-75,568.28	-75,543.75	.00	75,568.28	
TOTAL EXPENSES	0	0	75,542.00	75,542.00	.00	-75,542.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-115.37	-32.70	.00	115.37	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-372,516.76	-242,844.71	.00	372,516.76	100.0%
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	0	0	11,790.58	.00	.00	-11,790.58	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-360,841.55	-242,877.41	.00	360,841.55	100.0%
TOTAL Township Motor Fuel	0	0	-360,841.55	-242,877.41	.00	360,841.55	100.0%
TOTAL REVENUES	0	0	-372,632.13	-242,877.41	.00	372,632.13	
TOTAL EXPENSES	0	0	11,790.58	.00	.00	-11,790.58	

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181208 Trust Account							
<u>181208 41350 Interest Income</u>	0	0	-10.46	-2.68	.00	10.46	100.0%
<u>181208 43280 Unclaimed Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43290 Court Ordered Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43300 Condemnation Cases</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 66960 Court Order</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-10.46	-2.68	.00	10.46	100.0%
TOTAL Trust Account	0	0	-10.46	-2.68	.00	10.46	100.0%
TOTAL REVENUES	0	0	-10.46	-2.68	.00	10.46	

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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	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-660,740	-660,740	.00	.00	.00	-660,740.00	.0%*
190011 41350 Interest Income	-200	-200	-56.47	-14.53	.00	-143.53	28.2%*
190011 42250 Revenue	-17,261	-17,261	-17,204.00	.00	.00	-57.00	99.7%*
190011 42860 Donations	-5,000	-5,000	-2,742.16	-2,742.16	.00	-2,257.84	54.8%*
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	.00	.00	.00	-95,379.00	.0%*
190011 42940 Credit Card Fee	-2,960	-2,960	-1,151.96	-138.78	.00	-1,808.04	38.9%*
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	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	8,920.68	2,737.22	.00	22,504.32	28.4%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	124,773	124,773	35,029.35	9,597.08	.00	89,743.65	28.1%
190011 51470 Salaries - Stipends	16,754	16,754	4,860.80	1,288.80	.00	11,893.20	29.0%
190011 61160 Transf. to IMRF Fund	12,055	12,055	3,857.39	949.53	.00	8,197.61	32.0%
190011 61170 Transf. to SSI Fund	13,231	13,231	3,960.86	1,042.17	.00	9,270.14	29.9%
190011 61230 Transf. to Gen Fund (53,383	53,383	9,122.73	1,571.28	.00	44,260.27	17.1%
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	7,000	7,000	1,247.86	332.40	.00	5,752.14	17.8%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	1,300	1,300	986.00	986.00	.00	314.00	75.8%
190011 62090 Legal Publications	1,200	1,200	1,050.88	415.40	.00	149.12	87.6%
190011 62150 Contractual Services	6,558	6,558	4,156.40	.00	.00	2,401.60	63.4%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	992.06	424.93	.00	1,757.94	36.1%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	61,840.00	15,460.00	.00	.00	100.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	349.95	169.98	.00	650.05	35.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	2,338.85	.00	.00	2,661.15	46.8%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	900	900	1,750.00	1,750.00	.00	-850.00	194.4%*
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	10,500	10,500	4,357.53	1,514.67	.00	6,142.47	41.5%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	132,248.75	35,343.99	.00	-528,273.75	-33.4%
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19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	2,904.08	795.64	.00	7,439.92	28.1%
19001160 62000 Office Supplies	750	750	85.20	.00	.00	664.80	11.4%
19001160 62270 Utilities	7,400	7,400	2,888.86	1,231.76	.00	4,511.14	39.0%
19001160 63050 Employer Contr. SSI	1,604	1,604	487.89	116.33	.00	1,116.11	30.4%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	1,026.12	451.42	.00	2,773.88	27.0%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	23,898	7,452.15	2,595.15	.00	16,445.85	31.2%
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19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	855.00	306.00	.00	-855.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	2,904.16	795.66	.00	7,439.84	28.1%
19001161 62270 Utilities	7,400	7,400	.00	.00	.00	7,400.00	.0%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001161	63050	Employer Contr. SSI	1,604	1,604	545.35	139.74	.00	1,058.65	34.0%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,700	2,700	308.98	271.58	.00	2,391.02	11.4%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			22,048	22,048	4,613.49	1,512.98	.00	17,434.51	20.9%
19001162 Ellis Grounds									
19001162	42250	Revenue	-24,614	-24,614	.00	-388.27	.00	-24,614.00	.0%*
19001162	51160	Salaries - Part Tim	0	0	24.00	.00	.00	-24.00	100.0%*
19001162	51390	Salaries - Full Tim	20,688	20,688	5,808.32	1,591.32	.00	14,879.68	28.1%
19001162	63050	Employer Contr. SSI	3,208	3,208	841.03	232.66	.00	2,366.97	26.2%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	4,700	4,700	1,575.41	765.50	.00	3,124.59	33.5%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			3,982	3,982	8,248.76	2,201.21	.00	-4,266.76	207.2%
19001163 Ellis Camps									
19001163	42250	Revenue	-8,000	-8,000	-1,540.00	-185.00	.00	-6,460.00	19.3%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,200	3,200	13.00	.00	.00	3,187.00	.4%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	316	316	121.69	.00	.00	194.31	38.5%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-3,534	-3,534	-1,405.31	-185.00	.00	-2,128.69	39.8%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-70,000	-70,000	-15,594.00	-5,939.60	.00	-54,406.00	22.3%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164	51160 Salaries - Part Tim	39,325	39,325	11,118.81	3,907.25	.00	28,206.19	28.3%
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	9,200	9,200	7,920.59	3,304.72	.00	1,279.41	86.1%
19001164	63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164	63020 Vet & Farrier	9,000	9,000	2,290.00	1,580.00	.00	6,710.00	25.4%
19001164	63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164	63050 Employer Contr. SSI	3,878	3,878	1,089.24	352.43	.00	2,788.76	28.1%
19001164	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		-5,097	-5,097	6,824.64	3,204.80	.00	-11,921.64	-133.9%
19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-5,500	-5,500	-2,450.00	-356.00	.00	-3,050.00	44.5%*
19001165	51160 Salaries - Part Tim	6,500	6,500	1,744.50	308.00	.00	4,755.50	26.8%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	300	300	89.99	.00	.00	210.01	30.0%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	641	641	195.74	36.39	.00	445.26	30.5%
19001165	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		1,941	1,941	-419.77	-11.61	.00	2,360.77	-21.6%
19001166 Ellis Public Programs								
19001166	42250 Revenue	-3,000	-3,000	-100.00	-100.00	.00	-2,900.00	3.3%*
19001166	51160 Salaries - Part Tim	2,015	2,015	387.00	249.00	.00	1,628.00	19.2%
19001166	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63040	Security Deposit Re	0	0	-14.00	.00	.00	14.00 100.0%
19001166	63050	Employer Contr. SSI	199	199	40.20	29.64	.00	158.80 20.2%
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001166	68570	Volunteer Expense	150	150	.00	.00	.00	150.00 .0%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Public Programs			-136	-136	313.20	178.64	.00	-449.20 -230.3%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-13,760	-13,760	-4,599.00	-1,150.00	.00	-9,161.00 33.4%*
19001167	51160	Salaries - Part Tim	17,500	17,500	4,661.75	1,404.50	.00	12,838.25 26.6%
19001167	63000	Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00 .0%
19001167	63050	Employer Contr. SSI	1,726	1,726	486.21	125.28	.00	1,239.79 28.2%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Sunrise Center			6,666	6,666	548.96	379.78	.00	6,117.04 8.2%
19001168 Ellis Weddings								
19001168	42250	Revenue	-14,000	-14,000	-150.00	-150.00	.00	-13,850.00 1.1%*
19001168	43450	Security Deposit Re	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00 35.0%*
19001168	51160	Salaries - Part Tim	1,538	1,538	24.00	.00	.00	1,514.00 1.6%
19001168	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00 .0%
19001168	63040	Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00 .0%
19001168	63050	Employer Contr. SSI	157	157	1.84	.00	.00	155.16 1.2%
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001168	63070	Refuse Pickup	1,700	1,700	450.04	165.36	.00	1,249.96 26.5%
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.00 .0%
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001168	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Weddings			-11,605	-11,605	-3,174.12	15.36	.00	-8,430.88 27.4%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-3,400	-3,400	-1,125.00	-450.00	.00	-2,275.00 33.1%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001169	43450	Security Deposit Re	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%*	
19001169	51160	Salaries - Part Tim	1,538	1,538	.00	.00	1,538.00	.0%	
19001169	63040	Security Deposit Re	300	300	.00	.00	300.00	.0%	
19001169	63050	Employer Contr. SSI	157	157	.00	.00	157.00	.0%	
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001169	68430	Marketing / Publici	0	0	.00	.00	.00	.0%	
19001169	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis Other Rentals			-3,905	-3,905	-1,325.00	-450.00	.00	-2,580.00	33.9%
19001170 Ellis 5K									
19001170	42250	Revenue	-250	-250	.00	.00	-250.00	.0%*	
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%	
19001170	63030	Program Supplies	0	0	.00	.00	.00	.0%	
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.0%	
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%	
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001170	68430	Marketing / Publici	0	0	.00	.00	.00	.0%	
19001170	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis 5K			-250	-250	.00	.00	-250.00	.0%	
19001171 Hoover									
19001171	42250	Revenue	-5,500	-5,500	-3,400.00	-2,650.00	.00	-2,100.00	61.8%*
19001171	42860	Donations	0	0	.00	.00	.00	.0%	
19001171	51160	Salaries - Part Tim	18,376	18,376	3,007.36	628.29	.00	15,368.64	16.4%
19001171	51390	Salaries - Full Tim	45,289	45,289	12,715.80	3,483.78	.00	32,573.20	28.1%
19001171	62160	Equipment	0	0	.00	.00	.00	.0%	
19001171	62270	Utilities	4,600	4,600	1,170.00	285.00	.00	3,430.00	25.4%
19001171	63040	Security Deposit Re	11,082	11,082	2,297.50	1,225.00	.00	8,784.50	20.7%
19001171	63050	Employer Contr. SSI	9,139	9,139	2,371.10	561.53	.00	6,767.90	25.9%
19001171	63060	ER Contr Health/Den	12,525	12,525	4,812.24	849.83	.00	7,712.76	38.4%
19001171	63090	Natural Gas	6,200	6,200	4,582.64	1,174.55	.00	1,617.36	73.9%
19001171	63100	Electric	14,300	14,300	8,179.76	3,527.94	.00	6,120.24	57.2%
19001171	63110	Shop Supplies	3,000	3,000	696.24	622.72	.00	2,303.76	23.2%
19001171	63120	Building Maintenanc	6,000	6,000	814.90	673.26	.00	5,185.10	13.6%
19001171	66500	Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171	68530	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171	68580	4,000	4,000	1,667.25	101.86	.00	2,332.75	41.7%
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		130,011	130,011	38,914.79	10,483.76	.00	91,096.21	29.9%
19001172 Hoover Bunkhouse								
19001172	42250	-8,500	-8,500	-9,820.00	-1,530.00	.00	1,320.00	115.5%
19001172	43450	-1,300	-1,300	-1,100.00	-100.00	.00	-200.00	84.6%*
19001172	51160	9,188	9,188	1,503.80	314.15	.00	7,684.20	16.4%
19001172	51390	22,645	22,645	6,357.94	1,741.90	.00	16,287.06	28.1%
19001172	63050	4,570	4,570	1,183.51	278.70	.00	3,386.49	25.9%
19001172	63060	6,263	6,263	2,406.13	424.92	.00	3,856.87	38.4%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		32,866	32,866	531.38	1,129.67	.00	32,334.62	1.6%
19001173 Hoover Campsite								
19001173	42250	-4,000	-4,000	-1,420.00	-375.00	.00	-2,580.00	35.5%*
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	4,594	4,594	751.40	157.01	.00	3,842.60	16.4%
19001173	51390	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
19001173	63050	2,285	2,285	591.71	139.35	.00	1,693.29	25.9%
19001173	63060	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,333	17,333	4,305.18	1,004.78	.00	13,027.82	24.8%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-15,000	-15,000	-5,381.50	-1,961.50	.00	-9,618.50	35.9%*
19001174	43450	-5,000	-5,000	-2,220.75	-788.25	.00	-2,779.25	44.4%*
19001174	51160	4,594	4,594	751.89	157.01	.00	3,842.11	16.4%
19001174	51390	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
19001174	63050	2,285	2,285	591.76	139.35	.00	1,693.24	25.9%
19001174	63060	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-1,876.53	-1,369.97	.00	3,209.53	-140.8%
19001175 Environmental Education							
<u>19001175 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 42860 Donations</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>19001175 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
<u>19001176 42250 Revenue</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
<u>19001176 51160 Salaries - Part Tim</u>	11,213	11,213	171.00	.00	.00	11,042.00	1.5%
<u>19001176 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001176 63030 Program Supplies</u>	700	700	33.75	33.75	.00	666.25	4.8%
<u>19001176 63040 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001176 63050 Employer Contr. SSI</u>	3,987	3,987	1.38	.00	.00	3,985.62	.0%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	206.13	33.75	.00	-4,306.13	-5.0%
19001177 Environmental Education Camps							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-21,920.00	-7,605.00	.00	-10,080.00	68.5%*
<u>19001177 51160 Salaries - Part Tim</u>	20,175	20,175	4,216.80	695.70	.00	15,958.20	20.9%
<u>19001177 51390 Salaries - Full Tim</u>	6,000	6,000	1,690.31	463.10	.00	4,309.69	28.2%
<u>19001177 63030 Program Supplies</u>	1,500	1,500	54.92	.00	.00	1,445.08	3.7%
<u>19001177 63040 Security Deposit Re</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>19001177 63050 Employer Contr. SSI</u>	1,615	1,615	601.06	120.93	.00	1,013.94	37.2%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-510	-15,356.91	-6,325.27	.00	14,846.91	3011.2%
19001178 Environmental Educ. Natrl Beg.							
<u>19001178 42250 Revenue</u>	-122,880	-122,880	-69,899.00	-436.00	.00	-52,981.00	56.9%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	42860	Donations	-2,400	-2,400	.00	.00	.00	-2,400.00 .0%*
19001178	51160	Salaries - Part Tim	45,298	45,298	13,245.13	4,209.38	.00	32,052.87 29.2%
19001178	51390	Salaries - Full Tim	50,000	50,000	14,068.51	3,846.44	.00	35,931.49 28.1%
19001178	63030	Program Supplies	2,000	2,000	923.12	435.99	.00	1,076.88 46.2%
19001178	63040	Security Deposit Re	3,500	3,500	.00	.00	.00	3,500.00 .0%
19001178	63050	Employer Contr. SSI	12,079	12,079	3,389.77	884.37	.00	8,689.23 28.1%
19001178	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
TOTAL Environmental Educ. Natrl B			-12,403	-12,403	-38,272.47	8,940.18	.00	25,869.47 308.6%
19001179 Environ. Educ. Other Pblc Prg								
19001179	42250	Revenue	-20,000	-20,000	-6,816.00	-175.00	.00	-13,184.00 34.1%*
19001179	42860	Donations	0	0	.00	.00	.00	.00 .0%
19001179	51160	Salaries - Part Tim	9,756	9,756	4,410.60	1,410.50	.00	5,345.40 45.2%
19001179	51390	Salaries - Full Tim	2,500	2,500	694.01	190.14	.00	1,805.99 27.8%
19001179	63030	Program Supplies	750	750	29.74	.00	.00	720.26 4.0%
19001179	63040	Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
19001179	63050	Employer Contr. SSI	1,816	1,816	426.72	135.70	.00	1,389.28 23.5%
19001179	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Other Pblc P			-4,178	-4,178	-1,254.93	1,561.34	.00	-2,923.07 30.0%
19001180 Environ. Educ. Laws of Nature								
19001180	42250	Revenue	0	0	.00	.00	.00	.00 .0%
19001180	51160	Salaries - Part Tim	3,481	3,481	372.00	72.00	.00	3,109.00 10.7%
19001180	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00 .0%
19001180	63030	Program Supplies	500	500	304.01	250.99	.00	195.99 60.8%
19001180	63050	Employer Contr. SSI	563	563	28.46	5.51	.00	534.54 5.1%
19001180	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
TOTAL Environ. Educ. Laws of Natu			4,544	4,544	704.47	328.50	.00	3,839.53 15.5%
19001181 Environmental Educ. Other								
19001181	42250	Revenue	0	0	.00	.00	.00	.00 .0%
19001181	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00 .0%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers									
19001182	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
19001183	42250	Revenue	-24,000	-24,000	-240.57	.00	-23,759.43	1.0%*	
19001183	42860	Donations	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
19001183	42900	Picnic Fees and She	-4,000	-4,000	-1,840.00	-490.00	-2,160.00	46.0%*	
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.0%	
19001183	51160	Salaries - Part Tim	16,764	16,764	2,745.25	761.25	14,018.75	16.4%	
19001183	51390	Salaries - Full Tim	89,963	89,963	25,422.71	6,987.71	64,540.29	28.3%	
19001183	62160	Equipment	20,000	20,000	18,084.19	6,317.35	1,915.81	90.4%	
19001183	62180	Gasoline / Fuel / O	13,100	13,100	5,549.41	4,086.85	7,550.59	42.4%	
19001183	62400	Uniforms / Clothing	1,000	1,000	1,063.35	934.75	-63.35	106.3%*	
19001183	63040	Security Deposit Re	100	100	120.00	120.00	-20.00	120.0%*	
19001183	63050	Employer Contr. SSI	14,435	14,435	4,410.95	1,079.84	10,024.05	30.6%	
19001183	63060	ER Contr Health/Den	36,909	36,909	14,219.77	2,494.33	22,689.23	38.5%	
19001183	63070	Refuse Pickup	8,500	8,500	3,126.64	1,066.49	5,373.36	36.8%	
19001183	63090	Natural Gas	5,000	5,000	1,998.63	506.27	3,001.37	40.0%	
19001183	63110	Shop Supplies	4,150	4,150	1,545.74	1,072.30	2,604.26	37.2%	
19001183	63140	Management Supplies	0	0	.00	.00	.00	.0%	
19001183	63540	Telephones	10,000	10,000	3,075.04	1,513.39	6,924.96	30.8%	
19001183	68530	Preserve Improvemen	0	0	.00	.00	.00	.0%	
TOTAL Grounds and Natural Resourc			190,921	190,921	79,281.11	26,450.53	111,639.89	41.5%	

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ACCOUNTS FOR:
1900 Forest Preserve

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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19001184 Pickerill - Pigott

19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,450	7,450	5,131.66	3,190.40	.00	2,318.34	68.9%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	6,700	5,131.66	3,190.40	.00	1,568.34	76.6%
TOTAL Forest Preserve	0	0	226,239.63	90,212.97	.00	-226,239.63	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-174,470.41	-27,725.09	.00	-1,028,923.59	
TOTAL EXPENSES	1,203,394	1,203,394	400,710.04	117,938.06	.00	802,683.96	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
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190111 FP Bond Proceeds 2007							
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190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
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	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
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19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
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19011171 FP Bond Prds 07 Hoover							

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171	68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171	68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 Ntr								
19011182	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182	68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr		0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
190211	41010	Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00 .0%*
190211	41350	Interest Income	-250	-250	-95.36	-22.09	.00	-154.64 38.1%*
190211	43350	Capitalized Interest	0	0	.00	.00	.00	.00 .0%
190211	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00 .0%
190211	68640	Fiscal Agent Fee	1,057	1,057	.00	.00	1,057.00	.00 .0%
190211	68650	Debt Service Interest	18,975	18,975	12,525.00	.00	6,450.00	66.0%
190211	68700	Debt Service Principa	405,000	405,000	405,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012			-18,118	-18,118	417,429.64	-22.09	.00	-435,547.64-2303.9%
TOTAL FP Debt Service 2012			-18,118	-18,118	417,429.64	-22.09	.00	-435,547.64-2303.9%
TOTAL REVENUES			-443,150	-443,150	-95.36	-22.09	.00	-443,054.64
TOTAL EXPENSES			425,032	425,032	417,525.00	.00	.00	7,507.00

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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	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%*
190311 41350 Interest Income	-650	-650	-223.07	-26.88	.00	-426.93	34.3%*
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	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	177,250.00	.00	.00	176,790.00	50.1%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	146,093.75	.00	.00	143,994.25	50.4%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	279,250.00	.00	.00	197,875.00	58.5%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.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	-415,133	-415,133	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL REVENUES	-4,937,968	-4,937,968	-223.07	-26.88	.00	-4,937,744.93	
TOTAL EXPENSES	4,522,835	4,522,835	4,002,593.75	.00	.00	520,241.25	

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-6,715	-6,715	-381.47	-203.76	.00	-6,333.53	5.7%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	27,625	27,625	11,662.08	.00	.00	15,962.92	42.2%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		20,910	20,910	11,280.61	-203.76	.00	9,629.39	53.9%
TOTAL FP Restricted Subat Fund		20,910	20,910	11,280.61	-203.76	.00	9,629.39	53.9%
TOTAL REVENUES		-6,715	-6,715	-381.47	-203.76	.00	-6,333.53	
TOTAL EXPENSES		27,625	27,625	11,662.08	.00	.00	15,962.92	

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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.							
<u>190511 40300 Transf. from FP Bnd P</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 42970 Grant Award</u>	0	0	-158,250.00	.00	.00	158,250.00	100.0%
<u>190511 61420 Trnsf. to FP Capital</u>	0	0	158,250.00	.00	.00	-158,250.00	100.0%*
<u>190511 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70050 Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70330 Construction</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-158,250.00	.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	.00	.00	-158,250.00	

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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>	0	0	.00	.00	.00	.00	.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61400 Trans to FP Capital P</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1907 Forest Preserve Capital Exp.	APPROP	BUDGET				BUDGET	USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%*
190711 41350 Interest Income	0	0	-102.91	-57.30	.00	102.91	100.0%
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	-10,000	-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	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	23,896.64	988.20	.00	9,865.36	70.8%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	104,121	104,121	10,699.60	10,052.10	.00	93,421.40	10.3%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	274.80	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	4,834.21	.00	715.79	87.1%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	194,638	49,132.34	6,092.01	.00	145,505.66	25.2%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19071182 Forest Preserve Capital Exp.								
19071182 68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		194,638	194,638	49,132.34	6,092.01	.00	145,505.66	25.2%
TOTAL REVENUES		-186,784	-186,784	-10,102.91	-10,057.30	.00	-176,681.09	
TOTAL EXPENSES		381,422	381,422	59,235.25	16,149.31	.00	322,186.75	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1909 FP Fox River Bluffs Crop Conv.							
<hr/>							
190911 FP Fox River Bluffs Crop Conv.							
<u>190911 40120 Transf. from Transn S</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 40300 Transf. from FP Bnd P</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 42970 Grant Award</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 61300 Transf. to FP Bnd Prd</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190911 68530 Preserve Improvements</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

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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							
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	-50.00	.00	.00	50.00	100.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	-124,271.00	.00	.00	100.0%
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	-124,271.00	.00	50.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	.00	.00	194,318.50	

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ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 40020 Transf. from Forest P</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 40320 Transf. from FP Opera</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 42120 Insurance Claim Reimb</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 68990 Claims</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 1912	FP Series 2021 Bond Proceeds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds								
191211 41350	Interest Income	0	0	-10.03	-2.57	.00	10.03	100.0%
191211 43790	Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370	Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
191211 61420	Trnsf. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
191211 61440	Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed		100,784	100,784	-10.03	-2.57	.00	100,794.03	.0%
TOTAL FP Series 2021 Bond Proceed		100,784	100,784	-10.03	-2.57	.00	100,794.03	.0%
TOTAL REVENUES		0	0	-10.03	-2.57	.00	10.03	
TOTAL EXPENSES		100,784	100,784	.00	.00	.00	100,784.00	

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ACCOUNTS FOR: 1913	Pickerill-Pigott IDNR-PARC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191311 Pickerill-Pigott IDNR-PARC								
191311 41350	Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970	Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 43800	Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340	Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060	Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330	Construction	1,036,265	1,036,265	.00	.00	.00	1,036,265.00	.0%
191311 70650	Professional Services	27,340	27,340	5,231.21	.00	.00	22,108.79	19.1%
TOTAL Pickerill-Pigott IDNR-PARC		235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL Pickerill-Pigott IDNR-PARC		235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL REVENUES		-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES		1,063,605	1,063,605	5,231.21	.00	.00	1,058,373.79	

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ACCOUNTS FOR: 1914	FP American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act								
191411	40390	Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00 .0%*
191411	41350	Interest Income	0	0	.00	.00	.00	.00 .0%
191411	51160	Salaries - Part Time	17,280	17,280	.00	.00	17,280.00	.0% .0%
191411	51390	Salaries - Full Time	32,600	32,600	8,984.62	2,461.54	23,615.38	27.6% 27.6%
191411	61160	Transf. to IMRF Fund	2,272	2,272	735.02	171.57	1,536.98	32.4% 32.4%
191411	63050	Employer Contr. SSI &	2,494	2,494	753.24	188.31	1,740.76	30.2% 30.2%
191411	63060	Employer Cont HlthDen	11,500	11,500	4,699.57	830.86	6,800.43	40.9% 40.9%
191411	66500	Miscellaneous Expense	0	0	.00	.00	.00	.0% .0%
191411	68530	Preserve Improvements	36,830	36,830	844.68	533.41	35,985.32	2.3% 2.3%
191411	70040	Supplies	0	0	.00	.00	.00	.0% .0%
191411	70050	Contractual Services	0	0	.00	.00	.00	.0% .0%
191411	70060	Consultants	0	0	.00	.00	.00	.0% .0%
191411	70330	Construction	0	0	-18,930.00	.00	18,930.00	100.0% 100.0%
191411	79213	Other Economic Suppor	0	0	.00	.00	.00	.0% .0%
TOTAL FP American Rescue Plan Act		2,976	2,976	-2,912.87	4,185.69	.00	5,888.87	-97.9%
TOTAL FP American Rescue Plan Act		2,976	2,976	-2,912.87	4,185.69	.00	5,888.87	-97.9%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		102,976	102,976	-2,912.87	4,185.69	.00	105,888.87	

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ACCOUNTS FOR: 1915	FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
191511 FP Debt Service 2021									
191511	41010	Current Property Tax	-82,226	-82,226	.00	.00	.00	-82,226.00	.0%*
191511	41350	Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511	66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511	68640	Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511	68790	Dbt Srv 2021 Interest	34,354	34,354	.00	.00	.00	34,354.00	.0%
191511	68800	Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021			-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL FP Debt Service 2021			-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL REVENUES			-82,326	-82,326	.00	.00	.00	-82,326.00	
TOTAL EXPENSES			35,936	35,936	.00	.00	.00	35,936.00	

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ACCOUNTS FOR: 8001	Admin Bldg. Bond Proceeds 11	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800108 Admin Bldg. Bond Proceeds 11								
<hr/>								
800108 99660	Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670	Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%

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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								
800206 99640	Expense	0	0	.00	.00	.00	.00	.0%
800206 99650	Revenue	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%

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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%

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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%

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ACCOUNTS FOR: 8005 Courthouse Expansion	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800508 Courthouse Expansion							
<u>800508 99420 Transfer</u>	0	0	.00	.00	.00	.00	.0%
<u>800508 99430 Interest</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-107.64	-48.35	.00	-92.36	53.8%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,155.60	-115.56	.00	-7,825.68	12.9%*
910024 47100 Sharing - Oswego PD	-241,103	-241,103	.00	.00	.00	-241,103.37	.0%*
910024 47110 Sharing - Plano PD	-101,280	-101,280	.00	.00	.00	-101,279.95	.0%*
910024 47120 Sharing - Yorkville P	-141,326	-141,326	-141,326.10	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-297,749	-297,749	-74,437.35	.00	.00	-223,312.04	25.0%*
910024 47140 Sharing - Bristol-Ken	-38,451	-38,451	-38,450.67	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,121	-2,121	-2,121.42	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-16,971	-16,971	-16,971.33	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,375	-4,375	-4,375.42	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-70,670	-70,670	.00	.00	.00	-70,669.68	.0%*
910024 47190 Service Fee - Sandwic	-21,963	-21,963	-10,981.62	-5,490.81	.00	-10,981.59	50.0%*
910024 47200 Service Fee - Montgom	-21,708	-21,708	-5,426.98	.00	.00	-16,280.92	25.0%*
910024 47210 Service Fee Aurora T	-15,011	-15,011	-7,505.40	-3,752.70	.00	-7,505.39	50.0%*
910024 47230 Service Fee - Kendall	-267,701	-267,701	-267,700.63	-267,700.63	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-3,116.86	.00	.00	-9,350.57	25.0%*
910024 51200 Salaries - Director	121,454	121,454	34,819.92	9,265.72	.00	86,634.37	28.7%
910024 51230 Salaries - Supervisor	165,818	165,818	27,423.68	10,841.92	.00	138,393.92	16.5%
910024 51280 Salaries - Admin. Ass	75,691	75,691	21,267.91	5,822.36	.00	54,422.69	28.1%
910024 51490 Salaries - Operators	1,295,075	1,295,075	327,361.80	92,734.04	.00	967,713.11	25.3%
910024 51500 Salaries - Assistant	104,565	104,565	29,670.97	8,043.48	.00	74,894.32	28.4%
910024 51510 Holiday Pay	79,082	79,082	23,676.08	4,359.20	.00	55,406.00	29.9%
910024 51520 Salaries - Training	9,982	9,982	1,065.66	92.71	.00	8,916.59	10.7%
910024 51540 Salaries - Overtime	176,736	176,736	69,954.40	20,713.30	.00	106,781.35	39.6%
910024 51600 Salaries - Operations	93,391	93,391	26,447.96	7,126.20	.00	66,942.54	28.3%
910024 62000 Office Supplies	4,000	4,000	922.66	271.89	.00	3,077.34	23.1%
910024 62010 Postage	500	500	94.41	5.80	.00	405.59	18.9%
910024 62030 Dues	900	900	646.00	.00	.00	254.00	71.8%
910024 62040 Conferences	11,500	11,500	5,412.11	714.87	.00	6,087.89	47.1%
910024 62050 Mileage	2,600	2,600	164.78	152.57	.00	2,435.22	6.3%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	30,000	30,000	15,914.00	.00	.00	14,086.00	53.0%
910024 62160 Equipment	4,000	4,000	114.38	33.97	.00	3,885.62	2.9%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	2,778.79	460.70	.00	11,021.21	20.1%
910024 62280 Cyber Insurance	4,785	4,785	4,851.00	.00	.00	-66.00	101.4%*
910024 65460 State Unemployment Co	5,000	5,000	180.53	.00	.00	4,819.47	3.6%

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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	3,141.00	1,570.50	.00	33,709.00	8.5%
<u>910024 66030 Employee Exp (Screeni</u>	5,100	5,100	433.08	185.00	.00	4,666.92	8.5%
<u>910024 66050 Interpretation Servic</u>	1,500	1,500	194.25	66.75	.00	1,305.75	13.0%
<u>910024 66060 Legal</u>	8,000	8,000	48.75	48.75	.00	7,951.25	.6%
<u>910024 66070 Utilities - Electric</u>	3,500	3,500	1,128.56	468.60	.00	2,371.44	32.2%
<u>910024 66080 Utilities - Propane</u>	500	500	227.42	.00	.00	272.58	45.5%
<u>910024 66090 Utilities - Internet</u>	1,500	1,500	358.05	119.85	.00	1,141.95	23.9%
<u>910024 66100 Everbridge</u>	25,480	25,480	.00	.00	.00	25,480.01	.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	15,083	15,083	8,441.39	288.72	.00	6,641.61	56.0%
<u>910024 66120 Misc. Refund</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	382,788	382,788	109,734.55	20,542.71	.00	273,053.45	28.7%
<u>910024 66140 Emplr. IMRF and SSI t</u>	310,206	310,206	89,330.48	22,273.28	.00	220,875.70	28.8%
<u>910024 66150 Workmen's Comp to Cty</u>	3,761	3,761	2,669.00	.00	.00	1,092.00	71.0%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	28,986	28,986	29,050.50	.00	.00	-64.50	100.2%*
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	-14,246	-14,246	263,847.05	-70,905.16	.00	-278,093.16	-1852.1%
TOTAL Operations	-14,246	-14,246	263,847.05	-70,905.16	.00	-278,093.16	-1852.1%
TOTAL REVENUES	-3,037,079	-3,037,079	-573,677.02	-277,108.05	.00	-2,463,401.55	
TOTAL EXPENSES	3,022,832	3,022,832	837,524.07	206,202.89	.00	2,185,308.39	

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ACCOUNTS FOR:
9101 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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910124 Payroll Clearing Account

910124 47380 EE Contr. Critical Il	0	0	.00	.00	.00	.00	.0%
910124 47400 Employee Contr. - Afl	0	0	.00	.00	.00	.00	.0%
910124 47410 Employee Contr. - Uni	0	0	.00	.00	.00	.00	.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	.00	.00	.00	.00	.0%
910124 47440 Employee Contr. - Ter	0	0	.00	.00	.00	.00	.0%
910124 47450 Employee Contr. - Fed	0	0	.00	.00	.00	.00	.0%
910124 47460 Employee Contr. - Sta	0	0	.00	.00	.00	.00	.0%
910124 47470 Employee Share - FICA	0	0	.00	.00	.00	.00	.0%
910124 47480 Employee Share -IMRF	0	0	.00	.00	.00	.00	.0%
910124 47490 EE Share Health and	0	0	.00	.00	.00	.00	.0%
910124 47500 Employee Contr. - HSA	0	0	.00	.00	.00	.00	.0%
910124 47510 Employee Contr. - Vis	0	0	.00	.00	.00	.00	.0%
910124 47520 EE Contr Supplel Life	0	0	.00	.00	.00	.00	.0%
910124 47530 Employee Contr. - FSA	0	0	.00	.00	.00	.00	.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	.00	.00	.00	.00	.0%
910124 52000 Remit to IMRF	0	0	.00	.00	.00	.00	.0%
910124 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
910124 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
910124 52060 Term Life	0	0	.00	.00	.00	.00	.0%
910124 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
910124 52080 FSA / DCSA	0	0	.00	.00	.00	.00	.0%
910124 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
910124 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
910124 52110 Vision	0	0	.00	.00	.00	.00	.0%
910124 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
910124 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	.00	.00	.00	.00	.0%
910124 52180 Health and Dental Ins	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 9102	ETSB 911 Board	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board								
910224	41710	Over/Short	0	0	.00	.00	.00	.0%
910224	42490	Other Revenue	-13,686	-13,686	.00	.00	-13,685.61	.0%*
910224	47010	Interest Income	-8,000	-8,000	-4,314.88	-2,041.82	-3,685.12	53.9%*
910224	47700	Telephone Surcharges	-1,650,000	-1,650,000	-491,249.74	-170,399.85	-1,158,750.26	29.8%*
910224	47710	Montgomery Surcharge	0	0	.00	.00	.00	.0%
910224	47720	Agency Maintenance Re	-196,443	-196,443	-87,000.52	.00	-109,442.48	44.3%*
910224	47730	911 Surcharge Revenue	-9,000	-9,000	-5,028.18	.00	-3,971.82	55.9%*
910224	61100	Transf. to Building F	100,000	100,000	.00	.00	100,000.00	.0%
910224	61260	Transf. to Equipment	100,000	100,000	.00	.00	100,000.00	.0%
910224	62060	Training	40,000	40,000	.00	.00	40,000.00	.0%
910224	62140	Annual Contracts / Se	441,355	441,355	307,603.83	54,702.51	133,751.08	69.7%
910224	62160	Equipment	14,000	14,000	4,090.43	3,950.00	9,909.57	29.2%
910224	62200	Support - Mapping	25,000	25,000	180.00	180.00	24,820.00	.7%
910224	62210	Support - IT	81,689	81,689	19,049.00	7,957.00	62,640.30	23.3%
910224	62220	Support - Radios	20,000	20,000	400.00	.00	19,600.00	2.0%
910224	62230	Support - Phones	0	0	.00	.00	.00	.0%
910224	62240	Reoccurring Monthly E	21,600	21,600	7,162.12	1,790.53	14,437.88	33.2%
910224	62250	Naperville Surcharge	2,500	2,500	.00	.00	2,500.00	.0%
910224	62260	Will County Surcharge	2,700	2,700	.00	.00	2,700.00	.0%
910224	62300	Legal Fees	8,000	8,000	562.50	375.00	7,437.50	7.0%
910224	62310	Computer Software	1,000	1,000	.00	.00	1,000.00	.0%
910224	62740	Public Education Expn	1,000	1,000	.00	.00	1,000.00	.0%
910224	65490	Auditing & Accounting	4,620	4,620	.00	.00	4,620.00	.0%
910224	66500	Miscellaneous Expense	9,000	9,000	130.00	130.00	8,870.00	1.4%
910224	69780	Capital Expenditures	0	0	.00	.00	.00	.0%
910224	69790	Contingency	50,000	50,000	.00	.00	50,000.00	.0%
910224	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL ETSB 911 Board		-954,664	-954,664	-248,415.44	-103,356.63	.00	-706,248.96	26.0%
TOTAL ETSB 911 Board		-954,664	-954,664	-248,415.44	-103,356.63	.00	-706,248.96	26.0%
TOTAL REVENUES		-1,877,129	-1,877,129	-587,593.32	-172,441.67	.00	-1,289,535.29	
TOTAL EXPENSES		922,464	922,464	339,177.88	69,085.04	.00	583,286.33	

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ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150	Lease Payment	86,250	86,250	25,000.00	.00	.00	61,250.00	29.0%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		-13,750	-13,750	25,000.00	.00	.00	-38,750.00	-181.8%
TOTAL ETSB Building Fund		-13,750	-13,750	25,000.00	.00	.00	-38,750.00	-181.8%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		86,250	86,250	25,000.00	.00	.00	61,250.00	

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910424	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424	47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424	47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.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	-9,493.15	.00	.00	9,493.15	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	932,891	932,891	456,805.85	455,756.49	.00	476,084.65	49.0%
TOTAL ETSB Equipment Fund		824,891	824,891	443,312.70	455,756.49	.00	381,577.80	53.7%
TOTAL ETSB Equipment Fund		824,891	824,891	443,312.70	455,756.49	.00	381,577.80	53.7%
TOTAL REVENUES		-108,000	-108,000	-13,493.15	.00	.00	-94,506.85	
TOTAL EXPENSES		932,891	932,891	456,805.85	455,756.49	.00	476,084.65	

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,605,373	3,605,373	14,492,426.52	-297,193.18	.00	-10,887,053.96	402.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 4
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Report title: YEAR-TO-DATE BUDGET REPORT
 Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status