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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR:  
1010 Collector

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

101008 Collector

|                                    |   |   |                 |                 |     |                 |         |
|------------------------------------|---|---|-----------------|-----------------|-----|-----------------|---------|
| 101008 49000 Current Tax Collectio | 0 | 0 | -191,664,487.31 | -141,862,080.15 | .00 | 191,664,487.31  | 100.0%  |
| 101008 49010 Back Taxes            | 0 | 0 | -55,647.18      | -12,228.18      | .00 | 55,647.18       | 100.0%  |
| 101008 49020 Penalties             | 0 | 0 | -100,585.25     | -55,023.57      | .00 | 100,585.25      | 100.0%  |
| 101008 49030 Tax Sale & Publicatio | 0 | 0 | -709.00         | -240.00         | .00 | 709.00          | 100.0%  |
| 101008 49040 Miscellaneous Revenue | 0 | 0 | .00             | .00             | .00 | .00             | .0%     |
| 101008 49050 Over/Under            | 0 | 0 | -15.57          | -12.22          | .00 | 15.57           | 100.0%  |
| 101008 49060 SSA                   | 0 | 0 | .00             | .00             | .00 | .00             | .0%     |
| 101008 49070 Bankruptcies          | 0 | 0 | -4,076.06       | -4,076.06       | .00 | 4,076.06        | 100.0%  |
| 101008 49080 Bankruptcies - Paymen | 0 | 0 | -8,424.61       | -1,145.13       | .00 | 8,424.61        | 100.0%  |
| 101008 49090 Interest Income       | 0 | 0 | -186.98         | .00             | .00 | 186.98          | 100.0%  |
| 101008 69900 Current Tax Refunds   | 0 | 0 | 106,875.94      | 91,719.09       | .00 | -106,875.94     | 100.0%* |
| 101008 69910 Miscellaneous Expense | 0 | 0 | .00             | .00             | .00 | .00             | .0%     |
| 101008 69920 Tax Distributions     | 0 | 0 | 186,048,352.97  | 168,504,982.41  | .00 | -186,048,352.97 | 100.0%* |
| 101008 69930 Certificate of Error  | 0 | 0 | 14,283.43       | 12,964.40       | .00 | -14,283.43      | 100.0%* |
| 101008 69940 Penalties & Cost Dist | 0 | 0 | .00             | .00             | .00 | .00             | .0%     |
| 101008 69950 Protest & PTABs       | 0 | 0 | 37,930.98       | 15,402.37       | .00 | -37,930.98      | 100.0%* |
| 101008 69960 Sale in Error Refunds | 0 | 0 | 38,568.13       | 6,532.64        | .00 | -38,568.13      | 100.0%* |
| 101008 69970 Interest Distribution | 0 | 0 | .00             | .00             | .00 | .00             | .0%     |
| TOTAL Collector                    | 0 | 0 | -5,588,120.51   | 26,696,795.60   | .00 | 5,588,120.51    | 100.0%  |
| TOTAL Collector                    | 0 | 0 | -5,588,120.51   | 26,696,795.60   | .00 | 5,588,120.51    | 100.0%  |
| TOTAL REVENUES                     | 0 | 0 | -191,834,131.96 | -141,934,805.31 | .00 | 191,834,131.96  |         |
| TOTAL EXPENSES                     | 0 | 0 | 186,246,011.45  | 168,631,600.91  | .00 | -186,246,011.45 |         |

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

| ACCOUNTS FOR:<br>1100 General Fund                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <u>11000222 Assessments</u>                        |                    |                   |             |             |              |                     |             |
| <a href="#">11000222 41390 Assessment Revenue</a>  | -3,000             | -3,000            | -5,570.40   | -12.45      | .00          | 2,570.40            | 185.7%      |
| <a href="#">11000222 51010 Salaries - Dept. He</a> | 95,000             | 95,000            | 52,250.06   | 7,307.70    | .00          | 42,749.94           | 55.0%       |
| <a href="#">11000222 51030 Salaries - Clerical</a> | 156,555            | 156,555           | 86,305.30   | 12,242.70   | .00          | 70,249.70           | 55.1%       |
| <a href="#">11000222 51540 Salaries - Overtime</a> | 1,000              | 1,000             | .00         | .00         | .00          | 1,000.00            | .0%         |
| <a href="#">11000222 62000 Office Supplies</a>     | 900                | 900               | 930.00      | .00         | .00          | -30.00              | 103.3%*     |
| <a href="#">11000222 62010 Postage</a>             | 22,000             | 22,000            | 4,863.00    | 81.05       | .00          | 17,137.00           | 22.1%       |
| <a href="#">11000222 62020 Subscriptions / Boo</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">11000222 62030 Dues</a>                | 570                | 570               | 550.00      | .00         | .00          | 20.00               | 96.5%       |
| <a href="#">11000222 62050 Mileage</a>             | 300                | 300               | .00         | .00         | .00          | 300.00              | .0%         |
| <a href="#">11000222 62060 Training</a>            | 3,000              | 3,000             | 1,792.27    | .00         | .00          | 1,207.73            | 59.7%       |
| <a href="#">11000222 62090 Legal Publications</a>  | 38,000             | 38,000            | .00         | .00         | .00          | 38,000.00           | .0%         |
| <a href="#">11000222 62150 Contractual Service</a> | 4,000              | 4,000             | .00         | .00         | .00          | 4,000.00            | .0%         |
| <a href="#">11000222 62190 Printing</a>            | 9,000              | 9,000             | 3,156.25    | .00         | .00          | 5,843.75            | 35.1%       |
| <a href="#">11000222 62660 Supervisor Of Asses</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">11000222 99999 To be inactivated</a>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Assessments                                  | 327,325            | 327,325           | 144,276.48  | 19,619.00   | .00          | 183,048.52          | 44.1%       |
| <u>11000224 Farmland Review</u>                    |                    |                   |             |             |              |                     |             |
| <a href="#">11000224 51090 Salaries - Per Diem</a> | 180                | 180               | .00         | .00         | .00          | 180.00              | .0%         |
| <a href="#">11000224 62050 Mileage</a>             | 20                 | 20                | .00         | .00         | .00          | 20.00               | .0%         |
| <a href="#">11000224 62090 Legal Publications</a>  | 153                | 153               | .00         | .00         | .00          | 153.00              | .0%         |
| <a href="#">11000224 62670 GIS - Mapping</a>       | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Farmland Review                              | 353                | 353               | .00         | .00         | .00          | 353.00              | .0%         |
| <u>11000314 Circuit Court Clerk</u>                |                    |                   |             |             |              |                     |             |
| <a href="#">11000314 41290 Circuit Clerk Fees</a>  | -1,250,000         | -1,250,000        | -642,132.96 | -113,431.05 | .00          | -607,867.04         | 51.4%*      |
| <a href="#">11000314 41300 Circuit Court Syste</a> | -6,500             | -6,500            | -2,421.32   | -243.47     | .00          | -4,078.68           | 37.3%*      |
| <a href="#">11000314 41310 Interstate Compact</a>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">11000314 42130 GPS Service Fee</a>     | -5,500             | -5,500            | -1,596.00   | .00         | .00          | -3,904.00           | 29.0%*      |
| <a href="#">11000314 42140 Periodic Imprisonme</a> | -15,000            | -15,000           | -8,380.24   | -971.74     | .00          | -6,619.76           | 55.9%*      |
| <a href="#">11000314 42250 Circuit Clerk Reven</a> | -120,000           | -120,000          | .00         | .00         | .00          | -120,000.00         | .0%*        |
| <a href="#">11000314 51000 Salaries - Elected</a>  | 91,554             | 91,554            | 50,354.73   | 7,042.62    | .00          | 41,199.27           | 55.0%       |

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FOR 2022 07

| ACCOUNTS FOR:<br>1100     | General Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11000314</a>  | <a href="#">51040</a> | 582,853            | 582,853           | 308,314.88 | 42,361.50  | .00          | 274,538.12          | 52.9%       |
| <a href="#">11000314</a>  | <a href="#">51230</a> | 267,199            | 267,199           | 165,373.56 | 18,230.76  | .00          | 101,825.44          | 61.9%       |
| <a href="#">11000314</a>  | <a href="#">51460</a> | 8,500              | 8,500             | 1,095.84   | 227.68     | .00          | 7,404.16            | 12.9%       |
| <a href="#">11000314</a>  | <a href="#">62000</a> | 10,000             | 10,000            | 32,920.53  | 270.12     | .00          | -22,920.53          | 329.2%*     |
| <a href="#">11000314</a>  | <a href="#">62010</a> | 8,000              | 8,000             | 4,496.73   | 1,098.08   | .00          | 3,503.27            | 56.2%       |
| <a href="#">11000314</a>  | <a href="#">62030</a> | 1,000              | 1,000             | 1,090.00   | .00        | .00          | -90.00              | 109.0%*     |
| <a href="#">11000314</a>  | <a href="#">62040</a> | 5,000              | 5,000             | 2,866.04   | 1,644.69   | .00          | 2,133.96            | 57.3%       |
| <a href="#">11000314</a>  | <a href="#">62050</a> | 1,500              | 1,500             | 244.42     | 38.61      | .00          | 1,255.58            | 16.3%       |
| <a href="#">11000314</a>  | <a href="#">62150</a> | 0                  | 0                 | 71,625.65  | .00        | .00          | -71,625.65          | 100.0%*     |
| <a href="#">11000314</a>  | <a href="#">62190</a> | 13,000             | 13,000            | 3,168.01   | 277.01     | .00          | 9,831.99            | 24.4%       |
| <a href="#">11000314</a>  | <a href="#">62300</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000314</a>  | <a href="#">62380</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000314</a>  | <a href="#">62580</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000314</a>  | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Circuit Court Clerk |                       | -408,394           | -408,394          | -12,980.13 | -43,455.19 | .00          | -395,413.87         | 3.2%        |
| 11000417 Coroner          |                       |                    |                   |            |            |              |                     |             |
| <a href="#">11000417</a>  | <a href="#">41320</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000417</a>  | <a href="#">41330</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000417</a>  | <a href="#">51000</a> | 69,333             | 69,333            | 37,385.63  | 5,228.76   | .00          | 31,947.85           | 53.9%       |
| <a href="#">11000417</a>  | <a href="#">51170</a> | 57,000             | 57,000            | 30,598.80  | 4,257.70   | .00          | 26,401.20           | 53.7%       |
| <a href="#">11000417</a>  | <a href="#">51220</a> | 20,000             | 20,000            | 12,816.25  | 1,450.50   | .00          | 7,183.75            | 64.1%       |
| <a href="#">11000417</a>  | <a href="#">51280</a> | 0                  | 0                 | 2,725.50   | .00        | .00          | -2,725.50           | 100.0%*     |
| <a href="#">11000417</a>  | <a href="#">51530</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000417</a>  | <a href="#">62000</a> | 2,000              | 2,000             | 1,293.10   | 322.37     | .00          | 706.90              | 64.7%       |
| <a href="#">11000417</a>  | <a href="#">62010</a> | 200                | 200               | 237.09     | 116.00     | .00          | -37.09              | 118.5%*     |
| <a href="#">11000417</a>  | <a href="#">62030</a> | 1,400              | 1,400             | 1,118.00   | .00        | .00          | 282.00              | 79.9%       |
| <a href="#">11000417</a>  | <a href="#">62060</a> | 3,000              | 3,000             | 1,180.97   | 1,180.97   | .00          | 1,819.03            | 39.4%       |
| <a href="#">11000417</a>  | <a href="#">62170</a> | 2,500              | 2,500             | 808.82     | 74.91      | .00          | 1,691.18            | 32.4%       |
| <a href="#">11000417</a>  | <a href="#">62400</a> | 1,000              | 1,000             | 1,072.43   | 787.57     | .00          | -72.43              | 107.2%*     |
| <a href="#">11000417</a>  | <a href="#">62610</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000417</a>  | <a href="#">64900</a> | 30,000             | 30,000            | 900.00     | .00        | .00          | 29,100.00           | 3.0%        |
| <a href="#">11000417</a>  | <a href="#">64910</a> | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| <a href="#">11000417</a>  | <a href="#">64920</a> | 7,000              | 7,000             | 5,661.00   | 528.00     | .00          | 1,339.00            | 80.9%       |
| <a href="#">11000417</a>  | <a href="#">64940</a> | 2,500              | 2,500             | 2,500.00   | 171.19     | .00          | .00                 | 100.0%      |
| <a href="#">11000417</a>  | <a href="#">64950</a> | 1,600              | 1,600             | 853.50     | 115.50     | .00          | 746.50              | 53.3%       |
| <a href="#">11000417</a>  | <a href="#">64960</a> | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| <a href="#">11000417</a>  | <a href="#">64970</a> | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%         |
| <a href="#">11000417</a>  | <a href="#">99830</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11000417</a>  | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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FOR 2022 07

| ACCOUNTS FOR:<br>1100   | General Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|---------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| TOTAL Coroner           |                           | 198,233            | 198,233           | 99,151.09     | 14,233.47     | .00          | 99,082.39           | 50.0%       |
| 11000529 Postage        |                           |                    |                   |               |               |              |                     |             |
| 11000529                | 42200 Postage Reimburse   | -50,000            | -50,000           | -67,134.46    | -12,339.14    | .00          | 17,134.46           | 134.3%      |
| 11000529                | 62010 Postage             | 1,000              | 1,000             | 61.52         | 1.59          | .00          | 938.48              | 6.2%        |
| 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             | 2,534.55      | .00           | .00          | 965.45              | 72.4%       |
| 11000529                | 62350 Postage VAC         | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%         |
| 11000529                | 65500 Pre-Paid Postage    | 50,000             | 50,000            | 50,000.00     | .00           | .00          | .00                 | 100.0%      |
| TOTAL Postage           |                           | 5,500              | 5,500             | -12,372.46    | -12,337.55    | .00          | 17,872.46           | -225.0%     |
| 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       | -6,473,702.96 | -5,850,536.00 | .00          | -6,040,122.04       | 51.7%*      |
| 11000530                | 41020 Pers. Prop. Replace | -465,000           | -465,000          | -795,974.95   | .00           | .00          | 330,974.95          | 171.2%      |
| 11000530                | 41030 State Income Tax    | -2,574,336         | -2,574,336        | -2,422,883.87 | -238,370.54   | .00          | -151,452.13         | 94.1%*      |
| 11000530                | 41040 Local Use Tax       | -950,000           | -950,000          | -446,889.85   | -87,316.46    | .00          | -503,110.15         | 47.0%*      |
| 11000530                | 41050 State Sales Tax     | -583,000           | -583,000          | -380,323.36   | -115,751.29   | .00          | -202,676.64         | 65.2%*      |
| 11000530                | 41060 Franchise Tax       | -307,575           | -307,575          | -189,218.72   | -39,769.50    | .00          | -118,356.28         | 61.5%*      |
| 11000530                | 41070 Local Share Cannabi | -25,000            | -25,000           | -21,947.93    | -3,553.10     | .00          | -3,052.07           | 87.8%*      |
| 11000530                | 41080 State Comp State At | -161,962           | -161,962          | -80,801.58    | -13,466.93    | .00          | -81,160.42          | 49.9%*      |

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| ACCOUNTS FOR:<br>1100 General Fund                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| <a href="#">11000530 41090 State Comp - Prob.</a>   | -795,298           | -795,298          | -384,318.18    | -319,514.55   | .00          | -410,979.82         | 48.3%*      |
| <a href="#">11000530 41100 State Comp - Supv.</a>   | -46,125            | -46,125           | -23,291.68     | -3,958.34     | .00          | -22,833.32          | 50.5%*      |
| <a href="#">11000530 41110 State Comp - Public</a>  | -145,766           | -145,766          | -55,024.74     | -9,170.79     | .00          | -90,741.26          | 37.7%*      |
| <a href="#">11000530 41130 State Comp - Sheriff</a> | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| <a href="#">11000530 41140 1/4 Cent Sales Tax</a>   | -3,228,750         | -3,228,750        | -1,777,435.10  | -383,717.02   | .00          | -1,451,314.90       | 55.1%*      |
| <a href="#">11000530 41430 KenCom Operations R</a>  | -92,700            | -92,700           | -47,742.00     | .00           | .00          | -44,958.00          | 51.5%*      |
| <a href="#">11000530 41500 State Comp-Pretrial</a>  | -157,838           | -157,838          | .00            | .00           | .00          | -157,838.00         | .0%*        |
| <a href="#">11000530 42220 Compost Fees</a>         | -20,000            | -20,000           | -131.78        | .00           | .00          | -19,868.22          | .7%*        |
| <a href="#">11000530 51280 Salaries - Admin. A</a>  | 109,992            | 109,992           | 60,495.58      | 8,460.92      | .00          | 49,496.42           | 55.0%       |
| <a href="#">11000530 51350 Salaries - Adminis</a>   | 263,625            | 263,625           | 144,993.71     | 20,278.84     | .00          | 118,631.29          | 55.0%       |
| <a href="#">11000530 51450 Temporary Salaries</a>   | 1,000              | 1,000             | .00            | .00           | .00          | 1,000.00            | .0%         |
| <a href="#">11000530 51540 Salaries - Overtime</a>  | 1,000              | 1,000             | .00            | .00           | .00          | 1,000.00            | .0%         |
| <a href="#">11000530 62000 Office Supplies</a>      | 1,850              | 1,850             | 713.39         | .00           | .00          | 1,136.61            | 38.6%       |
| <a href="#">11000530 62010 Postage</a>              | 500                | 500               | 395.03         | 46.25         | .00          | 104.97              | 79.0%       |
| <a href="#">11000530 62020 Subscriptions / Boo</a>  | 315                | 315               | 52.00          | .00           | .00          | 263.00              | 16.5%       |
| <a href="#">11000530 62030 Dues</a>                 | 1,700              | 1,700             | 605.00         | 160.00        | .00          | 1,095.00            | 35.6%       |
| <a href="#">11000530 62040 Conferences</a>          | 1,000              | 1,000             | 10.00          | .00           | .00          | 990.00              | 1.0%        |
| <a href="#">11000530 62050 Mileage</a>              | 1,200              | 1,200             | .00            | .00           | .00          | 1,200.00            | .0%         |
| <a href="#">11000530 62060 Training</a>             | 1,000              | 1,000             | 35.00          | .00           | .00          | 965.00              | 3.5%        |
| <a href="#">11000530 62070 Cellular Phones</a>      | 1,550              | 1,550             | 1,241.00       | 206.40        | .00          | 309.00              | 80.1%       |
| <a href="#">11000530 62150 Contractual Service</a>  | 38,100             | 38,100            | 13,256.74      | 756.74        | .00          | 24,843.26           | 34.8%       |
| <a href="#">11000530 62290 Labor/Union Negotia</a>  | 1                  | 1                 | .00            | .00           | .00          | 1.00                | .0%         |
| <a href="#">11000530 62300 Legal Fees</a>           | 400                | 400               | .00            | .00           | .00          | 400.00              | .0%         |
| <a href="#">11000530 62370 County Supplies</a>      | 800                | 800               | 1,679.41       | 200.87        | .00          | -879.41             | 209.9%*     |
| <a href="#">11000530 62690 Administration</a>       | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| <a href="#">11000530 65610 Advertisements</a>       | 800                | 800               | 50.00          | .00           | .00          | 750.00              | 6.3%        |
| <a href="#">11000530 65660 Employee Recognitio</a>  | 5,500              | 5,500             | 345.52         | 106.00        | .00          | 5,154.48            | 6.3%        |
| <a href="#">11000530 65700 Mayor's and Manager</a>  | 725                | 725               | .00            | .00           | .00          | 725.00              | .0%         |
| <a href="#">11000530 65720 Settlements</a>          | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| <a href="#">11000530 65760 Notaries</a>             | 2,000              | 2,000             | 1,969.00       | 88.00         | .00          | 31.00               | 98.5%       |
| <a href="#">11000530 99820 Flu Shots</a>            | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| <a href="#">11000530 99930 Mapping Fees</a>         | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| <a href="#">11000530 99999 To be inactivated</a>    | 0                  | 0                 | .00            | .00           | .00          | .00                 | .0%         |
| TOTAL Administration                                | -21,634,117        | -21,634,117       | -12,873,845.32 | -7,034,820.50 | .00          | -8,760,271.68       | 59.5%       |
| <hr/>   |                    |                   |                |               |              |                     |             |
| 11000606 County Clerk And Recorder                  |                    |                   |                |               |              |                     |             |
| <a href="#">11000606 41120 State Comp - Electi</a>  | -25,000            | -25,000           | .00            | .00           | .00          | -25,000.00          | .0%*        |
| <a href="#">11000606 41160 County Real Estate</a>   | -450,000           | -450,000          | -319,562.00    | -51,104.75    | .00          | -130,438.00         | 71.0%*      |
| <a href="#">11000606 41210 County Clerk Fees</a>    | -350,000           | -350,000          | -212,273.50    | -31,412.48    | .00          | -137,726.50         | 60.6%*      |
| <a href="#">11000606 41220 Recorder's Miscella</a>  | -40,000            | -40,000           | -30,875.25     | -7,398.00     | .00          | -9,124.75           | 77.2%*      |

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| ACCOUNTS FOR:<br>1100           | General Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-----------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">11000606</a>        | <a href="#">51000</a> | 105,507            | 105,507           | 58,028.83   | 8,115.92   | .00          | 47,478.17           | 55.0%       |
| <a href="#">11000606</a>        | <a href="#">51040</a> | 38,968             | 38,968            | 21,632.41   | 3,197.54   | .00          | 17,335.59           | 55.5%       |
| <a href="#">11000606</a>        | <a href="#">51450</a> | 12,000             | 12,000            | .00         | .00        | .00          | 12,000.00           | .0%         |
| <a href="#">11000606</a>        | <a href="#">62000</a> | 10,000             | 10,000            | 2,475.50    | 496.15     | .00          | 7,524.50            | 24.8%       |
| <a href="#">11000606</a>        | <a href="#">62010</a> | 8,000              | 8,000             | 3,196.18    | 414.44     | .00          | 4,803.82            | 40.0%       |
| <a href="#">11000606</a>        | <a href="#">62020</a> | 50                 | 50                | .00         | .00        | .00          | 50.00               | .0%         |
| <a href="#">11000606</a>        | <a href="#">62030</a> | 790                | 790               | 790.00      | .00        | .00          | .00                 | 100.0%      |
| <a href="#">11000606</a>        | <a href="#">62040</a> | 500                | 500               | .00         | .00        | .00          | 500.00              | .0%         |
| <a href="#">11000606</a>        | <a href="#">62050</a> | 500                | 500               | 92.96       | .00        | .00          | 407.04              | 18.6%       |
| <a href="#">11000606</a>        | <a href="#">62090</a> | 1,200              | 1,200             | 497.86      | 73.78      | .00          | 702.14              | 41.5%       |
| <a href="#">11000606</a>        | <a href="#">62150</a> | 4,500              | 4,500             | 196.24      | .00        | .00          | 4,303.76            | 4.4%        |
| <a href="#">11000606</a>        | <a href="#">62520</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">11000606</a>        | <a href="#">64110</a> | 3,150              | 3,150             | 1,575.00    | .00        | .00          | 1,575.00            | 50.0%       |
| <a href="#">11000606</a>        | <a href="#">64120</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">11000606</a>        | <a href="#">65750</a> | 5,000              | 5,000             | 300.00      | 300.00     | .00          | 4,700.00            | 6.0%        |
| <a href="#">11000606</a>        | <a href="#">99999</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL County Clerk And Recorder |                       | -674,835           | -674,835          | -473,925.77 | -77,317.40 | .00          | -200,909.23         | 70.2%       |
| 11000607 Elections              |                       |                    |                   |             |            |              |                     |             |
| <a href="#">11000607</a>        | <a href="#">41230</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">11000607</a>        | <a href="#">51040</a> | 280,795            | 280,795           | 155,918.49  | 21,599.68  | .00          | 124,876.51          | 55.5%       |
| <a href="#">11000607</a>        | <a href="#">51140</a> | 140,000            | 140,000           | 9,909.00    | 9,909.00   | .00          | 130,091.00          | 7.1%        |
| <a href="#">11000607</a>        | <a href="#">51540</a> | 25,000             | 25,000            | 1,555.97    | 1,355.34   | .00          | 23,444.03           | 6.2%        |
| <a href="#">11000607</a>        | <a href="#">62010</a> | 30,000             | 30,000            | 40,784.55   | 8,060.87   | .00          | -10,784.55          | 135.9%*     |
| <a href="#">11000607</a>        | <a href="#">62050</a> | 1,000              | 1,000             | .00         | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">11000607</a>        | <a href="#">62090</a> | 17,000             | 17,000            | 1,178.00    | 1,178.00   | .00          | 15,822.00           | 6.9%        |
| <a href="#">11000607</a>        | <a href="#">62150</a> | 81,500             | 81,500            | 46,080.00   | .00        | .00          | 35,420.00           | 56.5%       |
| <a href="#">11000607</a>        | <a href="#">62530</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">11000607</a>        | <a href="#">64200</a> | 500                | 500               | .00         | .00        | .00          | 500.00              | .0%         |
| <a href="#">11000607</a>        | <a href="#">64210</a> | 150,000            | 150,000           | 78,756.90   | 78,756.90  | .00          | 71,243.10           | 52.5%       |
| <a href="#">11000607</a>        | <a href="#">64220</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">11000607</a>        | <a href="#">64240</a> | 6,000              | 6,000             | 2,895.00    | 675.00     | .00          | 3,105.00            | 48.3%       |
| <a href="#">11000607</a>        | <a href="#">64260</a> | 75,000             | 75,000            | 2,000.00    | 2,000.00   | .00          | 73,000.00           | 2.7%        |
| <a href="#">11000607</a>        | <a href="#">64270</a> | 197,250            | 197,250           | 37,763.20   | 25,057.96  | .00          | 159,486.80          | 19.1%       |
| <a href="#">11000607</a>        | <a href="#">64280</a> | 20,000             | 20,000            | .00         | .00        | .00          | 20,000.00           | .0%         |
| <a href="#">11000607</a>        | <a href="#">99999</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL Elections                 |                       | 1,024,045          | 1,024,045         | 376,841.11  | 148,592.75 | .00          | 647,203.89          | 36.8%       |
| 110008 General Fund             |                       |                    |                   |             |            |              |                     |             |
| <a href="#">110008</a>          | <a href="#">41710</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |

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FOR 2022 07

| ACCOUNTS FOR:<br>1100 General Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | -41,317.03 | -4,990.12  | .00          | 1,317.03            | 103.3%      |
| 11000825 41400 Treasurer Fees            | -21,000            | -21,000           | -4,574.78  | -2,176.20  | .00          | -16,425.22          | 21.8%*      |
| 11000825 41430 KenCom Operations R       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000825 41700 Miscellaneous Incom       | -30,000            | -30,000           | -18,396.78 | -350.50    | .00          | -11,603.22          | 61.3%*      |
| 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           | 58,028.83  | 8,115.92   | .00          | 47,478.17           | 55.0%       |
| 11000825 51100 Salaries - Deputy T       | 352,430            | 352,430           | 189,971.16 | 24,533.08  | .00          | 162,458.84          | 53.9%       |
| 11000825 51190 Salaries - Security       | 4,000              | 4,000             | 580.50     | 580.50     | .00          | 3,419.50            | 14.5%       |
| 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             | 632.09     | .00        | .00          | 3,867.91            | 14.0%       |
| 11000825 62010 Postage                   | 30,000             | 30,000            | 21,785.15  | 187.35     | .00          | 8,214.85            | 72.6%       |
| 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            | 208,869.42 | 25,900.03  | .00          | -113,432.42         | 218.9%      |
| 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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FOR 2022 07

| ACCOUNTS FOR:<br>1100                   | General Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11000827                                | 42180 Health Insurance CO | 0                  | 0                 | 1,162.21   | .00        | .00          | -1,162.21           | 100.0%*     |
| 11000827                                | 42190 Health Ins. Employe | 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            | 54,123.65  | .00        | .00          | 15,876.35           | 77.3%       |
| 11000828                                | 65440 Property Tax Softwa | 90,000             | 90,000            | 21,981.35  | .00        | .00          | 68,018.65           | 24.4%       |
| 11000828                                | 65490 Auditing & Accounti | 57,965             | 57,965            | 53,400.00  | .00        | .00          | 4,565.00            | 92.1%       |
| 11000828                                | 65590 Budget Book Softwar | 0                  | 0                 | 25,000.00  | .00        | .00          | -25,000.00          | 100.0%*     |
| TOTAL Contract Srvs. Audit/Prpty        |                           | 217,965            | 217,965           | 154,505.00 | .00        | .00          | 63,460.00           | 70.9%       |
| 11000912 Emergency Mangagement Agency   |                           |                    |                   |            |            |              |                     |             |
| 11000912                                | 41280 IEMA Grant Reimburs | -60,000            | -60,000           | -58,339.97 | -39,055.52 | .00          | -1,660.03           | 97.2%*      |
| 11000912                                | 51030 Salaries - Clerical | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                                | 51200 Salaries - Director | 73,725             | 73,725            | 40,548.79  | 5,671.16   | .00          | 33,176.21           | 55.0%       |
| 11000912                                | 62000 Office Supplies     | 4,000              | 4,000             | 927.86     | 79.19      | .00          | 3,072.14            | 23.2%       |
| 11000912                                | 62010 Postage             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                                | 62030 Dues                | 245                | 245               | 227.00     | .00        | .00          | 18.00               | 92.7%       |
| 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     | .00        | .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               | 149.09     | 94.99      | .00          | 300.91              | 33.1%       |
| 11000912                                | 62160 Equipment           | 1,000              | 1,000             | 329.95     | .00        | .00          | 670.05              | 33.0%       |
| 11000912                                | 62170 Vehicle Maintenance | 3,000              | 3,000             | 1,251.48   | 149.02     | .00          | 1,748.52            | 41.7%       |
| 11000912                                | 62180 Gasoline / Fuel / O | 1,460              | 1,460             | 1,029.75   | 160.40     | .00          | 430.25              | 70.5%       |



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FOR 2022 07

| ACCOUNTS FOR:<br>1100                 | General Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11000912                              | 62190 Printing            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                              | 62270 Utilities           | 390                | 390               | 380.34     | 29.47      | .00          | 9.66                | 97.5%       |
| 11000912                              | 62400 Uniforms / Clothing | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 11000912                              | 62570 EMA                 | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                              | 63630 Consultants         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                              | 64610 Radio / Siren Maint | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11000912                              | 70080 Telecommunications  | 2,090              | 2,090             | 949.86     | 714.44     | .00          | 1,140.14            | 45.4%       |
| 11000912                              | 99999 To be inactivated   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Emergency Management Agenc      |                           | 30,985             | 30,985            | -11,994.94 | -32,156.85 | .00          | 42,979.94           | -38.7%      |
| 11001001 Facilities Management        |                           |                    |                   |            |            |              |                     |             |
| 11001001                              | 41170 Facilities Manageme | 0                  | 0                 | -1,578.69  | .00        | .00          | 1,578.69            | 100.0%      |
| 11001001                              | 51010 Salaries - Dept. He | 116,440            | 116,440           | 55,607.39  | .00        | .00          | 60,832.61           | 47.8%       |
| 11001001                              | 51020 Salaries - Maintena | 371,260            | 371,260           | 204,193.00 | 28,558.46  | .00          | 167,067.00          | 55.0%       |
| 11001001                              | 51030 Salaries - Clerical | 44,448             | 44,448            | 25,446.42  | 3,419.08   | .00          | 19,001.58           | 57.2%       |
| 11001001                              | 51450 Temporary Salaries  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 51540 Salaries - Overtime | 10,300             | 10,300            | 10,144.28  | 1,236.63   | .00          | 155.72              | 98.5%       |
| 11001001                              | 51610 Salaries - Project  | 80,000             | 80,000            | 43,999.96  | 6,153.84   | .00          | 36,000.04           | 55.0%       |
| 11001001                              | 62000 Office Supplies     | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%         |
| 11001001                              | 62010 Postage             | 50                 | 50                | 79.37      | .00        | .00          | -29.37              | 158.7%*     |
| 11001001                              | 62050 Mileage             | 800                | 800               | 274.07     | 25.67      | .00          | 525.93              | 34.3%       |
| 11001001                              | 62060 Training            | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 11001001                              | 62070 Cellular Phones     | 9,250              | 9,250             | 5,766.28   | 2,961.23   | .00          | 3,483.72            | 62.3%       |
| 11001001                              | 62140 Annual Contracts /  | 357,000            | 357,000           | 195,359.77 | 27,174.83  | .00          | 161,640.23          | 54.7%       |
| 11001001                              | 62150 Contractual Service | 27,210             | 27,210            | 17,657.42  | 537.00     | .00          | 9,552.58            | 64.9%       |
| 11001001                              | 62160 Equipment           | 67,500             | 67,500            | 29,259.41  | 8,844.61   | .00          | 38,240.59           | 43.3%       |
| 11001001                              | 62170 Vehicle Maintenance | 1,950              | 1,950             | 1,400.86   | 126.68     | .00          | 549.14              | 71.8%       |
| 11001001                              | 62180 Gasoline / Fuel / O | 1,800              | 1,800             | 1,583.89   | 173.67     | .00          | 216.11              | 88.0%       |
| 11001001                              | 62360 Equipment Rental    | 1,000              | 1,000             | 153.70     | .00        | .00          | 846.30              | 15.4%       |
| 11001001                              | 62370 County Supplies     | 135,000            | 135,000           | 103,335.41 | 15,126.41  | .00          | 31,664.59           | 76.5%       |
| 11001001                              | 62500 Facilities Manageme | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99870 Waste Pick Up       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99880 Telephone           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99890 Water               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99900 Natural Gas         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99910 Electric            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11001001                              | 99999 To be inactivated   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Facilities Management           |                           | 1,224,708          | 1,224,708         | 692,682.54 | 94,338.11  | .00          | 532,025.46          | 56.6%       |
| 11001044 Utilities - Facilities Mgmt. |                           |                    |                   |            |            |              |                     |             |
| 11001044                              | 63540 Telephones          | 90,000             | 90,000            | 111,156.46 | 17,564.96  | .00          | -21,156.46          | 123.5%*     |

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| ACCOUNTS FOR:<br>1100             | General Fund          | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|-----------------------------------|-----------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|---------|
| <a href="#">11001044</a>          | <a href="#">65890</a> | <a href="#">Internet Expense</a>    | 55,000            | 55,000     | 28,074.40  | 2,303.00     | .00                 | 26,925.60   | 51.0%   |
| <a href="#">11001044</a>          | <a href="#">69010</a> | <a href="#">Electric - PSC</a>      | 142,247           | 142,247    | 63,832.10  | 7,421.90     | .00                 | 78,414.90   | 44.9%   |
| <a href="#">11001044</a>          | <a href="#">69020</a> | <a href="#">Electric - Courthou</a> | 193,153           | 193,153    | 85,233.39  | 5,945.00     | .00                 | 107,919.61  | 44.1%   |
| <a href="#">11001044</a>          | <a href="#">69040</a> | <a href="#">Electric - COB</a>      | 39,209            | 39,209     | 21,534.75  | 3,975.51     | .00                 | 17,674.25   | 54.9%   |
| <a href="#">11001044</a>          | <a href="#">69050</a> | <a href="#">Electric - Animal C</a> | 4,599             | 4,599      | 1,896.93   | 222.91       | .00                 | 2,702.07    | 41.2%   |
| <a href="#">11001044</a>          | <a href="#">69060</a> | <a href="#">Electric - Highway</a>  | 6,097             | 6,097      | 3,688.63   | 433.42       | .00                 | 2,408.37    | 60.5%   |
| <a href="#">11001044</a>          | <a href="#">69070</a> | <a href="#">Electric - Annex B1</a> | 1,816             | 1,816      | 767.61     | 179.46       | .00                 | 1,048.39    | 42.3%   |
| <a href="#">11001044</a>          | <a href="#">69080</a> | <a href="#">Electric - Historic</a> | 16,412            | 16,412     | 7,734.68   | 1,315.87     | .00                 | 8,677.32    | 47.1%   |
| <a href="#">11001044</a>          | <a href="#">69090</a> | <a href="#">Electric - Tower</a>    | 2,513             | 2,513      | 1,550.73   | 133.10       | .00                 | 962.27      | 61.7%   |
| <a href="#">11001044</a>          | <a href="#">69100</a> | <a href="#">Electric - Annex 2</a>  | 901               | 901        | .00        | .00          | .00                 | 901.00      | .0%     |
| <a href="#">11001044</a>          | <a href="#">69110</a> | <a href="#">Electric - Faciliti</a> | 3,776             | 3,776      | 1,630.58   | .00          | .00                 | 2,145.42    | 43.2%   |
| <a href="#">11001044</a>          | <a href="#">69120</a> | <a href="#">Electric - Health D</a> | 40,271            | 40,271     | 16,751.97  | 2,858.91     | .00                 | 23,519.03   | 41.6%   |
| <a href="#">11001044</a>          | <a href="#">69130</a> | <a href="#">Electric - Annex 3</a>  | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">11001044</a>          | <a href="#">69210</a> | <a href="#">Natural Gas - PSC</a>   | 50,628            | 50,628     | 23,379.45  | 2,409.01     | .00                 | 27,248.55   | 46.2%   |
| <a href="#">11001044</a>          | <a href="#">69220</a> | <a href="#">Natural Gas - Court</a> | 41,944            | 41,944     | 20,329.16  | 2,160.98     | .00                 | 21,614.84   | 48.5%   |
| <a href="#">11001044</a>          | <a href="#">69240</a> | <a href="#">Natural Gas - COB</a>   | 13,564            | 13,564     | 15,261.95  | 1,989.37     | .00                 | -1,697.95   | 112.5%* |
| <a href="#">11001044</a>          | <a href="#">69250</a> | <a href="#">Natural Gas - Anima</a> | 2,231             | 2,231      | 2,301.43   | 186.13       | .00                 | -70.43      | 103.2%* |
| <a href="#">11001044</a>          | <a href="#">69260</a> | <a href="#">Natural Gas - Highw</a> | 9,211             | 9,211      | 8,420.38   | 344.10       | .00                 | 790.62      | 91.4%   |
| <a href="#">11001044</a>          | <a href="#">69270</a> | <a href="#">Natural Gas - Annex</a> | 2,365             | 2,365      | 2,234.60   | 99.21        | .00                 | 130.40      | 94.5%   |
| <a href="#">11001044</a>          | <a href="#">69280</a> | <a href="#">Natural Gas - Histo</a> | 7,312             | 7,312      | 4,570.44   | 218.81       | .00                 | 2,741.56    | 62.5%   |
| <a href="#">11001044</a>          | <a href="#">69300</a> | <a href="#">Natural Gas - Annex</a> | 719               | 719        | 358.61     | .00          | .00                 | 360.39      | 49.9%   |
| <a href="#">11001044</a>          | <a href="#">69310</a> | <a href="#">Natrl Gas - Facilit</a> | 2,156             | 2,156      | 2,397.03   | .00          | .00                 | -241.03     | 111.2%* |
| <a href="#">11001044</a>          | <a href="#">69320</a> | <a href="#">Natural Gas - Healt</a> | 13,425            | 13,425     | 4,402.84   | 525.36       | .00                 | 9,022.16    | 32.8%   |
| <a href="#">11001044</a>          | <a href="#">69410</a> | <a href="#">Water - PSC</a>         | 42,822            | 42,822     | 28,259.30  | .00          | .00                 | 14,562.70   | 66.0%   |
| <a href="#">11001044</a>          | <a href="#">69420</a> | <a href="#">Water - Courthouse</a>  | 986               | 986        | 591.34     | .00          | .00                 | 394.66      | 60.0%   |
| <a href="#">11001044</a>          | <a href="#">69440</a> | <a href="#">Water - COB</a>         | 1,263             | 1,263      | 914.81     | .00          | .00                 | 348.19      | 72.4%   |
| <a href="#">11001044</a>          | <a href="#">69450</a> | <a href="#">Water - Animal Cont</a> | 1,474             | 1,474      | 1,153.78   | .00          | .00                 | 320.22      | 78.3%   |
| <a href="#">11001044</a>          | <a href="#">69470</a> | <a href="#">Water - Annex Bldg.</a> | 830               | 830        | 324.41     | .00          | .00                 | 505.59      | 39.1%   |
| <a href="#">11001044</a>          | <a href="#">69480</a> | <a href="#">Water - Historic Co</a> | 850               | 850        | 525.12     | .00          | .00                 | 324.88      | 61.8%   |
| <a href="#">11001044</a>          | <a href="#">69510</a> | <a href="#">Water - Facilities</a>  | 930               | 930        | 489.86     | .00          | .00                 | 440.14      | 52.7%   |
| <a href="#">11001044</a>          | <a href="#">69520</a> | <a href="#">Water - Health Depa</a> | 2,055             | 2,055      | 1,014.89   | .00          | .00                 | 1,040.11    | 49.4%   |
| <a href="#">11001044</a>          | <a href="#">69530</a> | <a href="#">Water - Annex Bldg.</a> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">11001044</a>          | <a href="#">99999</a> | <a href="#">To be inactivated</a>   | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| TOTAL Utilities - Facilities Mgmt |                       | 790,759                             | 790,759           | 460,781.63 | 50,287.01  | .00          | 329,977.37          | 58.3%       |         |
| <hr/>                             |                       |                                     |                   |            |            |              |                     |             |         |
| 11001515 Jury Commission          |                       |                                     |                   |            |            |              |                     |             |         |
| <a href="#">11001515</a>          | <a href="#">51330</a> | <a href="#">Salaries - Other</a>    | 7,200             | 7,200      | 2,100.00   | 300.00       | .00                 | 5,100.00    | 29.2%   |
| <a href="#">11001515</a>          | <a href="#">62000</a> | <a href="#">Office Supplies</a>     | 2,000             | 2,000      | 877.05     | 33.97        | .00                 | 1,122.95    | 43.9%   |
| <a href="#">11001515</a>          | <a href="#">62010</a> | <a href="#">Postage</a>             | 6,900             | 6,900      | 3,148.82   | 526.57       | .00                 | 3,751.18    | 45.6%   |
| <a href="#">11001515</a>          | <a href="#">62060</a> | <a href="#">Training</a>            | 2,500             | 2,500      | .00        | .00          | .00                 | 2,500.00    | .0%     |

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| ACCOUNTS FOR:<br>1100 General Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>11001515 62590 Jury Commission</u>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>11001515 64750 Meals</u>               | 3,000              | 3,000             | 1,241.53   | .00        | .00          | 1,758.47            | 41.4%       |
| <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            | 13,261.22  | 2,795.64   | .00          | 11,738.78           | 53.0%       |
| <u>11001515 65540 Grand Juror Per Die</u> | 10,000             | 10,000            | 4,197.83   | 289.25     | .00          | 5,802.17            | 42.0%       |
| <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            | 32,297.27  | 3,945.43   | .00          | 32,402.73           | 49.9%       |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 11001516 Circuit Court Judge              |                    |                   |            |            |              |                     |             |
| <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           | 55,183.08  | 7,229.07   | .00          | 46,816.92           | 54.1%       |
| <u>11001516 51340 Salaries - Bailiff</u>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>11001516 51350 Salaries - Adminis</u>  | 56,725             | 56,725            | 27,798.82  | 3,894.24   | .00          | 28,926.18           | 49.0%       |
| <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             | 601.63     | 78.02      | .00          | 3,398.37            | 15.0%       |
| <u>11001516 62010 Postage</u>             | 500                | 500               | 61.50      | 28.99      | .00          | 438.50              | 12.3%       |
| <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             | 633.64     | 399.47     | .00          | 366.36              | 63.4%       |
| <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             | 4,615.14   | 51.70      | .00          | -1,115.14           | 131.9%*     |
| <u>11001516 62600 Circuit Court Judge</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>11001516 64810 Statutory Expense</u>   | 125,000            | 125,000           | 102,614.05 | 2,735.00   | .00          | 22,385.95           | 82.1%       |
| <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             | 900.00     | .00        | .00          | 1,600.00            | 36.0%       |
| <u>11001516 65500 Pre-Paid Postage</u>    | 25,000             | 25,000            | 16,000.00  | .00        | .00          | 9,000.00            | 64.0%       |
| <u>11001516 65510 Court Reporter/Tran</u> | 3,000              | 3,000             | 465.00     | .00        | .00          | 2,535.00            | 15.5%       |
| <u>11001516 99999 To be inactivated</u>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Circuit Court Judge                 | 343,617            | 343,617           | 213,658.74 | 14,416.49  | .00          | 129,958.26          | 62.2%       |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 11001618 Combined Court Services          |                    |                   |            |            |              |                     |             |
| <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           | -19,296.01 | .00        | .00          | -3,703.99           | 83.9%*      |

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| ACCOUNTS FOR:<br>1100                 | General Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11001618</a>              | <a href="#">51030</a> | 154,400            | 154,400           | 83,401.22  | 11,936.04  | .00          | 70,998.78           | 54.0%       |
| <a href="#">11001618</a>              | <a href="#">51200</a> | 84,882             | 84,882            | 46,685.07  | 6,529.38   | .00          | 38,196.93           | 55.0%       |
| <a href="#">11001618</a>              | <a href="#">51230</a> | 185,900            | 185,900           | 89,923.58  | 13,987.08  | .00          | 95,976.42           | 48.4%       |
| <a href="#">11001618</a>              | <a href="#">51240</a> | 671,300            | 671,300           | 363,986.76 | 51,522.96  | .00          | 307,313.24          | 54.2%       |
| <a href="#">11001618</a>              | <a href="#">51330</a> | 3,750              | 3,750             | .00        | .00        | .00          | 3,750.00            | .0%         |
| <a href="#">11001618</a>              | <a href="#">51550</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001618</a>              | <a href="#">62000</a> | 6,000              | 6,000             | 2,268.15   | 374.29     | .00          | 3,731.85            | 37.8%       |
| <a href="#">11001618</a>              | <a href="#">62010</a> | 2,500              | 2,500             | 828.22     | 103.28     | .00          | 1,671.78            | 33.1%       |
| <a href="#">11001618</a>              | <a href="#">62020</a> | 250                | 250               | 219.94     | .00        | .00          | 30.06               | 88.0%       |
| <a href="#">11001618</a>              | <a href="#">62150</a> | 9,000              | 9,000             | 3,242.40   | .00        | .00          | 5,757.60            | 36.0%       |
| <a href="#">11001618</a>              | <a href="#">62170</a> | 5,000              | 5,000             | 1,471.57   | 1,148.43   | .00          | 3,528.43            | 29.4%       |
| <a href="#">11001618</a>              | <a href="#">62620</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001618</a>              | <a href="#">64550</a> | 2,000              | 2,000             | 1,208.42   | 30.41      | .00          | 791.58              | 60.4%       |
| <a href="#">11001618</a>              | <a href="#">65050</a> | 150,000            | 150,000           | 99,164.00  | 20,864.00  | .00          | 50,836.00           | 66.1%       |
| <a href="#">11001618</a>              | <a href="#">65060</a> | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%         |
| <a href="#">11001618</a>              | <a href="#">99980</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001618</a>              | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Combined Court Services         |                       | 1,299,982          | 1,299,982         | 673,103.32 | 106,495.87 | .00          | 626,878.68          | 51.8%       |
| <hr/>                                 |                       |                    |                   |            |            |              |                     |             |
| 11001719 Public Defender              |                       |                    |                   |            |            |              |                     |             |
| <a href="#">11001719</a>              | <a href="#">41360</a> | -4,050             | -4,050            | -2,224.00  | -259.00    | .00          | -1,826.00           | 54.9%*      |
| <a href="#">11001719</a>              | <a href="#">51030</a> | 70,066             | 70,066            | 28,712.37  | 4,891.24   | .00          | 41,353.63           | 41.0%       |
| <a href="#">11001719</a>              | <a href="#">51250</a> | 165,091            | 165,091           | 90,799.85  | 12,699.28  | .00          | 74,291.15           | 55.0%       |
| <a href="#">11001719</a>              | <a href="#">51260</a> | 264,472            | 264,472           | 153,957.77 | 22,349.78  | .00          | 110,514.23          | 58.2%       |
| <a href="#">11001719</a>              | <a href="#">62000</a> | 5,100              | 5,100             | 310.13     | .00        | .00          | 4,789.87            | 6.1%        |
| <a href="#">11001719</a>              | <a href="#">62010</a> | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">11001719</a>              | <a href="#">62020</a> | 2,000              | 2,000             | 868.72     | .00        | .00          | 1,131.28            | 43.4%       |
| <a href="#">11001719</a>              | <a href="#">62030</a> | 4,750              | 4,750             | -170.00    | 210.00     | .00          | 4,920.00            | -3.6%       |
| <a href="#">11001719</a>              | <a href="#">62040</a> | 4,000              | 4,000             | 1,810.00   | .00        | .00          | 2,190.00            | 45.3%       |
| <a href="#">11001719</a>              | <a href="#">62060</a> | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">11001719</a>              | <a href="#">62150</a> | 25,000             | 25,000            | 6,300.00   | .00        | .00          | 18,700.00           | 25.2%       |
| <a href="#">11001719</a>              | <a href="#">62390</a> | 2,000              | 2,000             | 100.00     | .00        | .00          | 1,900.00            | 5.0%        |
| <a href="#">11001719</a>              | <a href="#">62630</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001719</a>              | <a href="#">64810</a> | 7,000              | 7,000             | .00        | .00        | .00          | 7,000.00            | .0%         |
| <a href="#">11001719</a>              | <a href="#">65110</a> | 1,000              | 1,000             | 109.35     | .00        | .00          | 890.65              | 10.9%       |
| <a href="#">11001719</a>              | <a href="#">65120</a> | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">11001719</a>              | <a href="#">65240</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Public Defender                 |                       | 552,429            | 552,429           | 280,574.19 | 39,891.30  | .00          | 271,854.81          | 50.8%       |
| <hr/>                                 |                       |                    |                   |            |            |              |                     |             |
| 11001808 Regional Office Of Education |                       |                    |                   |            |            |              |                     |             |
| <a href="#">11001808</a>              | <a href="#">51160</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1100                  | General Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11001808</a>               | <a href="#">51330</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - Other      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001808</a>               | <a href="#">62540</a> |                    |                   |            |            |              |                     |             |
|  | ROE                   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001808</a>               | <a href="#">64300</a> |                    |                   |            |            |              |                     |             |
|  | Reimb. to Grundy -    | 10,646             | 10,646            | 6,210.19   | 887.17     | .00          | 4,435.81            | 58.3%       |
| <a href="#">11001808</a>               | <a href="#">64310</a> |                    |                   |            |            |              |                     |             |
|  | Reimb. to Grundy -    | 64,743             | 64,743            | 37,766.75  | 5,395.25   | .00          | 26,976.25           | 58.3%       |
| <a href="#">11001808</a>               | <a href="#">64320</a> |                    |                   |            |            |              |                     |             |
|  | Reimb. to Grundy -    | 14,400             | 14,400            | 3,287.20   | 960.88     | .00          | 11,112.80           | 22.8%       |
| TOTAL Regional Office Of Educatio      |                       | 89,789             | 89,789            | 47,264.14  | 7,243.30   | .00          | 42,524.86           | 52.6%       |
| 11001902 Planning, Building and Zoning |                       |                    |                   |            |            |              |                     |             |
| <a href="#">11001902</a>               | <a href="#">41180</a> |                    |                   |            |            |              |                     |             |
|  | Building Fee / Perm   | -75,000            | -75,000           | -69,712.52 | -9,414.48  | .00          | -5,287.48           | 93.0%*      |
| <a href="#">11001902</a>               | <a href="#">41190</a> |                    |                   |            |            |              |                     |             |
|  | PBZ - Recording Fee   | -1,200             | -1,200            | -469.00    | .00        | .00          | -731.00             | 39.1%*      |
| <a href="#">11001902</a>               | <a href="#">41200</a> |                    |                   |            |            |              |                     |             |
|  | Zoning Fee            | -10,000            | -10,000           | -6,828.50  | .00        | .00          | -3,171.50           | 68.3%*      |
| <a href="#">11001902</a>               | <a href="#">41450</a> |                    |                   |            |            |              |                     |             |
|  | 2012 NRA Source Boo   | -10                | -10               | .00        | .00        | .00          | -10.00              | .0%*        |
| <a href="#">11001902</a>               | <a href="#">51030</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - Clerical   | 29,640             | 29,640            | 11,797.50  | 1,650.00   | .00          | 17,842.50           | 39.8%       |
| <a href="#">11001902</a>               | <a href="#">51070</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - Manager    | 74,079             | 74,079            | 40,743.42  | 5,698.38   | .00          | 33,335.58           | 55.0%       |
| <a href="#">11001902</a>               | <a href="#">51080</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - Complian   | 72,309             | 72,309            | 35,094.52  | 4,842.24   | .00          | 37,214.48           | 48.5%       |
| <a href="#">11001902</a>               | <a href="#">51090</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - ZBA Per    | 3,200              | 3,200             | 1,750.00   | 250.00     | .00          | 1,450.00            | 54.7%       |
| <a href="#">11001902</a>               | <a href="#">51540</a> |                    |                   |            |            |              |                     |             |
|  | Salaries - Overtime   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001902</a>               | <a href="#">62000</a> |                    |                   |            |            |              |                     |             |
|  | Office Supplies       | 2,000              | 2,000             | 1,051.94   | 327.73     | .00          | 948.06              | 52.6%       |
| <a href="#">11001902</a>               | <a href="#">62010</a> |                    |                   |            |            |              |                     |             |
|  | Postage               | 1,200              | 1,200             | 686.31     | 118.38     | .00          | 513.69              | 57.2%       |
| <a href="#">11001902</a>               | <a href="#">62020</a> |                    |                   |            |            |              |                     |             |
|  | Subscriptions / Boo   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001902</a>               | <a href="#">62030</a> |                    |                   |            |            |              |                     |             |
|  | Dues                  | 775                | 775               | 75.00      | .00        | .00          | 700.00              | 9.7%        |
| <a href="#">11001902</a>               | <a href="#">62040</a> |                    |                   |            |            |              |                     |             |
|  | Conferences           | 500                | 500               | 613.44     | .00        | .00          | -113.44             | 122.7%*     |
| <a href="#">11001902</a>               | <a href="#">62050</a> |                    |                   |            |            |              |                     |             |
|  | Mileage               | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%         |
| <a href="#">11001902</a>               | <a href="#">62060</a> |                    |                   |            |            |              |                     |             |
|  | Training              | 2,500              | 2,500             | 75.89      | .00        | .00          | 2,424.11            | 3.0%        |
| <a href="#">11001902</a>               | <a href="#">62070</a> |                    |                   |            |            |              |                     |             |
|  | Cellular Phones       | 1,500              | 1,500             | 767.44     | 109.59     | .00          | 732.56              | 51.2%       |
| <a href="#">11001902</a>               | <a href="#">62090</a> |                    |                   |            |            |              |                     |             |
|  | Legal Publications    | 1,500              | 1,500             | 226.92     | .00        | .00          | 1,273.08            | 15.1%       |
| <a href="#">11001902</a>               | <a href="#">62150</a> |                    |                   |            |            |              |                     |             |
|  | Contractual Inspect   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001902</a>               | <a href="#">62160</a> |                    |                   |            |            |              |                     |             |
|  | Equipment             | 600                | 600               | 85.11      | .00        | .00          | 514.89              | 14.2%       |
| <a href="#">11001902</a>               | <a href="#">62170</a> |                    |                   |            |            |              |                     |             |
|  | Vehicle Maintenance   | 2,500              | 2,500             | 1,236.11   | 245.46     | .00          | 1,263.89            | 49.4%       |
| <a href="#">11001902</a>               | <a href="#">62510</a> |                    |                   |            |            |              |                     |             |
|  | Building & Zoning     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11001902</a>               | <a href="#">63610</a> |                    |                   |            |            |              |                     |             |
|  | Plumbing Inspection   | 14,000             | 14,000            | 7,950.00   | .00        | .00          | 6,050.00            | 56.8%       |
| <a href="#">11001902</a>               | <a href="#">63630</a> |                    |                   |            |            |              |                     |             |
|  | Consultants           | 13,500             | 13,500            | 6,324.28   | 3,959.28   | .00          | 7,175.72            | 46.8%       |
| <a href="#">11001902</a>               | <a href="#">63670</a> |                    |                   |            |            |              |                     |             |
|  | NPDES Permit Fee      | 1,100              | 1,100             | .00        | .00        | .00          | 1,100.00            | .0%         |
| <a href="#">11001902</a>               | <a href="#">63700</a> |                    |                   |            |            |              |                     |             |
|  | Recording Fees        | 1,200              | 1,200             | 676.00     | .00        | .00          | 524.00              | 56.3%       |
| <a href="#">11001902</a>               | <a href="#">63800</a> |                    |                   |            |            |              |                     |             |
|  | Regional Plan Commi   | 500                | 500               | 421.69     | .00        | .00          | 78.31               | 84.3%       |
| <a href="#">11001902</a>               | <a href="#">63810</a> |                    |                   |            |            |              |                     |             |
|  | Zoning Board of App   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">11001902</a>               | <a href="#">63830</a> |                    |                   |            |            |              |                     |             |
|  | Historical Preserva   | 500                | 500               | 368.74     | 150.00     | .00          | 131.26              | 73.7%       |
| <a href="#">11001902</a>               | <a href="#">63840</a> |                    |                   |            |            |              |                     |             |
|  | Ad Hoc Zoning         | 500                | 500               | 124.62     | .00        | .00          | 375.38              | 24.9%       |
| <a href="#">11001902</a>               | <a href="#">63850</a> |                    |                   |            |            |              |                     |             |
|  | Refunds               | 50                 | 50                | 110.00     | .00        | .00          | -60.00              | 220.0%*     |
| <a href="#">11001902</a>               | <a href="#">99850</a> |                    |                   |            |            |              |                     |             |
|  | Hearing Officer       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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FOR 2022 07

| ACCOUNTS FOR:<br>1100             | General Fund          | ORIGINAL<br>APPROP                    | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |        |
|-----------------------------------|-----------------------|---------------------------------------|-------------------|------------|--------------|--------------|---------------------|--------------|--------|
| <a href="#">11001902</a>          | <a href="#">99860</a> | <a href="#">Microfilm</a>             | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11001902</a>          | <a href="#">99970</a> | <a href="#">Special Use Hearing</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11001902</a>          | <a href="#">99999</a> | <a href="#">To be inactivated</a>     | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| TOTAL Planning, Building and Zoni |                       | 137,993                               | 137,993           | 33,168.91  | 7,936.58     | .00          | 104,824.09          | 24.0%        |        |
| 11002009 Sheriff                  |                       |                                       |                   |            |              |              |                     |              |        |
| <a href="#">11002009</a>          | <a href="#">41240</a> | <a href="#">Sheriff Fees</a>          | -115,000          | -115,000   | -56,271.58   | -4,907.50    | .00                 | -58,728.42   | 48.9%* |
| <a href="#">11002009</a>          | <a href="#">41250</a> | <a href="#">Sheriff Miscellaneous</a> | -3,500            | -3,500     | -2,194.35    | -1,200.00    | .00                 | -1,305.65    | 62.7%* |
| <a href="#">11002009</a>          | <a href="#">41260</a> | <a href="#">HIDTA Reimbursement</a>   | -37,745           | -37,745    | -41,625.00   | -38,000.00   | .00                 | 3,880.00     | 110.3% |
| <a href="#">11002009</a>          | <a href="#">42050</a> | <a href="#">Prisoner Transport</a>    | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">42070</a> | <a href="#">Security Detail Rei</a>   | -34,000           | -34,000    | -3,712.50    | .00          | .00                 | -30,287.50   | 10.9%* |
| <a href="#">11002009</a>          | <a href="#">42080</a> | <a href="#">Corrections Board a</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">42090</a> | <a href="#">Federal Inmate Reve</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">42100</a> | <a href="#">Federal Mileage Rev</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">42110</a> | <a href="#">Federal Inmate Tran</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">51000</a> | <a href="#">Salaries - Elected</a>    | 131,820           | 131,820    | 72,501.00    | 10,140.00    | .00                 | 59,319.00    | 55.0%  |
| <a href="#">11002009</a>          | <a href="#">51030</a> | <a href="#">Salaries - Clerical</a>   | 553,879           | 553,879    | 294,421.98   | 45,523.64    | .00                 | 259,457.02   | 53.2%  |
| <a href="#">11002009</a>          | <a href="#">51060</a> | <a href="#">Salaries - Sheriff</a>    | 3,909,810         | 3,909,810  | 1,934,674.12 | 280,863.37   | .00                 | 1,975,135.88 | 49.5%  |
| <a href="#">11002009</a>          | <a href="#">51150</a> | <a href="#">Salaries - Chief/Co</a>   | 550,643           | 550,643    | 282,376.17   | 37,486.36    | .00                 | 268,266.83   | 51.3%  |
| <a href="#">11002009</a>          | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>   | 85,860            | 85,860     | 13,506.75    | 2,025.00     | .00                 | 72,353.25    | 15.7%  |
| <a href="#">11002009</a>          | <a href="#">51180</a> | <a href="#">Salaries - Sergeant</a>   | 716,785           | 716,785    | 394,898.62   | 53,481.63    | .00                 | 321,886.38   | 55.1%  |
| <a href="#">11002009</a>          | <a href="#">51190</a> | <a href="#">Salaries - Security</a>   | 34,000            | 34,000     | 2,824.15     | .00          | .00                 | 31,175.85    | 8.3%   |
| <a href="#">11002009</a>          | <a href="#">51460</a> | <a href="#">Salaries - Clerical</a>   | 500               | 500        | 32.36        | 32.36        | .00                 | 467.64       | 6.5%   |
| <a href="#">11002009</a>          | <a href="#">51540</a> | <a href="#">Salaries - Overtime</a>   | 188,698           | 188,698    | 138,013.99   | 22,563.21    | .00                 | 50,684.01    | 73.1%  |
| <a href="#">11002009</a>          | <a href="#">62000</a> | <a href="#">Office Supplies</a>       | 8,041             | 8,041      | 5,843.97     | 149.77       | .00                 | 2,197.03     | 72.7%  |
| <a href="#">11002009</a>          | <a href="#">62001</a> | <a href="#">Office SuppliesAdmi</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62002</a> | <a href="#">Office Supplies - C</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62003</a> | <a href="#">Office Supplies - O</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62010</a> | <a href="#">Postage</a>               | 1,500             | 1,500      | 438.57       | 56.14        | .00                 | 1,061.43     | 29.2%  |
| <a href="#">11002009</a>          | <a href="#">62020</a> | <a href="#">Subscriptions / Boo</a>   | 361               | 361        | 8.49         | .00          | .00                 | 352.51       | 2.4%   |
| <a href="#">11002009</a>          | <a href="#">62021</a> | <a href="#">Subscriptions - Adm</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62022</a> | <a href="#">Subscriptions - Cor</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62023</a> | <a href="#">Subscriptions - Ope</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62040</a> | <a href="#">Conferences</a>           | 27,598            | 27,598     | 10,778.84    | 1,223.36     | .00                 | 16,819.16    | 39.1%  |
| <a href="#">11002009</a>          | <a href="#">62041</a> | <a href="#">Conferences - Admin</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62042</a> | <a href="#">Conferences - Corre</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62043</a> | <a href="#">Conferences - Opera</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62060</a> | <a href="#">Training</a>              | 45,604            | 45,604     | 30,449.21    | 12,107.45    | .00                 | 15,154.79    | 66.8%  |
| <a href="#">11002009</a>          | <a href="#">62061</a> | <a href="#">Training - Administ</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |
| <a href="#">11002009</a>          | <a href="#">62062</a> | <a href="#">Training - Correcti</a>   | 0                 | 0          | .00          | .00          | .00                 | .00          | .0%    |

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| ACCOUNTS FOR:<br>1100 | General Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|---------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11002009 62063        | Training - Operatio | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62070        | Cellular Phones     | 40,286             | 40,286            | 18,519.31  | 810.24     | .00          | 21,766.69           | 46.0%       |
| 11002009 62071        | Cellular Phones Adm | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62072        | Cellular Phones - C | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62073        | Cellular Phones - O | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62150        | Contractual Service | 89,469             | 89,469            | 65,261.45  | 26,648.92  | .00          | 24,207.55           | 72.9%       |
| 11002009 62151        | Contractual Serv A  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62152        | Contractual Serv C  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62153        | Contractual Serv. - | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62160        | Equipment           | 23,500             | 23,500            | 3,196.51   | 291.00     | .00          | 20,303.49           | 13.6%       |
| 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            | 33,923.19  | 5,133.12   | .00          | 16,645.81           | 67.1%       |
| 11002009 62171        | Vehicle Maint Admi  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62172        | Vehicle Maint. - Co | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62173        | Vehicle Maint. - Op | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62180        | Gasoline / Fuel / O | 170,327            | 170,327           | 86,709.35  | 18,288.40  | .00          | 83,617.65           | 50.9%       |
| 11002009 62190        | Printing            | 1,911              | 1,911             | 831.81     | 63.14      | .00          | 1,079.19            | 43.5%       |
| 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            | 16,198.24  | 2,921.40   | .00          | 12,241.76           | 57.0%       |
| 11002009 62401        | Uniforms - Administ | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62402        | Uniforms - Correcti | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62403        | Uniforms - Operatio | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 62550        | Sheriff             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 64350        | Police Supplies     | 33,115             | 33,115            | 16,635.71  | 1,153.31   | .00          | 16,479.29           | 50.2%       |
| 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            | 9,038.91   | 120.00     | .00          | 9,121.09            | 49.8%       |
| 11002009 64361        | Weapons - Administr | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 64362        | Weapons - Correctio | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 64363        | Weapons - Operation | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 11002009 64370        | Canine Expense      | 2,000              | 2,000             | 1,121.70   | 405.00     | .00          | 878.30              | 56.1%       |
| 11002009 64380        | Union Contract Expe | 40,450             | 40,450            | 22,308.72  | 3,249.96   | .00          | 18,141.28           | 55.2%       |
| 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            | 2,320.51   | .00        | .00          | 8,711.49            | 21.0%       |
| 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:<br>1100          | General Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <a href="#">11002009 64420</a> | Major Crimes Task F | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002009 64450</a> | Drug Testing        | 1,210              | 1,210             | 45.00        | .00        | .00          | 1,165.00            | 3.7%        |
| <a href="#">11002009 65660</a> | Employee Recognitio | 2,760              | 2,760             | 1,635.37     | 107.60     | .00          | 1,124.63            | 59.3%       |
| <a href="#">11002009 99950</a> | St. Comp / PFI Reim | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002009 99990</a> | Vest Grant          | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002009 99999</a> | To be inactivated   | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| TOTAL Sheriff                  |                     | 6,578,083          | 6,578,083         | 3,354,710.57 | 480,736.88 | .00          | 3,223,372.43        | 51.0%       |
| 11002010 Corrections           |                     |                    |                   |              |            |              |                     |             |
| <a href="#">11002010 42050</a> | Prisoner Transport  | -900               | -900              | -372.40      | -58.80     | .00          | -527.60             | 41.4%*      |
| <a href="#">11002010 42060</a> | Sheriff Bond Fee    | -14,400            | -14,400           | -10,872.96   | -1,891.57  | .00          | -3,527.04           | 75.5%*      |
| <a href="#">11002010 42080</a> | Corrections Board a | -255,500           | -255,500          | -157,080.00  | -19,110.00 | .00          | -98,420.00          | 61.5%*      |
| <a href="#">11002010 42090</a> | Federal Inmate Reve | -1,898,000         | -1,898,000        | -772,320.00  | .00        | .00          | -1,125,680.00       | 40.7%*      |
| <a href="#">11002010 42100</a> | Federal Mileage Rev | -6,578             | -6,578            | -1,255.09    | .00        | .00          | -5,322.91           | 19.1%*      |
| <a href="#">11002010 42110</a> | Federal Inmate Tran | -63,232            | -63,232           | -14,981.50   | .00        | .00          | -48,250.50          | 23.7%*      |
| <a href="#">11002010 51030</a> | Salaries - Clerical | 144,540            | 144,540           | 76,001.49    | 12,781.46  | .00          | 68,538.51           | 52.6%       |
| <a href="#">11002010 51060</a> | Salaries - Sheriff  | 3,598,748          | 3,598,748         | 1,846,764.76 | 270,182.75 | .00          | 1,751,983.24        | 51.3%       |
| <a href="#">11002010 51150</a> | Salaries - Chief/Co | 228,908            | 228,908           | 118,761.98   | 17,608.32  | .00          | 110,146.02          | 51.9%       |
| <a href="#">11002010 51160</a> | Salaries - Part Tim | 58,104             | 58,104            | 25,214.75    | 4,588.25   | .00          | 32,889.25           | 43.4%       |
| <a href="#">11002010 51180</a> | Salaries - Sergeant | 673,314            | 673,314           | 354,792.16   | 52,961.90  | .00          | 318,521.84          | 52.7%       |
| <a href="#">11002010 51540</a> | Salaries - Overtime | 92,194             | 92,194            | 103,602.50   | 17,586.56  | .00          | -11,408.50          | 112.4%*     |
| <a href="#">11002010 62150</a> | Contractual Service | 465,771            | 465,771           | 291,550.54   | 60,619.14  | .00          | 174,220.46          | 62.6%       |
| <a href="#">11002010 62560</a> | Corrections         | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002010 64550</a> | Medical Expenses    | 50,000             | 50,000            | 47,226.83    | 6,077.10   | .00          | 2,773.17            | 94.5%       |
| <a href="#">11002010 64560</a> | Food Service        | 2,800              | 2,800             | 386.20       | 370.21     | .00          | 2,413.80            | 13.8%       |
| <a href="#">11002010 99840</a> | Prisoner Transport  | 13,800             | 13,800            | 8,535.00     | .00        | .00          | 5,265.00            | 61.8%       |
| TOTAL Corrections              |                     | 3,089,569          | 3,089,569         | 1,915,954.26 | 421,715.32 | .00          | 1,173,614.74        | 62.0%       |
| 11002011 Merit Commission      |                     |                    |                   |              |            |              |                     |             |
| <a href="#">11002011 41270</a> | Merit Commission Fe | -2,000             | -2,000            | -220.00      | .00        | .00          | -1,780.00           | 11.0%*      |
| <a href="#">11002011 64590</a> | Merit Commission    | 24,181             | 24,181            | 23,214.60    | 2,766.00   | .00          | 966.40              | 96.0%       |
| TOTAL Merit Commission         |                     | 22,181             | 22,181            | 22,994.60    | 2,766.00   | .00          | -813.60             | 103.7%      |
| 11002120 State's Attorney      |                     |                    |                   |              |            |              |                     |             |
| <a href="#">11002120 41370</a> | State's Atty. Fines | -275,000           | -275,000          | -183,593.36  | -46,145.57 | .00          | -91,406.64          | 66.8%*      |



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| ACCOUNTS FOR:<br>1100    | General Fund          | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|-----------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11002120</a> | <a href="#">41380</a> | <a href="#">State's Atty. Misc.</a> | -1,000            | -1,000     | .00        | .00          | -1,000.00           | .0%*        |
| <a href="#">11002120</a> | <a href="#">41480</a> | <a href="#">State's Attorney Gr</a> | -135,000          | -135,000   | .00        | .00          | -135,000.00         | .0%*        |
| <a href="#">11002120</a> | <a href="#">42150</a> | <a href="#">State's Attorney Tr</a> | -500              | -500       | -100.00    | .00          | -400.00             | 20.0%*      |
| <a href="#">11002120</a> | <a href="#">42160</a> | <a href="#">State's Attorney Co</a> | -1,700            | -1,700     | -1,405.88  | -1,146.31    | -294.12             | 82.7%*      |
| <a href="#">11002120</a> | <a href="#">51000</a> | <a href="#">Salaries - Elected</a>  | 183,435           | 183,435    | 100,888.79 | 14,110.32    | 82,546.21           | 55.0%       |
| <a href="#">11002120</a> | <a href="#">51030</a> | <a href="#">Salaries - Clerical</a> | 363,161           | 363,161    | 205,843.46 | 29,183.23    | 157,317.54          | 56.7%       |
| <a href="#">11002120</a> | <a href="#">51270</a> | <a href="#">Salaries - Asst. St</a> | 931,547           | 931,547    | 501,323.81 | 70,115.22    | 430,223.19          | 53.8%       |
| <a href="#">11002120</a> | <a href="#">51330</a> | <a href="#">Salaries - Other</a>    | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002120</a> | <a href="#">51450</a> | <a href="#">Temporary Salaries</a>  | 8,000             | 8,000      | 4,500.53   | 523.13       | 3,499.47            | 56.3%       |
| <a href="#">11002120</a> | <a href="#">51470</a> | <a href="#">Salaries - Stipends</a> | 51,000            | 51,000     | 22,820.71  | 3,076.86     | 28,179.29           | 44.7%       |
| <a href="#">11002120</a> | <a href="#">62000</a> | <a href="#">Office Supplies</a>     | 18,000            | 18,000     | 3,990.51   | 2,235.33     | 14,009.49           | 22.2%       |
| <a href="#">11002120</a> | <a href="#">62010</a> | <a href="#">Postage</a>             | 12,000            | 12,000     | 6,487.34   | 875.15       | 5,512.66            | 54.1%       |
| <a href="#">11002120</a> | <a href="#">62020</a> | <a href="#">Subscriptions / Boo</a> | 4,500             | 4,500      | 2,573.51   | 564.36       | 1,926.49            | 57.2%       |
| <a href="#">11002120</a> | <a href="#">62030</a> | <a href="#">Dues</a>                | 12,000            | 12,000     | 4,185.00   | .00          | 7,815.00            | 34.9%       |
| <a href="#">11002120</a> | <a href="#">62040</a> | <a href="#">Conferences</a>         | 2,500             | 2,500      | 499.05     | .00          | 2,000.95            | 20.0%       |
| <a href="#">11002120</a> | <a href="#">62060</a> | <a href="#">Training</a>            | 3,500             | 3,500      | 380.00     | .00          | 3,120.00            | 10.9%       |
| <a href="#">11002120</a> | <a href="#">62070</a> | <a href="#">Cellular Phones</a>     | 4,500             | 4,500      | 1,651.63   | 268.64       | 2,848.37            | 36.7%       |
| <a href="#">11002120</a> | <a href="#">62150</a> | <a href="#">Contractual Service</a> | 18,000            | 18,000     | 7,261.94   | 1,000.00     | 10,738.06           | 40.3%       |
| <a href="#">11002120</a> | <a href="#">62390</a> | <a href="#">Transcripts</a>         | 17,000            | 17,000     | 9,719.85   | 1,144.00     | 7,280.15            | 57.2%       |
| <a href="#">11002120</a> | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a> | 6,300             | 6,300      | 3,581.09   | 484.66       | 2,718.91            | 56.8%       |
| <a href="#">11002120</a> | <a href="#">62640</a> | <a href="#">State's Attorney</a>    | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002120</a> | <a href="#">65200</a> | <a href="#">Child Advocacy Boar</a> | 14,000            | 14,000     | 5,798.36   | 653.84       | 8,201.64            | 41.4%       |
| <a href="#">11002120</a> | <a href="#">65210</a> | <a href="#">Trials Hearings</a>     | 25,000            | 25,000     | 1,046.50   | 273.39       | 23,953.50           | 4.2%        |
| <a href="#">11002120</a> | <a href="#">65220</a> | <a href="#">Appellate Service</a>   | 38,500            | 38,500     | 36,000.00  | .00          | 2,500.00            | 93.5%       |
| <a href="#">11002120</a> | <a href="#">65230</a> | <a href="#">Spec Litigation Fee</a> | 0                 | 0          | 9.81       | .00          | -9.81               | 100.0%*     |
| <a href="#">11002120</a> | <a href="#">99940</a> | <a href="#">ARI Drug Court Reim</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002120</a> | <a href="#">99960</a> | <a href="#">St. Atty. Viol. Cri</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">11002120</a> | <a href="#">99999</a> | <a href="#">To be inactivated</a>   | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| TOTAL State's Attorney   |                       | 1,299,743                           | 1,299,743         | 733,462.65 | 77,216.25  | .00          | 566,280.35          | 56.4%       |
| <br>                     |                       |                                     |                   |            |            |              |                     |             |
| 11002233 Technology      |                       |                                     |                   |            |            |              |                     |             |
| <a href="#">11002233</a> | <a href="#">41410</a> | <a href="#">Technology Fees</a>     | 0                 | 0          | -833.88    | -746.88      | 833.88              | 100.0%      |
| <a href="#">11002233</a> | <a href="#">41420</a> | <a href="#">Tech. Municipality</a>  | 0                 | 0          | -1,496.00  | .00          | 1,496.00            | 100.0%      |
| <a href="#">11002233</a> | <a href="#">51010</a> | <a href="#">Salaries - Dept. He</a> | 55,485            | 55,485     | 29,699.96  | 4,153.84     | 25,785.04           | 53.5%       |
| <a href="#">11002233</a> | <a href="#">51320</a> | <a href="#">Salaries - Network/</a> | 322,382           | 322,382    | 160,413.06 | 23,644.80    | 161,968.94          | 49.8%       |
| <a href="#">11002233</a> | <a href="#">51540</a> | <a href="#">Salaries - Overtime</a> | 3,500             | 3,500      | .00        | .00          | 3,500.00            | .0%         |
| <a href="#">11002233</a> | <a href="#">62000</a> | <a href="#">Office Supplies</a>     | 500               | 500        | 157.37     | .00          | 342.63              | 31.5%       |
| <a href="#">11002233</a> | <a href="#">62010</a> | <a href="#">Postage</a>             | 50                | 50         | .00        | .00          | 50.00               | .0%         |
| <a href="#">11002233</a> | <a href="#">62020</a> | <a href="#">Subscriptions / Boo</a> | 100               | 100        | .00        | .00          | 100.00              | .0%         |
| <a href="#">11002233</a> | <a href="#">62030</a> | <a href="#">Dues</a>                | 1,500             | 1,500      | 185.00     | .00          | 1,315.00            | 12.3%       |

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| ACCOUNTS FOR:<br>1100      | General Fund          | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|----------------------------|-----------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|------------------|
| <a href="#">11002233</a>   | <a href="#">62040</a> | <a href="#">Conferences</a>         | 2,000             | 2,000      | .00        | .00          | .00                 | 2,000.00 .0%     |
| <a href="#">11002233</a>   | <a href="#">62050</a> | <a href="#">Mileage</a>             | 1,500             | 1,500      | .00        | .00          | 1,500.00 .0%        |                  |
| <a href="#">11002233</a>   | <a href="#">62060</a> | <a href="#">Training</a>            | 2,500             | 2,500      | 2,828.00   | .00          | -328.00 113.1%*     |                  |
| <a href="#">11002233</a>   | <a href="#">62070</a> | <a href="#">Cellular Phones</a>     | 6,000             | 6,000      | 2,693.25   | 329.70       | 3,306.75 44.9%      |                  |
| <a href="#">11002233</a>   | <a href="#">62150</a> | <a href="#">Contractual Service</a> | 6,000             | 6,000      | 5,543.90   | .00          | 456.10 92.4%        |                  |
| <a href="#">11002233</a>   | <a href="#">62700</a> | <a href="#">Technology</a>          | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002233</a>   | <a href="#">65250</a> | <a href="#">KenCom Expenditures</a> | 50                | 50         | .00        | .00          | 50.00 .0%           |                  |
| <a href="#">11002233</a>   | <a href="#">65850</a> | <a href="#">Computer Maint. /</a>   | 165,000           | 165,000    | 129,592.34 | 36,494.37    | 35,407.66 78.5%     |                  |
| <a href="#">11002233</a>   | <a href="#">65860</a> | <a href="#">Computer Maint. /</a>   | 62,000            | 62,000     | 28,340.71  | .00          | 33,659.29 45.7%     |                  |
| <a href="#">11002233</a>   | <a href="#">65870</a> | <a href="#">Printer Expense</a>     | 35,000            | 35,000     | 12,992.99  | .00          | 22,007.01 37.1%     |                  |
| <a href="#">11002233</a>   | <a href="#">65880</a> | <a href="#">Copier Expense</a>      | 65,000            | 65,000     | 32,474.14  | .00          | 32,525.86 50.0%     |                  |
| <a href="#">11002233</a>   | <a href="#">65890</a> | <a href="#">Internet Expense</a>    | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002233</a>   | <a href="#">99999</a> | <a href="#">To be inactivated</a>   | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| TOTAL Technology           |                       |                                     | 728,567           | 728,567    | 402,590.84 | 63,875.83    | .00                 | 325,976.16 55.3% |
| 11002527 Employee Benefits |                       |                                     |                   |            |            |              |                     |                  |
| <a href="#">11002527</a>   | <a href="#">42170</a> | <a href="#">Health Ins. Employe</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">42180</a> | <a href="#">Health Insurance CO</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">42190</a> | <a href="#">Health Ins. Employe</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">42230</a> | <a href="#">Health Insurance Ke</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">65460</a> | <a href="#">State Unemployment</a>  | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">65470</a> | <a href="#">Health Insurance Pr</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">65480</a> | <a href="#">Employee Reimbursem</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">65600</a> | <a href="#">Wellness Program</a>    | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">65650</a> | <a href="#">Employee Assistance</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002527</a>   | <a href="#">68010</a> | <a href="#">Broker Fees</a>         | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| TOTAL Employee Benefits    |                       |                                     | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| 11002532 County Board      |                       |                                     |                   |            |            |              |                     |                  |
| <a href="#">11002532</a>   | <a href="#">41460</a> | <a href="#">UCCI Reimbursements</a> | -3,000            | -3,000     | -4,083.40  | .00          | 1,083.40 136.1%     |                  |
| <a href="#">11002532</a>   | <a href="#">41490</a> | <a href="#">CURES Revenue</a>       | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002532</a>   | <a href="#">42210</a> | <a href="#">Liquor License</a>      | -21,500           | -21,500    | -10,600.00 | -2,000.00    | -10,900.00 49.3%*   |                  |
| <a href="#">11002532</a>   | <a href="#">51090</a> | <a href="#">Salaries - Per Diem</a> | 0                 | 0          | .00        | .00          | .00 .0%             |                  |
| <a href="#">11002532</a>   | <a href="#">51290</a> | <a href="#">Salaries - Board Ch</a> | 21,963            | 21,963     | 12,090.45  | 1,689.46     | 9,872.55 55.0%      |                  |
| <a href="#">11002532</a>   | <a href="#">51300</a> | <a href="#">Salaries - Board Me</a> | 159,867           | 159,867    | 87,899.22  | 12,297.42    | 71,967.78 55.0%     |                  |
| <a href="#">11002532</a>   | <a href="#">51310</a> | <a href="#">Liquor Commissioner</a> | 1,188             | 1,188      | 646.10     | 92.30        | 541.90 54.4%        |                  |

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

| ACCOUNTS FOR:<br>1100 General Fund                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11002532 62030 Dues</a>                | 10,000             | 10,000            | 8,966.42   | .00        | .00          | 1,033.58            | 89.7%       |
| <a href="#">11002532 62040 Conferences</a>         | 2,000              | 2,000             | 1,663.53   | 1,488.53   | .00          | 336.47              | 83.2%       |
| <a href="#">11002532 62050 Mileage</a>             | 1,500              | 1,500             | 31.00      | 31.00      | .00          | 1,469.00            | 2.1%        |
| <a href="#">11002532 62070 Cellular Phones</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 62150 Contractual Service</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 64390 Investigation</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 65720 Settlements</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 65800 UCCI</a>                | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 65810 Promotions</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 65820 CURES Transfer Out</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 66500 Miscellaneous Expen</a> | 6,000              | 6,000             | 4,611.65   | 1,767.20   | .00          | 1,388.35            | 76.9%       |
| <a href="#">11002532 99920 Liquor License</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002532 99999 To be inactivated</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL County Board                                 | 178,018            | 178,018           | 101,224.97 | 15,365.91  | .00          | 76,793.03           | 56.9%       |
| 11002535 KenCom Intergovern. Agreement             |                    |                   |            |            |              |                     |             |
| <a href="#">11002535 66000 Intergovernmental A</a> | 1,775,000          | 1,775,000         | .00        | .00        | .00          | 1,775,000.00        | .0%         |
| <a href="#">11002535 66010 Public Safety Dispa</a> | 267,701            | 267,701           | 267,700.63 | .00        | .00          | .00                 | 100.0%      |
| TOTAL KenCom Intergovern. Agreeeme                 | 2,042,701          | 2,042,701         | 267,700.63 | .00        | .00          | 1,775,000.00        | 13.1%       |
| 11002537 Contingency                               |                    |                   |            |            |              |                     |             |
| <a href="#">11002537 69790 Contingency</a>         | 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                             |                    |                   |            |            |              |                     |             |
| <a href="#">11002538 61010 Trn to Adm Bldg Deb</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61020 Trans to Crthouse E</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61030 Trans to Capl Impro</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61040 Trans to Pub Saf Ca</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61050 Transf to Kendall A</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61060 Transf to Economic</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002538 61070 Transf. to 27th Pay</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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FOR 2022 07

| ACCOUNTS FOR:<br>1100         | General Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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   | .00        | .00          | -1,086.97           | 100.0%*     |
| 11002550                      | 62580        | 0                  | 0                 | 23,893.19  | .00        | .00          | -23,893.19          | 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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FOR 2022 07

| ACCOUNTS FOR:<br>1100                 | General Fund                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">11002550</a>              | <a href="#">62690 Administration</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002550</a>              | <a href="#">62700 Technology</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002550</a>              | <a href="#">62710 Veteran Assistance</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002550</a>              | <a href="#">62720 Recorder's Doc. Sto</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002550</a>              | <a href="#">62730 County Highway</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Capital Expenditures            |   | 0                  | 0                 | 24,980.16  | .00        | .00          | -24,980.16          | 100.0%      |
| <hr/>                                 |   |                    |                   |            |            |              |                     |             |
| 11002621 Board of Review              |   |                    |                   |            |            |              |                     |             |
| <a href="#">11002621</a>              | <a href="#">51330 Salaries - Other</a>    | 65,345             | 65,345            | 36,030.34  | 5,027.32   | .00          | 29,314.66           | 55.1%       |
| <a href="#">11002621</a>              | <a href="#">62000 Office Supplies</a>     | 800                | 800               | 214.35     | .00        | .00          | 585.65              | 26.8%       |
| <a href="#">11002621</a>              | <a href="#">62010 Postage</a>             | 1,000              | 1,000             | 180.61     | 15.51      | .00          | 819.39              | 18.1%       |
| <a href="#">11002621</a>              | <a href="#">62030 Dues</a>                | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002621</a>              | <a href="#">62040 Conferences</a>         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">11002621</a>              | <a href="#">62050 Mileage</a>             | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">11002621</a>              | <a href="#">62090 Legal Publications</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002621</a>              | <a href="#">62150 Contractual Service</a> | 10,900             | 10,900            | 3,550.00   | .00        | .00          | 7,350.00            | 32.6%       |
| <a href="#">11002621</a>              | <a href="#">62650 Board of Review</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">11002621</a>              | <a href="#">69780 Capital Expenditure</a> | 2,140              | 2,140             | .00        | .00        | .00          | 2,140.00            | .0%         |
| TOTAL Board of Review                 |   | 80,785             | 80,785            | 39,975.30  | 5,042.83   | .00          | 40,809.70           | 49.5%       |
| <hr/>                                 |   |                    |                   |            |            |              |                     |             |
| 11002734 Donations                    |   |                    |                   |            |            |              |                     |             |
| <a href="#">11002734</a>              | <a href="#">66690 CASA - Kendall Coun</a> | 12,000             | 12,000            | .00        | .00        | .00          | 12,000.00           | .0%         |
| TOTAL Donations                       |   | 12,000             | 12,000            | .00        | .00        | .00          | 12,000.00           | .0%         |
| <hr/>                                 |   |                    |                   |            |            |              |                     |             |
| 11002836 Soil and Water Conservations |   |                    |                   |            |            |              |                     |             |
| <a href="#">11002836</a>              | <a href="#">62150 Contractual Service</a> | 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%      |
| <hr/>                                 |   |                    |                   |            |            |              |                     |             |
| 11003038 Transfers                    |   |                    |                   |            |            |              |                     |             |
| <a href="#">11003038</a>              | <a href="#">40030 Trns fr Animal Cont</a> | -40,000            | -40,000           | .00        | .00        | .00          | -40,000.00          | .0%*        |

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| ACCOUNTS FOR:<br>1100    | General Fund          | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL     | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED    |        |
|--------------------------|-----------------------|-------------------------------------|-------------------|-------------|----------------|---------------|---------------------|----------------|--------|
| <a href="#">11003038</a> | <a href="#">40050</a> | <a href="#">Trns fr GIS Mapping</a> | -13,560           | -13,560     | .00            | .00           | .00                 | -13,560.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40060</a> | <a href="#">Trns fr Probation F</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">40200</a> | <a href="#">Trns fr Pub Safety</a>  | -1,822,523        | -1,822,523  | -1,063,138.37  | -151,876.91   | .00                 | -759,384.63    | 58.3%* |
| <a href="#">11003038</a> | <a href="#">40220</a> | <a href="#">Trns fr Court Secur</a> | -27,000           | -27,000     | .00            | .00           | .00                 | -27,000.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40230</a> | <a href="#">Trns fr CirClk Auto</a> | -28,000           | -28,000     | .00            | .00           | .00                 | -28,000.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40240</a> | <a href="#">Trns fr Co. Spec. R</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">40250</a> | <a href="#">Trns fr Building Fu</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">40260</a> | <a href="#">Trns fr HAVA Grant</a>  | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">40410</a> | <a href="#">Trns fr EDC Fund</a>    | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">40420</a> | <a href="#">Trns fr CtyClk Doc</a>  | -75,000           | -75,000     | .00            | .00           | .00                 | -75,000.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40430</a> | <a href="#">Trns fr CirClk Chil</a> | -75,500           | -75,500     | .00            | .00           | .00                 | -75,500.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40440</a> | <a href="#">Trns fr CirClk Doc</a>  | -55,000           | -55,000     | .00            | .00           | .00                 | -55,000.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40450</a> | <a href="#">Trns fr CirClk Cour</a> | -45,000           | -45,000     | .00            | .00           | .00                 | -45,000.00     | .0%*   |
| <a href="#">11003038</a> | <a href="#">40460</a> | <a href="#">Trnsf from Coroner</a>  | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61010</a> | <a href="#">Trsn to Adm Bldg De</a> | 116,000           | 116,000     | 116,000.00     | .00           | .00                 | .00            | 100.0% |
| <a href="#">11003038</a> | <a href="#">61020</a> | <a href="#">Trns to CrthouseEx</a>  | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61030</a> | <a href="#">Trsn to Cap Improve</a> | 150,000           | 150,000     | .00            | .00           | .00                 | 150,000.00     | .0%    |
| <a href="#">11003038</a> | <a href="#">61040</a> | <a href="#">Trns to Pub Saf Cap</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61050</a> | <a href="#">Trns to Kendall Are</a> | 25,500            | 25,500      | .00            | .00           | .00                 | 25,500.00      | .0%    |
| <a href="#">11003038</a> | <a href="#">61060</a> | <a href="#">Trns to EDC</a>         | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61070</a> | <a href="#">Trns to 27th Payrol</a> | 80,000            | 80,000      | .00            | .00           | .00                 | 80,000.00      | .0%    |
| <a href="#">11003038</a> | <a href="#">61100</a> | <a href="#">Trns to Building Fu</a> | 35,000            | 35,000      | .00            | .00           | .00                 | 35,000.00      | .0%    |
| <a href="#">11003038</a> | <a href="#">61220</a> | <a href="#">Trns to Senior Levy</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61320</a> | <a href="#">Trns to County Elec</a> | 100,000           | 100,000     | .00            | .00           | .00                 | 100,000.00     | .0%    |
| <a href="#">11003038</a> | <a href="#">61330</a> | <a href="#">Trns to Mental Heal</a> | 0                 | 0           | .00            | .00           | .00                 | .00            | .0%    |
| <a href="#">11003038</a> | <a href="#">61450</a> | <a href="#">Trns to Health Care</a> | 3,504,024         | 3,504,024   | .00            | .00           | .00                 | 3,504,023.89   | .0%    |
| TOTAL Transfers          |                       |                                     | 1,828,941         | 1,828,941   | -947,138.37    | -151,876.91   | .00                 | 2,776,079.26   | -51.8% |
| TOTAL General Fund       |                       |                                     | 0                 | 0           | -4,001,489.17  | -5,752,346.04 | .00                 | 4,001,489.17   | 100.0% |
| TOTAL REVENUES           |                       |                                     | -30,023,573       | -30,023,573 | -16,938,526.38 | -7,605,366.96 | .00                 | -13,085,046.62 |        |
| TOTAL EXPENSES           |                       |                                     | 30,023,573        | 30,023,573  | 12,937,037.21  | 1,853,020.92  | .00                 | 17,086,535.79  |        |

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FOR 2022 07

| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1200 708 Mental Health                    |                    |                   |             |             |              |                     |             |
| <hr/>                                     |                    |                   |             |             |              |                     |             |
| 120014 708 Mental Health                  |                    |                   |             |             |              |                     |             |
| <u>120014 41010 Current Property Tax</u>  | -947,000           | -947,000          | -489,204.03 | -442,112.62 | .00          | -457,795.97         | 51.7%*      |
| <u>120014 41350 Interest Income</u>       | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66600 Health and Human Serv</u> | 804,950            | 804,950           | .00         | .00         | .00          | 804,950.00          | .0%         |
| <u>120014 66610 Family Counseling</u>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66620 Youth Service Board</u>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66630 Assoc. for Individual</u> | 29,150             | 29,150            | .00         | .00         | .00          | 29,150.00           | .0%         |
| <u>120014 66640 Open Door</u>             | 31,150             | 31,150            | .00         | .00         | .00          | 31,150.00           | .0%         |
| <u>120014 66650 Mutual Ground</u>         | 33,000             | 33,000            | .00         | .00         | .00          | 33,000.00           | .0%         |
| <u>120014 66660 Kane-Kendall Case Co</u>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66670 Operating Expense</u>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66680 Fox Valley Family YMC</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66690 CASA - Kendall County</u> | 7,250              | 7,250             | .00         | .00         | .00          | 7,250.00            | .0%         |
| <u>120014 66700 Suicide Prevention Se</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66710 Diversion Coordinator</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66720 Aunt Martha's</u>         | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66730 Senior Services - Yor</u> | 12,200             | 12,200            | .00         | .00         | .00          | 12,200.00           | .0%         |
| <u>120014 66740 C.L.A.S.Y.</u>            | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66750 Family Service Associ</u> | 12,100             | 12,100            | .00         | .00         | .00          | 12,100.00           | .0%         |
| <u>120014 66760 Fox Valley Hospice</u>    | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66770 Visiting Nurses Assoc</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66780 Education Service Net</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66790 Day One Impact</u>        | 5,000              | 5,000             | .00         | .00         | .00          | 5,000.00            | .0%         |
| <u>120014 66800 NAMI</u>                  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66810 Court Services</u>        | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66820 Celebrate Differences</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66840 Drug Court</u>            | 9,750              | 9,750             | .00         | .00         | .00          | 9,750.00            | .0%         |
| <u>120014 66890 Fox Valley Older Adul</u> | 2,450              | 2,450             | .00         | .00         | .00          | 2,450.00            | .0%         |
| <u>120014 66930 Oswegoland Seniors In</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 66940 Senior Services Assoc</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120014 99999 To be inactivated</u>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL 708 Mental Health                   | 0                  | 0                 | -489,204.03 | -442,112.62 | .00          | 489,204.03          | 100.0%      |
| TOTAL 708 Mental Health                   | 0                  | 0                 | -489,204.03 | -442,112.62 | .00          | 489,204.03          | 100.0%      |
| TOTAL REVENUES                            | -947,000           | -947,000          | -489,204.03 | -442,112.62 | .00          | -457,795.97         |             |
| TOTAL EXPENSES                            | 947,000            | 947,000           | .00         | .00         | .00          | 947,000.00          |             |

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FOR 2022 07

ACCOUNTS FOR:  
1201 County Bridge Fund

|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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  | .00         | .00          | 75,542.00           | 100.0%      |
| <u>120107 41010 Current Property Tax</u>  | -500,000           | -500,000          | -258,364.93 | -233,494.39 | .00          | -241,635.07         | 51.7%*      |
| <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           | 197,893.20  | 147,349.44  | .00          | 302,106.80          | 39.6%       |
| <u>120107 67360 Township Bridge Progr</u> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL County Bridge Fund                  | 0                  | 0                 | -136,013.73 | -86,144.95  | .00          | 136,013.73          | 100.0%      |
| TOTAL County Bridge Fund                  | 0                  | 0                 | -136,013.73 | -86,144.95  | .00          | 136,013.73          | 100.0%      |
| TOTAL REVENUES                            | -500,000           | -500,000          | -333,906.93 | -233,494.39 | .00          | -166,093.07         |             |
| TOTAL EXPENSES                            | 500,000            | 500,000           | 197,893.20  | 147,349.44  | .00          | 302,106.80          |             |



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| ACCOUNTS FOR:<br>1202        | County Highway Fund                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|--------------|-------------|--------------|---------------------|-------------|
| 120207 County Highway Fund   |                                       |                    |                   |              |             |              |                     |             |
| <a href="#">120207 40000</a> | <a href="#">Transf. from General</a>  | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 41010</a> | <a href="#">Current Property Tax</a>  | -1,500,000         | -1,500,000        | -774,918.60  | -700,323.93 | .00          | -725,081.40         | 51.7%*      |
| <a href="#">120207 41350</a> | <a href="#">Interest Income</a>       | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 42250</a> | <a href="#">Revenue</a>               | -60,000            | -60,000           | -93,180.91   | -69,652.55  | .00          | 33,180.91           | 155.3%      |
| <a href="#">120207 42380</a> | <a href="#">Federal Salary Reimbu</a> | -66,500            | -66,500           | .00          | .00         | .00          | -66,500.00          | .0%*        |
| <a href="#">120207 42390</a> | <a href="#">Reimbursement - Other</a> | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 42400</a> | <a href="#">Overweight Permits</a>    | -45,000            | -45,000           | -25,532.00   | -140.00     | .00          | -19,468.00          | 56.7%*      |
| <a href="#">120207 42410</a> | <a href="#">Township Engineering</a>  | -75,000            | -75,000           | -20,825.11   | .00         | .00          | -54,174.89          | 27.8%*      |
| <a href="#">120207 42420</a> | <a href="#">Subdivision Inspectio</a> | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 51050</a> | <a href="#">Salaries - Superinten</a> | 133,000            | 133,000           | 72,406.92    | 10,273.84   | .00          | 60,593.08           | 54.4%       |
| <a href="#">120207 51330</a> | <a href="#">Salaries - Other</a>      | 700,000            | 700,000           | 372,592.59   | 53,860.78   | .00          | 327,407.41          | 53.2%       |
| <a href="#">120207 51340</a> | <a href="#">Salaries - Bailiff Pe</a> | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 51450</a> | <a href="#">Temporary Salaries</a>    | 75,000             | 75,000            | 42,802.50    | 5,090.00    | .00          | 32,197.50           | 57.1%       |
| <a href="#">120207 51470</a> | <a href="#">Salaries - Stipends</a>   | 2,500              | 2,500             | .00          | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">120207 51540</a> | <a href="#">Salaries - Overtime</a>   | 70,000             | 70,000            | 45,440.10    | 896.36      | .00          | 24,559.90           | 64.9%       |
| <a href="#">120207 61000</a> | <a href="#">Transf. to General Fu</a> | 50,000             | 50,000            | .00          | .00         | .00          | 50,000.00           | .0%         |
| <a href="#">120207 61100</a> | <a href="#">Transf. to Building F</a> | 57,550             | 57,550            | .00          | .00         | .00          | 57,550.00           | .0%         |
| <a href="#">120207 62000</a> | <a href="#">Office Supplies</a>       | 3,500              | 3,500             | 2,039.79     | 14.99       | .00          | 1,460.21            | 58.3%       |
| <a href="#">120207 62010</a> | <a href="#">Postage</a>               | 1,500              | 1,500             | 247.63       | 66.71       | .00          | 1,252.37            | 16.5%       |
| <a href="#">120207 62030</a> | <a href="#">Dues</a>                  | 4,000              | 4,000             | 2,516.84     | 295.53      | .00          | 1,483.16            | 62.9%       |
| <a href="#">120207 62050</a> | <a href="#">Mileage</a>               | 5,000              | 5,000             | 1,476.84     | 347.49      | .00          | 3,523.16            | 29.5%       |
| <a href="#">120207 62070</a> | <a href="#">Cellular Phones</a>       | 3,000              | 3,000             | 1,426.14     | 202.72      | .00          | 1,573.86            | 47.5%       |
| <a href="#">120207 62160</a> | <a href="#">Equipment</a>             | 100,000            | 100,000           | 117,110.94   | 21,657.09   | .00          | -17,110.94          | 117.1%*     |
| <a href="#">120207 62180</a> | <a href="#">Gasoline / Fuel / Oil</a> | 100,000            | 100,000           | 58,522.45    | 7,831.55    | .00          | 41,477.55           | 58.5%       |
| <a href="#">120207 62400</a> | <a href="#">Uniforms / Clothing</a>   | 2,500              | 2,500             | 2,800.00     | .00         | .00          | -300.00             | 112.0%*     |
| <a href="#">120207 62730</a> | <a href="#">County Highway</a>        | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 67200</a> | <a href="#">Building and Grounds</a>  | 50,000             | 50,000            | 13,466.11    | 838.38      | .00          | 36,533.89           | 26.9%       |
| <a href="#">120207 67210</a> | <a href="#">Street Light Maintena</a> | 25,000             | 25,000            | 11,567.61    | 1,655.83    | .00          | 13,432.39           | 46.3%       |
| <a href="#">120207 67220</a> | <a href="#">Highway Maint. Materi</a> | 100,000            | 100,000           | 10,799.25    | 2,385.60    | .00          | 89,200.75           | 10.8%       |
| <a href="#">120207 67230</a> | <a href="#">Pavement and Striping</a> | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 67240</a> | <a href="#">Sign Supplies</a>         | 30,000             | 30,000            | 24,270.24    | 6,652.51    | .00          | 5,729.76            | 80.9%       |
| <a href="#">120207 67250</a> | <a href="#">Engineering Supplies</a>  | 5,000              | 5,000             | 642.52       | .00         | .00          | 4,357.48            | 12.9%       |
| <a href="#">120207 67260</a> | <a href="#">Traffic Signal Maint.</a> | 20,000             | 20,000            | 4,813.81     | 60.00       | .00          | 15,186.19           | 24.1%       |
| <a href="#">120207 67270</a> | <a href="#">Road and Bridge Maint</a> | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">120207 69000</a> | <a href="#">Utilities</a>             | 1,500              | 1,500             | 611.79       | .00         | .00          | 888.21              | 40.8%       |
| <a href="#">120207 69780</a> | <a href="#">Capital Expenditures</a>  | 400,000            | 400,000           | 389,697.00   | .00         | .00          | 10,303.00           | 97.4%       |
| <a href="#">120207 99999</a> | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| TOTAL County Highway Fund    |                                       | 192,550            | 192,550           | 260,794.45   | -657,987.10 | .00          | -68,244.45          | 135.4%      |
| TOTAL County Highway Fund    |                                       | 192,550            | 192,550           | 260,794.45   | -657,987.10 | .00          | -68,244.45          | 135.4%      |
| TOTAL REVENUES               |                                       | -1,746,500         | -1,746,500        | -914,456.62  | -770,116.48 | .00          | -832,043.38         |             |
| TOTAL EXPENSES               |                                       | 1,939,050          | 1,939,050         | 1,175,251.07 | 112,129.38  | .00          | 763,798.93          |             |

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| ACCOUNTS FOR:<br>1203        | Extension Education                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120329 Extension Education   |                                      |                    |                   |            |            |              |                     |             |
| <a href="#">120329 41010</a> | <a href="#">Current Property Tax</a> | -187,476           | -187,476          | -96,863.36 | -87,539.17 | .00          | -90,612.64          | 51.7%*      |
| <a href="#">120329 41350</a> | <a href="#">Interest Income</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">120329 66990</a> | <a href="#">Distribution</a>         | 187,476            | 187,476           | .00        | .00        | .00          | 187,476.00          | .0%         |
| TOTAL Extension Education    |                                      | 0                  | 0                 | -96,863.36 | -87,539.17 | .00          | 96,863.36           | 100.0%      |
| TOTAL Extension Education    |                                      | 0                  | 0                 | -96,863.36 | -87,539.17 | .00          | 96,863.36           | 100.0%      |
| TOTAL REVENUES               |                                      | -187,476           | -187,476          | -96,863.36 | -87,539.17 | .00          | -90,612.64          |             |
| TOTAL EXPENSES               |                                      | 187,476            | 187,476           | .00        | .00        | .00          | 187,476.00          |             |

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| ACCOUNTS FOR:<br>1204 Federal Aid Matching | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                                      |                    |                   |            |            |              |                     |             |
| 120407 Federal Aid Matching                |                    |                   |            |            |              |                     |             |
| <u>120407 40000 Transf. from General</u>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 40170 Transf. from Highway</u>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 41010 Current Property Tax</u>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 41350 Interest Income</u>        | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 41700 Miscellaneous Income</u>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 61110 Transf. to County Bri</u>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 67400 Road Construction and</u>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 67410 Land / Right of Way A</u>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>120407 67420 Engineering Fees</u>       | 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   | REVISED    | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE   | PCT     |
|--|------------|------------|---------------|-------------|--------------|-------------|---------|
| 1205 Health and Human Services                     | APPROP     | BUDGET     |               |             |              | BUDGET      | USED    |
| 120513 Health and Human Services                   |            |            |               |             |              |             |         |
| <a href="#">120513 40070 Transf. from Adult Re</a> | -4,700     | -4,700     | .00           | .00         | .00          | -4,700.00   | .0%*    |
| <a href="#">120513 40140 Transf. from Mental H</a> | -804,000   | -804,000   | .00           | .00         | .00          | -804,000.00 | .0%*    |
| <a href="#">120513 40150 Transf. from Senior S</a> | -57,000    | -57,000    | .00           | .00         | .00          | -57,000.00  | .0%*    |
| <a href="#">120513 41010 Current Property Tax</a>  | -1,454,000 | -1,454,000 | -751,093.38   | -678,792.17 | .00          | -702,906.62 | 51.7%*  |
| <a href="#">120513 41350 Interest Income</a>       | -3,000     | -3,000     | -697.81       | -325.90     | .00          | -2,302.19   | 23.3%*  |
| <a href="#">120513 41700 Miscellaneous Income</a>  | -41,000    | -41,000    | -112,879.96   | -482.30     | .00          | 71,879.96   | 275.3%* |
| <a href="#">120513 42510 Behavioral Health Cou</a> | -175,000   | -175,000   | -92,108.42    | -22,007.90  | .00          | -82,891.58  | 52.6%*  |
| <a href="#">120513 42520 Inspection Fee - Sept</a> | -18,000    | -18,000    | -8,365.00     | -755.00     | .00          | -9,635.00   | 46.5%*  |
| <a href="#">120513 42530 Inspection Fee - Rest</a> | -203,000   | -203,000   | -186,794.25   | -4,351.00   | .00          | -16,205.75  | 92.0%*  |
| <a href="#">120513 42540 Tanning Fees</a>          | -3,900     | -3,900     | .00           | .00         | .00          | -3,900.00   | .0%*    |
| <a href="#">120513 42550 Kendall County Well P</a> | -15,000    | -15,000    | -8,850.00     | -1,300.00   | .00          | -6,150.00   | 59.0%*  |
| <a href="#">120513 42560 Solid Waste Fee</a>       | -1,500     | -1,500     | -1,175.00     | .00         | .00          | -325.00     | 78.3%*  |
| <a href="#">120513 42570 West Nile Virus Grant</a> | -18,640    | -18,640    | -2,542.43     | .00         | .00          | -16,097.57  | 13.6%*  |
| <a href="#">120513 42580 Immunization Clinic</a>   | -10,000    | -10,000    | -1,120.08     | -160.10     | .00          | -8,879.92   | 11.2%*  |
| <a href="#">120513 42590 Adult Immunization</a>    | -6,000     | -6,000     | -5,374.63     | -585.00     | .00          | -625.37     | 89.6%*  |
| <a href="#">120513 42600 Plat Review Fees</a>      | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42610 FCM - Homeless Servic</a> | -32,389    | -32,389    | -16,194.00    | -16,194.00  | .00          | -16,195.00  | 50.0%*  |
| <a href="#">120513 42620 Mental Health Grants</a>  | -156,261   | -156,261   | -23,906.00    | -10,460.00  | .00          | -132,355.00 | 15.3%*  |
| <a href="#">120513 42630 Coffee Revenue</a>        | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42640 Fox Valley United Way</a> | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42650 State Grant Health Pr</a> | -110,700   | -110,700   | -168,250.00   | .00         | .00          | 57,550.00   | 152.0%* |
| <a href="#">120513 42660 State Grant Tobacco</a>   | -35,223    | -35,223    | -15,544.18    | -1,742.67   | .00          | -19,678.82  | 44.1%*  |
| <a href="#">120513 42670 Title III NEIAA on Ag</a> | -8,622     | -8,622     | -11,806.95    | .00         | .00          | 3,184.95    | 136.9%* |
| <a href="#">120513 42680 DCFS Counseling</a>       | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42690 FCM - State Grant</a>     | -87,590    | -87,590    | -18,121.09    | .00         | .00          | -69,468.91  | 20.7%*  |
| <a href="#">120513 42700 Non-Community Well Gr</a> | -1,700     | -1,700     | -787.50       | -400.00     | .00          | -912.50     | 46.3%*  |
| <a href="#">120513 42710 FCM - Public Aid</a>      | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42720 Immunizations - Publi</a> | -2,000     | -2,000     | -25.60        | .00         | .00          | -1,974.40   | 1.3%*   |
| <a href="#">120513 42730 WIC Grant</a>             | -148,100   | -148,100   | -3,116.55     | .00         | .00          | -144,983.45 | 2.1%*   |
| <a href="#">120513 42740 TB Board Contract</a>     | -15,000    | -15,000    | .00           | .00         | .00          | -15,000.00  | .0%*    |
| <a href="#">120513 42750 Community Action - St</a> | -2,536,605 | -2,536,605 | -2,088,980.30 | -15,505.86  | .00          | -447,624.70 | 82.4%*  |
| <a href="#">120513 42760 Lead Prevention - Sta</a> | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42770 WIC Supplemental Nutr</a> | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42780 Radon Fees</a>            | -10,000    | -10,000    | -138.00       | -14.00      | .00          | -9,862.00   | 1.4%*   |
| <a href="#">120513 42790 Climate Change</a>        | -10,000    | -10,000    | .00           | .00         | .00          | -10,000.00  | .0%*    |
| <a href="#">120513 42800 Bioterrorism Grant</a>    | -129,400   | -129,400   | -39,051.28    | -18,485.57  | .00          | -90,348.72  | 30.2%*  |
| <a href="#">120513 42810 Donated Vaccinations</a>  | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42820 Dental Varnish</a>        | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42830 Application Assistanc</a> | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |
| <a href="#">120513 42840 Utilities Weatherizat</a> | 0          | 0          | .00           | .00         | .00          | .00         | .0%     |

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| ACCOUNTS FOR:<br>1205 | Health and Human Services | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|---------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 120513 42850          | High Risk Infant Foll     | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| 120513 43610          | Caregiver Connections     | -91,000            | -91,000           | -3,175.57    | -1,229.91  | .00          | -87,824.43          | 3.5%*       |
| 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           | -358,396.05  | -63,670.89 | .00          | 324,796.05          | 1066.7%     |
| 120513 43720          | Local CURE Program        | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| 120513 43730          | HealthWorks               | 0                  | 0                 | -9,201.60    | .00        | .00          | 9,201.60            | 100.0%      |
| 120513 51350          | Salaries - Administr      | 631,742            | 631,742           | 331,236.52   | 45,195.98  | .00          | 300,505.48          | 52.4%       |
| 120513 51360          | Salaries - Admission      | 512,460            | 512,460           | 290,461.32   | 38,673.88  | .00          | 221,998.68          | 56.7%       |
| 120513 51370          | Salaries - Mental Hea     | 815,639            | 815,639           | 286,618.02   | 39,075.90  | .00          | 529,020.98          | 35.1%       |
| 120513 51380          | Salaries - Public Hea     | 1,163,396          | 1,163,396         | 679,112.47   | 80,182.70  | .00          | 484,283.53          | 58.4%       |
| 120513 61000          | Transf. to General Fu     | 0                  | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| 120513 61160          | Benefit Trans. to IMR     | 279,530            | 279,530           | 121,013.75   | 14,158.05  | .00          | 158,516.25          | 43.3%       |
| 120513 61170          | Benefit Trans. to SSI     | 238,927            | 238,927           | 127,607.32   | 15,539.33  | .00          | 111,319.68          | 53.4%       |
| 120513 61230          | Benefits Trans. to Ge     | 663,000            | 663,000           | 349,334.30   | .00        | .00          | 313,665.70          | 52.7%       |
| 120513 61290          | HHS Rent-Transf. to A     | 145,814            | 145,814           | 145,814.00   | .00        | .00          | .00                 | 100.0%      |
| 120513 62010          | Postage                   | 7,500              | 7,500             | 4,323.56     | 2,051.01   | .00          | 3,176.44            | 57.6%       |
| 120513 62030          | Dues                      | 12,500             | 12,500            | 9,603.98     | .00        | .00          | 2,896.02            | 76.8%       |
| 120513 62040          | Conferences               | 27,500             | 27,500            | 11,931.78    | 2,057.38   | .00          | 15,568.22           | 43.4%       |
| 120513 62050          | Mileage                   | 20,500             | 20,500            | 5,232.83     | 1,044.15   | .00          | 15,267.17           | 25.5%       |
| 120513 62150          | Contractual Services      | 197,605            | 197,605           | 93,912.73    | 5,169.04   | .00          | 103,692.27          | 47.5%       |
| 120513 62170          | Vehicle Maintenance /     | 4,000              | 4,000             | 5,392.70     | 863.98     | .00          | -1,392.70           | 134.8%*     |
| 120513 62190          | Printing                  | 8,100              | 8,100             | 8,575.95     | .00        | .00          | -475.95             | 105.9%*     |
| 120513 63540          | Telephones                | 18,800             | 18,800            | 14,726.12    | 1,830.16   | .00          | 4,073.88            | 78.3%       |
| 120513 63850          | Refunds                   | 8,500              | 8,500             | 5,684.89     | 184.00     | .00          | 2,815.11            | 66.9%       |
| 120513 65610          | Advertisements            | 22,100             | 22,100            | 14,585.89    | 3,599.60   | .00          | 7,514.11            | 66.0%       |
| 120513 66500          | Miscellaneous Expense     | 5,000              | 5,000             | 424.42       | .00        | .00          | 4,575.58            | 8.5%        |
| 120513 67750          | Supplies - General        | 33,000             | 33,000            | 13,012.75    | 2,118.23   | .00          | 19,987.25           | 39.4%       |
| 120513 67760          | Supplies - Medical        | 14,500             | 14,500            | 4,297.32     | .00        | .00          | 10,202.68           | 29.6%       |
| 120513 67770          | Community Education -     | 10,000             | 10,000            | 2,090.16     | .00        | .00          | 7,909.84            | 20.9%       |
| 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         | 2,271,977.89 | 502,156.69 | .00          | -290,877.89         | 114.7%*     |
| 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             | 6,340.00     | .00        | .00          | -3,340.00           | 211.3%*     |
| 120513 67890          | Adult Vaccines            | 11,000             | 11,000            | 3,042.59     | 1,467.40   | .00          | 7,957.41            | 27.7%       |
| 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            | 2,472.65     | 2,437.65   | .00          | 30,627.35           | 7.5%        |

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| ACCOUNTS FOR:                                       | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE   | PCT    |
|---|----------|---------|------------|------------|--------------|-------------|--------|
| 1205 Health and Human Services                      | APPROP   | BUDGET  |            |            |              | BUDGET      | USED   |
| <a href="#">120513 99720 Zika Virus</a>             | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">120513 99730 Epilepsy Program</a>       | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">120513 99740 Electronic Solid Waste</a> | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">120513 99999 To be inactivated</a>      | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| TOTAL Health and Human Services                     | 508,383  | 508,383 | 861,309.89 | -78,657.14 | .00          | -352,926.89 | 169.4% |
| <hr/>   |          |         |            |            |              |             |        |
| 12051355 Behavioral Health Services                 |          |         |            |            |              |             |        |
| <a href="#">12051355 40070 Transf. from Adult</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 40140 Transf. from Mental</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 40150 Transf. from Senior</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 41010 Current Property Ta</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 41350 Interest Income</a>      | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 41700 Miscellaneous Incom</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42510 Behavioral Health C</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42520 Inspection Fee - Se</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42530 Inspection Fee - Re</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42540 Tanning Fees</a>         | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42550 Kendall County Well</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42560 Solid Waste Fee</a>      | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42570 West Nile Virus Gra</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42580 Immunization Clinic</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42590 Adult Immunization</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42600 Plat Review Fees</a>     | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42610 FCM - Homeless Serv</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42620 Mental Health Grant</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42630 Coffee Revenue</a>       | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42640 Fox Valley United W</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42650 State Grant Health</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42660 State Grant Tobacco</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42670 Title III NEIAA on</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42680 DCFS Counseling</a>      | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42690 FCM - State Grant</a>    | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42700 Non-Community Well</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42710 FCM - Public Aid</a>     | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42720 Immunizations - Pub</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42730 WIC Grant</a>            | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42740 TB Board Contract</a>    | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42750 Community Action -</a>   | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42760 Lead Prevention - S</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |
| <a href="#">12051355 42770 WIC Supplemental Nu</a>  | 0        | 0       | .00        | .00        | .00          | .00         | .0%    |

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



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FOR 2022 07

| ACCOUNTS FOR:                                      | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT  |
|--|----------|---------|------------|------------|--------------|-----------|------|
| 1205 Health and Human Services                     | APPROP   | BUDGET  |            |            |              | BUDGET    | USED |
| <a href="#">12051356 42740 TB Board Contract</a>   | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42750 Community Action -</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42760 Lead Prevention - S</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42770 WIC Supplemental Nu</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42780 Radon Fees</a>          | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42790 Climate Change</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42800 Bioterrorism Grant</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42810 Donated Vaccination</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42820 Dental Varnish</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42830 Application Assista</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42840 Utilities Weatheriz</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 42850 High Risk Infant Fo</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 43610 Caregiver Connectio</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 51350 Salaries - Adminis</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 51360 Salaries - Admissio</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 51370 Salaries - Mental H</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 51380 Salaries - Public H</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 61000 Transf. to General</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 61160 Benefit Trans. to I</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 61170 Benefit Trans. to S</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 61230 Benefits Trans. to</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 61290 HHS Rent-Transf. to</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62010 Postage</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62030 Dues</a>                | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62040 Conferences</a>         | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62050 Mileage</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62150 Contractual Service</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62170 Vehicle Maintenance</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 62190 Printing</a>            | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 63540 Telephones</a>          | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 63850 Refunds</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 65610 Advertisements</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 66500 Miscellaneous Expen</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67750 Supplies - General</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67760 Supplies - Medical</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67770 Community Education</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67780 WIC Coupons</a>         | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67790 Title III Caregiver</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67810 Direct Client Assis</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67850 Homeless Interventi</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67860 Child Care MH Consu</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67870 IPLAN</a>               | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67880 CARF</a>                | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051356 67890 Adult Vaccines</a>      | 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        | .00        | .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        | .00        | .00          | .00              | .0%      |
| 12051357 42590 Adult Immunization  | 0               | 0              | .00        | .00        | .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 |
| <a href="#">12051357 42740 TB Board Contract</a>   | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42750 Community Action -</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42760 Lead Prevention - S</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42770 WIC Supplemental Nu</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42780 Radon Fees</a>          | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42790 Climate Change</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42800 Bioterrorism Grant</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42810 Donated Vaccination</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42820 Dental Varnish</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42830 Application Assista</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42840 Utilities Weatheriz</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 42850 High Risk Infant Fo</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 43610 Caregiver Connectio</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 43660 COVID 19 CRISIS</a>     | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 43680 Covid Contact Traci</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 43720 Local CURE Program</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 43730 HealthWorks</a>         | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 51350 Salaries - Adminis</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 51360 Salaries - Admissio</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 51370 Salaries - Mental H</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 51380 Salaries - Public H</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 61000 Transf. to General</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 61160 Benefit Trans. to I</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 61170 Benefit Trans. to S</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 61230 Benefits Trans. to</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 61290 HHS Rent-Transf. to</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62010 Postage</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62030 Dues</a>                | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62040 Conferences</a>         | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62050 Mileage</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62150 Contractual Service</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62170 Vehicle Maintenance</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 62190 Printing</a>            | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 63540 Telephones</a>          | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 63850 Refunds</a>             | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 65610 Advertisements</a>      | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 66500 Miscellaneous Expen</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67750 Supplies - General</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67760 Supplies - Medical</a>  | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67770 Community Education</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67780 WIC Coupons</a>         | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67790 Title III Caregiver</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67810 Direct Client Assis</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |
| <a href="#">12051357 67850 Homeless Interventi</a> | 0        | 0       | .00        | .00        | .00          | .00       | .0%  |

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

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FOR 2022 07

| ACCOUNTS FOR:                                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 1205 Health and Human Services                     |                 |                |            |            |              |                  |          |
| <a href="#">12051358 42700 Non-Community Well</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42710 FCM - Public Aid</a>    | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42720 Immunizations - Pub</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42730 WIC Grant</a>           | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42740 TB Board Contract</a>   | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42750 Community Action -</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42760 Lead Prevention - S</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42770 WIC Supplemental Nu</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42780 Radon Fees</a>          | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42790 Climate Change</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42800 Bioterrorism Grant</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42810 Donated Vaccination</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42820 Dental Varnish</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42830 Application Assista</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42840 Utilities Weatheriz</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 42850 High Risk Infant Fo</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 43610 Caregiver Connectio</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 43670 CSBG CARES ACT</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 51350 Salaries - Adminis</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 51360 Salaries - Admissio</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 51370 Salaries - Mental H</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 51380 Salaries - Public H</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 61000 Transf. to General</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 61160 Benefit Trans. to I</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 61170 Benefit Trans. to S</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 61230 Benefits Trans. to</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 61290 HHS Rent-Transf. to</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62010 Postage</a>             | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62030 Dues</a>                | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62040 Conferences</a>         | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62050 Mileage</a>             | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62150 Contractual Service</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62170 Vehicle Maintenance</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 62190 Printing</a>            | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 63540 Telephones</a>          | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 63850 Refunds</a>             | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 65610 Advertisements</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 66500 Miscellaneous Expen</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67750 Supplies - General</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67760 Supplies - Medical</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67770 Community Education</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67780 WIC Coupons</a>         | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67790 Title III Caregiver</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67810 Direct Client Assis</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |

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YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:                                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 1205 Health and Human Services                     |                 |                |            |            |              |                  |          |
| <a href="#">12051358 67850 Homeless Interventi</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67860 Child Care MH Consu</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67870 IPLAN</a>               | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67880 CARF</a>                | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67890 Adult Vaccines</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67930 Psychological Testi</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67940 Vaccines</a>            | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 67970 PHAB</a>                | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 69780 Capital Expenditure</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 99720 Zika Virus</a>          | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 99730 Epilepsy Program</a>    | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 99740 Electronic Solid Wa</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051358 99999 To be inactivated</a>   | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| TOTAL Community Action Services                    | 0               | 0              | .00        | 16,194.00  | .00          | .00              | .0%      |
| 12051359 Program Support                           |                 |                |            |            |              |                  |          |
| <a href="#">12051359 40070 Transf. from Adult</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 40140 Transf. from Mental</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 40150 Transf. from Senior</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 41010 Current Property Ta</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 41350 Interest Income</a>     | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 41700 Miscellaneous Incom</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42510 Behavioral Health C</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42520 Inspection Fee - Se</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42530 Inspection Fee - Re</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42540 Tanning Fees</a>        | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42550 Kendall County Well</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42560 Solid Waste Fee</a>     | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42570 West Nile Virus Gra</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42580 Immunization Clinic</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42590 Adult Immunization</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42600 Plat Review Fees</a>    | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42610 FCM - Homeless Serv</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42620 Mental Health Grant</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42630 Coffee Revenue</a>      | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42640 Fox Valley United W</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42650 State Grant Health</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42660 State Grant Tobacco</a> | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42670 Title III NEIAA on</a>  | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |
| <a href="#">12051359 42680 DCFS Counseling</a>     | 0               | 0              | .00        | .00        | .00          | .00              | .0%      |

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

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| ACCOUNTS FOR:<br>1205           | Health and Human Services           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">12051359 67780</a>  | <a href="#">WIC Coupons</a>         | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67790</a>  | <a href="#">Title III Caregiver</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67810</a>  | <a href="#">Direct Client Assis</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67850</a>  | <a href="#">Homeless Interventi</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67860</a>  | <a href="#">Child Care MH Consu</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67870</a>  | <a href="#">IPLAN</a>               | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67880</a>  | <a href="#">CARF</a>                | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67890</a>  | <a href="#">Adult Vaccines</a>      | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67930</a>  | <a href="#">Psychological Testi</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67940</a>  | <a href="#">Vaccines</a>            | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 67970</a>  | <a href="#">PHAB</a>                | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 69780</a>  | <a href="#">Capital Expenditure</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 99720</a>  | <a href="#">Zika Virus</a>          | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 99730</a>  | <a href="#">Epilepsy Program</a>    | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 99740</a>  | <a href="#">Electronic Solid Wa</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">12051359 99999</a>  | <a href="#">To be inactivated</a>   | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| TOTAL Program Support           |                                     | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| TOTAL Health and Human Services |                                     | 508,383            | 508,383           | 861,309.89    | -62,463.14  | .00          | -352,926.89         | 169.4%      |
| TOTAL REVENUES                  |                                     | -6,363,930         | -6,363,930        | -3,947,516.02 | -820,268.27 | .00          | -2,416,413.98       |             |
| TOTAL EXPENSES                  |                                     | 6,872,313          | 6,872,313         | 4,808,825.91  | 757,805.13  | .00          | 2,063,487.09        |             |



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| ACCOUNTS FOR:<br>1206 IMRF                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 120608 IMRF  |                    |                   |               |               |              |                     |             |
| <a href="#">120608 40020 Transf. from Forest P</a> | -42,500            | -42,500           | -18,054.83    | .00           | .00          | -24,445.17          | 42.5%*      |
| <a href="#">120608 40030 Transf. from Animal C</a> | -13,300            | -13,300           | -6,825.10     | -820.17       | .00          | -6,474.90           | 51.3%*      |
| <a href="#">120608 40040 Transf. from VAC</a>      | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%*        |
| <a href="#">120608 40050 Transf. from GIS Mapp</a> | -12,000            | -12,000           | -10,028.25    | -1,314.75     | .00          | -1,971.75           | 83.6%*      |
| <a href="#">120608 40060 Transf. from Probatio</a> | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%*        |
| <a href="#">120608 40070 Transf. from Adult Re</a> | -4,600             | -4,600            | -4,601.72     | -592.48       | .00          | 1.72                | 100.0%*     |
| <a href="#">120608 40080 Transf. from HHS</a>      | -218,000           | -218,000          | -121,013.75   | -14,158.05    | .00          | -96,986.25          | 55.5%*      |
| <a href="#">120608 40360 Trans. from Mental Hl</a> | -3,100             | -3,100            | .00           | .00           | .00          | -3,100.00           | .0%*        |
| <a href="#">120608 41010 Current Property Tax</a>  | -2,150,000         | -2,150,000        | -1,110,621.50 | -1,003,711.64 | .00          | -1,039,378.50       | 51.7%*      |
| <a href="#">120608 41100 Pers. Prop. Replaceme</a> | -85,000            | -85,000           | -198,993.75   | .00           | .00          | 113,993.75          | 234.1%*     |
| <a href="#">120608 41350 Interest Income</a>       | -50                | -50               | .00           | .00           | .00          | -50.00              | .0%*        |
| <a href="#">120608 42350 KenCom Contribution</a>   | -243,000           | -243,000          | -160,028.62   | -21,913.47    | .00          | -82,971.38          | 65.9%*      |
| <a href="#">120608 42360 Employee Contribution</a> | -5,000             | -5,000            | -3,582.56     | .00           | .00          | -1,417.44           | 71.7%*      |
| <a href="#">120608 52000 Remit to IMRF</a>         | 3,625,000          | 3,625,000         | 1,923,157.22  | 257,000.38    | .00          | 1,701,842.78        | 53.1%*      |
| <a href="#">120608 63850 Refunds</a>               | 10,000             | 10,000            | 317.10        | 317.10        | .00          | 9,682.90            | 3.2%*       |
| <a href="#">120608 99770 Remit to IRS SSI</a>      | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%*        |
| <a href="#">120608 99780 Current Tax - SSI</a>     | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%*        |
| <a href="#">120608 99790 Reimb. from IRS</a>       | 0                  | 0                 | .00           | .00           | .00          | .00                 | .0%*        |
| TOTAL IMRF   | 858,450            | 858,450           | 289,724.24    | -785,193.08   | .00          | 568,725.76          | 33.7%       |
| TOTAL IMRF   | 858,450            | 858,450           | 289,724.24    | -785,193.08   | .00          | 568,725.76          | 33.7%       |
| TOTAL REVENUES                                     | -2,776,550         | -2,776,550        | -1,633,750.08 | -1,042,510.56 | .00          | -1,142,799.92       |             |
| TOTAL EXPENSES                                     | 3,635,000          | 3,635,000         | 1,923,474.32  | 257,317.48    | .00          | 1,711,525.68        |             |

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| ACCOUNTS FOR:<br>1207        | Liability Insurance                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 120725 Liability Insurance   |                                       |                    |                   |             |             |              |                     |             |
| <a href="#">120725 40000</a> | <a href="#">Transf. from General</a>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">120725 40020</a> | <a href="#">Transf. from Forest P</a> | -40,298            | -40,298           | .00         | .00         | .00          | -40,298.00          | .0%*        |
| <a href="#">120725 40040</a> | <a href="#">Transf. from VAC</a>      | -8,379             | -8,379            | .00         | .00         | .00          | -8,379.00           | .0%*        |
| <a href="#">120725 40080</a> | <a href="#">Transf. from HHS</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">120725 40090</a> | <a href="#">Transf. from KAT</a>      | -7,166             | -7,166            | .00         | .00         | .00          | -7,166.00           | .0%*        |
| <a href="#">120725 41010</a> | <a href="#">Current Property Tax</a>  | -1,305,197         | -1,305,197        | -674,342.83 | -609,429.72 | .00          | -630,854.17         | 51.7%*      |
| <a href="#">120725 41350</a> | <a href="#">Interest Income</a>       | -10                | -10               | .00         | .00         | .00          | -10.00              | .0%*        |
| <a href="#">120725 42350</a> | <a href="#">KenCom Contribution</a>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">120725 42490</a> | <a href="#">Other Revenue</a>         | -80,920            | -80,920           | -44,584.66  | -8,184.52   | .00          | -36,335.34          | 55.1%*      |
| <a href="#">120725 61090</a> | <a href="#">Trans to Liability In</a> | 550,000            | 550,000           | 150,000.00  | .00         | .00          | 400,000.00          | 27.3%       |
| <a href="#">120725 66500</a> | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">120725 68000</a> | <a href="#">Liability Insurance P</a> | 893,416            | 893,416           | 609,619.13  | .00         | .00          | 283,796.47          | 68.2%       |
| <a href="#">120725 68010</a> | <a href="#">Broker Fees</a>           | 49,000             | 49,000            | 36,750.00   | .00         | .00          | 12,250.00           | 75.0%       |
| <a href="#">120725 68020</a> | <a href="#">Deductibles</a>           | 150,000            | 150,000           | 17,001.63   | .00         | .00          | 132,998.37          | 11.3%       |
| <a href="#">120725 99999</a> | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Liability Insurance    |                                       | 200,446            | 200,446           | 94,443.27   | -617,614.24 | .00          | 106,002.33          | 47.1%       |
| TOTAL Liability Insurance    |                                       | 200,446            | 200,446           | 94,443.27   | -617,614.24 | .00          | 106,002.33          | 47.1%       |
| TOTAL REVENUES               |                                       | -1,441,970         | -1,441,970        | -718,927.49 | -617,614.24 | .00          | -723,042.51         |             |
| TOTAL EXPENSES               |                                       | 1,642,416          | 1,642,416         | 813,370.76  | .00         | .00          | 829,044.84          |             |

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| ACCOUNTS FOR:<br>1208 Social Security              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 120808 Social Security                             |                    |                   |               |             |              |                     |             |
| <a href="#">120808 40020 Transf. from Forest P</a> | -54,300            | -54,300           | -25,611.47    | .00         | .00          | -28,688.53          | 47.2%*      |
| <a href="#">120808 40030 Transf. from Animal C</a> | -15,100            | -15,100           | -7,506.82     | -938.44     | .00          | -7,593.18           | 49.7%*      |
| <a href="#">120808 40040 Transf. from VAC</a>      | -15,800            | -15,800           | -8,996.86     | -1,321.88   | .00          | -6,803.14           | 56.9%*      |
| <a href="#">120808 40050 Transf. from GIS Mapp</a> | -13,100            | -13,100           | -10,608.60    | -1,443.02   | .00          | -2,491.40           | 81.0%*      |
| <a href="#">120808 40060 Transf. from Probatio</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">120808 40070 Transf. from Adult Re</a> | -5,000             | -5,000            | -4,868.39     | -650.28     | .00          | -131.61             | 97.4%*      |
| <a href="#">120808 40080 Transf. from HHS</a>      | -239,000           | -239,000          | -127,607.32   | -15,539.33  | .00          | -111,392.68         | 53.4%*      |
| <a href="#">120808 40360 Trans. from Mental Hl</a> | -3,400             | -3,400            | .00           | .00         | .00          | -3,400.00           | .0%*        |
| <a href="#">120808 41010 Current Property Tax</a>  | -1,400,000         | -1,400,000        | -723,168.08   | -653,554.98 | .00          | -676,831.92         | 51.7%*      |
| <a href="#">120808 41100 Pers. Prop. Replaceme</a> | -85,000            | -85,000           | -198,993.74   | .00         | .00          | 113,993.74          | 234.1%      |
| <a href="#">120808 41350 Interest Income</a>       | -50                | -50               | .00           | .00         | .00          | -50.00              | .0%*        |
| <a href="#">120808 42360 Employee Contribution</a> | -5,000             | -5,000            | -4,110.38     | .00         | .00          | -889.62             | 82.2%*      |
| <a href="#">120808 42370 Refunds</a>               | -10,000            | -10,000           | -193.99       | .00         | .00          | -9,806.01           | 1.9%*       |
| <a href="#">120808 52010 Remit to IRS</a>          | 1,910,000          | 1,910,000         | 976,379.31    | 130,783.64  | .00          | 933,620.69          | 51.1%       |
| <a href="#">120808 63850 Refunds</a>               | 10,000             | 10,000            | .00           | .00         | .00          | 10,000.00           | .0%         |
| TOTAL Social Security                              | 74,250             | 74,250            | -135,286.34   | -542,664.29 | .00          | 209,536.34          | -182.2%     |
| TOTAL Social Security                              | 74,250             | 74,250            | -135,286.34   | -542,664.29 | .00          | 209,536.34          | -182.2%     |
| TOTAL REVENUES                                     | -1,845,750         | -1,845,750        | -1,111,665.65 | -673,447.93 | .00          | -734,084.35         |             |
| TOTAL EXPENSES                                     | 1,920,000          | 1,920,000         | 976,379.31    | 130,783.64  | .00          | 943,620.69          |             |

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| ACCOUNTS FOR:<br>1209 Social Services for Seniors | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 120925 Social Services for Seniors                |                    |                   |             |             |              |                     |             |
| <u>120925 40000 Transf. from General</u>          | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120925 41010 Current Property Tax</u>          | -400,000           | -400,000          | -206,614.41 | -186,725.44 | .00          | -193,385.59         | 51.7%*      |
| <u>120925 41350 Interest Income</u>               | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>120925 61050 Transf to Kendall Are</u>         | 30,000             | 30,000            | .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                 | -206,614.41 | -186,725.44 | .00          | 206,614.41          | 100.0%      |
| TOTAL Social Services for Seniors                 | 0                  | 0                 | -206,614.41 | -186,725.44 | .00          | 206,614.41          | 100.0%      |
| TOTAL REVENUES                                    | -400,000           | -400,000          | -206,614.41 | -186,725.44 | .00          | -193,385.59         |             |
| TOTAL EXPENSES                                    | 400,000            | 400,000           | .00         | .00         | .00          | 400,000.00          |             |

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| ACCOUNTS FOR:<br>1210 Tuberculosis       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                                    |                    |                   |            |            |              |                     |             |
| 121013 Tuberculosis                      |                    |                   |            |            |              |                     |             |
| <u>121013 41010 Current Property Tax</u> | -15,000            | -15,000           | -7,812.49  | -7,060.45  | .00          | -7,187.51           | 52.1%*      |
| <u>121013 41350 Interest Income</u>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>121013 42490 Other Revenue</u>        | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>121013 66950 Services</u>             | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           | .0%         |
| TOTAL Tuberculosis                       | 0                  | 0                 | -7,812.49  | -7,060.45  | .00          | 7,812.49            | 100.0%      |
| TOTAL Tuberculosis                       | 0                  | 0                 | -7,812.49  | -7,060.45  | .00          | 7,812.49            | 100.0%      |
| TOTAL REVENUES                           | -15,000            | -15,000           | -7,812.49  | -7,060.45  | .00          | -7,187.51           |             |
| TOTAL EXPENSES                           | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           |             |

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| ACCOUNTS FOR:                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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          | -181,426.41 | -163,962.07 | .00          | -169,534.59         | 51.7%*      |
| 121123 41350 Interest Income       | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 42490 Other Revenue         | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 51050 Salaries - Superinten | 71,400             | 71,400            | 39,269.95   | 5,492.30    | .00          | 32,130.05           | 55.0%       |
| 121123 51340 Salaries - Bailiff Pe | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 51420 Salaries - Outreach C | 52,020             | 52,020            | 28,611.01   | 4,001.54    | .00          | 23,408.99           | 55.0%       |
| 121123 51430 Salaries - CVSO       | 46,920             | 46,920            | 31,347.57   | 4,156.74    | .00          | 15,572.43           | 66.8%       |
| 121123 51440 Salaries - Drivers    | 35,000             | 35,000            | 11,600.97   | 2,071.19    | .00          | 23,399.03           | 33.1%       |
| 121123 51480 Salaries - Trainees   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 51620 Salaries - Creative D | 0                  | 0                 | 1,557.69    | 1,557.69    | .00          | -1,557.69           | 100.0%*     |
| 121123 61000 Transf. to General Fu | 24,323             | 24,323            | 14,180.78   | .00         | .00          | 10,142.22           | 58.3%       |
| 121123 61170 Transf. to SSI Fund   | 15,709             | 15,709            | 8,996.86    | 1,321.88    | .00          | 6,712.14            | 57.3%       |
| 121123 61330 Transf. to Mental Hea | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 62000 Office Supplies       | 2,500              | 2,500             | 536.84      | 159.55      | .00          | 1,963.16            | 21.5%       |
| 121123 62010 Postage               | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 62030 Dues                  | 400                | 400               | 513.00      | .00         | .00          | -113.00             | 128.3%*     |
| 121123 62040 Conferences           | 1,800              | 1,800             | 1,725.50    | .00         | .00          | 74.50               | 95.9%       |
| 121123 62050 Mileage               | 500                | 500               | 356.22      | .00         | .00          | 143.78              | 71.2%       |
| 121123 62060 Training              | 1,200              | 1,200             | .00         | .00         | .00          | 1,200.00            | .0%         |
| 121123 62070 Cellular Phones       | 3,200              | 3,200             | 1,523.20    | 483.05      | .00          | 1,676.80            | 47.6%       |
| 121123 62080 Travel                | 1,000              | 1,000             | 1,454.40    | .00         | .00          | -454.40             | 145.4%*     |
| 121123 62150 Contractual Services  | 3,000              | 3,000             | 50.00       | .00         | .00          | 2,950.00            | 1.7%        |
| 121123 62160 Equipment             | 3,800              | 3,800             | 966.00      | 276.00      | .00          | 2,834.00            | 25.4%       |
| 121123 62170 Vehicle Maintenance / | 5,000              | 5,000             | 1,696.09    | 13.00       | .00          | 3,303.91            | 33.9%       |
| 121123 62180 Gasoline / Fuel / Oil | 6,400              | 6,400             | 1,427.64    | 322.66      | .00          | 4,972.36            | 22.3%       |
| 121123 62310 Computer Software     | 4,000              | 4,000             | 1,800.00    | 450.00      | .00          | 2,200.00            | 45.0%       |
| 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             | 3,609.54    | 1,202.35    | .00          | 2,390.46            | 60.2%       |
| 121123 65750 Insurance Bonds       | 100                | 100               | .00         | .00         | .00          | 100.00              | .0%         |
| 121123 65930 Mental Health         | 1,000              | 1,000             | 200.00      | .00         | .00          | 800.00              | 20.0%       |
| 121123 65940 Dental                | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 121123 65950 Shelter Assistance    | 35,000             | 35,000            | 8,505.00    | 1,300.00    | .00          | 26,495.00           | 24.3%       |
| 121123 65960 Utility Assistance    | 500                | 500               | .00         | .00         | .00          | 500.00              | .0%         |
| 121123 65970 Food Assistance       | 11,000             | 11,000            | 11,000.00   | .00         | .00          | .00                 | 100.0%      |
| 121123 65980 Emergency Assistance  | 2,500              | 2,500             | 2,500.00    | .00         | .00          | .00                 | 100.0%      |
| 121123 69730 Vehicle Insurance     | 6,615              | 6,615             | .00         | .00         | .00          | 6,615.00            | .0%         |

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| ACCOUNTS FOR:<br>1211             | Veteran's Assist Commission           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <a href="#">121123 69740</a>      | <a href="#">Vehicle IPASS</a>         | 800                | 800               | 200.00      | 100.00      | .00          | 600.00              | 25.0%       |
| <a href="#">121123 69750</a>      | <a href="#">Lodging and Meal Allo</a> | 5,000              | 5,000             | 1,880.31    | -38.52      | .00          | 3,119.69            | 37.6%       |
| <a href="#">121123 69760</a>      | <a href="#">Vehicle Purchase</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">121123 69770</a>      | <a href="#">Building Improvements</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">121123 99999</a>      | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Vets Assist Com             |                                       | 191                | 191               | -5,917.84   | -141,092.64 | .00          | 6,108.84            | 3098.3%     |
| TOTAL Veteran's Assist Commission |                                       | 191                | 191               | -5,917.84   | -141,092.64 | .00          | 6,108.84            | 3098.3%     |
| TOTAL REVENUES                    |                                       | -350,961           | -350,961          | -181,426.41 | -163,962.07 | .00          | -169,534.59         |             |
| TOTAL EXPENSES                    |                                       | 351,152            | 351,152           | 175,508.57  | 22,869.43   | .00          | 175,643.43          |             |

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| ACCOUNTS FOR:<br>1300    | 27th Payroll Fund | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1301        | Animal Control Fund                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 130101 Animal Control Fund   |                                       |                    |                   |             |            |              |                     |             |
| <a href="#">130101 40190</a> | <a href="#">Trans from State Pet</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 42020</a> | <a href="#">Fines &amp; Fees</a>      | -20,000            | -20,000           | -18,524.00  | -1,731.00  | .00          | -1,476.00           | 92.6%*      |
| <a href="#">130101 42250</a> | <a href="#">Revenue</a>               | -300               | -300              | -108.00     | -24.00     | .00          | -192.00             | 36.0%*      |
| <a href="#">130101 42860</a> | <a href="#">Donations</a>             | -5,000             | -5,000            | -1,078.40   | -156.00    | .00          | -3,921.60           | 21.6%*      |
| <a href="#">130101 42950</a> | <a href="#">Rabies Tags Sold</a>      | -300,000           | -300,000          | -153,087.70 | -27,997.00 | .00          | -146,912.30         | 51.0%*      |
| <a href="#">130101 42960</a> | <a href="#">Intact Registration F</a> | -13,000            | -13,000           | -5,245.00   | -965.00    | .00          | -7,755.00           | 40.3%*      |
| <a href="#">130101 51330</a> | <a href="#">Salaries - Other</a>      | 84,872             | 84,872            | 37,995.21   | 5,519.75   | .00          | 46,876.79           | 44.8%       |
| <a href="#">130101 51350</a> | <a href="#">Salaries - Administr</a>  | 6,500              | 6,500             | 3,750.00    | 500.00     | .00          | 2,750.00            | 57.7%       |
| <a href="#">130101 51400</a> | <a href="#">Sal Animal Control Wa</a> | 60,000             | 60,000            | 32,999.97   | 4,615.38   | .00          | 27,000.03           | 55.0%       |
| <a href="#">130101 51410</a> | <a href="#">Sal Asst Animal Ctrl</a>  | 37,440             | 37,440            | 20,592.00   | 2,880.00   | .00          | 16,848.00           | 55.0%       |
| <a href="#">130101 51540</a> | <a href="#">Salaries - Overtime</a>   | 1,500              | 1,500             | .00         | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">130101 61000</a> | <a href="#">Transf. to General Fu</a> | 51,923             | 51,923            | 6,624.47    | .00        | .00          | 45,298.53           | 12.8%       |
| <a href="#">130101 61160</a> | <a href="#">Transf. to IMRF Fund</a>  | 16,000             | 16,000            | 6,825.10    | 820.17     | .00          | 9,174.90            | 42.7%       |
| <a href="#">130101 61170</a> | <a href="#">Transf. to SSI Fund</a>   | 13,000             | 13,000            | 7,506.82    | 938.44     | .00          | 5,493.18            | 57.7%       |
| <a href="#">130101 61180</a> | <a href="#">Transf to Animal Cntr</a> | 35,050             | 35,050            | .00         | .00        | .00          | 35,050.00           | .0%         |
| <a href="#">130101 62000</a> | <a href="#">Office Supplies</a>       | 1,500              | 1,500             | 429.22      | 128.28     | .00          | 1,070.78            | 28.6%       |
| <a href="#">130101 62010</a> | <a href="#">Postage</a>               | 1,600              | 1,600             | 891.00      | 76.01      | .00          | 709.00              | 55.7%       |
| <a href="#">130101 62060</a> | <a href="#">Training</a>              | 2,000              | 2,000             | 193.85      | .00        | .00          | 1,806.15            | 9.7%        |
| <a href="#">130101 62070</a> | <a href="#">Cellular Phones</a>       | 1,200              | 1,200             | 402.78      | .00        | .00          | 797.22              | 33.6%       |
| <a href="#">130101 62160</a> | <a href="#">Equipment</a>             | 3,500              | 3,500             | 1,956.31    | 1,054.82   | .00          | 1,543.69            | 55.9%       |
| <a href="#">130101 62170</a> | <a href="#">Vehicle Maintenance /</a> | 1,600              | 1,600             | 73.36       | .00        | .00          | 1,526.64            | 4.6%        |
| <a href="#">130101 62180</a> | <a href="#">Gasoline / Fuel / Oil</a> | 600                | 600               | 141.72      | 24.03      | .00          | 458.28              | 23.6%       |
| <a href="#">130101 62400</a> | <a href="#">Uniforms / Clothing</a>   | 750                | 750               | 374.32      | .00        | .00          | 375.68              | 49.9%       |
| <a href="#">130101 63850</a> | <a href="#">Refunds</a>               | 0                  | 0                 | 940.00      | .00        | .00          | -940.00             | 100.0%*     |
| <a href="#">130101 68900</a> | <a href="#">Observation / Dispos</a>  | 500                | 500               | 200.00      | .00        | .00          | 300.00              | 40.0%       |
| <a href="#">130101 68910</a> | <a href="#">Microchips</a>            | 1,000              | 1,000             | 750.00      | .00        | .00          | 250.00              | 75.0%       |
| <a href="#">130101 68930</a> | <a href="#">Reimb. - Animal Injur</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 68940</a> | <a href="#">Volunteers / Public R</a> | 1,000              | 1,000             | .00         | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">130101 68950</a> | <a href="#">Neuter / Spay Fees</a>    | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 68960</a> | <a href="#">Rabies Tags</a>           | 2,500              | 2,500             | 2,313.13    | .00        | .00          | 186.87              | 92.5%       |
| <a href="#">130101 68970</a> | <a href="#">Transportation Board</a>  | 12,000             | 12,000            | 1,260.98    | 242.24     | .00          | 10,739.02           | 10.5%       |
| <a href="#">130101 68980</a> | <a href="#">Kennel Improvements</a>   | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 68990</a> | <a href="#">Claims</a>                | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 69790</a> | <a href="#">Capital Expenditures</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">130101 99999</a> | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL Animal Control Fund    |                                       | -2,265             | -2,265            | -51,822.86  | -14,073.88 | .00          | 49,557.86           | 2288.0%     |
| TOTAL Animal Control Fund    |                                       | -2,265             | -2,265            | -51,822.86  | -14,073.88 | .00          | 49,557.86           | 2288.0%     |
| TOTAL REVENUES               |                                       | -338,300           | -338,300          | -178,043.10 | -30,873.00 | .00          | -160,256.90         |             |
| TOTAL EXPENSES               |                                       | 336,035            | 336,035           | 126,220.24  | 16,799.12  | .00          | 209,814.76          |             |

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| ACCOUNTS FOR:<br>1302           | Animal Medical Care Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130201 Animal Medical Care Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130201 42860</a>    | <a href="#">Donations</a>             | -10                | -10               | -1,080.00  | .00        | .00          | 1,070.00*****%      |             |
| <a href="#">130201 67020</a>    | <a href="#">Animal Medical Care E</a> | 3,000              | 3,000             | 325.02     | .00        | .00          | 2,674.98            | 10.8%       |
| <a href="#">130201 67030</a>    | <a href="#">Heartworm Testing</a>     | 500                | 500               | 93.20      | .00        | .00          | 406.80              | 18.6%       |
| <a href="#">130201 67040</a>    | <a href="#">Feline UK / FIV Testi</a> | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%         |
| TOTAL Animal Medical Care Fund  |                                       | 4,240              | 4,240             | -661.78    | .00        | .00          | 4,901.78            | -15.6%      |
| TOTAL Animal Medical Care Fund  |                                       | 4,240              | 4,240             | -661.78    | .00        | .00          | 4,901.78            | -15.6%      |
| TOTAL REVENUES                  |                                       | -10                | -10               | -1,080.00  | .00        | .00          | 1,070.00            |             |
| TOTAL EXPENSES                  |                                       | 4,250              | 4,250             | 418.22     | .00        | .00          | 3,831.78            |             |

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| ACCOUNTS FOR:<br>1303                | Child Support Collection Fund         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130303 Child Support Collection Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130303 42000</a>         | <a href="#">Fees</a>                  | -55,000            | -55,000           | -18,598.82 | -3,228.28  | .00          | -36,401.18          | 33.8%*      |
| <a href="#">130303 42470</a>         | <a href="#">Receipts - State of I</a> | -4,500             | -4,500            | -1,302.00  | .00        | .00          | -3,198.00           | 28.9%*      |
| <a href="#">130303 51040</a>         | <a href="#">Salaries - Deputy Cle</a> | 75,500             | 75,500            | 1,379.67   | .00        | .00          | 74,120.33           | 1.8%        |
| <a href="#">130303 61000</a>         | <a href="#">Transf. to General Fu</a> | 75,500             | 75,500            | .00        | .00        | .00          | 75,500.00           | .0%         |
| <a href="#">130303 62000</a>         | <a href="#">Office Supplies</a>       | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">130303 62010</a>         | <a href="#">Postage</a>               | 1,500              | 1,500             | 298.06     | 9.54       | .00          | 1,201.94            | 19.9%       |
| <a href="#">130303 62160</a>         | <a href="#">Equipment</a>             | 17,500             | 17,500            | .00        | .00        | .00          | 17,500.00           | .0%         |
| <a href="#">130303 62310</a>         | <a href="#">Computer Software</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130303 66500</a>         | <a href="#">Miscellaneous Expense</a> | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%         |
| TOTAL Child Support Collection Fu    |                                       | 132,500            | 132,500           | -18,223.09 | -3,218.74  | .00          | 150,723.09          | -13.8%      |
| TOTAL Child Support Collection Fu    |                                       | 132,500            | 132,500           | -18,223.09 | -3,218.74  | .00          | 150,723.09          | -13.8%      |
| TOTAL REVENUES                       |                                       | -59,500            | -59,500           | -19,900.82 | -3,228.28  | .00          | -39,599.18          |             |
| TOTAL EXPENSES                       |                                       | 192,000            | 192,000           | 1,677.73   | 9.54       | .00          | 190,322.27          |             |

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| ACCOUNTS FOR:<br>1304                 | Circuit Clerk Doc. Strage Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130403 Circuit Clerk Doc. Strage Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130403 42000</a>          | <a href="#">Fees</a>                  | -125,000           | -125,000          | -71,134.47 | -13,574.29 | .00          | -53,865.53          | 56.9%*      |
| <a href="#">130403 51040</a>          | <a href="#">Salaries - Deputy Cle</a> | 55,000             | 55,000            | .00        | .00        | .00          | 55,000.00           | .0%         |
| <a href="#">130403 61000</a>          | <a href="#">Transf. to General Fu</a> | 55,000             | 55,000            | .00        | .00        | .00          | 55,000.00           | .0%         |
| <a href="#">130403 66500</a>          | <a href="#">Miscellaneous Expense</a> | 70,000             | 70,000            | 2,642.00   | .00        | .00          | 67,358.00           | 3.8%        |
| TOTAL Circuit Clerk Doc. Strage F     |                                       | 55,000             | 55,000            | -68,492.47 | -13,574.29 | .00          | 123,492.47          | -124.5%     |
| TOTAL Circuit Clerk Doc. Strage F     |                                       | 55,000             | 55,000            | -68,492.47 | -13,574.29 | .00          | 123,492.47          | -124.5%     |
| TOTAL REVENUES                        |                                       | -125,000           | -125,000          | -71,134.47 | -13,574.29 | .00          | -53,865.53          |             |
| TOTAL EXPENSES                        |                                       | 180,000            | 180,000           | 2,642.00   | .00        | .00          | 177,358.00          |             |

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| ACCOUNTS FOR:<br>1305                 | Circuit Clerk Elect. Cit. Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130503 Circuit Clerk Elect. Cit. Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130503 42020</a>          | <a href="#">Fines &amp; Fees</a>      | -22,000            | -22,000           | -13,631.47 | -2,913.00  | .00          | -8,368.53           | 62.0%*      |
| <a href="#">130503 66500</a>          | <a href="#">Miscellaneous Expense</a> | 21,000             | 21,000            | 7,884.55   | 6,309.55   | .00          | 13,115.45           | 37.5%       |
| TOTAL Circuit Clerk Elect. Cit. F     |                                       | -1,000             | -1,000            | -5,746.92  | 3,396.55   | .00          | 4,746.92            | 574.7%      |
| TOTAL Circuit Clerk Elect. Cit. F     |                                       | -1,000             | -1,000            | -5,746.92  | 3,396.55   | .00          | 4,746.92            | 574.7%      |
| TOTAL REVENUES                        |                                       | -22,000            | -22,000           | -13,631.47 | -2,913.00  | .00          | -8,368.53           |             |
| TOTAL EXPENSES                        |                                       | 21,000             | 21,000            | 7,884.55   | 6,309.55   | .00          | 13,115.45           |             |

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| ACCOUNTS FOR:<br>1306                 | Circuit Clerk Oper. Admin. Fnd        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130603 Circuit Clerk Oper. Admin. Fnd |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130603 42000</a>          | <a href="#">Fees</a>                  | -32,000            | -32,000           | -20,498.83 | -3,488.09  | .00          | -11,501.17          | 64.1%*      |
| <a href="#">130603 51040</a>          | <a href="#">Salaries - Deputy Cle</a> | 45,000             | 45,000            | 600.00     | 150.00     | .00          | 44,400.00           | 1.3%        |
| <a href="#">130603 61000</a>          | <a href="#">Transf. to General Fu</a> | 45,000             | 45,000            | .00        | .00        | .00          | 45,000.00           | .0%         |
| <a href="#">130603 66500</a>          | <a href="#">Miscellaneous Expense</a> | 7,500              | 7,500             | 2,849.10   | 811.50     | .00          | 4,650.90            | 38.0%       |
| TOTAL Circuit Clerk Oper. Admin.      |                                       | 65,500             | 65,500            | -17,049.73 | -2,526.59  | .00          | 82,549.73           | -26.0%      |
| TOTAL Circuit Clerk Oper. Admin.      |                                       | 65,500             | 65,500            | -17,049.73 | -2,526.59  | .00          | 82,549.73           | -26.0%      |
| TOTAL REVENUES                        |                                       | -32,000            | -32,000           | -20,498.83 | -3,488.09  | .00          | -11,501.17          |             |
| TOTAL EXPENSES                        |                                       | 97,500             | 97,500            | 3,449.10   | 961.50     | .00          | 94,050.90           |             |

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| ACCOUNTS FOR:<br>1307                 | Cook County Reimbursement Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130720 Cook County Reimbursement Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130720 43060</a>          | <a href="#">Commissary Reimbursen</a> | -2,100             | -2,100            | -1,065.00  | -140.00    | .00          | -1,035.00           | 50.7%*      |
| <a href="#">130720 43070</a>          | <a href="#">Medical Reimbursement</a> | -3,500             | -3,500            | -3,026.61  | -263.13    | .00          | -473.39             | 86.5%*      |
| <a href="#">130720 64540</a>          | <a href="#">Cook Inmate Supplies</a>  | 2,100              | 2,100             | .00        | .00        | .00          | 2,100.00            | .0%         |
| <a href="#">130720 64550</a>          | <a href="#">Cook Medical Expenses</a> | 3,500              | 3,500             | 2,819.10   | 347.95     | .00          | 680.90              | 80.5%       |
| TOTAL Cook County Reimbursement F     |                                       | 0                  | 0                 | -1,272.51  | -55.18     | .00          | 1,272.51            | 100.0%      |
| TOTAL Cook County Reimbursement F     |                                       | 0                  | 0                 | -1,272.51  | -55.18     | .00          | 1,272.51            | 100.0%      |
| TOTAL REVENUES                        |                                       | -5,600             | -5,600            | -4,091.61  | -403.13    | .00          | -1,508.39           |             |
| TOTAL EXPENSES                        |                                       | 5,600              | 5,600             | 2,819.10   | 347.95     | .00          | 2,780.90            |             |

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| ACCOUNTS FOR:<br>1308            | Coroner Special Fees Fund             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130804 Coroner Special Fees Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130804 40000</a>     | <a href="#">Transf. from General</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 42000</a>     | <a href="#">Fees</a>                  | -10,000            | -10,000           | -7,067.00  | -100.00    | .00          | -2,933.00           | 70.7%*      |
| <a href="#">130804 61000</a>     | <a href="#">Transf. to General Fu</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 66500</a>     | <a href="#">Miscellaneous Expense</a> | 30,000             | 30,000            | 8,881.16   | 407.62     | .00          | 21,118.84           | 29.6%       |
| <a href="#">130804 99460</a>     | <a href="#">Morgue Supplies</a>       | 0                  | 0                 | 228.46     | 228.46     | .00          | -228.46             | 100.0%*     |
| <a href="#">130804 99470</a>     | <a href="#">Clothing</a>              | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 99480</a>     | <a href="#">Training</a>              | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 99490</a>     | <a href="#">Mileage</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 99500</a>     | <a href="#">Office Supplies</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130804 99999</a>     | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Coroner Special Fees Fund  |                                       | 20,000             | 20,000            | 2,042.62   | 536.08     | .00          | 17,957.38           | 10.2%       |
| TOTAL Coroner Special Fees Fund  |                                       | 20,000             | 20,000            | 2,042.62   | 536.08     | .00          | 17,957.38           | 10.2%       |
| TOTAL REVENUES                   |                                       | -10,000            | -10,000           | -7,067.00  | -100.00    | .00          | -2,933.00           |             |
| TOTAL EXPENSES                   |                                       | 30,000             | 30,000            | 9,109.62   | 636.08     | .00          | 20,890.38           |             |



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| ACCOUNTS FOR:<br>1309                 | Cty Animal Ctrl Popl. Ctrl Fnd        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 130901 Cty Animal Ctrl Popl. Ctrl Fnd |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">130901 40190</a>          | <a href="#">Trans from State Pet</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">130901 42690</a>          | <a href="#">County Animal Populat</a> | -12,000            | -12,000           | -10,880.00 | -1,420.00  | .00          | -1,120.00           | 90.7%*      |
| <a href="#">130901 68920</a>          | <a href="#">Neuter/Spay Targeted</a>  | 15,000             | 15,000            | 4,217.51   | 762.78     | .00          | 10,782.49           | 28.1%       |
| <a href="#">130901 68950</a>          | <a href="#">Neuter / Spay Fees</a>    | 5,000              | 5,000             | 6,015.82   | 1,521.88   | .00          | -1,015.82           | 120.3%*     |
| TOTAL Cty Animal Ctrl Popl. Ctrl      |                                       | 8,000              | 8,000             | -646.67    | 864.66     | .00          | 8,646.67            | -8.1%       |
| TOTAL Cty Animal Ctrl Popl. Ctrl      |                                       | 8,000              | 8,000             | -646.67    | 864.66     | .00          | 8,646.67            | -8.1%       |
| TOTAL REVENUES                        |                                       | -12,000            | -12,000           | -10,880.00 | -1,420.00  | .00          | -1,120.00           |             |
| TOTAL EXPENSES                        |                                       | 20,000             | 20,000            | 10,233.33  | 2,284.66   | .00          | 9,766.67            |             |

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| ACCOUNTS FOR:<br>1310               | County Clerk Automation Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 131006 County Clerk Automation Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">131006 42200</a>        | <a href="#">Postage Reimbursemen</a>  | -2,500             | -2,500            | -2,616.77  | -674.32    | .00          | 116.77              | 104.7%      |
| <a href="#">131006 42240</a>        | <a href="#">Postage Fee</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131006 42980</a>        | <a href="#">Tax Certificate Fee</a>   | -16,000            | -16,000           | -9,120.00  | -1,160.00  | .00          | -6,880.00           | 57.0%*      |
| <a href="#">131006 42990</a>        | <a href="#">Tax Sale Fee</a>          | -5,000             | -5,000            | -2,859.10  | .00        | .00          | -2,140.90           | 57.2%*      |
| <a href="#">131006 51040</a>        | <a href="#">Salaries - Deputy Cle</a> | 32,710             | 32,710            | 17,990.54  | 2,516.16   | .00          | 14,719.46           | 55.0%       |
| <a href="#">131006 62000</a>        | <a href="#">Office Supplies</a>       | 200                | 200               | 29.97      | .00        | .00          | 170.03              | 15.0%       |
| <a href="#">131006 62010</a>        | <a href="#">Postage</a>               | 2,500              | 2,500             | 1,964.44   | 674.36     | .00          | 535.56              | 78.6%       |
| <a href="#">131006 66500</a>        | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131006 99999</a>        | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL County Clerk Automation Fun   |                                       | 11,910             | 11,910            | 5,389.08   | 1,356.20   | .00          | 6,520.92            | 45.2%       |
| TOTAL County Clerk Automation Fun   |                                       | 11,910             | 11,910            | 5,389.08   | 1,356.20   | .00          | 6,520.92            | 45.2%       |
| TOTAL REVENUES                      |                                       | -23,500            | -23,500           | -14,595.87 | -1,834.32  | .00          | -8,904.13           |             |
| TOTAL EXPENSES                      |                                       | 35,410             | 35,410            | 19,984.95  | 3,190.52   | .00          | 15,425.05           |             |

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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1311 County Highway Restricted Fund       |                    |                   |            |            |              |                     |             |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 131107 County Highway Restricted Fund     |                    |                   |            |            |              |                     |             |
| <u>131107 42250 Revenue</u>               | -10,000            | -10,000           | -7,000.00  | .00        | .00          | -3,000.00           | 70.0%*      |
| <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                 | -7,000.00  | .00        | .00          | 7,000.00            | 100.0%      |
| TOTAL County Highway Restricted F         | 0                  | 0                 | -7,000.00  | .00        | .00          | 7,000.00            | 100.0%      |
| TOTAL REVENUES                            | -10,000            | -10,000           | -7,000.00  | .00        | .00          | -3,000.00           |             |
| TOTAL EXPENSES                            | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           |             |

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| ACCOUNTS FOR:<br>1312         | County Motor Fuel Fund                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 131207 County Motor Fuel Fund |                                       |                    |                   |               |             |              |                     |             |
| <a href="#">131207 40120</a>  | <a href="#">Trans from Transpor S</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">131207 41350</a>  | <a href="#">Interest Income</a>       | -5,000             | -5,000            | -1,341.57     | -399.08     | .00          | -3,658.43           | 26.8%*      |
| <a href="#">131207 41700</a>  | <a href="#">Miscellaneous Income</a>  | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">131207 42450</a>  | <a href="#">County Consolidated P</a> | -468,000           | -468,000          | .00           | .00         | .00          | -468,000.00         | .0%*        |
| <a href="#">131207 42470</a>  | <a href="#">Receipts - State of I</a> | -750,000           | -750,000          | .00           | .00         | .00          | -750,000.00         | .0%*        |
| <a href="#">131207 42560</a>  | <a href="#">Allotments</a>            | -2,500,000         | -2,500,000        | -2,251,248.80 | -231,135.26 | .00          | -248,751.20         | 90.0%*      |
| <a href="#">131207 43690</a>  | <a href="#">Rebuild Illinois Gran</a> | -1,369,222         | -1,369,222        | .00           | .00         | .00          | -1,369,222.00       | .0%*        |
| <a href="#">131207 61120</a>  | <a href="#">Trans to Transport Sa</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">131207 67400</a>  | <a href="#">Road Construction and</a> | 5,100,000          | 5,100,000         | 260,510.46    | 262,401.14  | .00          | 4,839,489.54        | 5.1%        |
| <a href="#">131207 67430</a>  | <a href="#">Bulk Road Salt</a>        | 300,000            | 300,000           | 257,797.72    | .00         | .00          | 42,202.28           | 85.9%       |
| <a href="#">131207 67440</a>  | <a href="#">Rebuild Illinois Expe</a> | 1,369,222          | 1,369,222         | 877,857.35    | .00         | .00          | 491,364.65          | 64.1%       |
| <a href="#">131207 68650</a>  | <a href="#">Debt Service Interest</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">131207 68700</a>  | <a href="#">Debt Service Principa</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| TOTAL County Motor Fuel Fund  |                                       | 1,677,000          | 1,677,000         | -856,424.84   | 30,866.80   | .00          | 2,533,424.84        | -51.1%      |
| TOTAL County Motor Fuel Fund  |                                       | 1,677,000          | 1,677,000         | -856,424.84   | 30,866.80   | .00          | 2,533,424.84        | -51.1%      |
| TOTAL REVENUES                |                                       | -5,092,222         | -5,092,222        | -2,252,590.37 | -231,534.34 | .00          | -2,839,631.63       |             |
| TOTAL EXPENSES                |                                       | 6,769,222          | 6,769,222         | 1,396,165.53  | 262,401.14  | .00          | 5,373,056.47        |             |

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| ACCOUNTS FOR:<br>1313                | Circuit Clerk Automation Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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          | -70,755.04 | -13,632.77 | .00          | -59,244.96          | 54.4%*      |
| <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           | 58,337.27  | 5,282.87   | .00          | 76,662.73           | 43.2%       |
| TOTAL Circuit Clerk Automation Fu    |                               | 61,000             | 61,000            | -12,417.77 | -8,349.90  | .00          | 73,417.77           | -20.4%      |
| TOTAL Circuit Clerk Automation Fu    |                               | 61,000             | 61,000            | -12,417.77 | -8,349.90  | .00          | 73,417.77           | -20.4%      |
| TOTAL REVENUES                       |                               | -130,000           | -130,000          | -70,755.04 | -13,632.77 | .00          | -59,244.96          |             |
| TOTAL EXPENSES                       |                               | 191,000            | 191,000           | 58,337.27  | 5,282.87   | .00          | 132,662.73          |             |

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| ACCOUNTS FOR:<br>1314      | Court Security Fund   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 131420 Court Security Fund |                       |                    |                   |            |            |              |                     |             |
| <u>131420</u>              | <u>40000</u>          |                    |                   |            |            |              |                     |             |
|                            | Transf. from General  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131420</u>              | <u>42000</u>          |                    |                   |            |            |              |                     |             |
|                            | Fees                  | 0                  | 0                 | -3,687.00  | -455.00    | .00          | 3,687.00            | 100.0%      |
| <u>131420</u>              | <u>51160</u>          |                    |                   |            |            |              |                     |             |
|                            | Salaries - Part Time  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131420</u>              | <u>51540</u>          |                    |                   |            |            |              |                     |             |
|                            | Salaries - Overtime   | 17,000             | 17,000            | 1,180.65   | 67.15      | .00          | 15,819.35           | 6.9%        |
| <u>131420</u>              | <u>61000</u>          |                    |                   |            |            |              |                     |             |
|                            | Transf. to General Fu | 27,000             | 27,000            | .00        | .00        | .00          | 27,000.00           | .0%         |
| <u>131420</u>              | <u>62030</u>          |                    |                   |            |            |              |                     |             |
|                            | Dues                  | 136                | 136               | .00        | .00        | .00          | 136.00              | .0%         |
| <u>131420</u>              | <u>66390</u>          |                    |                   |            |            |              |                     |             |
|                            | Court Security Expens | 59,782             | 59,782            | 28,948.07  | 19,301.95  | .00          | 30,833.93           | 48.4%       |
| <u>131420</u>              | <u>66391</u>          |                    |                   |            |            |              |                     |             |
|                            | Court Security Admin  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131420</u>              | <u>66392</u>          |                    |                   |            |            |              |                     |             |
|                            | Court Security - Corr | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131420</u>              | <u>66393</u>          |                    |                   |            |            |              |                     |             |
|                            | Court Security - Oper | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131420</u>              | <u>99999</u>          |                    |                   |            |            |              |                     |             |
|                            | To be inactivated     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Court Security Fund  |                       | 103,918            | 103,918           | 26,441.72  | 18,914.10  | .00          | 77,476.28           | 25.4%       |
| TOTAL Court Security Fund  |                       | 103,918            | 103,918           | 26,441.72  | 18,914.10  | .00          | 77,476.28           | 25.4%       |
| TOTAL REVENUES             |                       | 0                  | 0                 | -3,687.00  | -455.00    | .00          | 3,687.00            |             |
| TOTAL EXPENSES             |                       | 103,918            | 103,918           | 30,128.72  | 19,369.10  | .00          | 73,789.28           |             |

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| ACCOUNTS FOR:                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 2,105.00   | .00        | .00          | 10,895.00           | 16.2%       |
| 131505 62040 Conferences              | 500                | 500               | 120.00     | 120.00     | .00          | 380.00              | 24.0%       |
| 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               | 90.00      | .00        | .00          | 410.00              | 18.0%       |
| 131505 99999 To be inactivated        | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Economic Development Com. F     | 11,050             | 11,050            | 2,315.00   | 120.00     | .00          | 8,735.00            | 21.0%       |
| TOTAL Economic Development Com. F     | 11,050             | 11,050            | 2,315.00   | 120.00     | .00          | 8,735.00            | 21.0%       |
| TOTAL REVENUES                        | -4,500             | -4,500            | .00        | .00        | .00          | -4,500.00           |             |
| TOTAL EXPENSES                        | 15,550             | 15,550            | 2,315.00   | 120.00     | .00          | 13,235.00           |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1316 Restrictd Econ. Dev. Com. Fund                |                    |                   |            |            |              |                     |             |
| 131605 Restrictd Econ. Dev. Com. Fund              |                    |                   |            |            |              |                     |             |
| <a href="#">131605 41350 Interest Income</a>       | -3,600             | -3,600            | -817.56    | .00        | .00          | -2,782.44           | 22.7%*      |
| <a href="#">131605 42250 Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 42270 Lucky's Beef and Dogs</a> | -2,700             | -2,700            | -450.00    | .00        | .00          | -2,250.00           | 16.7%*      |
| <a href="#">131605 42280 Law Office Corp.</a>      | -6,949             | -6,949            | -3,474.30  | .00        | .00          | -3,474.70           | 50.0%*      |
| <a href="#">131605 42290 Civilian Force Arms</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 42300 Dearborn Café</a>         | -12,299            | -12,299           | -6,149.58  | .00        | .00          | -6,149.42           | 50.0%*      |
| <a href="#">131605 42310 Application Fees</a>      | -1,000             | -1,000            | -500.00    | .00        | .00          | -500.00             | 50.0%*      |
| <a href="#">131605 42490 Other Revenue</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 42970 Grant Award</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 43830 Camp Mutty Paws</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 47960 EDC - Grace Holistic</a>  | -15,991            | -15,991           | -7,995.78  | .00        | .00          | -7,995.38           | 50.0%*      |
| <a href="#">131605 61060 Transf to Economic De</a> | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%         |
| <a href="#">131605 66400 Approved Loan Program</a> | 1,200,000          | 1,200,000         | 54,100.00  | .00        | .00          | 1,145,900.00        | 4.5%        |
| <a href="#">131605 66410 Bank Charges</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 66420 Grant Administration</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 66460 Application Expense</a>   | 1,000              | 1,000             | 450.00     | .00        | .00          | 550.00              | 45.0%       |
| <a href="#">131605 66500 Miscellaneous Expense</a> | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">131605 67580 Economic Development</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 99810 Custard Cup</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">131605 99999 To be inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Restrictd Econ. Dev. Com. F                  | 1,163,961          | 1,163,961         | 35,162.78  | .00        | .00          | 1,128,798.06        | 3.0%        |
| TOTAL Restrictd Econ. Dev. Com. F                  | 1,163,961          | 1,163,961         | 35,162.78  | .00        | .00          | 1,128,798.06        | 3.0%        |
| TOTAL REVENUES                                     | -42,539            | -42,539           | -19,387.22 | .00        | .00          | -23,151.94          |             |
| TOTAL EXPENSES                                     | 1,206,500          | 1,206,500         | 54,550.00  | .00        | .00          | 1,151,950.00        |             |



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| ACCOUNTS FOR:<br>1317 Mapping - GIS                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 131712 Mapping - GIS                               |                    |                   |             |            |              |                     |             |
| <a href="#">131712 42250 Revenue</a>               | -600,000           | -600,000          | -350,046.00 | -49,200.00 | .00          | -249,954.00         | 58.3%*      |
| <a href="#">131712 49040 Miscellaneous Revenue</a> | -7,000             | -7,000            | -6,103.31   | -4,200.00  | .00          | -896.69             | 87.2%*      |
| <a href="#">131712 51330 Salaries - Other</a>      | 256,768            | 256,768           | 133,080.02  | 18,516.84  | .00          | 123,687.93          | 51.8%       |
| <a href="#">131712 61000 Transf. to General Fu</a> | 67,053             | 67,053            | 26,470.35   | .00        | .00          | 40,582.65           | 39.5%       |
| <a href="#">131712 61030 Trans to Capl Improve</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">131712 61160 Transf. to IMRF Fund</a>  | 21,262             | 21,262            | 10,028.25   | 1,314.75   | .00          | 11,233.38           | 47.2%       |
| <a href="#">131712 61170 Transf. to SSI Fund</a>   | 19,321             | 19,321            | 10,608.60   | 1,443.02   | .00          | 8,712.25            | 54.9%       |
| <a href="#">131712 62000 Office Supplies</a>       | 400                | 400               | 78.98       | .00        | .00          | 321.02              | 19.7%       |
| <a href="#">131712 62010 Postage</a>               | 40                 | 40                | .00         | .00        | .00          | 40.00               | .0%         |
| <a href="#">131712 62030 Dues</a>                  | 1,000              | 1,000             | 85.00       | .00        | .00          | 915.00              | 8.5%        |
| <a href="#">131712 62040 Conferences</a>           | 4,000              | 4,000             | 4,076.44    | .00        | .00          | -76.44              | 101.9%*     |
| <a href="#">131712 62050 Mileage</a>               | 1,000              | 1,000             | 362.06      | .00        | .00          | 637.94              | 36.2%       |
| <a href="#">131712 62060 Training</a>              | 3,000              | 3,000             | 239.88      | .00        | .00          | 2,760.12            | 8.0%        |
| <a href="#">131712 62150 Contractual Services</a>  | 5,000              | 5,000             | 1,450.00    | .00        | .00          | 3,550.00            | 29.0%       |
| <a href="#">131712 65250 Shared Services Expen</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">131712 65370 Plotter Supplies</a>      | 2,000              | 2,000             | 558.76      | .00        | .00          | 1,441.24            | 27.9%       |
| <a href="#">131712 65840 Cloud Services</a>        | 20,000             | 20,000            | .00         | .00        | .00          | 20,000.00           | .0%         |
| <a href="#">131712 65850 Computer Maint. / So</a>  | 50,000             | 50,000            | 27,707.39   | .00        | .00          | 22,292.61           | 55.4%       |
| <a href="#">131712 65860 Computer Maint. / Ha</a>  | 14,000             | 14,000            | 10,078.91   | 1,325.00   | .00          | 3,921.09            | 72.0%       |
| <a href="#">131712 65890 Internet Expense</a>      | 3,000              | 3,000             | .00         | .00        | .00          | 3,000.00            | .0%         |
| <a href="#">131712 65900 Aerial Reflight</a>       | 25,500             | 25,500            | 25,000.00   | .00        | .00          | 500.00              | 98.0%       |
| <a href="#">131712 66500 Miscellaneous Expense</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">131712 68890 Rectification</a>         | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">131712 99560 Printer</a>               | 2,000              | 2,000             | .00         | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">131712 99570 Cell Phones</a>           | 900                | 900               | 296.03      | 42.28      | .00          | 603.97              | 32.9%       |
| <a href="#">131712 99930 Mapping Fees</a>          | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">131712 99999 To be inactivated</a>     | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL Mapping - GIS                                | -110,757           | -110,757          | -106,028.64 | -30,758.11 | .00          | -4,727.93           | 95.7%       |
| TOTAL Mapping - GIS                                | -110,757           | -110,757          | -106,028.64 | -30,758.11 | .00          | -4,727.93           | 95.7%       |
| TOTAL REVENUES                                     | -607,000           | -607,000          | -356,149.31 | -53,400.00 | .00          | -250,850.69         |             |
| TOTAL EXPENSES                                     | 496,243            | 496,243           | 250,120.67  | 22,641.89  | .00          | 246,122.76          |             |

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| ACCOUNTS FOR:<br>1318 HHS Restricted for WIC | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 131813 HHS Restricted for WIC                |                    |                   |            |            |              |                     |             |
| <u>131813 41350 Interest Income</u>          | -1,300             | -1,300            | 654.96     | 66.98      | .00          | -1,954.96           | -50.4%*     |
| <u>131813 42860 Donations</u>                | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>131813 66500 Miscellaneous Expense</u>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL HHS Restricted for WIC                 | -1,300             | -1,300            | 654.96     | 66.98      | .00          | -1,954.96           | -50.4%      |
| TOTAL HHS Restricted for WIC                 | -1,300             | -1,300            | 654.96     | 66.98      | .00          | -1,954.96           | -50.4%      |
| TOTAL REVENUES                               | -1,300             | -1,300            | 654.96     | 66.98      | .00          | -1,954.96           |             |

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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1320 Indemnity Fund      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 1321 Jail Commissary Fund                 |                    |                   |             |            |              |                     |             |
| <hr/>                                     |                    |                   |             |            |              |                     |             |
| 132120 KC Jail Commissary Fund            |                    |                   |             |            |              |                     |             |
| <u>132120 41350 Interest Income</u>       | -65                | -65               | -50.60      | -7.62      | .00          | -14.40              | 77.8%*      |
| <u>132120 42250 Revenue</u>               | -162,245           | -162,245          | -134,400.00 | -20,000.00 | .00          | -27,845.00          | 82.8%*      |
| <u>132120 64540 Comm Inmate Supplies</u>  | 53,561             | 53,561            | 24,786.29   | 4,533.68   | .00          | 28,774.71           | 46.3%       |
| <u>132120 64570 Comm Mnt. For Inmate</u>  | 25,929             | 25,929            | 4,411.48    | .00        | .00          | 21,517.52           | 17.0%       |
| <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            | 59,381.98   | .00        | .00          | 2,891.02            | 95.4%       |
| <u>132120 99999 To be inactivated</u>     | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL KC Jail Commissary Fund             | 42,487             | 42,487            | -26,630.12  | -15,473.94 | .00          | 69,117.12           | -62.7%      |
| TOTAL Jail Commissary Fund                | 42,487             | 42,487            | -26,630.12  | -15,473.94 | .00          | 69,117.12           | -62.7%      |
| TOTAL REVENUES                            | -162,310           | -162,310          | -134,450.60 | -20,007.62 | .00          | -27,859.40          |             |
| TOTAL EXPENSES                            | 204,797            | 204,797           | 107,820.48  | 4,533.68   | .00          | 96,976.52           |             |

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| ACCOUNTS FOR:<br>1322 Kendall County Drug Srv. Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132225 Kendall County Drug Srv. Fund                |                    |                   |            |            |              |                     |             |
| <a href="#">132225 42020 Fines &amp; Fees</a>       | -500               | -500              | -90.00     | -30.00     | .00          | -410.00             | 18.0%*      |
| <a href="#">132225 61200 Transf. to HHS</a>         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">132225 66500 Miscellaneous Expense</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Kendall County Drug Srv. Fu                   | 0                  | 0                 | -90.00     | -30.00     | .00          | 90.00               | 100.0%      |
| TOTAL Kendall County Drug Srv. Fu                   | 0                  | 0                 | -90.00     | -30.00     | .00          | 90.00               | 100.0%      |
| TOTAL REVENUES                                      | -500               | -500              | -90.00     | -30.00     | .00          | -410.00             |             |
| TOTAL EXPENSES                                      | 500                | 500               | .00        | .00        | .00          | 500.00              |             |

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| ACCOUNTS FOR:<br>1323 K-9 Donations       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132320 K-9 Donations                      |                    |                   |            |            |              |                     |             |
| <u>132320 42860 Donations</u>             | -100               | -100              | -75.00     | .00        | .00          | -25.00              | 75.0%*      |
| <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              | -75.00     | .00        | .00          | -25.00              | 75.0%       |
| TOTAL K-9 Donations                       | -100               | -100              | -75.00     | .00        | .00          | -25.00              | 75.0%       |
| TOTAL REVENUES                            | -100               | -100              | -75.00     | .00        | .00          | -25.00              |             |

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ACCOUNTS FOR:  
1324 Law Library Fund

|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 132415 Law Library Fund                   |                    |                   |            |            |              |                     |             |
| <u>132415 42000 Fees</u>                  | -35,000            | -35,000           | -37,261.00 | -6,140.00  | .00          | 2,261.00            | 106.5%      |
| <u>132415 42030 Miscellaneous Fees</u>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>132415 51330 Salaries - Other</u>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>132415 62020 Subscriptions / Books</u> | 29,400             | 29,400            | 26,522.86  | .00        | .00          | 2,877.14            | 90.2%       |
| <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            | 8,275.00   | .00        | .00          | 5,825.00            | 58.7%       |
| <u>132415 67060 Online Lgl Rsrch Cour</u> | 24,084             | 24,084            | 14,049.00  | .00        | .00          | 10,035.00           | 58.3%       |
| <u>132415 99999 To be inactivated</u>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Law Library Fund                    | 32,584             | 32,584            | 11,585.86  | -6,140.00  | .00          | 20,998.14           | 35.6%       |
| TOTAL Law Library Fund                    | 32,584             | 32,584            | 11,585.86  | -6,140.00  | .00          | 20,998.14           | 35.6%       |
| TOTAL REVENUES                            | -35,000            | -35,000           | -37,261.00 | -6,140.00  | .00          | 2,261.00            |             |
| TOTAL EXPENSES                            | 67,584             | 67,584            | 48,846.86  | .00        | .00          | 18,737.14           |             |



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| ACCOUNTS FOR:<br>1325              | Liability Ins. Program Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 132525 Liability Ins. Program Fund |                                      |                    |                   |             |            |              |                     |             |
| <a href="#">132525 40160</a>       | <a href="#">Trans from Liability</a> | -550,000           | -550,000          | -150,000.00 | .00        | .00          | -400,000.00         | 27.3%*      |
| <a href="#">132525 41350</a>       | <a href="#">Interest Income</a>      | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">132525 68900</a>       | <a href="#">Claims</a>               | 550,000            | 550,000           | 161,230.78  | 25,126.30  | .00          | 388,769.22          | 29.3%       |
| TOTAL Liability Ins. Program Fund  |                                      | 0                  | 0                 | 11,230.78   | 25,126.30  | .00          | -11,230.78          | 100.0%      |
| TOTAL Liability Ins. Program Fund  |                                      | 0                  | 0                 | 11,230.78   | 25,126.30  | .00          | -11,230.78          | 100.0%      |
| TOTAL REVENUES                     |                                      | -550,000           | -550,000          | -150,000.00 | .00        | .00          | -400,000.00         |             |
| TOTAL EXPENSES                     |                                      | 550,000            | 550,000           | 161,230.78  | 25,126.30  | .00          | 388,769.22          |             |

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| ACCOUNTS FOR:<br>1326          | Probation Services Fund | ORIGINAL<br>APPROP    | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED       |
|--------------------------------|-------------------------|-----------------------|-------------------|------------|------------|--------------|---------------------|-------------------|
| 132616 Probation Services Fund |                         |                       |                   |            |            |              |                     |                   |
| 132616                         | 40000                   | Transf. from General  | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 40140                   | Transf. from Mental H | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 42250                   | Revenue               | -100,000          | -100,000   | -52,356.94 | -7,644.24    | .00                 | -47,643.06 52.4%* |
| 132616                         | 42490                   | Other Revenue         | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 43130                   | Domestic Violence     | -5,000            | -5,000     | -6,578.62  | -1,021.62    | .00                 | 1,578.62 131.6%*  |
| 132616                         | 43140                   | GPS Monitoring Progra | -10,000           | -10,000    | -3,666.00  | .00          | .00                 | -6,334.00 36.7%*  |
| 132616                         | 43150                   | Underage Drinking Pro | -1,000            | -1,000     | -400.00    | -150.00      | .00                 | -600.00 40.0%*    |
| 132616                         | 43160                   | Equipment Revenue     | 0                 | 0          | .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                 | .0%               |
| 132616                         | 43200                   | Parenting Education P | -200              | -200       | -350.00    | -50.00       | .00                 | 150.00 175.0%     |
| 132616                         | 43210                   | Protective Order Viol | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 43220                   | Software Revenue      | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 43590                   | Probation Assessment  | -3,000            | -3,000     | -3,547.00  | -620.00      | .00                 | 547.00 118.2%     |
| 132616                         | 61000                   | Transf. to General Fu | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 61160                   | Transf. to IMRF Fund  | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 61170                   | Transf. to SSI Fund   | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 62030                   | Dues                  | 3,000             | 3,000      | 910.00     | .00          | .00                 | 2,090.00 30.3%    |
| 132616                         | 62060                   | Training              | 26,000            | 26,000     | 8,294.11   | 885.19       | .00                 | 17,705.89 31.9%   |
| 132616                         | 62100                   | Temp Help - Non salar | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 62140                   | Annual Contracts / Se | 80,000            | 80,000     | 6,429.48   | 650.00       | .00                 | 73,570.52 8.0%    |
| 132616                         | 62150                   | Contractual Services  | 42,000            | 42,000     | 13,856.58  | 1,320.99     | .00                 | 28,143.42 33.0%   |
| 132616                         | 62160                   | Equipment             | 30,500            | 30,500     | 9,241.38   | 1,636.48     | .00                 | 21,258.62 30.3%   |
| 132616                         | 62290                   | Labor/Union Negotiati | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 62300                   | Legal Fees            | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 62310                   | Computer Software     | 50,000            | 50,000     | 9,417.94   | 2,478.45     | .00                 | 40,582.06 18.8%   |
| 132616                         | 64450                   | Drug Testing          | 15,000            | 15,000     | 4,625.16   | 509.47       | .00                 | 10,374.84 30.8%   |
| 132616                         | 65140                   | Program - Contractual | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 65150                   | Other - Contractual S | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 65160                   | GPS Monitoring Progra | 40,000            | 40,000     | 8,802.61   | 881.05       | .00                 | 31,197.39 22.0%   |
| 132616                         | 99580                   | OP Risk               | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| 132616                         | 99999                   | To be inactivated     | 0                 | 0          | .00        | .00          | .00                 | .0%               |
| TOTAL Probation Services Fund  |                         | 165,800               | 165,800           | -5,325.55  | -1,124.23  | .00          | 171,125.55          | -3.2%             |
| TOTAL Probation Services Fund  |                         | 165,800               | 165,800           | -5,325.55  | -1,124.23  | .00          | 171,125.55          | -3.2%             |
| TOTAL REVENUES                 |                         | -120,700              | -120,700          | -66,902.81 | -9,485.86  | .00          | -53,797.19          |                   |
| TOTAL EXPENSES                 |                         | 286,500               | 286,500           | 61,577.26  | 8,361.63   | .00          | 224,922.74          |                   |

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| ACCOUNTS FOR:<br>1327               | Public Safety Sales Tax Fund          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 132725 Public Safety Sales Tax Fund |                                       |                    |                   |               |             |              |                     |             |
| <a href="#">132725 41350</a>        | <a href="#">Interest Income</a>       | -10,000            | -10,000           | -6,643.86     | -2,448.21   | .00          | -3,356.14           | 66.4%*      |
| <a href="#">132725 41700</a>        | <a href="#">Miscellaneous Income</a>  | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 42500</a>        | <a href="#">Public Safety Sales T</a> | -5,512,500         | -5,512,500        | -3,374,095.61 | -668,747.02 | .00          | -2,138,404.39       | 61.2%*      |
| <a href="#">132725 61000</a>        | <a href="#">Transf. to General Fu</a> | 1,822,523          | 1,822,523         | 1,063,138.37  | 151,876.91  | .00          | 759,384.63          | 58.3%       |
| <a href="#">132725 61020</a>        | <a href="#">Trans to Crthouse Exp</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 61040</a>        | <a href="#">Trans to Public Saf C</a> | 525,000            | 525,000           | .00           | .00         | .00          | 525,000.00          | .0%         |
| <a href="#">132725 61150</a>        | <a href="#">Trans to Jail Addt. D</a> | 883,997            | 883,997           | 883,997.00    | .00         | .00          | .00                 | 100.0%      |
| <a href="#">132725 61270</a>        | <a href="#">Trans to Crths Dbt Se</a> | 1,011,125          | 1,011,125         | 1,011,125.00  | .00         | .00          | .00                 | 100.0%      |
| <a href="#">132725 61280</a>        | <a href="#">Trans to Crths Dbt Se</a> | 368,875            | 368,875           | 368,875.00    | .00         | .00          | .00                 | 100.0%      |
| <a href="#">132725 61310</a>        | <a href="#">Transf. to Jail Debt</a>  | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 66500</a>        | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 99750</a>        | <a href="#">Trans to Court 09</a>     | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 99760</a>        | <a href="#">Trans. to Court 2008</a>  | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">132725 99999</a>        | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| TOTAL Public Safety Sales Tax Fun   |                                       | -910,980           | -910,980          | -53,604.10    | -519,318.32 | .00          | -857,375.90         | 5.9%        |
| TOTAL Public Safety Sales Tax Fun   |                                       | -910,980           | -910,980          | -53,604.10    | -519,318.32 | .00          | -857,375.90         | 5.9%        |
| TOTAL REVENUES                      |                                       | -5,522,500         | -5,522,500        | -3,380,739.47 | -671,195.23 | .00          | -2,141,760.53       |             |
| TOTAL EXPENSES                      |                                       | 4,611,520          | 4,611,520         | 3,327,135.37  | 151,876.91  | .00          | 1,284,384.63        |             |

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| ACCOUNTS FOR:<br>1328                 | Recorder Document Storage Fund | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED       |
|---------------------------------------|--------------------------------|------------------------------|-------------------|------------|-------------|--------------|---------------------|-------------------|
| 132806 Recorder Document Storage Fund |                                |                              |                   |            |             |              |                     |                   |
| <u>132806</u>                         | <u>42250</u>                   | <u>Revenue</u>               | -209,000          | -209,000   | -110,384.50 | -15,509.50   | .00                 | -98,615.50 52.8%* |
| <u>132806</u>                         | <u>51040</u>                   | <u>Salaries - Deputy Cle</u> | 122,894           | 122,894    | 50,917.45   | 7,121.32     | .00                 | 71,976.55 41.4%   |
| <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    | 53,984.30   | 13,000.00    | .00                 | 46,015.70 54.0%   |
| <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     | -5,482.75   | 4,611.82     | .00                 | 94,376.75 -6.2%   |
| TOTAL Recorder Document Storage F     |                                |                              | 88,894            | 88,894     | -5,482.75   | 4,611.82     | .00                 | 94,376.75 -6.2%   |
| TOTAL REVENUES                        |                                |                              | -209,000          | -209,000   | -110,384.50 | -15,509.50   | .00                 | -98,615.50        |
| TOTAL EXPENSES                        |                                |                              | 297,894           | 297,894    | 104,901.75  | 20,121.32    | .00                 | 192,992.25        |

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| ACCOUNTS FOR:<br>1329 Recorder - GIS               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 132906 Recorder - GIS                              |                    |                   |            |            |              |                     |             |
| <a href="#">132906 42250 Revenue</a>               | -38,000            | -38,000           | -23,336.00 | -3,280.00  | .00          | -14,664.00          | 61.4%*      |
| <a href="#">132906 42490 Other Revenue</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">132906 51040 Salaries - Deputy Cle</a> | 53,104             | 53,104            | 29,207.48  | 4,084.92   | .00          | 23,896.52           | 55.0%       |
| <a href="#">132906 66500 Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">132906 68990 Rectification</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Recorder - GIS                               | 15,104             | 15,104            | 5,871.48   | 804.92     | .00          | 9,232.52            | 38.9%       |
| TOTAL Recorder - GIS                               | 15,104             | 15,104            | 5,871.48   | 804.92     | .00          | 9,232.52            | 38.9%       |
| TOTAL REVENUES                                     | -38,000            | -38,000           | -23,336.00 | -3,280.00  | .00          | -14,664.00          |             |
| TOTAL EXPENSES                                     | 53,104             | 53,104            | 29,207.48  | 4,084.92   | .00          | 23,896.52           |             |

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| ACCOUNTS FOR:<br>1330 Rental Housing Supp. Prg Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133006 Rental Housing Supp. Prg Fund                |                    |                   |            |            |              |                     |             |
| <a href="#">133006 42040 Recording Fees</a>         | -198,000           | -198,000          | -96,309.00 | -13,491.00 | .00          | -101,691.00         | 48.6%*      |
| <a href="#">133006 52020 Remit to State of Ill</a>  | 198,000            | 198,000           | 115,362.00 | 13,491.00  | .00          | 82,638.00           | 58.3%       |
| 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          | -96,309.00 | -13,491.00 | .00          | -101,691.00         |             |
| TOTAL EXPENSES                                      | 198,000            | 198,000           | 115,362.00 | 13,491.00  | .00          | 82,638.00           |             |

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

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



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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1333 Sheriff Drug Abuse Fund              |                    |                   |            |            |              |                     |             |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 133320 Sheriff Drug Abuse Fund            |                    |                   |            |            |              |                     |             |
| <u>133320 42000 Fees</u>                  | 0                  | 0                 | -1,265.39  | -281.25    | .00          | 1,265.39            | 100.0%      |
| <u>133320 42020 Fines &amp; Fees</u>      | 0                  | 0                 | -4,245.49  | .00        | .00          | 4,245.49            | 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            | 6,459.00   | 63.00      | .00          | 33,023.00           | 16.4%       |
| <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            | 948.12     | -218.25    | .00          | 38,533.88           | 2.4%        |
| TOTAL Sheriff Drug Abuse Fund             | 39,482             | 39,482            | 948.12     | -218.25    | .00          | 38,533.88           | 2.4%        |
| TOTAL REVENUES                            | 0                  | 0                 | -5,510.88  | -281.25    | .00          | 5,510.88            |             |
| TOTAL EXPENSES                            | 39,482             | 39,482            | 6,459.00   | 63.00      | .00          | 33,023.00           |             |

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| ACCOUNTS FOR:<br>1334 Sheriff Drug Forfeiture Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1335 Sheriff E-Ticket Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133520 Sheriff E-Ticket Fund                |                    |                   |            |            |              |                     |             |
| <u>133520 42020 Fines &amp; Fees</u>        | -2,000             | -2,000            | -1,435.50  | -286.00    | .00          | -564.50             | 71.8%*      |
| <u>133520 66500 E-ticket Miscellaneou</u>   | 390                | 390               | .00        | .00        | .00          | 390.00              | .0%         |
| TOTAL Sheriff E-Ticket Fund                 | -1,610             | -1,610            | -1,435.50  | -286.00    | .00          | -174.50             | 89.2%       |
| TOTAL Sheriff E-Ticket Fund                 | -1,610             | -1,610            | -1,435.50  | -286.00    | .00          | -174.50             | 89.2%       |
| TOTAL REVENUES                              | -2,000             | -2,000            | -1,435.50  | -286.00    | .00          | -564.50             |             |
| TOTAL EXPENSES                              | 390                | 390               | .00        | .00        | .00          | 390.00              |             |

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| ACCOUNTS FOR:<br>1336 Sheriff FTA Fund    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 133620 Sheriff FTA Fund                   |                    |                   |            |            |              |                     |             |
| <u>133620 42250 Revenue</u>               | -11,000            | -11,000           | -14,122.89 | -1,890.00  | .00          | 3,122.89            | 128.4%      |
| <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            | -8,607.83  | -1,890.00  | .00          | 3,607.83            | 172.2%      |
| TOTAL Sheriff FTA Fund                    | -5,000             | -5,000            | -8,607.83  | -1,890.00  | .00          | 3,607.83            | 172.2%      |
| TOTAL REVENUES                            | -11,000            | -11,000           | -14,122.89 | -1,890.00  | .00          | 3,122.89            |             |
| TOTAL EXPENSES                            | 6,000              | 6,000             | 5,515.06   | .00        | .00          | 484.94              |             |

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ACCOUNTS FOR:  
1337 DUI Fund

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 133720 DUI Fund                                    |                    |                   |            |            |              |                     |             |
| <a href="#">133720 42020 Fines &amp; Fees</a>      | -15,523            | -15,523           | -14,189.88 | -1,462.00  | .00          | -1,333.12           | 91.4%*      |
| <a href="#">133720 66500 DUI Miscellaneous Exp</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">133720 66540 DUI Law Enforcement E</a> | 43,299             | 43,299            | 8,490.66   | .00        | .00          | 34,808.34           | 19.6%       |
| TOTAL DUI Fund                                     | 27,776             | 27,776            | -5,699.22  | -1,462.00  | .00          | 33,475.22           | -20.5%      |
| TOTAL DUI Fund                                     | 27,776             | 27,776            | -5,699.22  | -1,462.00  | .00          | 33,475.22           | -20.5%      |
| TOTAL REVENUES                                     | -15,523            | -15,523           | -14,189.88 | -1,462.00  | .00          | -1,333.12           |             |
| TOTAL EXPENSES                                     | 43,299             | 43,299            | 8,490.66   | .00        | .00          | 34,808.34           |             |

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| ACCOUNTS FOR:<br>1338 Sheriff Range Fund           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 133820 Sheriff Range Fund                          |                    |                   |            |            |              |                     |             |
| <a href="#">133820 41350 Interest Income</a>       | -20                | -20               | -10.02     | -2.38      | .00          | -9.98               | 50.1%*      |
| <a href="#">133820 42000 Fees</a>                  | -4,500             | -4,500            | -4,000.00  | -3,500.00  | .00          | -500.00             | 88.9%*      |
| <a href="#">133820 66500 Range Miscellaneous E</a> | 17,250             | 17,250            | 14,033.44  | 230.00     | .00          | 3,216.56            | 81.4%       |
| TOTAL Sheriff Range Fund                           | 12,730             | 12,730            | 10,023.42  | -3,272.38  | .00          | 2,706.58            | 78.7%       |
| TOTAL Sheriff Range Fund                           | 12,730             | 12,730            | 10,023.42  | -3,272.38  | .00          | 2,706.58            | 78.7%       |
| TOTAL REVENUES                                     | -4,520             | -4,520            | -4,010.02  | -3,502.38  | .00          | -509.98             |             |
| TOTAL EXPENSES                                     | 17,250             | 17,250            | 14,033.44  | 230.00     | .00          | 3,216.56            |             |

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| ACCOUNTS FOR:<br>1339 Sheriff Spec. Assgm. Dtl. Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 133920 Sheriff Spec. Assgm. Dtl. Fund                |                    |                   |            |            |              |                     |             |
| <a href="#">133920 43080 Agency Reimbursement</a>    | -35,000            | -35,000           | -20,344.21 | -5,339.87  | .00          | -14,655.79          | 58.1%*      |
| <a href="#">133920 51050 Salaries - Superinten</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">133920 51060 Salaries - Sheriff De</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">133920 51540 Salaries - Overtime</a>     | 34,000             | 34,000            | 24,391.41  | 3,007.00   | .00          | 9,608.59            | 71.7%       |
| TOTAL Sheriff Spec. Assgm. Dtl. F                    | -1,000             | -1,000            | 4,047.20   | -2,332.87  | .00          | -5,047.20           | -404.7%     |
| TOTAL Sheriff Spec. Assgm. Dtl. F                    | -1,000             | -1,000            | 4,047.20   | -2,332.87  | .00          | -5,047.20           | -404.7%     |
| TOTAL REVENUES                                       | -35,000            | -35,000           | -20,344.21 | -5,339.87  | .00          | -14,655.79          |             |
| TOTAL EXPENSES                                       | 34,000             | 34,000            | 24,391.41  | 3,007.00   | .00          | 9,608.59            |             |

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| ACCOUNTS FOR:<br>1340 Sheriff Vehicle Fund         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134020 Sheriff Vehicle Fund                        |                    |                   |            |            |              |                     |             |
| <a href="#">134020 42000 Fees</a>                  | -4,500             | -4,500            | -2,976.38  | -414.46    | .00          | -1,523.62           | 66.1%*      |
| <a href="#">134020 69760 Vehicle Fund Purchase</a> | 17,000             | 17,000            | 7,081.29   | .00        | .00          | 9,918.71            | 41.7%       |
| <a href="#">134020 99999 To be inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Sheriff Vehicle Fund                         | 12,500             | 12,500            | 4,104.91   | -414.46    | .00          | 8,395.09            | 32.8%       |
| TOTAL Sheriff Vehicle Fund                         | 12,500             | 12,500            | 4,104.91   | -414.46    | .00          | 8,395.09            | 32.8%       |
| TOTAL REVENUES                                     | -4,500             | -4,500            | -2,976.38  | -414.46    | .00          | -1,523.62           |             |
| TOTAL EXPENSES                                     | 17,000             | 17,000            | 7,081.29   | .00        | .00          | 9,918.71            |             |



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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1342                 | State's Atty Child Adv Ctr Fnd        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134221 State's Atty Child Adv Ctr Fnd |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">134221 42860</a>          | <a href="#">Donations</a>             | -10                | -10               | -806.00    | -220.00    | .00          | 796.00              | 8060.0%     |
| <a href="#">134221 66500</a>          | <a href="#">Miscellaneous Expense</a> | 3,000              | 3,000             | 998.00     | .00        | .00          | 2,002.00            | 33.3%       |
| TOTAL State's Atty Child Adv Ctr      |                                       | 2,990              | 2,990             | 192.00     | -220.00    | .00          | 2,798.00            | 6.4%        |
| TOTAL State's Atty Child Adv Ctr      |                                       | 2,990              | 2,990             | 192.00     | -220.00    | .00          | 2,798.00            | 6.4%        |
| TOTAL REVENUES                        |                                       | -10                | -10               | -806.00    | -220.00    | .00          | 796.00              |             |
| TOTAL EXPENSES                        |                                       | 3,000              | 3,000             | 998.00     | .00        | .00          | 2,002.00            |             |

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| ACCOUNTS FOR:<br>1343 State's Atty Drug Enf. Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134321 State's Atty Drug Enf. Fund                |                    |                   |            |            |              |                     |             |
| <u>134321 40000 Transf. from General</u>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>134321 43370 Fines &amp; Forfeitures</u>       | -3,000             | -3,000            | -3,391.26  | -1,787.18  | .00          | 391.26              | 113.0%      |
| <u>134321 66550 Drug Abuse Prevention</u>         | 30,000             | 30,000            | 1,358.21   | .00        | .00          | 28,641.79           | 4.5%        |
| TOTAL State's Atty Drug Enf. Fund                 | 27,000             | 27,000            | -2,033.05  | -1,787.18  | .00          | 29,033.05           | -7.5%       |
| TOTAL State's Atty Drug Enf. Fund                 | 27,000             | 27,000            | -2,033.05  | -1,787.18  | .00          | 29,033.05           | -7.5%       |
| TOTAL REVENUES                                    | -3,000             | -3,000            | -3,391.26  | -1,787.18  | .00          | 391.26              |             |
| TOTAL EXPENSES                                    | 30,000             | 30,000            | 1,358.21   | .00        | .00          | 28,641.79           |             |

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| ACCOUNTS FOR:<br>1344               | State's Atty Juv. Just. Cncl | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-------------------------------------|------------------------------|------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 134421 State's Atty Juv. Just. Cncl |                              |                              |                   |            |            |              |                     |             |        |
| <u>134421</u>                       | <u>42250</u>                 | <u>Revenue</u>               | -10,000           | -10,000    | 425.80     | .00          | .00                 | -10,425.80  | -4.3%* |
| <u>134421</u>                       | <u>66500</u>                 | <u>Miscellaneous Expense</u> | 18,000            | 18,000     | 4,450.00   | 1,000.00     | .00                 | 13,550.00   | 24.7%  |
|                                     | TOTAL                        | State's Atty Juv. Just. Cnc  | 8,000             | 8,000      | 4,875.80   | 1,000.00     | .00                 | 3,124.20    | 60.9%  |
|                                     | TOTAL                        | State's Atty Juv. Just. Cnc  | 8,000             | 8,000      | 4,875.80   | 1,000.00     | .00                 | 3,124.20    | 60.9%  |
|                                     | TOTAL                        | REVENUES                     | -10,000           | -10,000    | 425.80     | .00          | .00                 | -10,425.80  |        |
|                                     | TOTAL                        | EXPENSES                     | 18,000            | 18,000     | 4,450.00   | 1,000.00     | .00                 | 13,550.00   |        |

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| ACCOUNTS FOR:<br>1345               | State's Atty Mny Laund Forf. | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1346               | State's Atty Rec.s Auto. Fund         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134621 State's Atty Rec. Auto. Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">134621 42000</a>        | <a href="#">Fees</a>                  | -4,000             | -4,000            | -3,064.00  | -510.00    | .00          | -936.00             | 76.6%*      |
| <a href="#">134621 66500</a>        | <a href="#">Miscellaneous Expense</a> | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           | .0%         |
| TOTAL State's Atty Rec. Auto. Fun   |                                       | 21,000             | 21,000            | -3,064.00  | -510.00    | .00          | 24,064.00           | -14.6%      |
| TOTAL State's Atty Rec.s Auto. Fu   |                                       | 21,000             | 21,000            | -3,064.00  | -510.00    | .00          | 24,064.00           | -14.6%      |
| TOTAL REVENUES                      |                                       | -4,000             | -4,000            | -3,064.00  | -510.00    | .00          | -936.00             |             |
| TOTAL EXPENSES                      |                                       | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           |             |

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| ACCOUNTS FOR:<br>1347 Tax Sale Automation Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | -7,700.00  | -3,985.00  | .00          | -7,300.00           | 51.3%*      |
| <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            | 10,677.74  | .00        | .00          | 6,322.26            | 62.8%       |
| TOTAL Tax Sale Automation Fund                 | 11,000             | 11,000            | 2,977.74   | -3,985.00  | .00          | 8,022.26            | 27.1%       |
| TOTAL Tax Sale Automation Fund                 | 11,000             | 11,000            | 2,977.74   | -3,985.00  | .00          | 8,022.26            | 27.1%       |
| TOTAL REVENUES                                 | -15,000            | -15,000           | -7,700.00  | -3,985.00  | .00          | -7,300.00           |             |
| TOTAL EXPENSES                                 | 26,000             | 26,000            | 10,677.74  | .00        | .00          | 15,322.26           |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1348 Transportation Alt. Prg. Fund                 |                    |                   |            |            |              |                     |             |
| 134807 Transportation Alt. Prg. Fund               |                    |                   |            |            |              |                     |             |
| <a href="#">134807 40120 Trans from Transport</a>  | -76,000            | -76,000           | .00        | .00        | .00          | -76,000.00          | .0%*        |
| <a href="#">134807 42250 Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67500 Paths / Sidewalks</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67510 City of Yorkville</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67520 Oswegoland Park Distr</a> | 30,000             | 30,000            | .00        | .00        | .00          | 30,000.00           | .0%         |
| <a href="#">134807 67530 Village of Lisbon</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67540 Village of Oswego</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67550 City of Plano</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67560 Kendall County Forest</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67570 Village of Millington</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">134807 67590 Village of Minooka</a>    | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%         |
| <a href="#">134807 67600 Village of Montgomery</a> | 75,000             | 75,000            | 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:<br>1349                | Transp. Safety Hire Back Fund      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 134920 Transp. Safety Hire Back Fund |                                    |                    |                   |            |            |              |                     |             |
| <u>134920</u>                        | <u>42250</u> Revenue               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>134920</u>                        | <u>66500</u> Trans Safety Miscella | 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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 1350 Transportation Sales Tax Fund                 |                    |                   |               |             |              |                     |             |
| 135007 Transportation Sales Tax Fund               |                    |                   |               |             |              |                     |             |
| <a href="#">135007 40130 Transf from Highway R</a> | -10,000            | -10,000           | .00           | .00         | .00          | -10,000.00          | .0%*        |
| <a href="#">135007 41350 Interest Income</a>       | -50,000            | -50,000           | -8,046.92     | -2,058.13   | .00          | -41,953.08          | 16.1%*      |
| <a href="#">135007 42480 Transportation Sales</a>  | -6,000,000         | -6,000,000        | -3,374,095.61 | -668,747.03 | .00          | -2,625,904.39       | 56.2%*      |
| <a href="#">135007 42490 Other Revenue</a>         | -150,000           | -150,000          | .00           | .00         | .00          | -150,000.00         | .0%*        |
| <a href="#">135007 61130 Transf. to KC TAP</a>     | 76,000             | 76,000            | .00           | .00         | .00          | 76,000.00           | .0%         |
| <a href="#">135007 61140 Transf. to County Mot</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">135007 61380 Transfer to Debt Serv</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">135007 67190 FP Fox River Bluffs C</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">135007 67400 Road Construction and</a> | 3,700,000          | 3,700,000         | 470,014.20    | 403,315.19  | .00          | 3,229,985.80        | 12.7%       |
| <a href="#">135007 67410 Land / Right of Way A</a> | 1,500,000          | 1,500,000         | 344,856.75    | 92,434.50   | .00          | 1,155,143.25        | 23.0%       |
| <a href="#">135007 67420 Engineering Fees</a>      | 2,150,000          | 2,150,000         | 1,328,023.28  | 365,473.77  | .00          | 821,976.72          | 61.8%       |
| <a href="#">135007 67460 Professional Fees</a>     | 60,000             | 60,000            | 30,000.00     | 5,000.00    | .00          | 30,000.00           | 50.0%       |
| TOTAL Transportation Sales Tax Fu                  | 1,276,000          | 1,276,000         | -1,209,248.30 | 195,418.30  | .00          | 2,485,248.30        | -94.8%      |
| TOTAL Transportation Sales Tax Fu                  | 1,276,000          | 1,276,000         | -1,209,248.30 | 195,418.30  | .00          | 2,485,248.30        | -94.8%      |
| TOTAL REVENUES                                     | -6,210,000         | -6,210,000        | -3,382,142.53 | -670,805.16 | .00          | -2,827,857.47       |             |
| TOTAL EXPENSES                                     | 7,486,000          | 7,486,000         | 2,172,894.23  | 866,223.46  | .00          | 5,313,105.77        |             |

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| ACCOUNTS FOR:<br>1351           | Victim Impact Panel Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135115 Victim Impant Panel Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">135115 41350</a>    | <a href="#">Interest Income</a>       | -3,200             | -3,200            | -2.29      | -.66       | .00          | -3,197.71           | .1%*        |
| <a href="#">135115 42250</a>    | <a href="#">Revenue</a>               | 0                  | 0                 | -160.00    | -20.00     | .00          | 160.00              | 100.0%      |
| <a href="#">135115 66500</a>    | <a href="#">Miscellaneous Expense</a> | 3,200              | 3,200             | .00        | .00        | .00          | 3,200.00            | .0%         |
| TOTAL Victim Impant Panel Fund  |                                       | 0                  | 0                 | -162.29    | -20.66     | .00          | 162.29              | 100.0%      |
| TOTAL Victim Impact Panel Fund  |                                       | 0                  | 0                 | -162.29    | -20.66     | .00          | 162.29              | 100.0%      |
| TOTAL REVENUES                  |                                       | -3,200             | -3,200            | -162.29    | -20.66     | .00          | -3,037.71           |             |
| TOTAL EXPENSES                  |                                       | 3,200              | 3,200             | .00        | .00        | .00          | 3,200.00            |             |

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| ACCOUNTS FOR:<br>1352        | Working Cash Fund                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135208 Working Cash Fund     |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">135208 41350</a> | <a href="#">Interest Income</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135208 61000</a> | <a href="#">Transf. to General Fu</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135208 99999</a> | <a href="#">To be inactivated</a>     | 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:<br>1353        | County Reserve Fund               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135320 County Reserve Fund   |                                   |                    |                   |            |            |              |                     |             |
| <a href="#">135320 99998</a> | <a href="#">To be Inactivated</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135320 99999</a> | <a href="#">To be inactivated</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL County Reserve Fund    |                                   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL County Reserve Fund    |                                   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1354         | Public Defend                         | Auto Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------------------------------|-----------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135417 Pub Defr Rec Auto      |                                       |           |                    |                   |            |            |              |                     |             |
| <a href="#">135417 42000</a>  | <a href="#">Fees</a>                  |           | -1,121             | -1,121            | -1,284.50  | -204.00    | .00          | 163.50              | 114.6%      |
| <a href="#">135417 66500</a>  | <a href="#">Miscellaneous Expense</a> |           | 1,121              | 1,121             | .00        | .00        | .00          | 1,121.00            | .0%         |
| TOTAL Pub Defr Rec Auto       |                                       |           | 0                  | 0                 | -1,284.50  | -204.00    | .00          | 1,284.50            | 100.0%      |
| TOTAL Public Defend Auto Fund |                                       |           | 0                  | 0                 | -1,284.50  | -204.00    | .00          | 1,284.50            | 100.0%      |
| TOTAL REVENUES                |                                       |           | -1,121             | -1,121            | -1,284.50  | -204.00    | .00          | 163.50              |             |
| TOTAL EXPENSES                |                                       |           | 1,121              | 1,121             | .00        | .00        | .00          | 1,121.00            |             |

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| ACCOUNTS FOR:<br>1355                | County Jail Medical Cost Fund         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135520 County Jail Medical Cost Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">135520 42000</a>         | <a href="#">Fees</a>                  | -1,500             | -1,500            | -2,650.00  | -552.00    | .00          | 1,150.00            | 176.7%      |
| <a href="#">135520 42470</a>         | <a href="#">Receipts - State of I</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135520 64580</a>         | <a href="#">Cnty Jail Inmate Medi</a> | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| TOTAL County Jail Medical Cost Fu    |                                       | 500                | 500               | -2,650.00  | -552.00    | .00          | 3,150.00            | -530.0%     |
| TOTAL County Jail Medical Cost Fu    |                                       | 500                | 500               | -2,650.00  | -552.00    | .00          | 3,150.00            | -530.0%     |
| TOTAL REVENUES                       |                                       | -1,500             | -1,500            | -2,650.00  | -552.00    | .00          | 1,150.00            |             |
| TOTAL EXPENSES                       |                                       | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            |             |

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| ACCOUNTS FOR:<br>1356               | L.E. Operations Support Fund      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1357             | County Clerk Election Fund            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135706 County Clerk Election Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">135706 40000</a>      | <a href="#">Transf. from General</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 42250</a>      | <a href="#">Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 51040</a>      | <a href="#">Salaries - Deputy Cle</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 51140</a>      | <a href="#">Election Judges</a>       | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%         |
| <a href="#">135706 51540</a>      | <a href="#">Salaries - Overtime</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 62010</a>      | <a href="#">Postage</a>               | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           | .0%         |
| <a href="#">135706 62050</a>      | <a href="#">Mileage</a>               | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">135706 62090</a>      | <a href="#">Legal Publications</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">135706 62150</a>      | <a href="#">Contractual Services</a>  | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           | .0%         |
| <a href="#">135706 64200</a>      | <a href="#">Election Judge School</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 64210</a>      | <a href="#">Ballots</a>               | 30,000             | 30,000            | .00        | .00        | .00          | 30,000.00           | .0%         |
| <a href="#">135706 64220</a>      | <a href="#">Voter Registration Su</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 64240</a>      | <a href="#">Polling Place Rental</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 64260</a>      | <a href="#">Election Extra Help</a>   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 64270</a>      | <a href="#">Elections Supplies</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135706 64280</a>      | <a href="#">Polling Place Deliver</a> | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%         |
| TOTAL County Clerk Election Fund  |                                       | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%         |
| TOTAL County Clerk Election Fund  |                                       | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%         |
| TOTAL EXPENSES                    |                                       | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1358 Mental Health Trtmt. Court Fnd                |                    |                   |            |            |              |                     |             |
| 135815 Mental Health Trtmt. Court Fnd              |                    |                   |            |            |              |                     |             |
| <a href="#">135815 40000 Transf. from General</a>  | -50,000            | -50,000           | .00        | .00        | .00          | -50,000.00          | .0%*        |
| <a href="#">135815 40040 Transf. from VAC</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135815 40390 Transfer from ARPA Fu</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135815 42250 Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135815 51330 Salaries - Other</a>      | 44,202             | 44,202            | 24,311.14  | 3,400.16   | .00          | 19,890.86           | 55.0%       |
| <a href="#">135815 61000 Transf. to General Fu</a> | 8,933              | 8,933             | .00        | .00        | .00          | 8,933.00            | .0%         |
| <a href="#">135815 61160 Transf. to IMRF Fund</a>  | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%         |
| <a href="#">135815 61170 Transf. to SSI Fund</a>   | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%         |
| <a href="#">135815 62060 Training</a>              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">135815 62080 Travel</a>                | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%         |
| <a href="#">135815 62160 Equipment</a>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135815 63030 Program Supplies</a>      | 18,000             | 18,000            | 1,696.68   | 690.00     | .00          | 16,303.32           | 9.4%        |
| <a href="#">135815 64450 Drug Testing</a>          | 14,000             | 14,000            | 1,254.00   | 121.50     | .00          | 12,746.00           | 9.0%        |
| <a href="#">135815 65190 Assessments</a>           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">135815 66500 Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Mental Health Trtmt. Court                   | 47,635             | 47,635            | 27,261.82  | 4,211.66   | .00          | 20,373.18           | 57.2%       |
| TOTAL Mental Health Trtmt. Court                   | 47,635             | 47,635            | 27,261.82  | 4,211.66   | .00          | 20,373.18           | 57.2%       |
| TOTAL REVENUES                                     | -50,000            | -50,000           | .00        | .00        | .00          | -50,000.00          |             |
| TOTAL EXPENSES                                     | 97,635             | 97,635            | 27,261.82  | 4,211.66   | .00          | 70,373.18           |             |

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| ACCOUNTS FOR:<br>1359          | Drug Court Revenue Fund               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135915 Drug Court Revenue Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">135915 43650</a>   | <a href="#">Drug Court Revenue</a>    | 0                  | 0                 | -899.52    | .00        | .00          | 899.52              | 100.0%      |
| <a href="#">135915 64450</a>   | <a href="#">Drug Testing</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135915 65170</a>   | <a href="#">Treatment - Residenti</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">135915 67750</a>   | <a href="#">Supplies - General</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Drug Court Revenue Fund  |                                       | 0                  | 0                 | -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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1360 Sheriff Elctrc Home Monitoring   |                    |                   |            |            |              |                     |             |
| <hr/>                                 |                    |                   |            |            |              |                     |             |
| 136020 Sheriff Elctrc Home Monitoring |                    |                   |            |            |              |                     |             |
| <u>136020 42250 Revenue</u>           | -106,610           | -106,610          | -34,490.20 | -4,263.05  | .00          | -72,119.80          | 32.4%*      |
| <u>136020 66500 GPS Miscellaneous</u> | 90,604             | 90,604            | 39,396.72  | 5,292.45   | .00          | 51,207.28           | 43.5%       |
| TOTAL Sheriff Elctrc Home Monitor     | -16,006            | -16,006           | 4,906.52   | 1,029.40   | .00          | -20,912.52          | -30.7%      |
| TOTAL Sheriff Elctrc Home Monitor     | -16,006            | -16,006           | 4,906.52   | 1,029.40   | .00          | -20,912.52          | -30.7%      |
| TOTAL REVENUES                        | -106,610           | -106,610          | -34,490.20 | -4,263.05  | .00          | -72,119.80          |             |
| TOTAL EXPENSES                        | 90,604             | 90,604            | 39,396.72  | 5,292.45   | .00          | 51,207.28           |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 1361 Health Care / Benefit Fund                    |                    |                   |               |             |              |                     |             |
| 136125 Health Care / Benefit Fund                  |                    |                   |               |             |              |                     |             |
| <a href="#">136125 40000 Trns. from General Fu</a> | -3,457,224         | -3,457,224        | .00           | .00         | .00          | -3,457,224.00       | .0%*        |
| <a href="#">136125 40020 Forest Prsv. Ins Reim</a> | 0                  | 0                 | -57,455.00    | -6,596.14   | .00          | 57,455.00           | 100.0%*     |
| <a href="#">136125 40030 Trns. from Animal Con</a> | -11,923            | -11,923           | -6,624.47     | .00         | .00          | -5,298.53           | 55.6%*      |
| <a href="#">136125 40040 Trns. from VAC</a>        | -24,323            | -24,323           | -14,180.78    | .00         | .00          | -10,142.22          | 58.3%*      |
| <a href="#">136125 40050 Trns. from GIS Mappin</a> | -53,493            | -53,493           | -26,470.35    | .00         | .00          | -27,022.65          | 49.5%*      |
| <a href="#">136125 40070 Trns. from Adult Rede</a> | -13,121            | -13,121           | -21.90        | .00         | .00          | -13,099.10          | .2%*        |
| <a href="#">136125 40080 Trns. from HHS</a>        | -663,000           | -663,000          | -349,334.30   | .00         | .00          | -313,665.70         | 52.7%*      |
| <a href="#">136125 40140 Trns. from Mental Hea</a> | -8,748             | -8,748            | .00           | .00         | .00          | -8,748.00           | .0%*        |
| <a href="#">136125 40170 Trns. from Highway</a>    | -50,000            | -50,000           | .00           | .00         | .00          | -50,000.00          | .0%*        |
| <a href="#">136125 42170 Hlth Ins Employee Ded</a> | -1,588,649         | -1,588,649        | -692,255.57   | -95,349.53  | .00          | -896,393.43         | 43.6%*      |
| <a href="#">136125 42180 Hlth Ins COBRA</a>        | -251,464           | -251,464          | -117,857.36   | -20,683.41  | .00          | -133,606.64         | 46.9%*      |
| <a href="#">136125 42190 Hlth Ins Employee Rei</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%*        |
| <a href="#">136125 42230 KenCom Ins Reimb.</a>     | -371,655           | -371,655          | -36,243.92    | .00         | .00          | -335,411.08         | 9.8%*       |
| <a href="#">136125 43810 Retiree Health Ins Pa</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%*        |
| <a href="#">136125 43820 ROE Health Ins Reimb.</a> | 0                  | 0                 | -8,667.35     | -1,301.31   | .00          | 8,667.35            | 100.0%*     |
| <a href="#">136125 65420 Dental Insurance</a>      | 0                  | 0                 | 256,894.10    | 28,094.87   | .00          | -256,894.10         | 100.0%*     |
| <a href="#">136125 65460 State Unemployment Co</a> | 35,000             | 35,000            | 3,142.81      | .00         | .00          | 31,857.19           | 9.0%*       |
| <a href="#">136125 65470 Health Insurance Prem</a> | 6,423,600          | 6,423,600         | 3,263,420.67  | 417,290.19  | .00          | 3,160,179.33        | 50.8%*      |
| <a href="#">136125 65480 Employee Reimbursemen</a> | 0                  | 0                 | 508.12        | .00         | .00          | -508.12             | 100.0%*     |
| <a href="#">136125 65650 Employee Assistance P</a> | 6,600              | 6,600             | 6,568.80      | .00         | .00          | 31.20               | 99.5%*      |
| <a href="#">136125 65670 County Life Insurance</a> | 0                  | 0                 | 4,272.66      | 623.38      | .00          | -4,272.66           | 100.0%*     |
| <a href="#">136125 65680 HSA Employer Contribu</a> | 0                  | 0                 | 575,625.00    | 1,750.00    | .00          | -575,625.00         | 100.0%*     |
| <a href="#">136125 65690 FSA Monthly Fee</a>       | 0                  | 0                 | 1,398.36      | 98.00       | .00          | -1,398.36           | 100.0%*     |
| <a href="#">136125 68010 Broker Fees</a>           | 40,200             | 40,200            | 24,619.00     | 3,517.00    | .00          | 15,581.00           | 61.2%*      |
| TOTAL Health Care / Benefit Fund                   | 11,800             | 11,800            | 2,827,338.52  | 327,443.05  | .00          | -2,815,538.52*****  |             |
| TOTAL Health Care / Benefit Fund                   | 11,800             | 11,800            | 2,827,338.52  | 327,443.05  | .00          | -2,815,538.52*****  |             |
| TOTAL REVENUES                                     | -6,493,600         | -6,493,600        | -1,309,111.00 | -123,930.39 | .00          | -5,184,489.00       |             |
| TOTAL EXPENSES                                     | 6,505,400          | 6,505,400         | 4,136,449.52  | 451,373.44  | .00          | 2,368,950.48        |             |

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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 5,760.00   | .00        | .00          | -3,260.00           | 230.4%*     |
| TOTAL Animal Control Capital Fund         | -22,550            | -22,550           | 5,760.00   | .00        | .00          | -28,310.00          | -25.5%      |
| TOTAL Animal Control Capital Fund         | -22,550            | -22,550           | 5,760.00   | .00        | .00          | -28,310.00          | -25.5%      |
| TOTAL REVENUES                            | -35,050            | -35,050           | .00        | .00        | .00          | -35,050.00          |             |
| TOTAL EXPENSES                            | 12,500             | 12,500            | 5,760.00   | .00        | .00          | 6,740.00            |             |

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| ACCOUNTS FOR:<br>1401 Building Fund           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 &amp; E Fees Salt Stora</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>140125 69550 A &amp; E Fees Storage Bl</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>140125 69560 Construction Cost Sal</u>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>140125 69570 Construction Cost Sto</u>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>140125 69580 Demolition Cost Stora</u>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>140125 69780 Capital Expenditures</u>      | 153,500            | 153,500           | 42,941.55  | 30,136.08  | .00          | 110,558.45          | 28.0%       |
| TOTAL Building Fund                           | 53,450             | 53,450            | 42,941.55  | 30,136.08  | .00          | 10,508.45           | 80.3%       |
| TOTAL Building Fund                           | 53,450             | 53,450            | 42,941.55  | 30,136.08  | .00          | 10,508.45           | 80.3%       |
| TOTAL REVENUES                                | -100,050           | -100,050          | .00        | .00        | .00          | -100,050.00         |             |
| TOTAL EXPENSES                                | 153,500            | 153,500           | 42,941.55  | 30,136.08  | .00          | 110,558.45          |             |

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| ACCOUNTS FOR:<br>1402 Capital Improvement Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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          | -50,000.00  | .00        | .00          | -50,000.00          | 50.0%*      |
| <u>140225 42330 Video Gaming Tax</u>           | -53,200            | -53,200           | -82,587.12  | -11,685.57 | .00          | 29,387.12           | 155.2%      |
| <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           | 97,368.23   | 11,320.13  | .00          | 549,106.77          | 15.1%       |
| <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           | -35,218.89  | -365.44    | .00          | 378,493.89          | -10.3%      |
| TOTAL Capital Improvement Fund                 | 343,275            | 343,275           | -35,218.89  | -365.44    | .00          | 378,493.89          | -10.3%      |
| TOTAL REVENUES                                 | -303,200           | -303,200          | -132,587.12 | -11,685.57 | .00          | -170,612.88         |             |
| TOTAL EXPENSES                                 | 646,475            | 646,475           | 97,368.23   | 11,320.13  | .00          | 549,106.77          |             |



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| ACCOUNTS FOR:<br>1403 Courthouse Restoration Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 140325 Courthouse Restoration Fund                |                    |                   |            |            |              |                     |             |
| <u>140325 42250 Revenue</u>                       | -1,000             | -1,000            | -200.00    | -40.00     | .00          | -800.00             | 20.0%*      |
| <u>140325 66500 Miscellaneous Expense</u>         | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| TOTAL Courthouse Restoration Fund                 | 0                  | 0                 | -200.00    | -40.00     | .00          | 200.00              | 100.0%      |
| TOTAL Courthouse Restoration Fund                 | 0                  | 0                 | -200.00    | -40.00     | .00          | 200.00              | 100.0%      |
| TOTAL REVENUES                                    | -1,000             | -1,000            | -200.00    | -40.00     | .00          | -800.00             |             |
| 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    | 131,264.74 | 68,700.69    | 326,560.26  | .00  | 28.7%  |
| 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    | 81,828.00  | 9,475.00     | 121,125.00  | .00  | 40.3%  |
| 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    | 72,307.57  | 5,717.51     | 221,977.43  | .00  | 24.6%  |
| 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  | 270,690.19 | 83,893.20  | .00          | 117,372.81  | .00  | 69.8%  |
| TOTAL Public Safety Capl. Imp. F     |                               | 388,063               | 388,063  | 270,690.19 | 83,893.20  | .00          | 117,372.81  | .00  | 69.8%  |
| TOTAL REVENUES                       |                               | -567,000              | -567,000 | -14,710.12 | .00        | .00          | -552,289.88 | .00  |        |
| TOTAL EXPENSES                       |                               | 955,063               | 955,063  | 285,400.31 | 83,893.20  | .00          | 669,662.69  | .00  |        |

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| ACCOUNTS FOR:<br>1500               | County Building Debt Service | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------------|------------------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 150008 County Building Debt Service |                              |                              |                   |             |             |              |                     |             |
| <u>150008</u>                       | <u>40000</u>                 | <u>Transf. from General</u>  | -116,000          | -116,000    | -116,000.00 | .00          | .00                 | 100.0%      |
| <u>150008</u>                       | <u>40080</u>                 | <u>Transf. from HHS</u>      | -145,814          | -145,814    | -145,814.00 | .00          | .00                 | 100.0%      |
| <u>150008</u>                       | <u>41350</u>                 | <u>Interest Income</u>       | -571              | -571        | -672.82     | -398.95      | 101.82              | 117.8%      |
| <u>150008</u>                       | <u>42370</u>                 | <u>Refunds</u>               | 0                 | 0           | .00         | .00          | .00                 | .0%         |
| <u>150008</u>                       | <u>43230</u>                 | <u>Rental Inc - Kend Hou</u> | -4,800            | -4,800      | -2,800.00   | -800.00      | -2,000.00           | 58.3%*      |
| <u>150008</u>                       | <u>43240</u>                 | <u>Rental Income from CA</u> | 0                 | 0           | .00         | .00          | .00                 | .0%         |
| <u>150008</u>                       | <u>43250</u>                 | <u>Rental Income - Easte</u> | 0                 | 0           | .00         | .00          | .00                 | .0%         |
| <u>150008</u>                       | <u>43260</u>                 | <u>Rental Income from KC</u> | -9,600            | -9,600      | -5,600.00   | -800.00      | -4,000.00           | 58.3%*      |
| <u>150008</u>                       | <u>66500</u>                 | <u>Miscellaneous Expense</u> | 650               | 650         | 148.75      | .00          | 501.25              | 22.9%       |
| <u>150008</u>                       | <u>68640</u>                 | <u>Fiscal Agent Fee</u>      | 475               | 475         | .00         | .00          | 475.00              | .0%         |
| <u>150008</u>                       | <u>68650</u>                 | <u>Debt Service Interest</u> | 88,760            | 88,760      | 44,380.00   | .00          | 44,380.00           | 50.0%       |
| <u>150008</u>                       | <u>68700</u>                 | <u>Debt Service Principa</u> | 190,000           | 190,000     | .00         | .00          | 190,000.00          | .0%         |
| TOTAL County Building Debt Servic   |                              | 3,100                        | 3,100             | -226,358.07 | -1,998.95   | .00          | 229,458.07-7301.9%  |             |
| TOTAL County Building Debt Servic   |                              | 3,100                        | 3,100             | -226,358.07 | -1,998.95   | .00          | 229,458.07-7301.9%  |             |
| TOTAL REVENUES                      |                              | -276,785                     | -276,785          | -270,886.82 | -1,998.95   | .00          | -5,898.18           |             |
| TOTAL EXPENSES                      |                              | 279,885                      | 279,885           | 44,528.75   | .00         | .00          | 235,356.25          |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 1501 Courthouse Exp. Debt Service                  |                    |                   |               |            |              |                     |             |
| 150108 Courthouse Exp. Debt Service                |                    |                   |               |            |              |                     |             |
| <a href="#">150108 40000 Transf. from General</a>  | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 40200 Trans from Pub Safety</a> | -1,380,000         | -1,380,000        | -1,380,000.00 | .00        | .00          | .00                 | 100.0%      |
| <a href="#">150108 41350 Interest Income</a>       | -400               | -400              | -1,887.18     | -1,336.70  | .00          | 1,487.18            | 471.8%      |
| <a href="#">150108 68630 Bond Refi / Closing C</a> | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 68640 Fiscal Agent Fee</a>      | 1,000              | 1,000             | 772.50        | .00        | .00          | 227.50              | 77.3%       |
| <a href="#">150108 68730 Dbt Srv 2016 Interest</a> | 76,125             | 76,125            | 76,125.00     | .00        | .00          | .00                 | 100.0%      |
| <a href="#">150108 68740 Dbt Srv 2016 Principa</a> | 935,000            | 935,000           | 935,000.00    | .00        | .00          | .00                 | 100.0%      |
| <a href="#">150108 68750 Dbt Srv 2017 Interest</a> | 663,625            | 663,625           | 663,625.00    | .00        | .00          | .00                 | 100.0%      |
| <a href="#">150108 68760 Dbt Srv 2017 Principa</a> | 445,000            | 445,000           | 445,000.00    | .00        | .00          | .00                 | 100.0%      |
| <a href="#">150108 68770 Dbt Srv 2007B Interes</a> | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 68780 Dbt Srv 2007B Princip</a> | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99380 DS 2009 Principal</a>     | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99390 DS 2009 Interest</a>      | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99400 DS 2008 Principal</a>     | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99410 DS 2008 Interest</a>      | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99998 To be Inactivated</a>     | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <a href="#">150108 99999 To be inactivated</a>     | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| TOTAL Courthouse Exp. Debt Servic                  | 740,350            | 740,350           | 738,635.32    | -1,336.70  | .00          | 1,714.68            | 99.8%       |
| TOTAL Courthouse Exp. Debt Servic                  | 740,350            | 740,350           | 738,635.32    | -1,336.70  | .00          | 1,714.68            | 99.8%       |
| TOTAL REVENUES                                     | -1,380,400         | -1,380,400        | -1,381,887.18 | -1,336.70  | .00          | 1,487.18            |             |
| TOTAL EXPENSES                                     | 2,120,750          | 2,120,750         | 2,120,522.50  | .00        | .00          | 227.50              |             |

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| ACCOUNTS FOR:<br>1502 Jail Addition Debt Service | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 150208 Jail Addition Debt Service                |                    |                   |             |            |              |                     |             |
| <u>150208 40200 Trans from Pub Safety</u>        | -883,997           | -883,997          | -883,997.00 | .00        | .00          | .00                 | 100.0%      |
| <u>150208 41350 Interest Income</u>              | -500               | -500              | -1,053.89   | -907.19    | .00          | 553.89              | 210.8%      |
| <u>150208 42370 Refunds</u>                      | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>150208 66500 Miscellaneous Expense</u>        | 0                  | 0                 | 148.75      | .00        | .00          | -148.75             | 100.0%*     |
| <u>150208 68640 Fiscal Agent Fee</u>             | 650                | 650               | .00         | .00        | .00          | 650.00              | .0%         |
| <u>150208 68650 Debt Service Interest</u>        | 34,600             | 34,600            | 17,300.00   | .00        | .00          | 17,300.00           | 50.0%       |
| <u>150208 68700 Debt Service Principa</u>        | 865,000            | 865,000           | .00         | .00        | .00          | 865,000.00          | .0%         |
| TOTAL Jail Addition Debt Service                 | 15,753             | 15,753            | -867,602.14 | -907.19    | .00          | 883,355.14          | 5507.5%     |
| TOTAL Jail Addition Debt Service                 | 15,753             | 15,753            | -867,602.14 | -907.19    | .00          | 883,355.14          | 5507.5%     |
| TOTAL REVENUES                                   | -884,497           | -884,497          | -885,050.89 | -907.19    | .00          | 553.89              |             |
| TOTAL EXPENSES                                   | 900,250            | 900,250           | 17,448.75   | .00        | .00          | 882,801.25          |             |

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| ACCOUNTS FOR:<br>1503                 | Sheriff IL Med Assist Recovery        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 150320 Sheriff IL Med Assist Recovery |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">150320 42970</a>          | <a href="#">Grant Award</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">150320 66500</a>          | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | 1,134.91   | 500.00     | .00          | -1,134.91           | 100.0%*     |
|                                       | TOTAL Sheriff IL Med Assist Recov     | 0                  | 0                 | 1,134.91   | 500.00     | .00          | -1,134.91           | 100.0%      |
|                                       | TOTAL Sheriff IL Med Assist Recov     | 0                  | 0                 | 1,134.91   | 500.00     | .00          | -1,134.91           | 100.0%      |
|                                       | TOTAL EXPENSES                        | 0                  | 0                 | 1,134.91   | 500.00     | .00          | -1,134.91           |             |

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| ACCOUNTS FOR:<br>1600               | General Fund Special Reserve      | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1702                 | Community Services Block Grant        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 170213 Community Services Block Grant |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">170213 40080</a>          | <a href="#">Transf. from HHS</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">170213 41350</a>          | <a href="#">Interest Income</a>       | -20                | -20               | -54.63     | -37.15     | .00          | 34.63               | 273.2%      |
| <a href="#">170213 42870</a>          | <a href="#">Illinois Venture Rece</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">170213 42970</a>          | <a href="#">Grant Award</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">170213 66500</a>          | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Community Services Block Gr     |                                       | -20                | -20               | -54.63     | -37.15     | .00          | 34.63               | 273.2%      |
| TOTAL Community Services Block Gr     |                                       | -20                | -20               | -54.63     | -37.15     | .00          | 34.63               | 273.2%      |
| TOTAL REVENUES                        |                                       | -20                | -20               | -54.63     | -37.15     | .00          | 34.63               |             |



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| ACCOUNTS FOR:<br>1730                 | County Clerk Death Cert. Grant        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 173006 County Clerk Death Cert. Grant |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">173006 42970</a>          | <a href="#">Grant Award</a>           | -1,532             | -1,532            | -2,350.00  | .00        | .00          | 818.00              | 153.4%      |
| <a href="#">173006 66500</a>          | <a href="#">Miscellaneous Expense</a> | 1,532              | 1,532             | .00        | .00        | .00          | 1,532.00            | .0%         |
| <a href="#">173006 70110</a>          | <a href="#">Miscellaneous Cost</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL County Clerk Death Cert. Gr     |                                       | 0                  | 0                 | -2,350.00  | .00        | .00          | 2,350.00            | 100.0%      |
| TOTAL County Clerk Death Cert. Gr     |                                       | 0                  | 0                 | -2,350.00  | .00        | .00          | 2,350.00            | 100.0%      |
| TOTAL REVENUES                        |                                       | -1,532             | -1,532            | -2,350.00  | .00        | .00          | 818.00              |             |
| TOTAL EXPENSES                        |                                       | 1,532              | 1,532             | .00        | .00        | .00          | 1,532.00            |             |

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| ACCOUNTS FOR:<br>1731 Help America Vote Act | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <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           | 72,232.41  | .00        | .00          | 55,553.59           | 56.5%       |
| <u>173106 70110 Miscellaneous Cost</u>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Help America Vote Act                 | 0                  | 0                 | 72,232.41  | .00        | .00          | -72,232.41          | 100.0%      |
| TOTAL Help America Vote Act                 | 0                  | 0                 | 72,232.41  | .00        | .00          | -72,232.41          | 100.0%      |
| TOTAL REVENUES                              | -127,786           | -127,786          | .00        | .00        | .00          | -127,786.00         |             |
| TOTAL EXPENSES                              | 127,786            | 127,786           | 72,232.41  | .00        | .00          | 55,553.59           |             |

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| ACCOUNTS FOR:                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1735 Coroner Death Cert. Grant                  |                    |                   |            |            |              |                     |             |
| <hr/>   |                    |                   |            |            |              |                     |             |
| 173504 Coroner Death Cert. Grant                |                    |                   |            |            |              |                     |             |
| <hr/>   |                    |                   |            |            |              |                     |             |
| <a href="#">173504 41350 Interest Income</a>    | 0                  | 0                 | -5.13      | -4.15      | .00          | 5.13                | 100.0%      |
| <a href="#">173504 42970 Grant Award</a>        | -4,500             | -4,500            | -5,130.00  | .00        | .00          | 630.00              | 114.0%      |
| <a href="#">173504 70110 Miscellaneous Cost</a> | 10,000             | 10,000            | 752.94     | 203.93     | .00          | 9,247.06            | 7.5%        |
| <a href="#">173504 99590 Scene Equip</a>        | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">173504 99600 Morgue Equip</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">173504 99610 Vehicle Equip</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">173504 99621 Cell Phone</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">173504 99631 Office Supplies</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">173504 99999 To be inactivated</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Coroner Death Cert. Grant                 | 5,500              | 5,500             | -4,382.19  | 199.78     | .00          | 9,882.19            | -79.7%      |
| TOTAL Coroner Death Cert. Grant                 | 5,500              | 5,500             | -4,382.19  | 199.78     | .00          | 9,882.19            | -79.7%      |
| TOTAL REVENUES                                  | -4,500             | -4,500            | -5,135.13  | -4.15      | .00          | 635.13              |             |
| TOTAL EXPENSES                                  | 10,000             | 10,000            | 752.94     | 203.93     | .00          | 9,247.06            |             |

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| ACCOUNTS FOR:<br>1736        | Coroner SUDORS                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 173604 Coroner SUDORS        |                                    |                    |                   |            |            |              |                     |             |
| <a href="#">173604 42970</a> | <a href="#">Grant Award</a>        | -2,500             | -2,500            | .00        | .00        | .00          | -2,500.00           | .0%*        |
| <a href="#">173604 70110</a> | <a href="#">Miscellaneous Cost</a> | 10,500             | 10,500            | 907.55     | 243.55     | .00          | 9,592.45            | 8.6%        |
| TOTAL Coroner SUDORS         |                                    | 8,000              | 8,000             | 907.55     | 243.55     | .00          | 7,092.45            | 11.3%       |
| TOTAL Coroner SUDORS         |                                    | 8,000              | 8,000             | 907.55     | 243.55     | .00          | 7,092.45            | 11.3%       |
| TOTAL REVENUES               |                                    | -2,500             | -2,500            | .00        | .00        | .00          | -2,500.00           |             |
| TOTAL EXPENSES               |                                    | 10,500             | 10,500            | 907.55     | 243.55     | .00          | 9,592.45            |             |

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| ACCOUNTS FOR:                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | -13,100.00 | -3,275.00  | .00          | .00                 | 100.0%      |
| <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                 | -13,100.00 | -3,275.00  | .00          | 13,101.00           | *****%      |
| TOTAL Viol. Crms Victim's Assist       | 1                  | 1                 | -13,100.00 | -3,275.00  | .00          | 13,101.00           | *****%      |
| TOTAL REVENUES                         | -13,100            | -13,100           | -13,100.00 | -3,275.00  | .00          | .00                 |             |
| TOTAL EXPENSES                         | 13,101             | 13,101            | .00        | .00        | .00          | 13,101.00           |             |

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| ACCOUNTS FOR:<br>1745          | Adult Redeploy Illinois               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 174515 Adult Redeploy Illinois |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">174515 40140</a>   | <a href="#">Transf. from Mental H</a> | -9,750             | -9,750            | .00        | .00        | .00          | -9,750.00           | .0%*        |
| <a href="#">174515 42970</a>   | <a href="#">Grant Award</a>           | -201,545           | -201,545          | -33,379.67 | -9,378.15  | .00          | -168,165.33         | 16.6%*      |
| <a href="#">174515 43170</a>   | <a href="#">Drug Testing Revenue</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 43360</a>   | <a href="#">Drug Treatment Rev</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 51330</a>   | <a href="#">Salaries - Other</a>      | 78,969             | 78,969            | 36,466.87  | 5,100.26   | .00          | 42,502.13           | 46.2%       |
| <a href="#">174515 61000</a>   | <a href="#">Transf. to General Fu</a> | 13,121             | 13,121            | 21.90      | .00        | .00          | 13,099.10           | .2%         |
| <a href="#">174515 61160</a>   | <a href="#">Transf. to IMRF Fund</a>  | 4,622              | 4,622             | 4,601.72   | 592.48     | .00          | 20.28               | 99.6%       |
| <a href="#">174515 61170</a>   | <a href="#">Transf. to SSI Fund</a>   | 5,073              | 5,073             | 4,868.39   | 650.28     | .00          | 204.61              | 96.0%       |
| <a href="#">174515 62000</a>   | <a href="#">Office Supplies</a>       | 20,888             | 20,888            | 1,856.10   | 780.00     | .00          | 19,031.90           | 8.9%        |
| <a href="#">174515 62030</a>   | <a href="#">Dues</a>                  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 62040</a>   | <a href="#">Conferences</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 62060</a>   | <a href="#">Training</a>              | 2,876              | 2,876             | 855.00     | 855.00     | .00          | 2,021.00            | 29.7%       |
| <a href="#">174515 62080</a>   | <a href="#">Travel</a>                | 3,671              | 3,671             | .00        | .00        | .00          | 3,671.00            | .0%         |
| <a href="#">174515 62160</a>   | <a href="#">Equipment</a>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 64450</a>   | <a href="#">Drug Testing</a>          | 25,152             | 25,152            | 4,844.74   | 28.66      | .00          | 20,307.26           | 19.3%       |
| <a href="#">174515 65160</a>   | <a href="#">GPS Monitoring Progra</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 65170</a>   | <a href="#">Treatment - Residenti</a> | 45,000             | 45,000            | .00        | .00        | .00          | 45,000.00           | .0%         |
| <a href="#">174515 65180</a>   | <a href="#">Treatment - Outpatien</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174515 65190</a>   | <a href="#">Assessments</a>           | 660                | 660               | .00        | .00        | .00          | 660.00              | .0%         |
| TOTAL Adult Redeploy Illinois  |                                       | -11,263            | -11,263           | 20,135.05  | -1,371.47  | .00          | -31,398.05          | -178.8%     |
| TOTAL Adult Redeploy Illinois  |                                       | -11,263            | -11,263           | 20,135.05  | -1,371.47  | .00          | -31,398.05          | -178.8%     |
| TOTAL REVENUES                 |                                       | -211,295           | -211,295          | -33,379.67 | -9,378.15  | .00          | -177,915.33         |             |
| TOTAL EXPENSES                 |                                       | 200,032            | 200,032           | 53,514.72  | 8,006.68   | .00          | 146,517.28          |             |

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

| ACCOUNTS FOR:<br>1746                 | Family Violence Coord. Council       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 174616 Family Violence Coord. Council |                                      |                    |                   |            |            |              |                     |             |
| <a href="#">174616 42970</a>          | <a href="#">Grant Award</a>          | -54,300            | -54,300           | -28,591.18 | .00        | .00          | -25,708.82          | 52.7%*      |
| <a href="#">174616 62000</a>          | <a href="#">Office Supplies</a>      | 1,013              | 1,013             | 154.26     | .00        | .00          | 858.74              | 15.2%       |
| <a href="#">174616 62060</a>          | <a href="#">Training</a>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">174616 62080</a>          | <a href="#">Travel</a>               | 1,619              | 1,619             | 28.00      | .00        | .00          | 1,591.00            | 1.7%        |
| <a href="#">174616 62150</a>          | <a href="#">Contractual Services</a> | 51,668             | 51,668            | 31,078.74  | 5,019.49   | .00          | 20,589.26           | 60.2%       |
| TOTAL Family Violence Coord. Coun     |                                      | 0                  | 0                 | 2,669.82   | 5,019.49   | .00          | -2,669.82           | 100.0%      |
| TOTAL Family Violence Coord. Coun     |                                      | 0                  | 0                 | 2,669.82   | 5,019.49   | .00          | -2,669.82           | 100.0%      |
| TOTAL REVENUES                        |                                      | -54,300            | -54,300           | -28,591.18 | .00        | .00          | -25,708.82          |             |
| TOTAL EXPENSES                        |                                      | 54,300             | 54,300            | 31,261.00  | 5,019.49   | .00          | 23,039.00           |             |

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ACCOUNTS FOR:  
1750 HIDTA

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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                 | -1,216,853.55 | .00        | .00          | 1,216,853.55        | 100.0%      |
| <u>175020 70000 Personnel</u>            | 0                  | 0                 | 697,036.03    | 130,502.04 | .00          | -697,036.03         | 100.0%*     |
| <u>175020 70010 Fringe Benefits</u>      | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| <u>175020 70020 Travel</u>               | 0                  | 0                 | 13,463.53     | 572.92     | .00          | -13,463.53          | 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                 | 126,929.13    | 15,561.53  | .00          | -126,929.13         | 100.0%*     |
| <u>175020 70110 Miscellaneous Cost</u>   | 0                  | 0                 | 48,000.00     | .00        | .00          | -48,000.00          | 100.0%*     |
| <u>175020 70350 Facilities</u>           | 0                  | 0                 | 524,294.37    | 4,926.19   | .00          | -524,294.37         | 100.0%*     |
| <u>175020 70600 Overtime</u>             | 0                  | 0                 | 72,533.72     | 16,457.05  | .00          | -72,533.72          | 100.0%*     |
| TOTAL HIDTA                              | 0                  | 0                 | 265,403.23    | 168,019.73 | .00          | -265,403.23         | 100.0%      |
| TOTAL HIDTA                              | 0                  | 0                 | 265,403.23    | 168,019.73 | .00          | -265,403.23         | 100.0%      |
| TOTAL REVENUES                           | 0                  | 0                 | -1,216,853.55 | .00        | .00          | 1,216,853.55        |             |
| TOTAL EXPENSES                           | 0                  | 0                 | 1,482,256.78  | 168,019.73 | .00          | -1,482,256.78       |             |



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| ACCOUNTS FOR:<br>1751                 | FOR:<br>IDOT CPS Grt (Child Sfty Seat) | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 175120 IDOT CPS Grt (Child Sfty Seat) |  |                    |                   |            |            |              |                     |             |
| <a href="#">175120 42970</a>          | <a href="#">Grant Award</a>            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">175120 70000</a>          | <a href="#">IDOT CPS Salaries and</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">175120 70040</a>          | <a href="#">IDOT CPS Supplies</a>      | 0                  | 0                 | .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:<br>1752             | Traffic Enforcement Grants | ORIGINAL<br>APPROP                    | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|----------------------------|---------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 175220 Traffic Enforcement Grants |                            |                                       |                   |            |            |              |                     |             |
| <a href="#">175220</a>            | <a href="#">41470</a>      | <a href="#">STEP Revenue</a>          | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">43460</a>      | <a href="#">Seatbelt Enforcement</a>  | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">43470</a>      | <a href="#">Speeding Enforcement</a>  | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">43480</a>      | <a href="#">DUI Enforcement Reven</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">43490</a>      | <a href="#">Distracted Driving En</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">51060</a>      | <a href="#">Salaries - Sheriff De</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">51560</a>      | <a href="#">Salaries - Occupant P</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">51570</a>      | <a href="#">Salaries - Speeding</a>   | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">51580</a>      | <a href="#">Salaries - Impaired D</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">51590</a>      | <a href="#">Salaries - Distracted</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">66490</a>      | <a href="#">Seatbelt Enforcement</a>  | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">66510</a>      | <a href="#">Speeding Enforcement</a>  | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">66520</a>      | <a href="#">DUI Enforcement Expen</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">175220</a>            | <a href="#">66530</a>      | <a href="#">Distracted Driving En</a> | 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:<br>1753      | Smoke Free Act Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1754        | Nuclear Grant Fund    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 175409 Nuclear Grant Fund    |                       |                    |                   |            |            |              |                     |             |
| <a href="#">175409 42250</a> | Revenue               | -42,500            | -42,500           | .00        | .00        | .00          | -42,500.00          | .0%*        |
| <a href="#">175409 51060</a> | Salaries - Sheriff De | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">175409 51330</a> | Salaries - Other      | 14,456             | 14,456            | 7,950.80   | 1,112.00   | .00          | 6,505.20            | 55.0%       |
| <a href="#">175409 62000</a> | Office Supplies       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">175409 62080</a> | Travel                | 550                | 550               | .00        | .00        | .00          | 550.00              | .0%         |
| <a href="#">175409 62150</a> | Contractual Services  | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">175409 62160</a> | Equipment             | 25,600             | 25,600            | 15,131.44  | .00        | .00          | 10,468.56           | 59.1%       |
| <a href="#">175409 66550</a> | Miscellaneous Expense | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">175409 70080</a> | Telecommunications    | 456                | 456               | 322.26     | 37.98      | .00          | 133.74              | 70.7%       |
| TOTAL Nuclear Grant Fund     |                       | 62                 | 62                | 23,404.50  | 1,149.98   | .00          | -23,342.50*****%    |             |
| TOTAL Nuclear Grant Fund     |                       | 62                 | 62                | 23,404.50  | 1,149.98   | .00          | -23,342.50*****%    |             |
| TOTAL REVENUES               |                       | -42,500            | -42,500           | .00        | .00        | .00          | -42,500.00          |             |
| TOTAL EXPENSES               |                       | 42,562             | 42,562            | 23,404.50  | 1,149.98   | .00          | 19,157.50           |             |

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| ACCOUNTS FOR:<br>1755 SCAAP Grant         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 10,506.15  | 3,692.50   | .00          | 5,962.85            | 63.8%       |
| TOTAL SCAAP Grant                         | -8,531             | -8,531            | 10,506.15  | 3,692.50   | .00          | -19,037.15          | -123.2%     |
| TOTAL SCAAP Grant                         | -8,531             | -8,531            | 10,506.15  | 3,692.50   | .00          | -19,037.15          | -123.2%     |
| TOTAL REVENUES                            | -25,000            | -25,000           | .00        | .00        | .00          | -25,000.00          |             |
| TOTAL EXPENSES                            | 16,469             | 16,469            | 10,506.15  | 3,692.50   | .00          | 5,962.85            |             |

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| ACCOUNTS FOR:<br>1756         | Juvenile Justice Grant | ORIGINAL<br>APPROP           | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |     |
|-------------------------------|------------------------|------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|-----|
| <hr/>                         |                        |                              |                   |            |            |              |                     |             |     |
| 175620 Juvenile Justice Grant |                        |                              |                   |            |            |              |                     |             |     |
| <u>175620</u>                 | <u>42250</u>           | <u>Revenue</u>               | 0                 | 0          | .00        | .00          | .00                 | .00         | .0% |
| <u>175620</u>                 | <u>51060</u>           | <u>Juv Just Salaries - D</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0% |
| <u>175620</u>                 | <u>66550</u>           | <u>Juv Just Miscellaneou</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0% |
| TOTAL Juvenile Justice Grant  |                        |                              | 0                 | 0          | .00        | .00          | .00                 | .00         | .0% |
| TOTAL Juvenile Justice Grant  |                        |                              | 0                 | 0          | .00        | .00          | .00                 | .00         | .0% |

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| ACCOUNTS FOR:<br>1757     | Tobacco Grant Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|--------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 175720 Tobacco Grant Fund |                          |                    |                   |            |            |              |                     |             |
| <u>175720</u>             | <u>42250</u>             |                    |                   |            |            |              |                     |             |
|                           | Revenue                  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>175720</u>             | <u>51060</u>             |                    |                   |            |            |              |                     |             |
|                           | Tobacco Salaries - D     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                           | TOTAL Tobacco Grant Fund | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                           | TOTAL Tobacco Grant Fund | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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



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ACCOUNTS FOR:  
1762 Enbridge Grant

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

176220 Enbridge Grant

|  |   |   |     |     |     |     |     |
|--|---|---|-----|-----|-----|-----|-----|
| <u>176220 42970 Grant Award</u>        | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>176220 70110 Miscellaneous Cost</u> | 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:<br>1765 Kendall Area Transit         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 176505 Kendall Area Transit                        |                    |                   |             |            |              |                     |             |
| <a href="#">176505 40000 Transf. from General</a>  | -25,500            | -25,500           | .00         | .00        | .00          | -25,500.00          | .0%*        |
| <a href="#">176505 40150 Transf. from Senior S</a> | -30,000            | -30,000           | .00         | .00        | .00          | -30,000.00          | .0%*        |
| <a href="#">176505 41350 Interest Income</a>       | -200               | -200              | -52.00      | -20.43     | .00          | -148.00             | 26.0%*      |
| <a href="#">176505 41700 Miscellaneous Income</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 42390 Reimbursement - Other</a> | -50,988            | -50,988           | -40,240.00  | .00        | .00          | -10,748.00          | 78.9%*      |
| <a href="#">176505 42490 Other Revenue</a>         | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43080 Agency Reimbursement</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43500 IL DOAP</a>               | -1,300,000         | -1,300,000        | -375,287.50 | .00        | .00          | -924,712.50         | 28.9%*      |
| <a href="#">176505 43510 IDOT JARC</a>             | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43520 IDOT NF</a>               | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43530 RTA JARC</a>              | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43540 RTA NF</a>                | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43550 IDOT Section 5311</a>     | -55,578            | -55,578           | -55,578.00  | .00        | .00          | .00                 | 100.0%      |
| <a href="#">176505 43560 IDOT Section 5310</a>     | -160,000           | -160,000          | -135,824.18 | .00        | .00          | -24,175.82          | 84.9%*      |
| <a href="#">176505 43570 Lease Revenue</a>         | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 43710 CARES Act</a>             | -170,000           | -170,000          | -67,840.31  | .00        | .00          | -102,159.69         | 39.9%*      |
| <a href="#">176505 47020 Miscellaneous Revenue</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 61240 Transf. to Liability</a>  | 7,166              | 7,166             | .00         | .00        | .00          | 7,166.00            | .0%         |
| <a href="#">176505 62000 Office Supplies</a>       | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 62060 Training</a>              | 2,000              | 2,000             | .00         | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">176505 62160 Equipment</a>             | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">176505 62170 Vehicle Maintenance /</a> | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">176505 62180 Gasoline / Fuel / Oil</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 62190 Printing</a>              | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 63120 Building Maintenance</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 65910 Dekalb VAC</a>            | 1,781,566          | 1,781,566         | 560,736.63  | .00        | .00          | 1,220,829.37        | 31.5%       |
| <a href="#">176505 65920 Vehicle Lease / Insur</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">176505 66500 Miscellaneous Expense</a> | 1,000              | 1,000             | .00         | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">176505 69760 Vehicle Purchase</a>      | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL Kendall Area Transit                         | 9,466              | 9,466             | -114,085.36 | -20.43     | .00          | 123,551.36          | -1205.2%    |
| TOTAL Kendall Area Transit                         | 9,466              | 9,466             | -114,085.36 | -20.43     | .00          | 123,551.36          | -1205.2%    |
| TOTAL REVENUES                                     | -1,792,266         | -1,792,266        | -674,821.99 | -20.43     | .00          | -1,117,444.01       |             |
| TOTAL EXPENSES                                     | 1,801,732          | 1,801,732         | 560,736.63  | .00        | .00          | 1,240,995.37        |             |

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ACCOUNTS FOR:  
1769 Census 2020 Grant

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|----------------|----------------|--------------|---------------------|-------------|
| 1770 American Rescue Plan Act ARPA                 |                    |                   |                |                |              |                     |             |
| <hr/>  |                    |                   |                |                |              |                     |             |
| 177025 American Rescue Plan Act ARPA               |                    |                   |                |                |              |                     |             |
| <hr/>  |                    |                   |                |                |              |                     |             |
| <a href="#">177025 41350 Interest Income</a>       | 0                  | 0                 | -8,541.65      | -145.01        | .00          | 8,541.65            | 100.0%      |
| <a href="#">177025 42970 Grant Award</a>           | -12,500,000        | -12,500,000       | -12,527,397.50 | -12,527,397.50 | .00          | 27,397.50           | 100.2%      |
| <a href="#">177025 70050 Contractual Services</a>  | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">177025 79101 Covid 19 Vaccination</a>  | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">177025 79102 COVID 19 - Testing</a>    | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">177025 79104 Prevention in Congreg</a> | 1,599,313          | 1,599,313         | 120,570.37     | .00            | .00          | 1,478,742.63        | 7.5%        |
| <a href="#">177025 79105 PPE- Personal Protect</a> | 9,000              | 9,000             | .00            | .00            | .00          | 9,000.00            | .0%         |
| <a href="#">177025 79107 Capital Investments o</a> | 1,200,000          | 1,200,000         | 1,980.00       | 990.00         | .00          | 1,198,020.00        | .2%         |
| <a href="#">177025 79108 Other CVD19 Health Ex</a> | 400,000            | 400,000           | 5,910.56       | .00            | .00          | 394,089.44          | 1.5%        |
| <a href="#">177025 79109 Payroll Cost for Staf</a> | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">177025 79110 Mental Health Service</a> | 230,000            | 230,000           | .00            | .00            | .00          | 230,000.00          | .0%         |
| <a href="#">177025 79209 Small Business Econom</a> | 1,500,000          | 1,500,000         | 2,002,267.73   | .00            | .00          | -502,267.73         | 133.5%*     |
| <a href="#">177025 79210 Aid to Non-Profit</a>     | 1,000,000          | 1,000,000         | 25,000.00      | .00            | .00          | 975,000.00          | 2.5%        |
| <a href="#">177025 79213 Other Economic Suppor</a> | 350,000            | 350,000           | .00            | .00            | .00          | 350,000.00          | .0%         |
| <a href="#">177025 79214 Rehiring Public Secto</a> | 95,166             | 95,166            | 31,513.09      | 4,271.84       | .00          | 63,652.61           | 33.1%       |
| <a href="#">177025 79234 Aid to Non Profit</a>     | 0                  | 0                 | 25,000.00      | 25,000.00      | .00          | -25,000.00          | 100.0%*     |
| <a href="#">177025 79302 PSW: Rehiring Public</a>  | 0                  | 0                 | 329.22         | 329.22         | .00          | -329.22             | 100.0%*     |
| <a href="#">177025 79511 Drinking water: Trans</a> | 1,000,000          | 1,000,000         | .00            | .00            | .00          | 1,000,000.00        | .0%         |
| <a href="#">177025 79516 Broadband: "Last Mile</a> | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">177025 79517 Broadband: Other Proj</a> | 0                  | 0                 | 57,123.00      | .00            | .00          | -57,123.00          | 100.0%*     |
| <a href="#">177025 79521 Broadband Infrastruct</a> | 0                  | 0                 | 38,830.00      | 4,030.00       | .00          | -38,830.00          | 100.0%*     |
| <a href="#">177025 79601 Provision Government</a>  | 900,000            | 900,000           | .00            | .00            | .00          | 900,000.00          | .0%         |
| <a href="#">177025 79701 Administrative Expens</a> | 165,000            | 165,000           | 61,283.04      | 15,654.66      | .00          | 103,716.96          | 37.1%       |
| TOTAL American Rescue Plan Act AR                  | -4,051,521         | -4,051,521        | -10,166,132.14 | -12,477,266.79 | .00          | 6,114,610.84        | 250.9%      |
| <hr/>  |                    |                   |                |                |              |                     |             |
| 17702514 ARPA Circuit Clerk Salaries               |                    |                   |                |                |              |                     |             |
| <hr/>  |                    |                   |                |                |              |                     |             |
| <a href="#">17702514 79109 Payroll Cost for St</a> | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">17702514 79214 Rehiring Public Sec</a> | 120,000            | 120,000           | 48,100.59      | 5,690.76       | .00          | 71,899.41           | 40.1%       |
| <a href="#">17702514 79302 PSW: Rehiring Publi</a> | 0                  | 0                 | 3,668.28       | 2,096.16       | .00          | -3,668.28           | 100.0%*     |
| TOTAL ARPA Circuit Clerk Salaries                  | 120,000            | 120,000           | 51,768.87      | 7,786.92       | .00          | 68,231.13           | 43.1%       |
| <hr/>  |                    |                   |                |                |              |                     |             |
| 17702517 ARPA Coroner Salaries                     |                    |                   |                |                |              |                     |             |
| <hr/>  |                    |                   |                |                |              |                     |             |
| <a href="#">17702517 79302 PSW: Rehiring Publi</a> | 0                  | 0                 | 3,167.50       | 3,167.50       | .00          | -3,167.50           | 100.0%*     |

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| ACCOUNTS FOR:<br>1770                  | FOR:<br>American Rescue Plan Act ARPA | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------------------------------|--------------------|-------------------|----------------|----------------|--------------|---------------------|-------------|
| TOTAL ARPA Coroner Salaries            |                                       | 0                  | 0                 | 3,167.50       | 3,167.50       | .00          | -3,167.50           | 100.0%      |
| 17702519 ARPA Public Defenfer Salaries |                                       |                    |                   |                |                |              |                     |             |
| <a href="#">17702519 79109</a>         | <a href="#">Payroll Cost for St</a>   | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">17702519 79214</a>         | <a href="#">Rehiring Public Sec</a>   | 65,000             | 65,000            | 32,884.65      | 4,384.62       | .00          | 32,115.35           | 50.6%       |
| TOTAL ARPA Public Defenfer Salari      |                                       | 65,000             | 65,000            | 32,884.65      | 4,384.62       | .00          | 32,115.35           | 50.6%       |
| 17702520 ARPA State's Atty Salaries    |                                       |                    |                   |                |                |              |                     |             |
| <a href="#">17702520 79109</a>         | <a href="#">Payroll Cost for St</a>   | 0                  | 0                 | .00            | .00            | .00          | .00                 | .0%         |
| <a href="#">17702520 79214</a>         | <a href="#">Rehiring Public Sec</a>   | 140,000            | 140,000           | 74,800.00      | 10,461.54      | .00          | 65,200.00           | 53.4%       |
| TOTAL ARPA State's Atty Salaries       |                                       | 140,000            | 140,000           | 74,800.00      | 10,461.54      | .00          | 65,200.00           | 53.4%       |
| TOTAL American Rescue Plan Act AR      |                                       | -3,726,521         | -3,726,521        | -10,003,511.12 | -12,451,466.21 | .00          | 6,276,989.82        | 268.4%      |
| TOTAL REVENUES                         |                                       | -12,500,000        | -12,500,000       | -12,535,939.15 | -12,527,542.51 | .00          | 35,939.15           |             |
| TOTAL EXPENSES                         |                                       | 8,773,479          | 8,773,479         | 2,532,428.03   | 76,076.30      | .00          | 6,241,050.67        |             |

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| ACCOUNTS FOR:<br>1771        | Lost Revenue Fund                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 177125 Lost Revenue Fund     |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">177125 40390</a> | <a href="#">Transfer from ARPA Fu</a> | -900,000           | -900,000          | .00        | .00        | .00          | -900,000.00         | .0%*        |
| <a href="#">177125 70000</a> | <a href="#">Salaries and Wages</a>    | 88,000             | 88,000            | .00        | .00        | .00          | 88,000.00           | .0%         |
| <a href="#">177125 70040</a> | <a href="#">Supplies</a>              | 0                  | 0                 | 346.30     | 86.55      | .00          | -346.30             | 100.0%*     |
| <a href="#">177125 70610</a> | <a href="#">Benefits</a>              | 31,060             | 31,060            | .00        | .00        | .00          | 31,060.00           | .0%         |
| <a href="#">177125 70620</a> | <a href="#">Cybersecurity Contrac</a> | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%         |
| <a href="#">177125 70630</a> | <a href="#">Cybersecurity Softwar</a> | 41,000             | 41,000            | .00        | .00        | .00          | 41,000.00           | .0%         |
| <a href="#">177125 70640</a> | <a href="#">Cybersecurity Hardwar</a> | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%         |
| <a href="#">177125 79601</a> | <a href="#">Provision Government</a>  | 307,000            | 307,000           | 378,784.98 | 160,571.15 | .00          | -71,784.98          | 123.4%*     |
| TOTAL Lost Revenue Fund      |                                       | -362,940           | -362,940          | 379,131.28 | 160,657.70 | .00          | -742,071.28         | -104.5%     |
| TOTAL Lost Revenue Fund      |                                       | -362,940           | -362,940          | 379,131.28 | 160,657.70 | .00          | -742,071.28         | -104.5%     |
| TOTAL REVENUES               |                                       | -900,000           | -900,000          | .00        | .00        | .00          | -900,000.00         |             |
| TOTAL EXPENSES               |                                       | 537,060            | 537,060           | 379,131.28 | 160,657.70 | .00          | 157,928.72          |             |

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| ACCOUNTS FOR:<br>1780                 | Access to Justice SRL Coord Gr     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                                 |                                    |                    |                   |            |            |              |                     |             |
| 178003 Access to Justice SRL Coord Gr |                                    |                    |                   |            |            |              |                     |             |
| <a href="#">178003 42970</a>          | <a href="#">Grant Award</a>        | -10,000            | -10,000           | .00        | .00        | .00          | -10,000.00          | .0%*        |
| <a href="#">178003 70000</a>          | <a href="#">Salaries and Wages</a> | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">178003 70030</a>          | <a href="#">Equipment</a>          | 10,000             | 10,000            | 3,840.07   | 119.99     | .00          | 6,159.93            | 38.4%       |
| <a href="#">178003 70040</a>          | <a href="#">Supplies</a>           | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| TOTAL Access to Justice SRL Coord     |                                    | 10,000             | 10,000            | 3,840.07   | 119.99     | .00          | 6,159.93            | 38.4%       |
| TOTAL Access to Justice SRL Coord     |                                    | 10,000             | 10,000            | 3,840.07   | 119.99     | .00          | 6,159.93            | 38.4%       |
| TOTAL REVENUES                        |                                    | -10,000            | -10,000           | .00        | .00        | .00          | -10,000.00          |             |
| TOTAL EXPENSES                        |                                    | 20,000             | 20,000            | 3,840.07   | 119.99     | .00          | 16,159.93           |             |

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



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| ACCOUNTS FOR:<br>1801             | Eng. / Conslt. Escrow Acct            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180119 Eng. / Conslt. Escrow Acct |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">180119 43580</a>      | <a href="#">Enginee Consultant Es</a> | 0                  | 0                 | -15,100.00 | -2,700.00  | .00          | 15,100.00           | 100.0%      |
| <a href="#">180119 63150</a>      | <a href="#">Project Expenses</a>      | 0                  | 0                 | 15,587.90  | 3,993.84   | .00          | -15,587.90          | 100.0%*     |
| <a href="#">180119 99998</a>      | <a href="#">To be Inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">180119 99999</a>      | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Eng. / Conslt. Escrow Acct  |                                       | 0                  | 0                 | 487.90     | 1,293.84   | .00          | -487.90             | 100.0%      |
| TOTAL Eng. / Conslt. Escrow Acct  |                                       | 0                  | 0                 | 487.90     | 1,293.84   | .00          | -487.90             | 100.0%      |
| TOTAL REVENUES                    |                                       | 0                  | 0                 | -15,100.00 | -2,700.00  | .00          | 15,100.00           |             |
| TOTAL EXPENSES                    |                                       | 0                  | 0                 | 15,587.90  | 3,993.84   | .00          | -15,587.90          |             |

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| ACCOUNTS FOR:<br>1802        | Henneberry Woods                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180219 Henneberry Woods      |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">180219 41350</a> | <a href="#">Interest Income</a>       | 0                  | 0                 | -40.72     | -10.60     | .00          | 40.72               | 100.0%      |
| <a href="#">180219 42250</a> | <a href="#">Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">180219 66500</a> | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Henneberry Woods       |                                       | 0                  | 0                 | -40.72     | -10.60     | .00          | 40.72               | 100.0%      |
| TOTAL Henneberry Woods       |                                       | 0                  | 0                 | -40.72     | -10.60     | .00          | 40.72               | 100.0%      |
| TOTAL REVENUES               |                                       | 0                  | 0                 | -40.72     | -10.60     | .00          | 40.72               |             |

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ACCOUNTS FOR:  
1803 HRA Fund

|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180308 HRA Fund                           |                    |                   |            |            |              |                     |             |
| <u>180308 41350 Interest Income</u>       | 0                  | 0                 | - .22      | - .08      | .00          | .22                 | 100.0%      |
| <u>180308 47580 Employee Contr. - HRA</u> | 0                  | 0                 | -1,500.00  | .00        | .00          | 1,500.00            | 100.0%      |
| <u>180308 52130 Claims / Reimb To Inf</u> | 0                  | 0                 | 959.87     | 204.78     | .00          | -959.87             | 100.0%*     |
| TOTAL HRA Fund                            | 0                  | 0                 | -540.35    | 204.70     | .00          | 540.35              | 100.0%      |
| TOTAL HRA Fund                            | 0                  | 0                 | -540.35    | 204.70     | .00          | 540.35              | 100.0%      |
| TOTAL REVENUES                            | 0                  | 0                 | -1,500.22  | - .08      | .00          | 1,500.22            |             |
| TOTAL EXPENSES                            | 0                  | 0                 | 959.87     | 204.78     | .00          | -959.87             |             |

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| ACCOUNTS FOR:<br>1804        | Land Acquisition                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180408 Land Acquisition      |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">180408 41350</a> | <a href="#">Interest Income</a>       | 0                  | 0                 | -14.67     | -2.06      | .00          | 14.67               | 100.0%      |
| <a href="#">180408 42490</a> | <a href="#">Other Revenue</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">180408 43270</a> | <a href="#">State Comp - Land Acq</a> | 0                  | 0                 | -54,650.00 | -44,650.00 | .00          | 54,650.00           | 100.0%      |
| <a href="#">180408 61000</a> | <a href="#">Transf. to General Fu</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">180408 66960</a> | <a href="#">Court Order</a>           | 0                  | 0                 | 10,000.00  | .00        | .00          | -10,000.00          | 100.0%*     |
| TOTAL Land Acquisition       |                                       | 0                  | 0                 | -44,664.67 | -44,652.06 | .00          | 44,664.67           | 100.0%      |
| TOTAL Land Acquisition       |                                       | 0                  | 0                 | -44,664.67 | -44,652.06 | .00          | 44,664.67           | 100.0%      |
| TOTAL REVENUES               |                                       | 0                  | 0                 | -54,664.67 | -44,652.06 | .00          | 54,664.67           |             |
| TOTAL EXPENSES               |                                       | 0                  | 0                 | 10,000.00  | .00        | .00          | -10,000.00          |             |

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ACCOUNTS FOR:  
1805 Land Cash

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

180508 Land Cash

|  |   |   |            |          |     |           |         |
|--|---|---|------------|----------|-----|-----------|---------|
| <a href="#">180508 41350 Interest Income</a> | 0 | 0 | -44.57     | -6.70    | .00 | 44.57     | 100.0%  |
| <a href="#">180508 42910 Land Cash</a>       | 0 | 0 | -45,276.99 | -414.41  | .00 | 45,276.99 | 100.0%  |
| <a href="#">180508 66990 Distribution</a>    | 0 | 0 | 3,106.28   | 1,377.67 | .00 | -3,106.28 | 100.0%* |
| TOTAL Land Cash                              | 0 | 0 | -42,215.28 | 956.56   | .00 | 42,215.28 | 100.0%  |
| TOTAL Land Cash                              | 0 | 0 | -42,215.28 | 956.56   | .00 | 42,215.28 | 100.0%  |
| TOTAL REVENUES                               | 0 | 0 | -45,321.56 | -421.11  | .00 | 45,321.56 |         |
| TOTAL EXPENSES                               | 0 | 0 | 3,106.28   | 1,377.67 | .00 | -3,106.28 |         |

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ACCOUNTS FOR:  
1806 Payroll Clearing Account

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

180608 Payroll Clearing Account

|                                    |   |   |               |             |     |               |         |
|------------------------------------|---|---|---------------|-------------|-----|---------------|---------|
| 180608 47300 Vendor Deductions Che | 0 | 0 | .00           | .00         | .00 | .00           | .0%     |
| 180608 47380 EE Contr. - Critical  | 0 | 0 | -2,724.09     | -446.08     | .00 | 2,724.09      | 100.0%  |
| 180608 47390 EE Contr. - Accidenta | 0 | 0 | -10,683.98    | -1,561.03   | .00 | 10,683.98     | 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           | .00         | .00 | .00           | .0%     |
| 180608 47460 EE Contr. - State W/H | 0 | 0 | -89.09        | .00         | .00 | 89.09         | 100.0%  |
| 180608 47490 EE Contr. - Health In | 0 | 0 | -2,034,167.59 | -278,095.95 | .00 | 2,034,167.59  | 100.0%  |
| 180608 47500 EE Contr. - HSA Addtl | 0 | 0 | .00           | .00         | .00 | .00           | .0%     |
| 180608 47510 EE Contr. - Vision    | 0 | 0 | -22,815.37    | -3,259.51   | .00 | 22,815.37     | 100.0%  |
| 180608 47520 EE Contr. - Supp Life | 0 | 0 | -21,698.17    | -3,291.30   | .00 | 21,698.17     | 100.0%  |
| 180608 47530 EE Contr. - FSA/DCSA  | 0 | 0 | -13,988.60    | -2,096.66   | .00 | 13,988.60     | 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 | -128,273.69   | -17,532.37  | .00 | 128,273.69    | 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 | 17,986.64     | 2,936.30    | .00 | -17,986.64    | 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 | 22,955.42     | 3,297.46    | .00 | -22,955.42    | 100.0%* |
| 180608 52120 Jury Duty Reimburseme | 0 | 0 | -12.17        | .00         | .00 | 12.17         | 100.0%  |
| 180608 52140 Union Dues            | 0 | 0 | .00           | .00         | .00 | .00           | .0%     |
| 180608 52150 Supplemental Life     | 0 | 0 | 19,080.59     | 3,172.12    | .00 | -19,080.59    | 100.0%* |
| 180608 52160 Miscellaneous Dedc. P | 0 | 0 | .00           | .00         | .00 | .00           | .0%     |
| 180608 52180 Health Insurance      | 0 | 0 | 1,842,040.56  | 250,852.89  | .00 | -1,842,040.56 | 100.0%* |
| 180608 52190 Accidental Insurance  | 0 | 0 | 10,829.87     | 1,554.89    | .00 | -10,829.87    | 100.0%* |
| 180608 52200 Critical Illness      | 0 | 0 | 5,546.64      | 482.04      | .00 | -5,546.64     | 100.0%* |
| 180608 52210 Dental Insurance      | 0 | 0 | 115,302.22    | 15,796.39   | .00 | -115,302.22   | 100.0%* |
| 180608 52300 Vendor Deduction Chec | 0 | 0 | .00           | .00         | .00 | .00           | .0%     |

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FOR 2022 07

| ACCOUNTS FOR:<br>1806        | Payroll Clearing Account              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">180608 61000</a> | <a href="#">Transf. to General Fu</a> | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">180608 99999</a> | <a href="#">To be inactivated</a>     | 0                  | 0                 | .00           | .00         | .00          | .00                 | .0%         |
|                              | TOTAL Payroll Clearing Account        | 0                  | 0                 | -200,710.81   | -28,190.81  | .00          | 200,710.81          | 100.0%      |
|                              | TOTAL Payroll Clearing Account        | 0                  | 0                 | -200,710.81   | -28,190.81  | .00          | 200,710.81          | 100.0%      |
|                              | TOTAL REVENUES                        | 0                  | 0                 | -2,234,497.52 | -306,282.90 | .00          | 2,234,497.52        |             |
|                              | TOTAL EXPENSES                        | 0                  | 0                 | 2,033,786.71  | 278,092.09  | .00          | -2,033,786.71       |             |

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| ACCOUNTS FOR:<br>1807 Ravine Woods                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 180719 Ravine Woods                                |                    |                   |            |            |              |                     |             |
| <a href="#">180719 41350 Interest Income</a>       | 0                  | 0                 | -3.31      | -.86       | .00          | 3.31                | 100.0%      |
| <a href="#">180719 42250 Revenue</a>               | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">180719 66500 Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Ravine Woods                                 | 0                  | 0                 | -3.31      | -.86       | .00          | 3.31                | 100.0%      |
| TOTAL Ravine Woods                                 | 0                  | 0                 | -3.31      | -.86       | .00          | 3.31                | 100.0%      |
| TOTAL REVENUES                                     | 0                  | 0                 | -3.31      | -.86       | .00          | 3.31                |             |



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| ACCOUNTS FOR:<br>1808 Sheriff Sale Foreclosure Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 180820 Sheriff Sale Foreclosure Fund                |                    |                   |               |            |              |                     |             |
| <a href="#">180820 43100 Sheriff Sale Proceeds</a>  | 0                  | 0                 | -3,122,377.99 | .00        | .00          | 3,122,377.99        | 100.0%      |
| <a href="#">180820 61190 CP Trans- Sheriff Sal</a>  | 0                  | 0                 | 87,531.87     | 11,789.78  | .00          | -87,531.87          | 100.0%*     |
| <a href="#">180820 66560 CP Paymnt to Mortgage</a>  | 0                  | 0                 | 4,853,707.24  | 439,210.22 | .00          | -4,853,707.24       | 100.0%*     |
| TOTAL Sheriff Sale Foreclosure Fu                   | 0                  | 0                 | 1,818,861.12  | 451,000.00 | .00          | -1,818,861.12       | 100.0%      |
| TOTAL Sheriff Sale Foreclosure Fu                   | 0                  | 0                 | 1,818,861.12  | 451,000.00 | .00          | -1,818,861.12       | 100.0%      |
| TOTAL REVENUES                                      | 0                  | 0                 | -3,122,377.99 | .00        | .00          | 3,122,377.99        |             |
| TOTAL EXPENSES                                      | 0                  | 0                 | 4,941,239.11  | 451,000.00 | .00          | -4,941,239.11       |             |

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| ACCOUNTS FOR:<br>1809 Sheriff Sale Forcls Srpls Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 180920 Sheriff Sale Forcls Srpls Fund                |                    |                   |            |            |              |                     |             |
| <u>180920 40210 SURPLUS transfer in f</u>            | 0                  | 0                 | -87,531.87 | -11,789.78 | .00          | 87,531.87           | 100.0%      |
| <u>180920 66990 SURPLUS Distribution</u>             | 0                  | 0                 | 75,740.09  | .00        | .00          | -75,740.09          | 100.0%*     |
| TOTAL Sheriff Sale Forcls Srpls F                    | 0                  | 0                 | -11,791.78 | -11,789.78 | .00          | 11,791.78           | 100.0%      |
| TOTAL Sheriff Sale Forcls Srpls F                    | 0                  | 0                 | -11,791.78 | -11,789.78 | .00          | 11,791.78           | 100.0%      |
| TOTAL REVENUES                                       | 0                  | 0                 | -87,531.87 | -11,789.78 | .00          | 87,531.87           |             |
| TOTAL EXPENSES                                       | 0                  | 0                 | 75,740.09  | .00        | .00          | -75,740.09          |             |

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ACCOUNTS FOR:  
1810 Township Bridge

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |            |            |              |                     |             |
| 181007 Township Bridge                             |                    |                   |            |            |              |                     |             |
| <a href="#">181007 41350 Interest Income</a>       | 0                  | 0                 | -31.47     | -5.19      | .00          | 31.47               | 100.0%      |
| <a href="#">181007 42390 Reimbursement - Other</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">181007 42470 Receipts - State of I</a> | 0                  | 0                 | -75,542.00 | .00        | .00          | 75,542.00           | 100.0%      |
| <a href="#">181007 61110 Transf. to County Bri</a> | 0                  | 0                 | 75,542.00  | .00        | .00          | -75,542.00          | 100.0%*     |
| <a href="#">181007 66500 Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">181007 66970 Orders</a>                | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Township Bridge                              | 0                  | 0                 | -31.47     | -5.19      | .00          | 31.47               | 100.0%      |
| TOTAL Township Bridge                              | 0                  | 0                 | -31.47     | -5.19      | .00          | 31.47               | 100.0%      |
| TOTAL REVENUES                                     | 0                  | 0                 | -75,573.47 | -5.19      | .00          | 75,573.47           |             |
| TOTAL EXPENSES                                     | 0                  | 0                 | 75,542.00  | .00        | .00          | -75,542.00          |             |

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| ACCOUNTS FOR:                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 1811 Township Motor Fuel                           |                    |                   |             |            |              |                     |             |
| <hr/>  |                    |                   |             |            |              |                     |             |
| 181107 Township Motor Fuel                         |                    |                   |             |            |              |                     |             |
| <a href="#">181107 41350 Interest Income</a>       | 0                  | 0                 | -294.28     | -89.45     | .00          | 294.28              | 100.0%      |
| <a href="#">181107 41700 Miscellaneous Income</a>  | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">181107 42460 Allotments</a>            | 0                  | 0                 | -555,550.95 | -61,300.19 | .00          | 555,550.95          | 100.0%      |
| <a href="#">181107 43690 Rebuild Illinois Gran</a> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <a href="#">181107 66500 Miscellaneous Expense</a> | 0                  | 0                 | 486,148.58  | 474,358.00 | .00          | -486,148.58         | 100.0%*     |
| <a href="#">181107 67440 Rebuild Illinois Expe</a> | 0                  | 0                 | 267,594.06  | 267,594.06 | .00          | -267,594.06         | 100.0%*     |
| TOTAL Township Motor Fuel                          | 0                  | 0                 | 197,897.41  | 680,562.42 | .00          | -197,897.41         | 100.0%      |
| TOTAL Township Motor Fuel                          | 0                  | 0                 | 197,897.41  | 680,562.42 | .00          | -197,897.41         | 100.0%      |
| TOTAL REVENUES                                     | 0                  | 0                 | -555,845.23 | -61,389.64 | .00          | 555,845.23          |             |
| TOTAL EXPENSES                                     | 0                  | 0                 | 753,742.64  | 741,952.06 | .00          | -753,742.64         |             |

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| ACCOUNTS FOR:<br>1812 Trust Account     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                                   |                    |                   |            |            |              |                     |             |
| 181208 Trust Account                    |                    |                   |            |            |              |                     |             |
| <u>181208 41350 Interest Income</u>     | 0                  | 0                 | -18.33     | -2.60      | .00          | 18.33               | 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                 | -18.33     | -2.60      | .00          | 18.33               | 100.0%      |
| TOTAL Trust Account                     | 0                  | 0                 | -18.33     | -2.60      | .00          | 18.33               | 100.0%      |
| TOTAL REVENUES                          | 0                  | 0                 | -18.33     | -2.60      | .00          | 18.33               |             |

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| ACCOUNTS FOR:<br>1900 Forest Preserve                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 190011 Forest Preserve                                 |                    |                   |             |             |              |                     |             |
| <a href="#">190011 40000 Transf. from General</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 40180 Transf. from Bond Pro</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 40300 Transf. from FP Bnd P</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 40350 Transf. from Proj. Im</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 41010 Current Property Tax</a>      | -660,740           | -660,740          | -342,521.07 | -309,552.44 | .00          | -318,218.93         | 51.8%*      |
| <a href="#">190011 41350 Interest Income</a>           | -200               | -200              | -121.42     | -31.92      | .00          | -78.58              | 60.7%*      |
| <a href="#">190011 42250 Revenue</a>                   | -17,261            | -17,261           | -17,204.00  | .00         | .00          | -57.00              | 99.7%*      |
| <a href="#">190011 42860 Donations</a>                 | -5,000             | -5,000            | -2,822.16   | .00         | .00          | -2,177.84           | 56.4%*      |
| <a href="#">190011 42900 Picnic Fees and Shelt</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 42910 Land Cash</a>                 | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 42920 Preserve Improvement</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 42930 Farm License Revenue</a>      | -95,379            | -95,379           | -96,681.50  | -88,956.50  | .00          | 1,302.50            | 101.4%      |
| <a href="#">190011 42940 Credit Card Fee</a>           | -2,960             | -2,960            | -1,890.28   | -125.21     | .00          | -1,069.72           | 63.9%*      |
| <a href="#">190011 43380 RTP - Regional Trail</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43390 OSLAD</a>                     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43400 KC Highway Mitigation</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43410 Hoover Easement</a>           | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43420 ICECF</a>                     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43430 Morton Arboretum USFS</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 43440 Trail Improvement Esc</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 51090 Salaries - Per Diem</a>       | 5,500              | 5,500             | .00         | .00         | .00          | 5,500.00            | .0%         |
| <a href="#">190011 51160 Salaries - Part Time</a>      | 31,425             | 31,425            | 17,155.34   | 2,338.05    | .00          | 14,269.66           | 54.6%       |
| <a href="#">190011 51330 Salaries - Other</a>          | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 51390 Salaries - Full Time</a>      | 124,773            | 124,773           | 68,619.13   | 9,597.08    | .00          | 56,153.87           | 55.0%       |
| <a href="#">190011 51470 Salaries - Stipends</a>       | 16,754             | 16,754            | 9,371.60    | 1,288.80    | .00          | 7,382.40            | 55.9%       |
| <a href="#">190011 61160 Transf. to IMRF Fund</a>      | 12,055             | 12,055            | 6,153.51    | .00         | .00          | 5,901.49            | 51.0%       |
| <a href="#">190011 61170 Transf. to SSI Fund</a>       | 13,231             | 13,231            | 6,493.88    | .00         | .00          | 6,737.12            | 49.1%       |
| <a href="#">190011 61230 Transf. to Gen Fund (</a>     | 53,383             | 53,383            | 13,836.57   | 1,571.28    | .00          | 39,546.43           | 25.9%       |
| <a href="#">190011 61240 Transf. to Liability</a>      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 61350 Transf to FP Liabilit</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 62000 Office Supplies</a>           | 7,000              | 7,000             | 2,427.14    | 620.59      | .00          | 4,572.86            | 34.7%       |
| <a href="#">190011 62030 Dues</a>                      | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 62040 Conferences</a>               | 1,300              | 1,300             | 1,031.00    | .00         | .00          | 269.00              | 79.3%       |
| <a href="#">190011 62090 Legal Publications</a>        | 1,200              | 1,200             | 1,050.88    | .00         | .00          | 149.12              | 87.6%       |
| <a href="#">190011 62150 Contractual Services</a>      | 6,558              | 6,558             | 6,941.40    | 1,815.00    | .00          | -383.40             | 105.8%*     |
| <a href="#">190011 62160 Equipment</a>                 | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 63510 Electric</a>                  | 2,750              | 2,750             | 1,476.30    | 220.33      | .00          | 1,273.70            | 53.7%       |
| <a href="#">190011 65490 Auditing &amp; Accounting</a> | 8,250              | 8,250             | 8,240.00    | .00         | .00          | 10.00               | 99.9%       |
| <a href="#">190011 67410 Land / Right of Way A</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68000 Liability Insurance P</a>     | 61,840             | 61,840            | 61,840.00   | .00         | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>1900 Forest Preserve              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <a href="#">190011 68300 Natural Areas Managem</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68310 Software License Fee</a>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68340 Farm Lease Contract</a>   | 500                | 500               | .00         | .00         | .00          | 500.00              | .0%         |
| <a href="#">190011 68430 Marketing / Publicity</a> | 1,000              | 1,000             | 469.93      | 59.99       | .00          | 530.07              | 47.0%       |
| <a href="#">190011 68440 Newsletter</a>            | 450                | 450               | 342.00      | .00         | .00          | 108.00              | 76.0%       |
| <a href="#">190011 68500 Project Fund Expenses</a> | 5,000              | 5,000             | 4,390.93    | 67.66       | .00          | 609.07              | 87.8%       |
| <a href="#">190011 68530 Preserve Improvements</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68540 Contributions</a>         | 900                | 900               | 2,696.62    | .00         | .00          | -1,796.62           | 299.6%*     |
| <a href="#">190011 68550 Environmental Educ. P</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68560 Credit Card Fee</a>       | 10,500             | 10,500            | 7,444.45    | 939.57      | .00          | 3,055.55            | 70.9%       |
| <a href="#">190011 68590 Building Improvements</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 68600 Cropland Conversion</a>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 69780 Capital Expenditures</a>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 69790 Contingency</a>           | 21,146             | 21,146            | .00         | .00         | .00          | 21,146.00           | .0%         |
| <a href="#">190011 99710 Security Deposit Refu</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">190011 99999 To be inactivated</a>     | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Forest Preserve                              | -396,025           | -396,025          | -241,259.75 | -380,147.72 | .00          | -154,765.25         | 60.9%       |
| <hr/>  |                    |                   |             |             |              |                     |             |
| 19001160 Ellis House                               |                    |                   |             |             |              |                     |             |
| <a href="#">19001160 42860 Donations</a>           | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">19001160 51160 Salaries - Part Tim</a> | 0                  | 0                 | 60.00       | .00         | .00          | -60.00              | 100.0%*     |
| <a href="#">19001160 51390 Salaries - Full Tim</a> | 10,344             | 10,344            | 5,688.82    | 795.64      | .00          | 4,655.18            | 55.0%       |
| <a href="#">19001160 62000 Office Supplies</a>     | 750                | 750               | 156.48      | 71.28       | .00          | 593.52              | 20.9%       |
| <a href="#">19001160 62270 Utilities</a>           | 7,400              | 7,400             | 4,224.61    | 507.93      | .00          | 3,175.39            | 57.1%       |
| <a href="#">19001160 63050 Employer Contr. SSI</a> | 1,604              | 1,604             | 778.70      | .00         | .00          | 825.30              | 48.5%       |
| <a href="#">19001160 63060 ER Contr Health/Den</a> | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">19001160 68570 Volunteer Expense</a>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">19001160 68580 Grounds and Mainten</a> | 3,800              | 3,800             | 1,670.75    | 6.98        | .00          | 2,129.25            | 44.0%       |
| <a href="#">19001160 99999 To be inactivated</a>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| TOTAL Ellis House                                  | 23,898             | 23,898            | 12,579.36   | 1,381.83    | .00          | 11,318.64           | 52.6%       |
| <hr/>  |                    |                   |             |             |              |                     |             |
| 19001161 Ellis Barn                                |                    |                   |             |             |              |                     |             |
| <a href="#">19001161 42250 Revenue</a>             | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">19001161 51160 Salaries - Part Tim</a> | 0                  | 0                 | 1,023.00    | .00         | .00          | -1,023.00           | 100.0%*     |
| <a href="#">19001161 51390 Salaries - Full Tim</a> | 10,344             | 10,344            | 5,688.97    | 795.66      | .00          | 4,655.03            | 55.0%       |
| <a href="#">19001161 62270 Utilities</a>           | 7,400              | 7,400             | 3,879.00    | 3,879.00    | .00          | 3,521.00            | 52.4%       |

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| ACCOUNTS FOR:<br>1900         | Forest Preserve       | ORIGINAL<br>APPROP                      | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED   |
|-------------------------------|-----------------------|---|-------------------|------------|------------|--------------|---------------------|---------------|
| <a href="#">19001161</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 1,604             | 1,604      | 852.36     | .00          | 751.64              | 53.1%         |
| <a href="#">19001161</a>      | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001161</a>      | <a href="#">68580</a> | <a href="#">Grounds and Mainten</a>     | 2,700             | 2,700      | 754.79     | 248.54       | 1,945.21            | 28.0%         |
| <a href="#">19001161</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| TOTAL Ellis Barn              |                       | 22,048                                  | 22,048            | 12,198.12  | 4,923.20   | .00          | 9,849.88            | 55.3%         |
| 19001162 Ellis Grounds        |                       |   |                   |            |            |              |                     |               |
| <a href="#">19001162</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -24,614           | -24,614    | -24,997.80 | -24,997.80   | .00                 | 383.80 101.6% |
| <a href="#">19001162</a>      | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 0                 | 0          | 36.00      | .00          | -36.00              | 100.0%*       |
| <a href="#">19001162</a>      | <a href="#">51390</a> | <a href="#">Salaries - Full Tim</a>     | 20,688            | 20,688     | 11,377.94  | 1,591.32     | 9,310.06            | 55.0%         |
| <a href="#">19001162</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 3,208             | 3,208      | 1,423.58   | .00          | 1,784.42            | 44.4%         |
| <a href="#">19001162</a>      | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001162</a>      | <a href="#">68580</a> | <a href="#">Grounds and Mainten</a>     | 4,700             | 4,700      | 2,410.55   | 762.19       | 2,289.45            | 51.3%         |
| <a href="#">19001162</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| TOTAL Ellis Grounds           |                       | 3,982                                   | 3,982             | -9,749.73  | -22,644.29 | .00          | 13,731.73           | -244.8%       |
| 19001163 Ellis Camps          |                       |   |                   |            |            |              |                     |               |
| <a href="#">19001163</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -8,000            | -8,000     | -10,585.00 | -3,115.00    | 2,585.00            | 132.3%        |
| <a href="#">19001163</a>      | <a href="#">42860</a> | <a href="#">Donations</a>               | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 3,200             | 3,200      | 1,428.69   | 882.69       | 1,771.31            | 44.6%         |
| <a href="#">19001163</a>      | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">63000</a> | <a href="#">Animal Care &amp; Suppl</a> | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">63010</a> | <a href="#">Horse Acquisition &amp;</a> | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">63020</a> | <a href="#">Vet &amp; Farrier</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">63030</a> | <a href="#">Program Supplies</a>        | 450               | 450        | 217.68     | 217.68       | 232.32              | 48.4%         |
| <a href="#">19001163</a>      | <a href="#">63040</a> | <a href="#">Security Deposit Re</a>     | 500               | 500        | 210.00     | 210.00       | 290.00              | 42.0%         |
| <a href="#">19001163</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 316               | 316        | 198.71     | .00          | 117.29              | 62.9%         |
| <a href="#">19001163</a>      | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">68430</a> | <a href="#">Marketing / Publici</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">99700</a> | <a href="#">Credit Card Fee Ell</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| <a href="#">19001163</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%           |
| TOTAL Ellis Camps             |                       | -3,534                                  | -3,534            | -8,529.92  | -1,804.63  | .00          | 4,995.92            | 241.4%        |
| 19001164 Ellis Riding Lessons |                       |   |                   |            |            |              |                     |               |
| <a href="#">19001164</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -70,000           | -70,000    | -33,984.30 | -8,873.20    | -36,015.70          | 48.5%*        |



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| ACCOUNTS FOR:<br>1900           | Forest Preserve       | ORIGINAL<br>APPROP                      | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|---------------------------------|-----------------------|---|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| <a href="#">19001164</a>        | <a href="#">42860</a> | <a href="#">Donations</a>               | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 39,325            | 39,325     | 22,008.81  | 2,965.00     | 17,316.19           | 56.0%       |        |
| <a href="#">19001164</a>        | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">63000</a> | <a href="#">Animal Care &amp; Suppl</a> | 9,200             | 9,200      | 9,566.77   | .00          | -366.77             | 104.0%*     |        |
| <a href="#">19001164</a>        | <a href="#">63010</a> | <a href="#">Horse Acquisition &amp;</a> | 2,500             | 2,500      | .00        | .00          | 2,500.00            | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">63020</a> | <a href="#">Vet &amp; Farrier</a>       | 9,000             | 9,000      | 2,640.00   | .00          | 6,360.00            | 29.3%       |        |
| <a href="#">19001164</a>        | <a href="#">63040</a> | <a href="#">Security Deposit Re</a>     | 1,000             | 1,000      | .00        | .00          | 1,000.00            | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 3,878             | 3,878      | 1,757.74   | .00          | 2,120.26            | 45.3%       |        |
| <a href="#">19001164</a>        | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">68430</a> | <a href="#">Marketing / Publici</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001164</a>        | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| TOTAL Ellis Riding Lessons      |                       |   | -5,097            | -5,097     | 1,989.02   | -5,908.20    | .00                 | -7,086.02   | -39.0% |
| 19001165 Ellis Birthday Parties |                       |   |                   |            |            |              |                     |             |        |
| <a href="#">19001165</a>        | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -5,500            | -5,500     | -4,497.50  | .00          | -1,002.50           | 81.8%*      |        |
| <a href="#">19001165</a>        | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 6,500             | 6,500      | 3,317.50   | 544.00       | 3,182.50            | 51.0%       |        |
| <a href="#">19001165</a>        | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">63000</a> | <a href="#">Animal Care &amp; Suppl</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">63010</a> | <a href="#">Horse Acquisition &amp;</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">63020</a> | <a href="#">Vet &amp; Farrier</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">63030</a> | <a href="#">Program Supplies</a>        | 300               | 300        | 293.68     | 104.70       | 6.32                | 97.9%       |        |
| <a href="#">19001165</a>        | <a href="#">63040</a> | <a href="#">Security Deposit Re</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 641               | 641        | 308.48     | .00          | 332.52              | 48.1%       |        |
| <a href="#">19001165</a>        | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">68430</a> | <a href="#">Marketing / Publici</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001165</a>        | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| TOTAL Ellis Birthday Parties    |                       |   | 1,941             | 1,941      | -577.84    | 648.70       | .00                 | 2,518.84    | -29.8% |
| 19001166 Ellis Public Programs  |                       |   |                   |            |            |              |                     |             |        |
| <a href="#">19001166</a>        | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -3,000            | -3,000     | -1,978.50  | -1,092.00    | -1,021.50           | 66.0%*      |        |
| <a href="#">19001166</a>        | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 2,015             | 2,015      | 2,156.20   | 691.20       | -141.20             | 107.0%*     |        |
| <a href="#">19001166</a>        | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a>     | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001166</a>        | <a href="#">63000</a> | <a href="#">Animal Care &amp; Suppl</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001166</a>        | <a href="#">63010</a> | <a href="#">Horse Acquisition &amp;</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |
| <a href="#">19001166</a>        | <a href="#">63020</a> | <a href="#">Vet &amp; Farrier</a>       | 500               | 500        | .00        | .00          | 500.00              | .0%         |        |
| <a href="#">19001166</a>        | <a href="#">63030</a> | <a href="#">Program Supplies</a>        | 0                 | 0          | .00        | .00          | .00                 | .0%         |        |

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| ACCOUNTS FOR:<br>1900         | Forest Preserve       | ORIGINAL<br>APPROP                      | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|-------------------------------|-----------------------|---|-------------------|------------|------------|--------------|---------------------|-------------|---------|
| <a href="#">19001166</a>      | <a href="#">63040</a> | <a href="#">Security Deposit Re</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001166</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 199               | 199        | 164.48     | .00          | .00                 | 34.52       | 82.7%   |
| <a href="#">19001166</a>      | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001166</a>      | <a href="#">68430</a> | <a href="#">Marketing / Publici</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001166</a>      | <a href="#">68570</a> | <a href="#">Volunteer Expense</a>       | 150               | 150        | .00        | .00          | .00                 | 150.00      | .0%     |
| <a href="#">19001166</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| TOTAL Ellis Public Programs   |                       |   | -136              | -136       | 342.18     | -400.80      | .00                 | -478.18     | -251.6% |
| 19001167 Ellis Sunrise Center |                       |   |                   |            |            |              |                     |             |         |
| <a href="#">19001167</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -13,760           | -13,760    | -8,049.00  | -1,150.00    | .00                 | -5,711.00   | 58.5%*  |
| <a href="#">19001167</a>      | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 17,500            | 17,500     | 11,490.75  | 2,399.50     | .00                 | 6,009.25    | 65.7%   |
| <a href="#">19001167</a>      | <a href="#">63000</a> | <a href="#">Animal Care &amp; Suppl</a> | 1,200             | 1,200      | 1,640.34   | 1,374.90     | .00                 | -440.34     | 136.7%* |
| <a href="#">19001167</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 1,726             | 1,726      | 862.97     | .00          | .00                 | 863.03      | 50.0%   |
| <a href="#">19001167</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| TOTAL Ellis Sunrise Center    |                       |   | 6,666             | 6,666      | 5,945.06   | 2,624.40     | .00                 | 720.94      | 89.2%   |
| 19001168 Ellis Weddings       |                       |   |                   |            |            |              |                     |             |         |
| <a href="#">19001168</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -14,000           | -14,000    | -4,050.00  | -1,450.00    | .00                 | -9,950.00   | 28.9%*  |
| <a href="#">19001168</a>      | <a href="#">43450</a> | <a href="#">Security Deposit Re</a>     | -10,000           | -10,000    | -3,500.00  | .00          | .00                 | -6,500.00   | 35.0%*  |
| <a href="#">19001168</a>      | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a>     | 1,538             | 1,538      | 613.88     | 203.13       | .00                 | 924.12      | 39.9%   |
| <a href="#">19001168</a>      | <a href="#">62400</a> | <a href="#">Uniforms / Clothing</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001168</a>      | <a href="#">63040</a> | <a href="#">Security Deposit Re</a>     | 9,000             | 9,000      | .00        | .00          | .00                 | 9,000.00    | .0%     |
| <a href="#">19001168</a>      | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a>     | 157               | 157        | 31.43      | .00          | .00                 | 125.57      | 20.0%   |
| <a href="#">19001168</a>      | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001168</a>      | <a href="#">63070</a> | <a href="#">Refuse Pickup</a>           | 1,700             | 1,700      | 559.59     | .00          | .00                 | 1,140.41    | 32.9%   |
| <a href="#">19001168</a>      | <a href="#">63080</a> | <a href="#">Event Tent Lease</a>        | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001168</a>      | <a href="#">68430</a> | <a href="#">Marketing / Publici</a>     | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| <a href="#">19001168</a>      | <a href="#">99999</a> | <a href="#">To be inactivated</a>       | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%     |
| TOTAL Ellis Weddings          |                       |   | -11,605           | -11,605    | -6,345.10  | -1,246.87    | .00                 | -5,259.90   | 54.7%   |
| 19001169 Ellis Other Rentals  |                       |   |                   |            |            |              |                     |             |         |
| <a href="#">19001169</a>      | <a href="#">42250</a> | <a href="#">Revenue</a>                 | -3,400            | -3,400     | -2,350.00  | -975.00      | .00                 | -1,050.00   | 69.1%*  |

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| ACCOUNTS FOR:<br>1900     | Forest Preserve       | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-----------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">19001169</a>  | <a href="#">43450</a> | <a href="#">Security Deposit Re</a> | -2,500            | -2,500     | -500.00    | .00          | -2,000.00           | 20.0%*      |
| <a href="#">19001169</a>  | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a> | 1,538             | 1,538      | 291.25     | .00          | 1,246.75            | 18.9%       |
| <a href="#">19001169</a>  | <a href="#">63040</a> | <a href="#">Security Deposit Re</a> | 300               | 300        | 200.00     | .00          | 100.00              | 66.7%       |
| <a href="#">19001169</a>  | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a> | 157               | 157        | 22.28      | .00          | 134.72              | 14.2%       |
| <a href="#">19001169</a>  | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001169</a>  | <a href="#">68430</a> | <a href="#">Marketing / Publici</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001169</a>  | <a href="#">99999</a> | <a href="#">To be inactivated</a>   | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| TOTAL Ellis Other Rentals |                       |                                     | -3,905            | -3,905     | -2,336.47  | -975.00      | -1,568.53           | 59.8%       |
| 19001170 Ellis 5K         |                       |                                     |                   |            |            |              |                     |             |
| <a href="#">19001170</a>  | <a href="#">42250</a> | <a href="#">Revenue</a>             | -250              | -250       | .00        | .00          | -250.00             | .0%*        |
| <a href="#">19001170</a>  | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">63030</a> | <a href="#">Program Supplies</a>    | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">63040</a> | <a href="#">Security Deposit Re</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">68430</a> | <a href="#">Marketing / Publici</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001170</a>  | <a href="#">99999</a> | <a href="#">To be inactivated</a>   | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| TOTAL Ellis 5K            |                       |                                     | -250              | -250       | .00        | .00          | -250.00             | .0%         |
| 19001171 Hoover           |                       |                                     |                   |            |            |              |                     |             |
| <a href="#">19001171</a>  | <a href="#">42250</a> | <a href="#">Revenue</a>             | -5,500            | -5,500     | -4,810.00  | -250.00      | -690.00             | 87.5%*      |
| <a href="#">19001171</a>  | <a href="#">42860</a> | <a href="#">Donations</a>           | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001171</a>  | <a href="#">51160</a> | <a href="#">Salaries - Part Tim</a> | 18,376            | 18,376     | 5,837.13   | 886.67       | 12,538.87           | 31.8%       |
| <a href="#">19001171</a>  | <a href="#">51390</a> | <a href="#">Salaries - Full Tim</a> | 45,289            | 45,289     | 24,909.03  | 3,483.78     | 20,379.97           | 55.0%       |
| <a href="#">19001171</a>  | <a href="#">62160</a> | <a href="#">Equipment</a>           | 0                 | 0          | .00        | .00          | .00                 | .0%         |
| <a href="#">19001171</a>  | <a href="#">62270</a> | <a href="#">Utilities</a>           | 4,600             | 4,600      | 1,350.00   | 180.00       | 3,250.00            | 29.3%       |
| <a href="#">19001171</a>  | <a href="#">63040</a> | <a href="#">Security Deposit Re</a> | 11,082            | 11,082     | 3,940.75   | 292.50       | 7,141.25            | 35.6%       |
| <a href="#">19001171</a>  | <a href="#">63050</a> | <a href="#">Employer Contr. SSI</a> | 9,139             | 9,139      | 3,793.07   | .00          | 5,345.93            | 41.5%       |
| <a href="#">19001171</a>  | <a href="#">63060</a> | <a href="#">ER Contr Health/Den</a> | 12,525            | 12,525     | 7,361.73   | 849.83       | 5,163.27            | 58.8%       |
| <a href="#">19001171</a>  | <a href="#">63090</a> | <a href="#">Natural Gas</a>         | 6,200             | 6,200      | 6,542.08   | 578.63       | -342.08             | 105.5%*     |
| <a href="#">19001171</a>  | <a href="#">63100</a> | <a href="#">Electric</a>            | 14,300            | 14,300     | 10,333.87  | 827.20       | 3,966.13            | 72.3%       |
| <a href="#">19001171</a>  | <a href="#">63110</a> | <a href="#">Shop Supplies</a>       | 3,000             | 3,000      | 2,118.06   | 489.41       | 881.94              | 70.6%       |
| <a href="#">19001171</a>  | <a href="#">63120</a> | <a href="#">Building Maintenanc</a> | 6,000             | 6,000      | 4,626.46   | 177.43       | 1,373.54            | 77.1%       |
| <a href="#">19001171</a>  | <a href="#">66500</a> | <a href="#">Miscellaneous Expen</a> | 1,000             | 1,000      | 891.98     | 891.98       | 108.02              | 89.2%       |
| <a href="#">19001171</a>  | <a href="#">68530</a> | <a href="#">Preserve Improvemen</a> | 0                 | 0          | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1900            | Forest Preserve       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">19001171</a>         | <a href="#">68580</a> | 4,000              | 4,000             | 3,188.56   | .00        | .00          | 811.44              | 79.7%       |
| <a href="#">19001171</a>         | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Hoover                     |                       | 130,011            | 130,011           | 70,082.72  | 8,407.43   | .00          | 59,928.28           | 53.9%       |
| 19001172 Hoover Bunkhouse        |                       |                    |                   |            |            |              |                     |             |
| <a href="#">19001172</a>         | <a href="#">42250</a> | -8,500             | -8,500            | -22,477.00 | -7,167.00  | .00          | 13,977.00           | 264.4%      |
| <a href="#">19001172</a>         | <a href="#">43450</a> | -1,300             | -1,300            | -2,200.00  | .00        | .00          | 900.00              | 169.2%      |
| <a href="#">19001172</a>         | <a href="#">51160</a> | 9,188              | 9,188             | 2,790.56   | 443.40     | .00          | 6,397.44            | 30.4%       |
| <a href="#">19001172</a>         | <a href="#">51390</a> | 22,645             | 22,645            | 12,454.59  | 1,741.90   | .00          | 10,190.41           | 55.0%       |
| <a href="#">19001172</a>         | <a href="#">63050</a> | 4,570              | 4,570             | 1,884.70   | .00        | .00          | 2,685.30            | 41.2%       |
| <a href="#">19001172</a>         | <a href="#">63060</a> | 6,263              | 6,263             | 3,680.89   | 424.92     | .00          | 2,582.11            | 58.8%       |
| <a href="#">19001172</a>         | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Hoover Bunkhouse           |                       | 32,866             | 32,866            | -3,866.26  | -4,556.78  | .00          | 36,732.26           | -11.8%      |
| 19001173 Hoover Campsite         |                       |                    |                   |            |            |              |                     |             |
| <a href="#">19001173</a>         | <a href="#">42250</a> | -4,000             | -4,000            | -3,000.00  | -570.00    | .00          | -1,000.00           | 75.0%*      |
| <a href="#">19001173</a>         | <a href="#">43450</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">19001173</a>         | <a href="#">51160</a> | 4,594              | 4,594             | 1,394.33   | 221.44     | .00          | 3,199.67            | 30.4%       |
| <a href="#">19001173</a>         | <a href="#">51390</a> | 11,322             | 11,322            | 6,227.36   | 870.96     | .00          | 5,094.64            | 55.0%       |
| <a href="#">19001173</a>         | <a href="#">63050</a> | 2,285              | 2,285             | 942.29     | .00        | .00          | 1,342.71            | 41.2%       |
| <a href="#">19001173</a>         | <a href="#">63060</a> | 3,132              | 3,132             | 1,840.45   | 212.46     | .00          | 1,291.55            | 58.8%       |
| <a href="#">19001173</a>         | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Hoover Campsite            |                       | 17,333             | 17,333            | 7,404.43   | 734.86     | .00          | 9,928.57            | 42.7%       |
| 19001174 Hoover Meadowhawk Lodge |                       |                    |                   |            |            |              |                     |             |
| <a href="#">19001174</a>         | <a href="#">42250</a> | -15,000            | -15,000           | -14,115.50 | -4,140.00  | .00          | -884.50             | 94.1%*      |
| <a href="#">19001174</a>         | <a href="#">43450</a> | -5,000             | -5,000            | -3,056.50  | -260.00    | .00          | -1,943.50           | 61.1%*      |
| <a href="#">19001174</a>         | <a href="#">51160</a> | 4,594              | 4,594             | 1,395.08   | 221.70     | .00          | 3,198.92            | 30.4%       |
| <a href="#">19001174</a>         | <a href="#">51390</a> | 11,322             | 11,322            | 6,227.36   | 870.96     | .00          | 5,094.64            | 55.0%       |
| <a href="#">19001174</a>         | <a href="#">63050</a> | 2,285              | 2,285             | 942.34     | .00        | .00          | 1,342.66            | 41.2%       |
| <a href="#">19001174</a>         | <a href="#">63060</a> | 3,132              | 3,132             | 1,840.45   | 212.46     | .00          | 1,291.55            | 58.8%       |
| <a href="#">19001174</a>         | <a href="#">99999</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1900 Forest Preserve          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Hoover Meadowhawk Lodge                  | 1,333              | 1,333             | -6,766.77  | -3,094.88  | .00          | 8,099.77            | -507.6%     |
| <u>19001175 Environmental Education</u>        |                    |                   |            |            |              |                     |             |
| 19001175 42250 Revenue                         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 19001175 42860 Donations                       | -500               | -500              | .00        | .00        | .00          | -500.00             | .0%*        |
| 19001175 63050 Employer Contr. SSI             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 19001175 63060 ER Contr Health/Den             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 19001175 68490 Environmental Educa             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environmental Education                  | -500               | -500              | .00        | .00        | .00          | -500.00             | .0%         |
| <u>19001176 Environmental Education School</u> |                    |                   |            |            |              |                     |             |
| 19001176 42250 Revenue                         | -20,000            | -20,000           | -3,627.00  | -330.00    | .00          | -16,373.00          | 18.1%*      |
| 19001176 51160 Salaries - Part Tim             | 11,213             | 11,213            | 2,605.94   | 947.32     | .00          | 8,607.06            | 23.2%       |
| 19001176 51390 Salaries - Full Tim             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 19001176 63030 Program Supplies                | 700                | 700               | 85.68      | .00        | .00          | 614.32              | 12.2%       |
| 19001176 63040 Security Deposit Re             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 19001176 63050 Employer Contr. SSI             | 3,987              | 3,987             | 115.19     | .00        | .00          | 3,871.81            | 2.9%        |
| 19001176 63060 ER Contr Health/Den             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environmental Education Sch              | -4,100             | -4,100            | -820.19    | 617.32     | .00          | -3,279.81           | 20.0%       |
| <u>19001177 Environmental Education Camps</u>  |                    |                   |            |            |              |                     |             |
| 19001177 42250 Revenue                         | -32,000            | -32,000           | -34,880.00 | -2,285.00  | .00          | 2,880.00            | 109.0%      |
| 19001177 51160 Salaries - Part Tim             | 20,175             | 20,175            | 10,060.27  | 2,804.17   | .00          | 10,114.73           | 49.9%       |
| 19001177 51390 Salaries - Full Tim             | 6,000              | 6,000             | 3,311.16   | 463.10     | .00          | 2,688.84            | 55.2%       |
| 19001177 63030 Program Supplies                | 1,500              | 1,500             | 794.41     | 170.51     | .00          | 705.59              | 53.0%       |
| 19001177 63040 Security Deposit Re             | 2,200              | 2,200             | 370.00     | 185.00     | .00          | 1,830.00            | 16.8%       |
| 19001177 63050 Employer Contr. SSI             | 1,615              | 1,615             | 1,002.84   | .00        | .00          | 612.16              | 62.1%       |
| 19001177 63060 ER Contr Health/Den             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environmental Education Cam              | -510               | -510              | -19,341.32 | 1,337.78   | .00          | 18,831.32           | 3792.4%     |
| <u>19001178 Environmental Educ. Natrl Beg.</u> |                    |                   |            |            |              |                     |             |
| 19001178 42250 Revenue                         | -122,880           | -122,880          | -98,971.00 | -540.00    | .00          | -23,909.00          | 80.5%*      |

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| ACCOUNTS FOR:<br>1900 Forest Preserve     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>19001178 42860 Donations</u>           | -2,400             | -2,400            | -1,800.00  | -1,800.00  | .00          | -600.00             | 75.0%*      |
| <u>19001178 51160 Salaries - Part Tim</u> | 45,298             | 45,298            | 24,699.44  | 911.63     | .00          | 20,598.56           | 54.5%       |
| <u>19001178 51390 Salaries - Full Tim</u> | 50,000             | 50,000            | 27,531.05  | 3,846.44   | .00          | 22,468.95           | 55.1%       |
| <u>19001178 63030 Program Supplies</u>    | 2,000              | 2,000             | 848.91     | 331.37     | .00          | 1,151.09            | 42.4%       |
| <u>19001178 63040 Security Deposit Re</u> | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%         |
| <u>19001178 63050 Employer Contr. SSI</u> | 12,079             | 12,079            | 5,602.17   | .00        | .00          | 6,476.83            | 46.4%       |
| <u>19001178 63060 ER Contr Health/Den</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environmental Educ. Natrl B         | -12,403            | -12,403           | -42,089.43 | 2,749.44   | .00          | 29,686.43           | 339.3%      |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 19001179 Environ. Educ. Other Pblc Prg    |                    |                   |            |            |              |                     |             |
| <u>19001179 42250 Revenue</u>             | -20,000            | -20,000           | -9,147.00  | -98.00     | .00          | -10,853.00          | 45.7%*      |
| <u>19001179 42860 Donations</u>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>19001179 51160 Salaries - Part Tim</u> | 9,756              | 9,756             | 7,557.36   | 794.88     | .00          | 2,198.64            | 77.5%       |
| <u>19001179 51390 Salaries - Full Tim</u> | 2,500              | 2,500             | 1,359.50   | 190.14     | .00          | 1,140.50            | 54.4%       |
| <u>19001179 63030 Program Supplies</u>    | 750                | 750               | 129.84     | 58.95      | .00          | 620.16              | 17.3%       |
| <u>19001179 63040 Security Deposit Re</u> | 1,000              | 1,000             | 150.00     | 150.00     | .00          | 850.00              | 15.0%       |
| <u>19001179 63050 Employer Contr. SSI</u> | 1,816              | 1,816             | 676.14     | .00        | .00          | 1,139.86            | 37.2%       |
| <u>19001179 63060 ER Contr Health/Den</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environ. Educ. Other Pblc P         | -4,178             | -4,178            | 725.84     | 1,095.97   | .00          | -4,903.84           | -17.4%      |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 19001180 Environ. Educ. Laws of Nature    |                    |                   |            |            |              |                     |             |
| <u>19001180 42250 Revenue</u>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>19001180 51160 Salaries - Part Tim</u> | 3,481              | 3,481             | 975.66     | 178.08     | .00          | 2,505.34            | 28.0%       |
| <u>19001180 51390 Salaries - Full Tim</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>19001180 63030 Program Supplies</u>    | 500                | 500               | 368.14     | 35.96      | .00          | 131.86              | 73.6%       |
| <u>19001180 63050 Employer Contr. SSI</u> | 563                | 563               | 61.02      | .00        | .00          | 501.98              | 10.8%       |
| <u>19001180 63060 ER Contr Health/Den</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Environ. Educ. Laws of Natu         | 4,544              | 4,544             | 1,404.82   | 214.04     | .00          | 3,139.18            | 30.9%       |
| <hr/>                                     |                    |                   |            |            |              |                     |             |
| 19001181 Environmental Educ. Other        |                    |                   |            |            |              |                     |             |
| <u>19001181 42250 Revenue</u>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>19001181 51160 Salaries - Part Tim</u> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1900                  | Forest Preserve | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|--|-----------------|----------------------------|-------------------|------------|------------|--------------|---------------------|-------------|-------|
| <u>19001181</u>                        | <u>51390</u>    | <u>Salaries - Full Tim</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001181</u>                        | <u>63030</u>    | <u>Program Supplies</u>    | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001181</u>                        | <u>63050</u>    | <u>Employer Contr. SSI</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001181</u>                        | <u>63060</u>    | <u>ER Contr Health/Den</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| TOTAL Environmental Educ. Other        |                 |                            | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| 19001182 Natural Areas Volunteers      |                 |                            |                   |            |            |              |                     |             |       |
| <u>19001182</u>                        | <u>42860</u>    | <u>Donations</u>           | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>51390</u>    | <u>Salaries - Full Tim</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>63030</u>    | <u>Program Supplies</u>    | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>63050</u>    | <u>Employer Contr. SSI</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>63060</u>    | <u>ER Contr Health/Den</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>63130</u>    | <u>Volunteer Supplies</u>  | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| <u>19001182</u>                        | <u>68300</u>    | <u>Natural Areas Manag</u> | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| TOTAL Natural Areas Volunteers         |                 |                            | 0                 | 0          | .00        | .00          | .00                 | .00         | .0%   |
| 19001183 Grounds and Natural Resources |                 |                            |                   |            |            |              |                     |             |       |
| <u>19001183</u>                        | <u>42250</u>    | <u>Revenue</u>             | -24,000           | -24,000    | -315.57    | .00          | -23,684.43          | 1.3%*       |       |
| <u>19001183</u>                        | <u>42860</u>    | <u>Donations</u>           | -1,000            | -1,000     | .00        | .00          | -1,000.00           | .0%*        |       |
| <u>19001183</u>                        | <u>42900</u>    | <u>Picnic Fees and She</u> | -4,000            | -4,000     | -5,005.00  | -1,075.00    | 1,005.00            | 125.1%      |       |
| <u>19001183</u>                        | <u>42920</u>    | <u>Preserve Improvemen</u> | 0                 | 0          | .00        | .00          | .00                 | .0%         |       |
| <u>19001183</u>                        | <u>51160</u>    | <u>Salaries - Part Tim</u> | 16,764            | 16,764     | 6,117.53   | 1,347.45     | 10,646.47           | 36.5%       |       |
| <u>19001183</u>                        | <u>51390</u>    | <u>Salaries - Full Tim</u> | 89,963            | 89,963     | 50,675.50  | 7,214.89     | 39,287.50           | 56.3%       |       |
| <u>19001183</u>                        | <u>62160</u>    | <u>Equipment</u>           | 20,000            | 20,000     | 23,813.67  | 981.46       | -3,813.67           | 119.1%*     |       |
| <u>19001183</u>                        | <u>62180</u>    | <u>Gasoline / Fuel / O</u> | 13,100            | 13,100     | 7,814.17   | 1,236.60     | 5,285.83            | 59.7%       |       |
| <u>19001183</u>                        | <u>62400</u>    | <u>Uniforms / Clothing</u> | 1,000             | 1,000      | 1,495.90   | 321.15       | -495.90             | 149.6%*     |       |
| <u>19001183</u>                        | <u>63040</u>    | <u>Security Deposit Re</u> | 100               | 100        | 120.00     | .00          | -20.00              | 120.0%*     |       |
| <u>19001183</u>                        | <u>63050</u>    | <u>Employer Contr. SSI</u> | 14,435            | 14,435     | 7,202.99   | .00          | 7,232.01            | 49.9%       |       |
| <u>19001183</u>                        | <u>63060</u>    | <u>ER Contr Health/Den</u> | 36,909            | 36,909     | 21,702.76  | 2,494.33     | 15,206.24           | 58.8%       |       |
| <u>19001183</u>                        | <u>63070</u>    | <u>Refuse Pickup</u>       | 8,500             | 8,500      | 5,202.67   | 1,051.32     | 3,297.33            | 61.2%       |       |
| <u>19001183</u>                        | <u>63090</u>    | <u>Natural Gas</u>         | 5,000             | 5,000      | 3,705.88   | 330.36       | 1,294.12            | 74.1%       |       |
| <u>19001183</u>                        | <u>63110</u>    | <u>Shop Supplies</u>       | 4,150             | 4,150      | 2,823.55   | 214.04       | 1,326.45            | 68.0%       |       |
| <u>19001183</u>                        | <u>63140</u>    | <u>Management Supplies</u> | 0                 | 0          | .00        | .00          | .00                 | .0%         |       |
| <u>19001183</u>                        | <u>63540</u>    | <u>Telephones</u>          | 10,000            | 10,000     | 4,588.15   | 757.23       | 5,411.85            | 45.9%       |       |
| <u>19001183</u>                        | <u>68530</u>    | <u>Preserve Improvemen</u> | 0                 | 0          | .00        | .00          | .00                 | .0%         |       |
| TOTAL Grounds and Natural Resourc      |                 |                            | 190,921           | 190,921    | 129,942.20 | 14,873.83    | .00                 | 60,978.80   | 68.1% |

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ACCOUNTS FOR:  
1900 Forest Preserve

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

19001184 Pickerill - Pigott

|                                    |            |            |             |             |     |             |        |
|------------------------------------|------------|------------|-------------|-------------|-----|-------------|--------|
| 19001184 42250 Revenue             | 0          | 0          | .00         | .00         | .00 | .00         | .0%    |
| 19001184 42860 Donations           | 0          | 0          | .00         | .00         | .00 | .00         | .0%    |
| 19001184 42900 Picnic Fees and She | -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      | 5,461.69    | 84.39       | .00 | 1,988.31    | 73.3%  |
| 19001184 68530 Preserve Improvemen | 0          | 0          | .00         | .00         | .00 | .00         | .0%    |
| TOTAL Pickerill - Pigott           | 6,700      | 6,700      | 5,461.69    | 84.39       | .00 | 1,238.31    | 81.5%  |
| TOTAL Forest Preserve              | 0          | 0          | -93,607.34  | -381,085.98 | .00 | 93,607.34   | 100.0% |
| TOTAL REVENUES                     | -1,203,394 | -1,203,394 | -759,137.10 | -458,834.07 | .00 | -444,256.90 |        |
| TOTAL EXPENSES                     | 1,203,394  | 1,203,394  | 665,529.76  | 77,748.09   | .00 | 537,864.24  |        |



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| ACCOUNTS FOR:                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1901 FP Bond Proceeds 2007         |                    |                   |            |            |              |                     |             |
| <hr/>                              |                    |                   |            |            |              |                     |             |
| 190111 FP Bond Proceeds 2007       |                    |                   |            |            |              |                     |             |
| <hr/>                              |                    |                   |            |            |              |                     |             |
| 190111 40330 Transf. fr FP Land Ca | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 190111 40340 Transf fr Fox Rvr Blf | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 190111 40350 Transf. from Proj. Im | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 190111 41350 Interest Income       | 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     |                    |                   |            |            |              |                     |             |
| <hr/>                              |                    |                   |            |            |              |                     |             |
| 19011160 68590 Building Improvemen | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL FP Bond Prds 07 Ellis        | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <hr/>                              |                    |                   |            |            |              |                     |             |
| 19011171 FP Bond Prds 07 Hoover    |                    |                   |            |            |              |                     |             |

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| ACCOUNTS FOR:<br>1901        | FP Bond Proceeds 2007                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">19011171</a>     | <a href="#">62160</a> Equipment           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">19011171</a>     | <a href="#">68530</a> Preserve Improvemen | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">19011171</a>     | <a href="#">68590</a> Building Improvemen | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL FP Bond Prds 07 Hoover |   | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <hr/>                        |   |                    |                   |            |            |              |                     |             |
| 19011182 FP Bond Prds 07 Ntr |   |                    |                   |            |            |              |                     |             |
| <a href="#">19011182</a>     | <a href="#">63030</a> Program Supplies    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">19011182</a>     | <a href="#">68300</a> 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:<br>1902 FP Debt Service 2012 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <hr/>                                      |                    |                   |             |             |              |                     |             |
| 190211 FP Debt Service 2012                |                    |                   |             |             |              |                     |             |
| <u>190211 41010 Current Property Tax</u>   | -442,900           | -442,900          | -228,517.81 | -206,522.32 | .00          | -214,382.19         | 51.6%*      |
| <u>190211 41350 Interest Income</u>        | -250               | -250              | -199.53     | -54.05      | .00          | -50.47              | 79.8%*      |
| <u>190211 43350 Capitalized Interest</u>   | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>190211 66500 Miscellaneous Expense</u>  | 0                  | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <u>190211 68640 Fiscal Agent Fee</u>       | 1,057              | 1,057             | .00         | .00         | .00          | 1,057.00            | .0%         |
| <u>190211 68650 Debt Service Interest</u>  | 18,975             | 18,975            | 18,975.00   | 6,450.00    | .00          | .00                 | 100.0%      |
| <u>190211 68700 Debt Service Principa</u>  | 405,000            | 405,000           | 405,000.00  | .00         | .00          | .00                 | 100.0%      |
| TOTAL FP Debt Service 2012                 | -18,118            | -18,118           | 195,257.66  | -200,126.37 | .00          | -213,375.66         | -1077.7%    |
| TOTAL FP Debt Service 2012                 | -18,118            | -18,118           | 195,257.66  | -200,126.37 | .00          | -213,375.66         | -1077.7%    |
| TOTAL REVENUES                             | -443,150           | -443,150          | -228,717.34 | -206,576.37 | .00          | -214,432.66         |             |
| TOTAL EXPENSES                             | 425,032            | 425,032           | 423,975.00  | 6,450.00    | .00          | 1,057.00            |             |

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| ACCOUNTS FOR:<br>1903                 | FP Debt Service 2015/2016/2017 | ORIGINAL<br>APPROP                    | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED   |         |
|---------------------------------------|--------------------------------|---------------------------------------|-------------------|------------|---------------|---------------|---------------------|---------------|---------|
| 190311 FP Debt Service 2015/2016/2017 |                                |                                       |                   |            |               |               |                     |               |         |
| <a href="#">190311</a>                | <a href="#">41010</a>          | <a href="#">Current Property Tax</a>  | -4,937,318        | -4,937,318 | -2,550,371.55 | -2,304,891.07 | .00                 | -2,386,946.45 | 51.7%*  |
| <a href="#">190311</a>                | <a href="#">41350</a>          | <a href="#">Interest Income</a>       | -650              | -650       | -435.79       | -143.48       | .00                 | -214.21       | 67.0%*  |
| <a href="#">190311</a>                | <a href="#">42370</a>          | <a href="#">Refunds</a>               | 0                 | 0          | .00           | .00           | .00                 | .00           | .0%     |
| <a href="#">190311</a>                | <a href="#">43350</a>          | <a href="#">Capitalized Interest</a>  | 0                 | 0          | .00           | .00           | .00                 | .00           | .0%     |
| <a href="#">190311</a>                | <a href="#">66500</a>          | <a href="#">Miscellaneous Expense</a> | 475               | 475        | .00           | .00           | .00                 | 475.00        | .0%     |
| <a href="#">190311</a>                | <a href="#">68640</a>          | <a href="#">Fiscal Agent Fee</a>      | 1,107             | 1,107      | 1,425.00      | .00           | .00                 | -318.00       | 128.7%* |
| <a href="#">190311</a>                | <a href="#">68710</a>          | <a href="#">Dbt Srv 2015 Interest</a> | 354,040           | 354,040    | 354,040.00    | 176,790.00    | .00                 | .00           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">68720</a>          | <a href="#">Dbt Srv 2015 Principa</a> | 40,000            | 40,000     | 40,000.00     | .00           | .00                 | .00           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">68730</a>          | <a href="#">Dbt Srv 2016 Interest</a> | 290,088           | 290,088    | 290,087.50    | 143,993.75    | .00                 | .50           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">68740</a>          | <a href="#">Dbt Srv 2016 Principa</a> | 105,000           | 105,000    | 105,000.00    | .00           | .00                 | .00           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">68750</a>          | <a href="#">Dbt Srv 2017 Interest</a> | 477,125           | 477,125    | 477,125.00    | 197,875.00    | .00                 | .00           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">68760</a>          | <a href="#">Dbt Srv 2017 Principa</a> | 3,255,000         | 3,255,000  | 3,255,000.00  | .00           | .00                 | .00           | 100.0%  |
| <a href="#">190311</a>                | <a href="#">99440</a>          | <a href="#">Principal</a>             | 0                 | 0          | .00           | .00           | .00                 | .00           | .0%     |
| <a href="#">190311</a>                | <a href="#">99450</a>          | <a href="#">Interest</a>              | 0                 | 0          | .00           | .00           | .00                 | .00           | .0%     |
| <a href="#">190311</a>                | <a href="#">99999</a>          | <a href="#">To be inactivated</a>     | 0                 | 0          | .00           | .00           | .00                 | .00           | .0%     |
| TOTAL FP Debt Service 2015/2016/2     |                                |                                       | -415,133          | -415,133   | 1,971,870.16  | -1,786,375.80 | .00                 | -2,387,003.16 | -475.0% |
| TOTAL FP Debt Service 2015/2016/2     |                                |                                       | -415,133          | -415,133   | 1,971,870.16  | -1,786,375.80 | .00                 | -2,387,003.16 | -475.0% |
| TOTAL REVENUES                        |                                |                                       | -4,937,968        | -4,937,968 | -2,550,807.34 | -2,305,034.55 | .00                 | -2,387,160.66 |         |
| TOTAL EXPENSES                        |                                |                                       | 4,522,835         | 4,522,835  | 4,522,677.50  | 518,658.75    | .00                 | 157.50        |         |

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| ACCOUNTS FOR:<br>1904           | FP Restricted Subat Fund              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190411 FP Restricted Subat Fund |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">190411 41350</a>    | <a href="#">Interest Income</a>       | -6,715             | -6,715            | -1,315.19  | -591.36    | .00          | -5,399.81           | 19.6%*      |
| <a href="#">190411 42860</a>    | <a href="#">Donations</a>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190411 62150</a>    | <a href="#">Contractual Services</a>  | 27,625             | 27,625            | 11,662.08  | .00        | .00          | 15,962.92           | 42.2%       |
| <a href="#">190411 68500</a>    | <a href="#">Project Fund Expenses</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL FP Restricted Subat Fund  |                                       | 20,910             | 20,910            | 10,346.89  | -591.36    | .00          | 10,563.11           | 49.5%       |
| TOTAL FP Restricted Subat Fund  |                                       | 20,910             | 20,910            | 10,346.89  | -591.36    | .00          | 10,563.11           | 49.5%       |
| TOTAL REVENUES                  |                                       | -6,715             | -6,715            | -1,315.19  | -591.36    | .00          | -5,399.81           |             |
| TOTAL EXPENSES                  |                                       | 27,625             | 27,625            | 11,662.08  | .00        | .00          | 15,962.92           |             |

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ACCOUNTS FOR:  
1905 OSLAD Grant

|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <hr/>                                     |                    |                   |             |            |              |                     |             |
| 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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1907                 | Forest Preserve Capital Exp.          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190711 Forest Preserve Capital Exp.   |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">190711 40300</a>          | <a href="#">Transf. from FP Bnd P</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40310</a>          | <a href="#">50% FP Match Transf.</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40330</a>          | <a href="#">Transf. fr FP Land Ca</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40340</a>          | <a href="#">Transf fr Fox Rvr Blf</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40350</a>          | <a href="#">Transf. from Proj. Im</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40370</a>          | <a href="#">Transf. from OSLAD Fu</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 40400</a>          | <a href="#">Transf. from 2021 Bnd</a> | -100,784           | -100,784          | .00        | .00        | .00          | -100,784.00         | .0%*        |
| <a href="#">190711 41350</a>          | <a href="#">Interest Income</a>       | 0                  | 0                 | -354.09    | -157.04    | .00          | 354.09              | 100.0%      |
| <a href="#">190711 42490</a>          | <a href="#">Other Revenue</a>         | -5,000             | -5,000            | -5,836.81  | .00        | .00          | 836.81              | 116.7%      |
| <a href="#">190711 42970</a>          | <a href="#">Grant Award</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 43430</a>          | <a href="#">Morton Arboretum USFS</a> | -50,000            | -50,000           | .00        | .00        | .00          | -50,000.00          | .0%*        |
| <a href="#">190711 43440</a>          | <a href="#">Trail Improvement Esc</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 43740</a>          | <a href="#">Land Acq. Grant ICECF</a> | -10,000            | -10,000           | -10,000.00 | .00        | .00          | .00                 | 100.0%      |
| <a href="#">190711 43750</a>          | <a href="#">Preserve Improvements</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 43760</a>          | <a href="#">Proj. Fund Deposit ID</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 43770</a>          | <a href="#">ICECF K-12 Pollinator</a> | -11,000            | -11,000           | .00        | .00        | .00          | -11,000.00          | .0%*        |
| <a href="#">190711 43780</a>          | <a href="#">ICECF Pilot Pollinato</a> | -10,000            | -10,000           | .00        | .00        | .00          | -10,000.00          | .0%*        |
| <a href="#">190711 61360</a>          | <a href="#">Transf to FP OSLAD Gr</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 61370</a>          | <a href="#">Transf. to Fox Rvr Bl</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 61390</a>          | <a href="#">Trans to Pickerill-Pi</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 61430</a>          | <a href="#">Transfer to Land Cash</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 62160</a>          | <a href="#">Equipment</a>             | 200,000            | 200,000           | .00        | .00        | .00          | 200,000.00          | .0%         |
| <a href="#">190711 66500</a>          | <a href="#">Miscellaneous Expense</a> | 33,762             | 33,762            | 34,098.84  | .00        | .00          | -336.84             | 101.0%*     |
| <a href="#">190711 67410</a>          | <a href="#">Land / Right of Way A</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 68500</a>          | <a href="#">Project Fund Expenses</a> | 104,121            | 104,121           | 11,170.39  | 95.79      | .00          | 92,950.61           | 10.7%       |
| <a href="#">190711 68510</a>          | <a href="#">ICECF K-12 Pollinator</a> | 275                | 275               | 274.80     | .00        | .00          | .20                 | 99.9%       |
| <a href="#">190711 68520</a>          | <a href="#">ICECF Pilot Pollinato</a> | 5,550              | 5,550             | 4,834.21   | .00        | .00          | 715.79              | 87.1%       |
| <a href="#">190711 68530</a>          | <a href="#">Preserve Improvements</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 68590</a>          | <a href="#">Building Improvements</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190711 68610</a>          | <a href="#">Morton Arboretum Land</a> | 37,714             | 37,714            | 19,530.00  | .00        | .00          | 18,184.00           | 51.8%       |
| TOTAL Forest Preserve Capital Exp     |                                       | 194,638            | 194,638           | 53,717.34  | -61.25     | .00          | 140,920.66          | 27.6%       |
| 19071171 Forest Preserve Capital Exp. |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">19071171 62160</a>        | <a href="#">Equipment</a>             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">19071171 68530</a>        | <a href="#">Preserve Improvemen</a>   | 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:<br>1907                 | Forest Preserve Capital Exp.        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 19071182 Forest Preserve Capital Exp. |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">19071182 68300</a>        | <a href="#">Natural Areas Manag</a> | 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           | 53,717.34  | -61.25     | .00          | 140,920.66          | 27.6%       |
| TOTAL REVENUES                        |                                     | -186,784           | -186,784          | -16,190.90 | -157.04    | .00          | -170,593.10         |             |
| TOTAL EXPENSES                        |                                     | 381,422            | 381,422           | 69,908.24  | 95.79      | .00          | 311,513.76          |             |

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| ACCOUNTS FOR:<br>1908                 | Fox River Bluffs Access RTP Gr        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 190811 Fox River Bluffs Access RTP Gr |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">190811 40300</a>          | <a href="#">Transf. from FP Bnd P</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 41350</a>          | <a href="#">Interest Income</a>       | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 42490</a>          | <a href="#">Other Revenue</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 42970</a>          | <a href="#">Grant Award</a>           | -30,300            | -30,300           | .00        | .00        | .00          | -30,300.00          | .0%*        |
| <a href="#">190811 43800</a>          | <a href="#">Trans from Fund 1912</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 66500</a>          | <a href="#">Miscellaneous Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 68530</a>          | <a href="#">Preserve Improvements</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 70060</a>          | <a href="#">Consultants</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 70110</a>          | <a href="#">Miscellaneous Cost</a>    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 70330</a>          | <a href="#">Construction</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">190811 70650</a>          | <a href="#">Professional Services</a> | 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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1910 FP Land Cash        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <hr/>                                     |                    |                   |             |            |              |                     |             |
| 191011 FP Land Cash                       |                    |                   |             |            |              |                     |             |
| <u>191011 40380 Trnsfr. fr Capital Fu</u> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>191011 41350 Interest Income</u>       | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>191011 42490 Other Revenue</u>         | 0                  | 0                 | -50.00      | .00        | .00          | 50.00               | 100.0%      |
| <u>191011 42910 Land Cash</u>             | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>191011 42970 Grant Award</u>           | -124,271           | -124,271          | -124,271.00 | .00        | .00          | .00                 | 100.0%      |
| <u>191011 61300 Transf. to FP Bnd Prd</u> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>191011 66500 Miscellaneous Expense</u> | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| <u>191011 67410 Land Acquisition</u>      | 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   | .00        | .00          | 194,368.50          | 5.3%        |
| TOTAL FP Land Cash                        | 205,214            | 205,214           | 10,845.50   | .00        | .00          | 194,368.50          | 5.3%        |
| TOTAL REVENUES                            | -124,271           | -124,271          | -124,321.00 | .00        | .00          | 50.00               |             |
| TOTAL EXPENSES                            | 329,485            | 329,485           | 135,166.50  | .00        | .00          | 194,318.50          |             |

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| ACCOUNTS FOR:<br>1911 FP Liability Insurance Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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:<br>1912               | FP Series 2021 Bond Proceeds          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 191211 FP Series 2021 Bond Proceeds |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">191211 41350</a>        | <a href="#">Interest Income</a>       | 0                  | 0                 | -22.28     | -6.36      | .00          | 22.28               | 100.0%      |
| <a href="#">191211 43790</a>        | <a href="#">Bond Proceeds</a>         | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191211 61370</a>        | <a href="#">Transf. to Fox Rvr Bl</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191211 61420</a>        | <a href="#">Trnsf. to FP Capital</a>  | 100,784            | 100,784           | .00        | .00        | .00          | 100,784.00          | .0%         |
| <a href="#">191211 61440</a>        | <a href="#">Transfer to Fund 1913</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL FP Series 2021 Bond Proceed   |                                       | 100,784            | 100,784           | -22.28     | -6.36      | .00          | 100,806.28          | .0%         |
| TOTAL FP Series 2021 Bond Proceed   |                                       | 100,784            | 100,784           | -22.28     | -6.36      | .00          | 100,806.28          | .0%         |
| TOTAL REVENUES                      |                                       | 0                  | 0                 | -22.28     | -6.36      | .00          | 22.28               |             |
| TOTAL EXPENSES                      |                                       | 100,784            | 100,784           | .00        | .00        | .00          | 100,784.00          |             |

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| ACCOUNTS FOR:<br>1913             | Pickerill-Pigott IDNR-PARC            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 191311 Pickerill-Pigott IDNR-PARC |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">191311 41350</a>      | <a href="#">Interest Income</a>       | -200               | -200              | .00        | .00        | .00          | -200.00             | .0%*        |
| <a href="#">191311 42970</a>      | <a href="#">Grant Award</a>           | -828,200           | -828,200          | .00        | .00        | .00          | -828,200.00         | .0%*        |
| <a href="#">191311 43800</a>      | <a href="#">Trans from Fund 1912</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 61340</a>      | <a href="#">Transf. to Forest Pre</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 61420</a>      | <a href="#">Trnsf. to FP Capital</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 70040</a>      | <a href="#">Supplies</a>              | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 70050</a>      | <a href="#">Contractual Services</a>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 70060</a>      | <a href="#">Consultants</a>           | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">191311 70330</a>      | <a href="#">Construction</a>          | 1,036,265          | 1,036,265         | 822.50     | .00        | .00          | 1,035,442.50        | .1%         |
| <a href="#">191311 70650</a>      | <a href="#">Professional Services</a> | 27,340             | 27,340            | 8,806.67   | .00        | .00          | 18,533.33           | 32.2%       |
| TOTAL Pickerill-Pigott IDNR-PARC  |                                       | 235,205            | 235,205           | 9,629.17   | .00        | .00          | 225,575.83          | 4.1%        |
| TOTAL Pickerill-Pigott IDNR-PARC  |                                       | 235,205            | 235,205           | 9,629.17   | .00        | .00          | 225,575.83          | 4.1%        |
| TOTAL REVENUES                    |                                       | -828,400           | -828,400          | .00        | .00        | .00          | -828,400.00         |             |
| TOTAL EXPENSES                    |                                       | 1,063,605          | 1,063,605         | 9,629.17   | .00        | .00          | 1,053,975.83        |             |

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| ACCOUNTS FOR:<br>1914              | FP American Rescue Plan Act | ORIGINAL<br>APPROP                        | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|------------------------------------|-----------------------------|---|-------------------|------------|------------|--------------|---------------------|------------------|
| 191411 FP American Rescue Plan Act |                             |   |                   |            |            |              |                     |                  |
| <a href="#">191411</a>             | <a href="#">40390</a>       | <a href="#">Transfer from ARPA Fu</a>     | -100,000          | -100,000   | .00        | .00          | .00                 | -100,000.00 .0%* |
| <a href="#">191411</a>             | <a href="#">41350</a>       | <a href="#">Interest Income</a>           | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">51160</a>       | <a href="#">Salaries - Part Time</a>      | 17,280            | 17,280     | 822.25     | 822.25       | .00                 | 16,457.75 4.8%   |
| <a href="#">191411</a>             | <a href="#">51390</a>       | <a href="#">Salaries - Full Time</a>      | 32,600            | 32,600     | 17,736.57  | 2,546.92     | .00                 | 14,863.43 54.4%  |
| <a href="#">191411</a>             | <a href="#">61160</a>       | <a href="#">Transf. to IMRF Fund</a>      | 2,272             | 2,272      | 1,167.51   | .00          | .00                 | 1,104.49 51.4%   |
| <a href="#">191411</a>             | <a href="#">63050</a>       | <a href="#">Employer Contr. SSI &amp;</a> | 2,494             | 2,494      | 1,227.92   | .00          | .00                 | 1,266.08 49.2%   |
| <a href="#">191411</a>             | <a href="#">63060</a>       | <a href="#">Employer Cont HlthDen</a>     | 11,500            | 11,500     | 7,192.15   | 830.86       | .00                 | 4,307.85 62.5%   |
| <a href="#">191411</a>             | <a href="#">66500</a>       | <a href="#">Miscellaneous Expense</a>     | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">68530</a>       | <a href="#">Preserve Improvements</a>     | 36,830            | 36,830     | 1,969.09   | 205.53       | .00                 | 34,860.91 5.3%   |
| <a href="#">191411</a>             | <a href="#">70040</a>       | <a href="#">Supplies</a>                  | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">70050</a>       | <a href="#">Contractual Services</a>      | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">70060</a>       | <a href="#">Consultants</a>               | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">70330</a>       | <a href="#">Construction</a>              | 0                 | 0          | .00        | 18,930.00    | .00                 | .00 .0%          |
| <a href="#">191411</a>             | <a href="#">79213</a>       | <a href="#">Other Economic Suppor</a>     | 0                 | 0          | .00        | .00          | .00                 | .00 .0%          |
| TOTAL FP American Rescue Plan Act  |                             | 2,976                                     | 2,976             | 30,115.49  | 23,335.56  | .00          | -27,139.49          | 1011.9%          |
| TOTAL FP American Rescue Plan Act  |                             | 2,976                                     | 2,976             | 30,115.49  | 23,335.56  | .00          | -27,139.49          | 1011.9%          |
| TOTAL REVENUES                     |                             | -100,000                                  | -100,000          | .00        | .00        | .00          | -100,000.00         |                  |
| TOTAL EXPENSES                     |                             | 102,976                                   | 102,976           | 30,115.49  | 23,335.56  | .00          | 72,860.51           |                  |



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| ACCOUNTS FOR:<br>1915 FP Debt Service 2021 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 191511 FP Debt Service 2021                |                    |                   |            |            |              |                     |             |
| <u>191511 41010 Current Property Tax</u>   | -82,226            | -82,226           | -42,318.11 | -38,244.87 | .00          | -39,907.89          | 51.5%*      |
| <u>191511 41350 Interest Income</u>        | -100               | -100              | .00        | .00        | .00          | -100.00             | .0%*        |
| <u>191511 66500 Miscellaneous Expense</u>  | 475                | 475               | .00        | .00        | .00          | 475.00              | .0%         |
| <u>191511 68640 Fiscal Agent Fee</u>       | 1,107              | 1,107             | .00        | .00        | .00          | 1,107.00            | .0%         |
| <u>191511 68790 Dbt Srv 2021 Interest</u>  | 34,354             | 34,354            | 34,353.70  | 34,353.70  | .00          | .30                 | 100.0%      |
| <u>191511 68800 Dbt Srv 2021 Principa</u>  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL FP Debt Service 2021                 | -46,390            | -46,390           | -7,964.41  | -3,891.17  | .00          | -38,425.59          | 17.2%       |
| TOTAL FP Debt Service 2021                 | -46,390            | -46,390           | -7,964.41  | -3,891.17  | .00          | -38,425.59          | 17.2%       |
| TOTAL REVENUES                             | -82,326            | -82,326           | -42,318.11 | -38,244.87 | .00          | -40,007.89          |             |
| TOTAL EXPENSES                             | 35,936             | 35,936            | 34,353.70  | 34,353.70  | .00          | 1,582.30            |             |

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| ACCOUNTS FOR:<br>8000        | Forest Preserve Bond Prd 2009        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                        |                                      |                    |                   |            |            |              |                     |             |
| 800008                       | Forest Preserve Bond Prd 2009        |                    |                   |            |            |              |                     |             |
| <a href="#">800008 99680</a> | <a href="#">Project Fund Expense</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">800008 99690</a> | <a href="#">Interest Income</a>      | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                              | TOTAL Forest Preserve Bond Prd 20    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                              | TOTAL Forest Preserve Bond Prd 20    | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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

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| ACCOUNTS FOR:<br>8002        | Aurora Election Commission       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                        |                                  |                    |                   |            |            |              |                     |             |
| 800206                       | Aurora Election Commission       |                    |                   |            |            |              |                     |             |
| <a href="#">800206 99640</a> | <a href="#">Expense</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">800206 99650</a> | <a href="#">Revenue</a>          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                              | TOTAL Aurora Election Commission | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                              | TOTAL Aurora Election Commission | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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ACCOUNTS FOR:  
8003 K-9 Grant Fund

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

800320 K-9 Grant Fund

|  |   |   |     |     |     |     |     |
|--|---|---|-----|-----|-----|-----|-----|
| <a href="#">800320 99620 Grant Expense</a> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <a href="#">800320 99630 Grant Revenue</a> | 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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

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:<br>8005        | Courthouse Expansion     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                        |                          |                    |                   |            |            |              |                     |             |
| 800508 Courthouse Expansion  |                          |                    |                   |            |            |              |                     |             |
| <a href="#">800508 99420</a> | <a href="#">Transfer</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">800508 99430</a> | <a href="#">Interest</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Courthouse Expansion   |                          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Courthouse Expansion   |                          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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ACCOUNTS FOR:  
9100 Operations

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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              | -175.99     | -45.01     | .00          | -24.01              | 88.0%*      |
| 910024 47020 Miscellaneous Revenue | -8,981             | -8,981            | -3,660.48   | -808.92    | .00          | -5,320.80           | 40.8%*      |
| 910024 47100 Sharing - Oswego PD   | -241,103           | -241,103          | -241,103.37 | .00        | .00          | .00                 | 100.0%      |
| 910024 47110 Sharing - Plano PD    | -101,280           | -101,280          | -101,279.95 | .00        | .00          | .00                 | 100.0%      |
| 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          | -148,874.70 | .00        | .00          | -148,874.69         | 50.0%*      |
| 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           | -70,669.68  | -70,669.68 | .00          | .00                 | 100.0%      |
| 910024 47190 Service Fee - Sandwic | -21,963            | -21,963           | -16,472.43  | .00        | .00          | -5,490.78           | 75.0%*      |
| 910024 47200 Service Fee - Montgom | -21,708            | -21,708           | -16,280.92  | -5,426.96  | .00          | -5,426.98           | 75.0%*      |
| 910024 47210 Service Fee Aurora T  | -15,011            | -15,011           | -11,258.09  | -3,752.69  | .00          | -3,752.70           | 75.0%*      |
| 910024 47230 Service Fee - Kendall | -267,701           | -267,701          | -267,700.63 | .00        | .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           | -6,233.72   | .00        | .00          | -6,233.71           | 50.0%*      |
| 910024 51200 Salaries - Director   | 121,454            | 121,454           | 67,249.94   | 9,265.72   | .00          | 54,204.35           | 55.4%       |
| 910024 51230 Salaries - Supervisor | 165,818            | 165,818           | 71,429.12   | 12,436.32  | .00          | 94,388.48           | 43.1%       |
| 910024 51280 Salaries - Admin. Ass | 75,691             | 75,691            | 41,646.17   | 5,822.36   | .00          | 34,044.43           | 55.0%       |
| 910024 51490 Salaries - Operators  | 1,295,075          | 1,295,075         | 666,364.27  | 94,047.63  | .00          | 628,710.64          | 51.5%       |
| 910024 51500 Salaries - Assistant  | 104,565            | 104,565           | 57,823.15   | 8,043.48   | .00          | 46,742.14           | 55.3%       |
| 910024 51510 Holiday Pay           | 79,082             | 79,082            | 34,283.76   | 5,352.48   | .00          | 44,798.32           | 43.4%       |
| 910024 51520 Salaries - Training   | 9,982              | 9,982             | 3,556.84    | .00        | .00          | 6,425.41            | 35.6%       |
| 910024 51540 Salaries - Overtime   | 176,736            | 176,736           | 111,201.41  | 15,653.17  | .00          | 65,534.34           | 62.9%       |
| 910024 51600 Salaries - Operations | 93,391             | 93,391            | 51,389.66   | 7,126.20   | .00          | 42,000.84           | 55.0%       |
| 910024 62000 Office Supplies       | 4,000              | 4,000             | 1,691.05    | 233.25     | .00          | 2,308.95            | 42.3%       |
| 910024 62010 Postage               | 500                | 500               | 94.41       | .00        | .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            | 8,479.03    | 2,421.01   | .00          | 3,020.97            | 73.7%       |
| 910024 62050 Mileage               | 2,600              | 2,600             | 164.78      | .00        | .00          | 2,435.22            | 6.3%        |
| 910024 62060 Training              | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| 910024 62150 Contractual Services  | 30,000             | 30,000            | 28,949.98   | 5,049.00   | .00          | 1,050.02            | 96.5%       |
| 910024 62160 Equipment             | 4,000              | 4,000             | 438.87      | 14.99      | .00          | 3,561.13            | 11.0%       |
| 910024 62190 Printing              | 700                | 700               | 350.70      | 350.70     | .00          | 349.30              | 50.1%       |
| 910024 62270 Utilities             | 13,800             | 13,800            | 5,311.59    | 842.97     | .00          | 8,488.41            | 38.5%       |
| 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             | 3,754.77    | .00        | .00          | 1,245.23            | 75.1%       |



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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

| ACCOUNTS FOR:<br>9100 Operations          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| <u>910024 66020 Leads</u>                 | 36,850             | 36,850            | 7,852.50      | 1,570.50   | .00          | 28,997.50           | 21.3%       |
| <u>910024 66030 Employee Exp (Screeni</u> | 5,100              | 5,100             | 3,574.43      | 2,538.00   | .00          | 1,525.57            | 70.1%       |
| <u>910024 66050 Interpretation Servic</u> | 1,500              | 1,500             | 481.50        | 132.75     | .00          | 1,018.50            | 32.1%       |
| <u>910024 66060 Legal</u>                 | 8,000              | 8,000             | 97.50         | .00        | .00          | 7,902.50            | 1.2%        |
| <u>910024 66070 Utilities - Electric</u>  | 3,500              | 3,500             | 2,133.82      | 325.29     | .00          | 1,366.18            | 61.0%       |
| <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             | 717.60        | 119.85     | .00          | 782.40              | 47.8%       |
| <u>910024 66100 Everbridge</u>            | 25,480             | 25,480            | 25,480.01     | 25,480.01  | .00          | .00                 | 100.0%      |
| <u>910024 66110 SFW (ALADTEC, POWERDM</u> | 15,083             | 15,083            | 11,942.61     | .00        | .00          | 3,140.39            | 79.2%       |
| <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           | 190,654.55    | 22,091.84  | .00          | 192,133.45          | 49.8%       |
| <u>910024 66140 Emplr. IMRF and SSI t</u> | 310,206            | 310,206           | 163,965.15    | 22,019.02  | .00          | 146,241.03          | 52.9%       |
| <u>910024 66150 Workmen's Comp to Cty</u> | 3,761              | 3,761             | 2,693.00      | .00        | .00          | 1,068.00            | 71.6%       |
| <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           | 511,592.19    | 160,233.28 | .00          | -525,838.30-3591.1% |             |
| TOTAL Operations                          | -14,246            | -14,246           | 511,592.19    | 160,233.28 | .00          | -525,838.30-3591.1% |             |
| TOTAL REVENUES                            | -3,037,079         | -3,037,079        | -1,086,954.90 | -80,703.26 | .00          | -1,950,123.67       |             |
| TOTAL EXPENSES                            | 3,022,832          | 3,022,832         | 1,598,547.09  | 240,936.54 | .00          | 1,424,285.37        |             |

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FOR 2022 07

ACCOUNTS FOR:  
9101 Payroll Clearing Account

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

910124 Payroll Clearing Account

|                                    |   |   |     |     |     |     |     |
|------------------------------------|---|---|-----|-----|-----|-----|-----|
| 910124 47380 EE Contr. Critical Il | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 910124 47400 Employee Contr. - Afl | 0 | 0 | .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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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 07

ACCOUNTS FOR:  
9102 ETSB 911 Board

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

910224 ETSB 911 Board

|                                    |            |            |               |             |     |             |         |
|------------------------------------|------------|------------|---------------|-------------|-----|-------------|---------|
| 910224 41710 Over/Short            | 0          | 0          | .00           | .00         | .00 | .00         | .0%     |
| 910224 42490 Other Revenue         | -13,686    | -13,686    | .00           | .00         | .00 | -13,685.61  | .0%*    |
| 910224 47010 Interest Income       | -8,000     | -8,000     | -9,964.58     | -5,138.84   | .00 | 1,964.58    | 124.6%  |
| 910224 47700 Telephone Surcharges  | -1,650,000 | -1,650,000 | -1,299,137.99 | -645,732.56 | .00 | -350,862.01 | 78.7%*  |
| 910224 47710 Montgomery Surcharge  | 0          | 0          | .00           | .00         | .00 | .00         | .0%     |
| 910224 47720 Agency Maintenance Re | -196,443   | -196,443   | -141,059.29   | -13,576.99  | .00 | -55,383.71  | 71.8%*  |
| 910224 47730 911 Surcharge Revenue | -9,000     | -9,000     | -5,028.18     | .00         | .00 | -3,971.82   | 55.9%*  |
| 910224 61100 Transf. to Building F | 100,000    | 100,000    | .00           | .00         | .00 | 100,000.00  | .0%     |
| 910224 61260 Transf. to Equipment  | 100,000    | 100,000    | .00           | .00         | .00 | 100,000.00  | .0%     |
| 910224 62060 Training              | 40,000     | 40,000     | .00           | .00         | .00 | 40,000.00   | .0%     |
| 910224 62140 Annual Contracts / Se | 441,355    | 441,355    | 566,274.09    | 256,170.26  | .00 | -124,919.18 | 128.3%* |
| 910224 62160 Equipment             | 14,000     | 14,000     | 4,717.33      | .00         | .00 | 9,282.67    | 33.7%   |
| 910224 62200 Support - Mapping     | 25,000     | 25,000     | 4,380.00      | 4,200.00    | .00 | 20,620.00   | 17.5%   |
| 910224 62210 Support - IT          | 81,689     | 81,689     | 32,251.50     | 3,183.00    | .00 | 49,437.80   | 39.5%   |
| 910224 62220 Support - Radios      | 20,000     | 20,000     | 5,695.40      | .00         | .00 | 14,304.60   | 28.5%   |
| 910224 62230 Support - Phones      | 0          | 0          | .00           | .00         | .00 | .00         | .0%     |
| 910224 62240 Reoccurring Monthly E | 21,600     | 21,600     | 12,533.71     | 1,790.53    | .00 | 9,066.29    | 58.0%   |
| 910224 62250 Naperville Surcharge  | 2,500      | 2,500      | .00           | .00         | .00 | 2,500.00    | .0%     |
| 910224 62260 Will County Surcharge | 2,700      | 2,700      | 702.75        | .00         | .00 | 1,997.25    | 26.0%   |
| 910224 62300 Legal Fees            | 8,000      | 8,000      | 2,500.00      | 562.50      | .00 | 5,500.00    | 31.3%   |
| 910224 62310 Computer Software     | 1,000      | 1,000      | .00           | .00         | .00 | 1,000.00    | .0%     |
| 910224 62740 Public Education Expn | 1,000      | 1,000      | .00           | .00         | .00 | 1,000.00    | .0%     |
| 910224 65490 Auditing & Accounting | 4,620      | 4,620      | 4,620.00      | .00         | .00 | .00         | 100.0%  |
| 910224 66500 Miscellaneous Expense | 9,000      | 9,000      | 130.00        | .00         | .00 | 8,870.00    | 1.4%    |
| 910224 69780 Capital Expenditures  | 0          | 0          | .00           | .00         | .00 | .00         | .0%     |
| 910224 69790 Contingency           | 50,000     | 50,000     | .00           | .00         | .00 | 50,000.00   | .0%     |
| 910224 99999 To be inactivated     | 0          | 0          | .00           | .00         | .00 | .00         | .0%     |
| TOTAL ETSB 911 Board               | -954,664   | -954,664   | -821,385.26   | -398,542.10 | .00 | -133,279.14 | 86.0%   |
| TOTAL ETSB 911 Board               | -954,664   | -954,664   | -821,385.26   | -398,542.10 | .00 | -133,279.14 | 86.0%   |
| TOTAL REVENUES                     | -1,877,129 | -1,877,129 | -1,455,190.04 | -664,448.39 | .00 | -421,938.57 |         |
| TOTAL EXPENSES                     | 922,464    | 922,464    | 633,804.78    | 265,906.29  | .00 | 288,659.43  |         |

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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

| ACCOUNTS FOR:<br>9103        | ETSB Building Fund                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 910324 ETSB Building Fund    |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">910324 41710</a> | <a href="#">Over/Short</a>            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">910324 47600</a> | <a href="#">Transf. from ETSB Fun</a> | -100,000           | -100,000          | .00        | .00        | .00          | -100,000.00         | .0%*        |
| <a href="#">910324 67150</a> | <a href="#">Lease Payment</a>         | 86,250             | 86,250            | 50,000.00  | .00        | .00          | 36,250.00           | 58.0%       |
| <a href="#">910324 68590</a> | <a href="#">Building Improvements</a> | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL ETSB Building Fund     |                                       | -13,750            | -13,750           | 50,000.00  | .00        | .00          | -63,750.00          | -363.6%     |
| TOTAL ETSB Building Fund     |                                       | -13,750            | -13,750           | 50,000.00  | .00        | .00          | -63,750.00          | -363.6%     |
| TOTAL REVENUES               |                                       | -100,000           | -100,000          | .00        | .00        | .00          | -100,000.00         |             |
| TOTAL EXPENSES               |                                       | 86,250             | 86,250            | 50,000.00  | .00        | .00          | 36,250.00           |             |

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YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:<br>9104      | ETSB Equipment Fund | ORIGINAL<br>APPROP    | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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     | .00        | .00          | .00                 | 100.0%           |
| 910424                     | 47800               | Oswego PD Reimb.      | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47810               | Plano PD Reimb.       | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47820               | Yorkville PD Reimb.   | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47830               | Montgomery PD Reimb.  | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47840               | Bristol-Kendall Fire  | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47850               | Lisbon-Seward Fire Re | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47860               | Little Rock-Fox Fire  | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47870               | Newark Fire Reimb.    | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47880               | Oswego Fire Reimb.    | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47890               | Sandwich Fire Reimb.  | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47900               | Montgomery Fire Reimb | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47910               | Aurora Township Fire  | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47920               | Kendall County Reimb. | 0                 | 0          | -9,493.15  | .00          | 9,493.15            | 100.0%           |
| 910424                     | 47930               | Fire RMS              | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47940               | Total Reimbursement   | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 47950               | Grant Award           | 0                 | 0          | .00        | .00          | .00                 | .0%              |
| 910424                     | 62160               | Equipment             | 932,891           | 932,891    | 924,756.47 | 13,898.25    | .00                 | 8,134.03 99.1%   |
| TOTAL ETSB Equipment Fund  |                     | 824,891               | 824,891           | 907,263.32 | 13,898.25  | .00          | -82,372.82          | 110.0%           |
| TOTAL ETSB Equipment Fund  |                     | 824,891               | 824,891           | 907,263.32 | 13,898.25  | .00          | -82,372.82          | 110.0%           |
| TOTAL REVENUES             |                     | -108,000              | -108,000          | -17,493.15 | .00        | .00          | -90,506.85          |                  |
| TOTAL EXPENSES             |                     | 932,891               | 932,891           | 924,756.47 | 13,898.25  | .00          | 8,134.03            |                  |

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FOR 2022 07

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 3,605,373          | 3,605,373         | -13,438,047.94 | 3,780,787.06 | .00          | 17,043,420.50       | -372.7%     |

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

REPORT OPTIONS

|            |           |         |              |                            |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2022/ 7       |
| Sequence 2 | 9         | Y       | N            | Print revenue as credit: Y |
| Sequence 3 | 0         | N       | N            | Print totals only: N       |
| Sequence 4 | 0         | N       | N            | Suppress zero bal accts: N |
|            |           |         |              | Print full GL account: N   |
|            |           |         |              | Double space: N            |

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Find Criteria  
Field Name            Field Value

Org  
Object  
Project  
Rollup code  
Account type  
Account status