

The background of the page features a large, light gray watermark of the Seal of the State of Illinois. The seal is circular with a scalloped outer edge. Inside the seal, the words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. In the center, there is a diamond shape with a smaller diamond inside it, and the date "JAN. 16, 1836" is written below it. The word "ORGANIZED" is written above the date.

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**County Auditor's Quarterly  
Financial Report – 4<sup>th</sup> Quarter 2025**

Porfirio Lara  
**Chief Deputy Auditor**

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**TO:** Madam Chair, Corinne Pierog  
Members of the Kane County Board

**FROM:** Penny Wegman, Kane County Auditor

**SUBJECT:** Quarterly Financial Report, Fourth Quarter FY 2025

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In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the fourth quarter of fiscal year 2025, is presented.

The report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations and expenditures for all funds of Kane County.

Financial statements of the County are organized into funds. Funds are organized as major funds or non-major funds within the governmental and proprietary statements. A fund is considered major if it is the primary operating fund of the County or meets other criteria.

Figures presented in the Report are obtained from the County's Enterprise Resource Planning Financial system and as such may reflect accounting adjustments, reclassifications and modifications for presentation purposes.

Information utilized to prepare the attached report was prepared prior to any final adjustments and therefore, changes to these amounts may be possible.



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	33,831,971.00	2,044,971.00	35,876,942.00	157,442.24	.00	35,802,536.00	74,406.00	100	33,768,871.86
30005	Property Tax Revenue Recapture	.00	.00	.00	148,994.59	.00	148,994.59	(148,994.59)	+++	129,976.30
	<i>Property Taxes Totals</i>	<b>\$33,831,971.00</b>	<b>\$2,044,971.00</b>	<b>\$35,876,942.00</b>	<b>\$306,436.83</b>	<b>\$0.00</b>	<b>\$35,951,530.59</b>	<b>(\$74,588.59)</b>	<b>100%</b>	<b>\$33,898,848.16</b>
<i>Other Taxes</i>										
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	7,797,765.90	.00	29,074,917.23	(2,074,917.23)	108	25,920,914.68
30105	Sales Tax- RTA	2,687,745.00	.00	2,687,745.00	759,916.84	.00	2,893,373.46	(205,628.46)	108	2,609,149.71
30110	Income Tax	10,000,000.00	.00	10,000,000.00	1,279,864.49	.00	10,921,292.18	(921,292.18)	109	10,283,982.40
30120	Local Use Tax	2,500,000.00	.00	2,500,000.00	143,923.81	.00	891,671.17	1,608,328.83	36	2,173,370.57
30160	Personal Property ReplaceTax	3,250,000.00	.00	3,250,000.00	304,970.47	.00	2,263,210.99	986,789.01	70	2,812,712.74
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	40,769.18	.00	46,684.51	(38,684.51)	584	25,930.15
	<i>Other Taxes Totals</i>	<b>\$45,445,745.00</b>	<b>\$0.00</b>	<b>\$45,445,745.00</b>	<b>\$10,327,210.69</b>	<b>\$0.00</b>	<b>\$46,091,149.54</b>	<b>(\$645,404.54)</b>	<b>101%</b>	<b>\$43,826,060.25</b>
<i>Licenses and Permits</i>										
31000	Liquor Licenses	130,000.00	.00	130,000.00	525.00	.00	100,278.25	29,721.75	77	106,150.00
31010	Marriage Licenses	89,000.00	.00	89,000.00	4,941.00	.00	92,610.00	(3,610.00)	104	91,746.00
31020	Civil Union Licenses	250.00	.00	250.00	27.00	.00	351.00	(101.00)	140	162.00
31300	Building and Inspection Permits	1,500,000.00	.00	1,500,000.00	124,532.00	.00	1,324,522.00	175,478.00	88	1,302,790.91
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	17,272.00	.00	18,079.00	(13,079.00)	362	10,935.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	25,858.00	.00	93,345.50	(73,345.50)	467	67,177.50
31360	Wetland Permits	2,000.00	.00	2,000.00	.00	.00	5,000.00	(3,000.00)	250	1,000.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	50.00	50.00	50	300.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	3,900.00	(1,400.00)	156	6,350.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	1,900.00	(400.00)	127	2,000.00
	<i>Licenses and Permits Totals</i>	<b>\$1,750,350.00</b>	<b>\$0.00</b>	<b>\$1,750,350.00</b>	<b>\$173,155.00</b>	<b>\$0.00</b>	<b>\$1,640,035.75</b>	<b>\$110,314.25</b>	<b>94%</b>	<b>\$1,588,611.41</b>
<i>Grants</i>										
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	33,070.56	.00	148,072.01	88,328.99	63	.00
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	37,500.00	.00	190,000.00	.00	100	140,000.00
32079	SAO JAG Grant	.00	150,000.00	150,000.00	.00	.00	97,500.00	52,500.00	65	.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	15,509.60	43,155.40	26	39,255.19
32100	Treatment Alt Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	135,218.00	.00	135,218.00	(35,218.00)	135	.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	122,083.42	(122,083.42)	+++	156,275.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	419,305.00	0	0	335,857.49
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	0	35,068.99
32719	CLEPD Grant	175,000.00	.00	175,000.00	43,730.50	.00	150,726.08	24,273.92	86	182,219.86
32745	Tech & Civic Life Grant	.00	.00	.00	.00	.00	.00	.00	+++	393,198.00
33613	Natural Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	65,705.47



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	.00	.00	1,672.00	2,478.00	40	2,928.00
33900	Grants - Other	12,000.00	.00	12,000.00	8,064.29	.00	237,942.72	(225,942.72)	1983	18,596.77
33902	Grants - State Government	.00	.00	.00	61,338.63	.00	936,379.00	(936,379.00)	+++	.00
33903	Grants - Federal Government	.00	.00	.00	58,779.67	.00	158,913.34	(158,913.34)	+++	.00
	<i>Grants Totals</i>	\$1,215,521.00	\$1,150,000.00	\$2,365,521.00	\$377,701.65	\$0.00	\$2,194,016.17	\$171,504.83	93%	\$1,405,882.35
<i>Charges for Services</i>										
34000	Off Track Wagering Fees	.00	.00	.00	.00	.00	23,054.00	(23,054.00)	+++	46,993.00
34020	Computer Services Fees	98,934.00	.00	98,934.00	39,323.24	.00	353,717.87	(254,783.87)	358	390,375.60
34050	Mapping Royalties Fees	6,491.00	.00	6,491.00	.00	.00	5,477.62	1,013.38	84	6,491.22
34060	Assessor Fees	1,000.00	.00	1,000.00	15.00	.00	950.00	50.00	95	1,130.00
34070	Notary Fees	23,230.00	.00	23,230.00	14.00	.00	173.00	23,057.00	1	240.00
34080	Business Fees	5,050.00	.00	5,050.00	130.00	.00	1,515.00	3,535.00	30	2,055.00
34090	Passport Fees	120,250.00	.00	120,250.00	17,847.00	.00	316,167.00	(195,917.00)	263	239,860.00
34100	Certified Copy Fees	533,100.00	.00	533,100.00	36,922.80	.00	603,131.60	(70,031.60)	113	500,764.80
34110	Tax Redemption Fees	92,275.00	.00	92,275.00	19,152.00	.00	120,657.60	(28,382.60)	131	112,518.00
34120	Election Fees	255,800.00	.00	255,800.00	12.50	.00	216,645.50	39,154.50	85	113,943.64
34130	Tax Extension Fees	37,599.00	.00	37,599.00	82.90	.00	21,839.14	15,759.86	58	27,997.03
34140	Financing Statement Fees	15,000.00	.00	15,000.00	1,195.00	.00	19,560.00	(4,560.00)	130	19,565.00
34150	Recording Fees	965,000.00	.00	965,000.00	91,679.50	.00	1,133,295.50	(168,295.50)	117	1,050,115.12
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	629.89	.00	10,761.03	(761.03)	108	11,432.63
34170	Revenue Tax Stamp Fees	1,700,000.00	.00	1,700,000.00	169,686.00	.00	2,416,444.87	(716,444.87)	142	2,096,632.00
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	210,456.97	.00	2,885,447.83	(15,447.83)	101	2,782,747.41
34210	10% Bond Fees	.00	.00	.00	540.00	.00	15,293.50	(15,293.50)	+++	39,010.00
34220	Mailing Fees	45,000.00	.00	45,000.00	4,409.18	.00	58,329.01	(13,329.01)	130	40,592.54
34230	County Court System Fees	420,000.00	.00	420,000.00	31,398.20	.00	469,484.16	(49,484.16)	112	456,505.04
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	31,779.63	.00	462,999.84	(12,999.84)	103	483,228.11
34350	Detail Fees	185,000.00	.00	185,000.00	23,725.00	.00	160,968.75	24,031.25	87	168,154.00
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	158,154.80	.00	280,616.79	(40,616.79)	117	217,630.37
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	16,000.00	.00	109,200.00	800.00	99	118,400.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	1,943.50	.00	9,924.50	75.50	99	11,456.00
34390	Accident Copy Fees	4,000.00	.00	4,000.00	1,346.75	.00	6,979.26	(2,979.26)	174	6,067.25
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,751.17	4,248.83	29	6,023.35
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	69,702.59	180,297.41	28	244,660.66
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	100.00	.00	1,740.00	260.00	87	1,845.00
34450	Bond Fees	5,000.00	.00	5,000.00	1,700.00	.00	12,300.00	(7,300.00)	246	19,110.00
34470	Court Security Fees	600,000.00	.00	600,000.00	41,893.22	.00	640,189.68	(40,189.68)	107	625,386.34
34480	KIDS Program Fees	90,000.00	.00	90,000.00	6,300.00	.00	102,230.00	(12,230.00)	114	101,857.50
34490	Electronic Monitoring Fees	60,500.00	.00	60,500.00	10,950.97	.00	101,590.57	(41,090.57)	168	90,057.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34520	Mental Health/Specialty Court Fees	95,000.00	.00	95,000.00	6,506.51	.00	95,867.89	(867.89)	101	103,637.72
34710	Cable Franchise Fees	635,000.00	.00	635,000.00	61,957.02	.00	482,077.27	152,922.73	76	608,306.10
34720	Zoning Fees	40,000.00	.00	40,000.00	11,250.00	.00	77,515.00	(37,515.00)	194	52,275.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	3,500.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
34750	Adjudication Hearing Fees	600.00	.00	600.00	100.00	.00	1,900.00	(1,300.00)	317	400.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	542.07	1,957.93	22	1,493.31
34870	GIS Mapping Fees	.00	.00	.00	.00	.00	.00	.00	+++	70.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	125.00	.00	1,000.00	.00	100	1,387.83
34890	Indemnity Fees	45,000.00	.00	45,000.00	43,720.00	.00	43,720.00	1,280.00	97	46,980.00
35010	Default Fees	36,000.00	.00	36,000.00	2,614.01	.00	55,071.92	(19,071.92)	153	50,761.79
35050	Domestic Violence GPS Fees	500.00	.00	500.00	.00	.00	13.72	486.28	3	1,053.00
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	3,074.04	.00	65,241.53	758.47	99	61,191.31
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	258,648.42	(258,648.42)	+++	247,098.36
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	768.91	.00	9,646.67	(646.67)	107	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	2,768.10	.00	39,182.85	(15,182.85)	163	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	8,498.89	.00	148,133.61	(28,133.61)	123	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	.00	.00	1,666.00	(1,066.00)	278	1,366.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	79,756.59
35900	Miscellaneous Fees	18,000.00	.00	18,000.00	1,618.25	.00	56,320.68	(38,320.68)	313	42,848.92
	<i>Charges for Services Totals</i>	\$10,384,829.00	\$0.00	\$10,384,829.00	\$1,060,388.78	\$0.00	\$11,973,685.01	(\$1,588,856.01)	115%	\$11,493,543.98
<i>Fines</i>										
30010	Back Taxes- Interest and Penalty	1,745,350.00	.00	1,745,350.00	1,963,666.58	.00	1,963,666.58	(218,316.58)	113	2,019,106.58
36000	State's Attorney Fines	270,000.00	.00	270,000.00	30,376.64	.00	295,556.85	(25,556.85)	109	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	7,020.00	37,980.00	16	32,289.00
36050	DUI Fines	.00	.00	.00	50.00	.00	522.17	(522.17)	+++	25.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	2,889.80	.00	35,751.54	64,248.46	36	65,497.37
36080	Eviction Fines	80,000.00	.00	80,000.00	19,486.50	.00	120,523.00	(40,523.00)	151	169,591.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	225,000.00	.00	225,000.00	19,266.62	.00	287,444.53	(62,444.53)	128	279,628.01
	<i>Fines Totals</i>	\$2,466,100.00	\$0.00	\$2,466,100.00	\$2,035,736.14	\$0.00	\$2,710,484.67	(\$244,384.67)	110%	\$2,914,981.18
<i>Reimbursements</i>										
37020	Sup of Assr Salary Reimbursement	76,993.00	.00	76,993.00	12,857.00	.00	76,942.67	50.33	100	74,456.49
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	38,582.44	.00	223,088.16	(15,788.16)	108	212,698.60
37050	Public Def Salary Reimbursement	124,030.00	.00	124,030.00	21,930.38	.00	125,908.41	(1,878.41)	102	120,305.76
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	1,417.85	.00	4,232.90	(1,232.90)	141	3,596.25
37080	Probation Salary Reimbursement	6,666,147.00	.00	6,666,147.00	547,471.53	.00	7,793,867.87	(1,127,720.87)	117	7,094,613.56



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37082	Sheriff PCard Reimbursement	.00	.00	.00	16,535.61	.00	123,911.35	(123,911.35)	+++	100,195.73
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	19,493.66	.00	112,479.00	(5,823.00)	105	107,849.84
37090	Youth Home Reimbursement	900,000.00	.00	900,000.00	88,343.47	.00	823,680.09	76,319.91	92	1,008,300.22
37130	Emergency Mgmt Reimbursement	75,000.00	.00	75,000.00	.00	.00	30,842.93	44,157.07	41	94,377.74
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	83,216.00	(68,216.00)	555	38,596.20
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2	24,225.00
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	473.18	.00	5,179.13	(179.13)	104	4,660.99
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	4,993.49	.00	66,422.22	13,577.78	83	110,459.18
37580	Death Surcharge Reimbursement	14,750.00	.00	14,750.00	.00	.00	30,303.00	(15,553.00)	205	16,726.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37610	SVP Reimbursement	15,000.00	.00	15,000.00	.00	.00	2,405.94	12,594.06	16	6,404.62
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	11,356.47	.00	75,946.92	(45,946.92)	253	14,313.49
37630	Interpreter Service Reimbursements	485,000.00	.00	485,000.00	162,226.09	.00	679,108.59	(194,108.59)	140	645,925.68
37900	Miscellaneous Reimbursement	89,000.00	.00	89,000.00	53,603.28	.00	468,028.08	(379,028.08)	526	431,987.11
<i>Reimbursements Totals</i>		\$9,371,716.00	\$0.00	\$9,371,716.00	\$979,284.45	\$0.00	\$10,732,163.26	(\$1,360,447.26)	115%	\$10,109,692.46
<i>Interest Revenue</i>										
38000	Investment Income	2,167,030.00	.00	2,167,030.00	557,842.17	.00	1,910,205.44	256,824.56	88	2,860,888.91
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	6,639.52	.00	29,196.77	(22,196.77)	417	16,846.03
<i>Interest Revenue Totals</i>		\$2,174,030.00	\$0.00	\$2,174,030.00	\$564,481.69	\$0.00	\$1,939,402.21	\$234,627.79	89%	\$2,877,734.94
<i>Other</i>										
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	51,746.00
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	10,587.24	40,071.76	21	(39,852.84)
38530	Auction Sales	45,000.00	.00	45,000.00	.00	.00	34,738.00	10,262.00	77	81,174.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
38565	Rebates	10,000.00	.00	10,000.00	15,866.15	.00	26,196.15	(16,196.15)	262	21,718.46
38570	Refunds	.00	.00	.00	.00	.00	16,268.31	(16,268.31)	+++	28,611.59
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	25,024.75	1,316.25	95	25,063.62
38900	Miscellaneous Other	173,215.00	.00	173,215.00	40,082.50	.00	261,562.88	(88,347.88)	151	196,870.35
39900	Fund Balance Utilization	29,300,800.00	(2,087,993.00)	27,212,807.00	.00	.00	.00	27,212,807.00	0	.00
<i>Other Totals</i>		\$29,606,015.00	(\$2,087,993.00)	\$27,518,022.00	\$56,830.92	\$0.00	\$375,854.33	\$27,142,167.67	1%	\$365,331.18
<i>Transfers In</i>										
39010	Transfer from Insurance Liability Fund 010	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
39101	Transfer from Geographic Information Systems Fund 101	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	.00	.00	1,543.43	633.57	71	1,252.86
39125	Transfer from Public Safety Sales Tax Fund 125	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Transfers In</i>										
39160	Transfer from Vital Record Automation Fund 160	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39200	Transfer from Court Automation Fund 200	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
39201	Transfer from Court Document Storage Fund 201	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
39202	Transfer from Child Support Fund 202	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39250	Transfer from Law Library Fund 250	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
39269	Transfer from KaneComm Fund 269	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
39279	Transfer from DUI Court Fund 279	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
39290	Transfer from Animal Control Fund 290	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
39300	Transfer from County Highway Fund 300	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
39302	Transfer from Motor Fuel Tax Fund 302	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
39350	Transfer from County Health Fund 350	186,953.00	63,300.00	250,253.00	.00	.00	250,253.00	.00	100	255,085.00
39351	Transfer from Kane Kares Fund 351	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
39353	Transfer From Cares Act Fund 353	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
39354	Transfer from Mass Vaccination Fund 354	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
39355	Transfer from American Rescue Plan Fund 355	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
39356	Transfer from Lost Rev Recoup Fund 356	.00	3,532,500.00	3,532,500.00	.00	.00	3,532,500.00	.00	100	1,934,616.00
39358	Transfer from FEMA PA Fund 358	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
39380	Transfer from Veterans' Commission Fund 380	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
39400	Transfer from Economic Development Fund 400	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	.00	.00	2,740.90	4,371.10	39	4,412.18
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	.00	.00	638.64	2,119.36	23	1,552.43
39404	Transfer from Homeless Management Info Systems Fund 404	4,790.00	.00	4,790.00	.00	.00	1,357.17	3,432.83	28	3,676.84
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,597.00	.00	1,597.00	.00	.00	2,421.58	(824.58)	152	2,069.90
39410	Transfer from Elgin CDBG Fund 410	4,500.00	.00	4,500.00	.00	.00	984.59	3,515.41	22	1,361.78
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	.00	.00	4,310.96	(1,407.96)	149	9,886.63
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
39414	Transfer from Home - ARP Fund 414	4,935.00	.00	4,935.00	.00	.00	4,630.29	304.71	94	6,373.20
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
39430	Transfer from Farmland Preservation Fund 430	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Transfers In</i>										
39623	Transfer From JJC/AJC Refunding Debt Service Fund 623	.00	440,926.00	440,926.00	.00	.00	440,925.75	.25	100	.00
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
<i>Transfers In Totals</i>		<b>\$2,669,646.00</b>	<b>\$4,036,726.00</b>	<b>\$6,706,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,693,066.31</b>	<b>\$13,305.69</b>	<b>100%</b>	<b>\$6,570,619.00</b>
<b>REVENUE TOTALS</b>		<b>\$138,915,923.00</b>	<b>\$5,143,704.00</b>	<b>\$144,059,627.00</b>	<b>\$15,881,226.15</b>	<b>\$0.00</b>	<b>\$120,301,387.84</b>	<b>\$23,758,239.16</b>	<b>84%</b>	<b>\$115,051,304.91</b>
<b>EXPENSE</b>										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(15,307,953.00)	.00	(15,307,953.00)	.00	.00	.00	(15,307,953.00)	0	(13,261,829.00)
45006	General Fund Health Insurance County-Wide	15,307,953.00	.00	15,307,953.00	1,200,435.85	.00	14,194,326.35	1,113,626.65	93	.00
45015	Dental Insurance Contra Account	(412,390.00)	.00	(412,390.00)	.00	.00	.00	(412,390.00)	0	(363,514.00)
45016	General Fund Departments Dental Insurance County-Wide	412,390.00	.00	412,390.00	31,285.72	.00	375,501.40	36,888.60	91	.00
45105	FICA/SS Contribution Contra Account	(6,389,512.00)	.00	(6,389,512.00)	.00	.00	.00	(6,389,512.00)	0	.00
45205	IMRF Contribution Contra Account	(3,261,874.00)	.00	(3,261,874.00)	.00	.00	.00	(3,261,874.00)	0	.00
45215	SLEP Contribution Contra Account	(3,927,463.00)	.00	(3,927,463.00)	.00	.00	.00	(3,927,463.00)	0	.00
53015	Worker's Comp Contra Account	(1,494,208.00)	.00	(1,494,208.00)	.00	.00	.00	(1,494,208.00)	0	.00
<i>Services Totals</i>		<b>(\$15,073,057.00)</b>	<b>\$0.00</b>	<b>(\$15,073,057.00)</b>	<b>\$1,231,721.57</b>	<b>\$0.00</b>	<b>\$14,569,827.75</b>	<b>(\$29,642,884.75)</b>	<b>-97%</b>	<b>(\$13,625,343.00)</b>
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	82,501,928.00	2,019,228.00	84,521,156.00	8,343,834.33	.00	80,564,523.62	3,956,632.38	95	76,478,741.83
40002	Non-Union Wage Increase	5,863.00	.00	5,863.00	.00	.00	.00	5,863.00	0	.00
40200	Overtime Salaries	2,662,894.00	.00	2,662,894.00	315,856.71	.00	2,900,610.73	(237,716.73)	109	2,633,513.18
40300	Employee Per Diem	83,502.00	.00	83,502.00	7,570.00	.00	47,885.00	35,617.00	57	51,930.00
40310	Bond Call	236,977.00	.00	236,977.00	31,110.00	.00	225,453.75	11,523.25	95	208,628.75
40315	Kids First Stipend	18,538.00	.00	18,538.00	1,000.00	.00	18,500.00	38.00	100	18,500.00
40320	Merit Employee Longevity	456,165.00	.00	456,165.00	56,847.49	.00	491,114.93	(34,949.93)	108	377,946.88
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	493.20	.00	5,000.50	.50	100	6,192.40
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$85,970,868.00</b>	<b>\$2,019,228.00</b>	<b>\$87,990,096.00</b>	<b>\$8,756,711.73</b>	<b>\$0.00</b>	<b>\$84,253,088.53</b>	<b>\$3,737,007.47</b>	<b>96%</b>	<b>\$79,775,453.04</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	15,307,953.00	100,031.00	15,407,984.00	.00	.00	.00	15,407,984.00	0	26,525,207.32
45010	Dental Contribution	412,390.00	1,159.00	413,549.00	.00	.00	.00	413,549.00	0	727,086.52
45100	FICA/SS Contribution	6,389,512.00	32,027.00	6,421,539.00	.00	.00	(5.74)	6,421,544.74	0	30.60
45200	IMRF Contribution	3,261,874.00	22,826.00	3,284,700.00	.00	.00	.00	3,284,700.00	0	18.32
45210	SLEP Contribution	3,927,463.00	.00	3,927,463.00	.00	.00	.00	3,927,463.00	0	.00
45400	Uniform Allowance	367,701.00	.00	367,701.00	167,150.00	.00	330,550.00	37,151.00	90	321,725.00
53010	Workers Compensation	1,494,208.00	7,302.00	1,501,510.00	.00	.00	.00	1,501,510.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$31,161,101.00</b>	<b>\$163,345.00</b>	<b>\$31,324,446.00</b>	<b>\$167,150.00</b>	<b>\$0.00</b>	<b>\$330,544.26</b>	<b>\$30,993,901.74</b>	<b>1%</b>	<b>\$27,574,067.76</b>
<i>Contractual Services</i>										
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	15,500.00	.00	15,500.00	500.00	97	15,334.00



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Fund 001 - General Fund										
EXPENSE										
<i>Contractual Services</i>										
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	8,237.92	.00	162,506.62	137,493.38	54	137,699.99
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	266,722.00	.00	266,722.00	14,059.52	.00	132,782.87	133,939.13	50	112,990.73
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++	.00
50110	Election Services	30,000.00	.00	30,000.00	2,365.65	.00	42,518.69	(12,518.69)	142	27,193.18
50120	Per Diem Expense	169,000.00	.00	169,000.00	6,906.50	.00	74,701.50	94,298.50	44	75,561.00
50130	Certified Audit Contract	165,000.00	.00	165,000.00	.00	.00	118,675.00	46,325.00	72	145,395.00
50150	Contractual/Consulting Services	1,982,837.00	172,700.00	2,155,537.00	292,846.78	71,164.00	1,971,610.80	112,762.20	95	1,758,578.64
50160	Legal Services	110,400.00	.00	110,400.00	11,901.10	.00	93,252.17	17,147.83	84	8,893.00
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	8,250.00	15,750.00	34	10,000.00
50190	Court Appointed Counsel	241,000.00	.00	241,000.00	65,687.50	.00	296,843.70	(55,843.70)	123	295,892.24
50200	Psychological/Psychiatric Srvs	183,496.00	.00	183,496.00	30,949.00	.00	109,118.90	74,377.10	59	148,875.80
50210	Medical/Dental/Hospital Services	4,876,160.00	.00	4,876,160.00	1,402,479.52	.00	5,250,770.62	(374,610.62)	108	4,208,656.26
50240	Trials and Costs of Hearing	90,000.00	.00	90,000.00	31,837.53	.00	51,660.44	38,339.56	57	48,672.68
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	4,962.00	.00	46,033.40	(26,033.40)	230	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	6,758.00	.00	61,564.69	3,435.31	95	63,422.67
50300	Extradition Costs	40,000.00	.00	40,000.00	22,375.09	.00	97,808.44	(57,808.44)	245	47,131.99
50340	Software Licensing Cost	1,978,046.00	.00	1,978,046.00	548,889.56	3,021.00	2,194,858.48	(219,833.48)	111	1,610,304.26
50350	Notary Services	100.00	.00	100.00	.00	.00	83.97	16.03	84	.00
50420	Juvenile Board and Care	432,000.00	.00	432,000.00	2,520.96	(976.12)	47,147.40	385,828.72	11	263,542.59
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	96,150.00	.00	436,250.00	24,250.00	95	460,650.00
50440	Forensic Expense	5,000.00	.00	5,000.00	1,908.22	.00	4,875.80	124.20	98	1,434.00
50450	Toxicology Expense	122,000.00	.00	122,000.00	24,205.50	.00	168,089.85	(46,089.85)	138	134,896.35
50480	Security Services	102,000.00	.00	102,000.00	19,000.48	.00	55,184.01	46,815.99	54	48,949.27
50490	Destruction of Records Services	250.00	.00	250.00	.00	.00	1,448.82	(1,198.82)	580	2,318.00
50500	Lab Services	45,300.00	.00	45,300.00	18,569.71	.00	99,324.63	(54,024.63)	219	96,518.38
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	23,143.22	.00	81,547.78	31,152.22	72	47,951.99
52000	Disposal and Water Softener Srvs	93,005.00	.00	93,005.00	9,642.26	.00	72,221.12	20,783.88	78	111,113.90
52010	Janitorial Services	164,800.00	.00	164,800.00	45,911.84	7,257.26	198,419.84	(40,877.10)	125	584,769.36
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	80,403.32	8,100.00	243,909.63	238,090.37	51	229,679.91
52110	Repairs and Maint- Buildings	1,491,264.00	.00	1,491,264.00	146,390.09	129,069.59	1,560,574.50	(198,380.09)	113	1,652,733.32
52120	Repairs and Maint- Grounds	236,750.00	.00	236,750.00	37,337.11	5,495.00	131,240.96	100,014.04	58	222,067.99
52130	Repairs and Maint- Computers	517,172.00	.00	517,172.00	2,291.83	1,125.00	106,480.02	409,566.98	21	98,574.59
52140	Repairs and Maint- Copiers	68,262.00	.00	68,262.00	6,079.40	1,124.38	53,332.73	13,804.89	80	51,986.12
52150	Repairs and Maint- Comm Equip	440,465.00	.00	440,465.00	116,193.01	12,550.00	447,662.23	(19,747.23)	104	496,132.05
52160	Repairs and Maint- Equipment	102,180.00	.00	102,180.00	6,044.61	18,258.00	106,113.02	(22,191.02)	122	423,963.87
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	11,120.00	23,880.00	32	17,200.00



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52180	Building Space Rental	69,522.00	.00	69,522.00	.00	.00	69,521.64	.36	100	68,158.45
52190	Equipment Rental	126,100.00	.00	126,100.00	8,496.05	.00	110,811.11	15,288.89	88	188,224.87
52210	Building Lease	130,000.00	.00	130,000.00	.00	14,802.42	144,038.96	(28,841.38)	122	166,434.82
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	14,371.88
52230	Repairs and Maint- Vehicles	271,500.00	2,274.00	273,774.00	31,281.23	6,641.89	355,409.10	(88,276.99)	132	367,529.39
52240	Repairs and Maint- Office Equip	1,900.00	.00	1,900.00	.00	.00	242.70	1,657.30	13	866.25
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	1,025.00	.00	10,535.00	(583.00)	106	10,270.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	400.00	14,600.00	3	7,000.00
53000	Liability Insurance	11,000.00	15,448.00	26,448.00	.00	.00	5,544.39	20,903.61	21	5,117.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53040	General Advertising	9,000.00	250.00	9,250.00	337.16	.00	2,175.19	7,074.81	24	137.30
53050	Employment Advertising	8,300.00	.00	8,300.00	.00	.00	41.40	8,258.60	0	4,751.90
53060	General Printing	246,710.00	.00	246,710.00	25,017.14	.00	102,754.43	143,955.57	42	119,614.75
53070	Legal Printing	380,131.00	.00	380,131.00	64,542.27	.00	297,811.49	82,319.51	78	225,542.82
53100	Conferences and Meetings	209,898.00	18,803.00	228,701.00	31,122.36	.00	198,778.15	29,922.85	87	208,679.54
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	825.57
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	.00	.00	7,153.18	4,846.82	60	6,730.22
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	369.60	.00	2,943.50	1,056.50	74	2,965.52
53110	Employee Training	385,141.00	24,450.00	409,591.00	71,515.85	3,586.25	482,658.91	(76,654.16)	119	451,231.08
53120	Employee Mileage Expense	130,118.00	.00	130,118.00	7,400.91	.00	50,401.60	79,716.40	39	58,787.75
53130	General Association Dues	111,314.00	.00	111,314.00	3,797.81	.00	109,213.14	2,100.86	98	90,330.31
53140	Attorney Association Dues	23,100.00	.00	23,100.00	150.00	.00	17,420.00	5,680.00	75	5,120.50
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	9,000.00	(4,000.00)	180	4,344.00
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	2,334.00	.00	20,318.00	(15,318.00)	406	7,696.00
53170	Employee Medical Expense	300.00	.00	300.00	.00	.00	66.00	234.00	22	.00
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	2,258.00	.00	5,842.00	2,708.00	68	13,303.20
55000	Miscellaneous Contractual Exp	770,681.00	.00	770,681.00	262,102.35	41,355.95	817,860.00	(88,534.95)	111	364,654.60
55032	Sheriff Reimbursable Expense	.00	.00	.00	16,535.61	.00	119,149.30	(119,149.30)	+++	104,627.09
<i>Contractual Services Totals</i>		<b>\$19,590,136.00</b>	<b>(\$917,233.00)</b>	<b>\$18,672,903.00</b>	<b>\$3,629,832.57</b>	<b>\$322,574.62</b>	<b>\$17,493,571.82</b>	<b>\$856,756.56</b>	<b>95%</b>	<b>\$16,172,336.40</b>
<i>Commodities</i>										
60000	Office Supplies	344,184.00	3,465.00	347,649.00	54,672.97	1,105.49	258,899.79	87,643.72	75	261,247.90
60010	Operating Supplies	402,042.00	.00	402,042.00	128,190.72	(72.20)	1,106,881.72	(704,767.52)	275	689,172.49
60015	Board Meeting Supplies	2,000.00	.00	2,000.00	.00	.00	1,727.35	272.65	86	609.74
60020	Computer Related Supplies	129,095.00	.00	129,095.00	24,718.88	585.84	101,651.32	26,857.84	79	141,786.16
60030	Self-Mailer	8,800.00	.00	8,800.00	180.00	.00	3,309.31	5,490.69	38	2,981.52
60040	Postage	1,120,268.00	.00	1,120,268.00	1,382.78	.00	897,870.90	222,397.10	80	804,384.48
60050	Books and Subscriptions	248,248.00	.00	248,248.00	33,371.01	.00	268,490.02	(20,242.02)	108	227,371.82
60055	Office Equipment - Non Capital	31,000.00	.00	31,000.00	.00	.00	6,600.00	24,400.00	21	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60060	Computer Software- Non Capital	102,901.00	61,375.00	164,276.00	50,936.51	973.91	137,935.94	25,366.15	85	19,097.48
60070	Computer Hardware- Non Capital	46,480.00	40,929.00	87,409.00	13,128.00	.00	72,307.26	15,101.74	83	60,910.51
60080	Employee Recognition Supplies	5,500.00	.00	5,500.00	1,097.15	.00	3,661.44	1,838.56	67	3,250.51
60090	Utilities- Sewer	100,000.00	.00	100,000.00	26,719.92	.00	156,040.37	(56,040.37)	156	134,263.68
60100	Utilities- Water	376,439.00	.00	376,439.00	23,290.06	.00	136,944.46	239,494.54	36	146,040.99
60110	Printing Supplies	116,080.00	.00	116,080.00	7,214.05	191.55	86,256.46	29,631.99	74	99,065.20
60160	Cleaning Supplies	200,000.00	.00	200,000.00	14,886.80	(348.96)	132,790.96	67,558.00	66	127,154.11
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	50,307.78	(307.78)	101	48,966.37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	3,722.00	.00	39,502.87	10,497.13	79	45,542.37
60210	Uniform Supplies	98,856.00	.00	98,856.00	28,546.24	1,545.53	191,850.80	(94,540.33)	196	125,118.06
60220	Weapons and Ammunition	77,500.00	.00	77,500.00	18,115.36	.00	69,316.90	8,183.10	89	125,006.91
60230	Food	1,227,638.00	.00	1,227,638.00	116,068.57	.00	2,159,216.91	(931,578.91)	176	1,297,043.11
60235	National School Lunch Program	.00	.00	.00	2,505.30	.00	26,342.40	(26,342.40)	+++	.00
60240	Clothing Supplies	25,000.00	.00	25,000.00	5,737.99	(1,282.22)	11,887.43	14,394.79	42	16,494.61
60250	Medical Supplies and Drugs	16,651.00	.00	16,651.00	2,197.74	.00	9,346.49	7,304.51	56	63,420.77
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	.00	.00	+++	148.90
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	423,723.22	.00	877,649.01	(377,649.01)	176	642,747.40
60450	Drug Court Graduation Supplies	500.00	.00	500.00	.00	.00	330.74	169.26	66	827.46
60460	Subscription Databases	500.00	.00	500.00	344.79	.00	1,145.68	(645.68)	229	1,107.68
60490	Equipment < \$1000	.00	.00	.00	.00	.00	556.00	(556.00)	+++	2,665.68
60520	Incentives	7,500.00	.00	7,500.00	11,309.14	.00	30,543.97	(23,043.97)	407	12,128.49
60540	Testing Materials	8,000.00	.00	8,000.00	56.00	.00	8,375.47	(375.47)	105	7,042.37
60550	Peer Group Activities Supplies	500.00	.00	500.00	2,715.77	.00	3,751.72	(3,251.72)	750	751.61
60555	Business Relationship Commodities	500.00	.00	500.00	116.94	.00	334.18	165.82	67	330.38
60570	Office Furniture - Non-Capital	31,750.00	22,500.00	54,250.00	189.99	.00	9,892.34	44,357.66	18	23,210.13
60590	Communication Equip - Non-Capital	7,605.00	.00	7,605.00	433.64	.00	4,043.40	3,561.60	53	1,131.98
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	41,469.51	.00	290,281.12	9,718.88	97	216,771.92
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	168,067.62	.00	1,260,132.17	(160,132.17)	115	1,235,688.05
63040	Fuel- Vehicles	552,630.00	15,075.00	567,705.00	72,583.65	.00	601,962.88	(34,257.88)	106	552,368.07
64000	Telephone	338,039.00	.00	338,039.00	78,637.66	.00	246,215.94	91,823.06	73	195,235.51
64010	Cellular Phone	377,978.00	.00	377,978.00	(10,494.29)	.00	365,969.39	12,008.61	97	329,872.13
64020	Internet	126,800.00	.00	126,800.00	9,737.65	.00	101,863.92	24,936.08	80	100,884.19
65000	Miscellaneous Supplies	6,107.00	.00	6,107.00	1,645.43	.00	17,487.04	(11,380.04)	286	17,699.27
	<i>Commodities Totals</i>	<b>\$8,137,091.00</b>	<b>\$143,344.00</b>	<b>\$8,280,435.00</b>	<b>\$1,357,218.77</b>	<b>\$2,698.94</b>	<b>\$9,749,673.85</b>	<b>(\$1,471,937.79)</b>	<b>118%</b>	<b>\$7,779,540.01</b>
<i>Capital</i>										
70000	Computers	82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0	.00
70030	Computer Software License Cost	.00	.00	.00	.00	9,613.00	.00	(9,613.00)	+++	.00
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	1,894.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
70070	Automotive Equipment	42,415.00	205,020.00	247,435.00	.00	232,143.00	204,525.00	(189,233.00)	176	124,794.03
70080	Office Furniture	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	5,750.01
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,145.38
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
<i>Capital Totals</i>		\$126,895.00	\$205,020.00	\$331,915.00	\$0.00	\$241,756.00	\$204,525.00	(\$114,366.00)	134%	\$135,036.75
<i>Transfers Out</i>										
99269	Transfer to KaneComm Fund 269	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
99400	Transfer to Econ Develop Fund 400	.00	1,250,000.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	500,000.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99420	Transfer to Stormwater Management Fund 420	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
99500	Transfer to Capital Projects Fund 500	6,000,000.00	2,280,000.00	8,280,000.00	.00	.00	8,280,000.00	.00	100	867,116.00
99610	Transfer to Capital Improvement Debt Service Fund 610	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
99702	Transfer To Sheriff's Detail Escrow Fund 702	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
<i>Transfers Out Totals</i>		\$9,002,889.00	\$3,530,000.00	\$12,532,889.00	\$0.00	\$0.00	\$12,532,889.00	\$0.00	100%	\$6,288,379.00
<b>EXPENSE TOTALS</b>		\$138,915,923.00	\$5,143,704.00	\$144,059,627.00	\$15,142,634.64	\$567,029.56	\$139,134,120.21	\$4,358,477.23	97%	\$124,099,469.96
<b>Fund 001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		138,915,923.00	5,143,704.00	144,059,627.00	15,881,226.15	.00	120,301,387.84	23,758,239.16	84%	115,051,304.91
<b>EXPENSE TOTALS</b>		138,915,923.00	5,143,704.00	144,059,627.00	15,142,634.64	567,029.56	139,134,120.21	4,358,477.23	97%	124,099,469.96
<b>Fund 001 - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$738,591.51	(\$567,029.56)	(\$18,832,732.37)	\$19,399,761.93		(\$9,048,165.05)
<b>Fund 010 - Insurance Liability</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	39,183.13	.00	6,398,702.00	13,216.00	100	6,400,065.00
30005	Property Tax Revenue Recapture	.00	.00	.00	15,740.92	.00	15,740.92	(15,740.92)	+++	22,341.92
<i>Property Taxes Totals</i>		\$6,411,918.00	\$0.00	\$6,411,918.00	\$54,924.05	\$0.00	\$6,414,442.92	(\$2,524.92)	100%	\$6,422,406.92
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	7,129.62	.00	8,150.97	(8,150.97)	+++	4,477.14
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$7,129.62	\$0.00	\$8,150.97	(\$8,150.97)	+++	\$4,477.14
<i>Charges for Services</i>										
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,864.33
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,864.33
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	9,082.00	.00	501,921.73	(452,147.73)	1008	793,447.69
<i>Reimbursements Totals</i>		\$49,774.00	\$0.00	\$49,774.00	\$9,082.00	\$0.00	\$501,921.73	(\$452,147.73)	1008%	\$793,447.69



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 010 - Insurance Liability</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	329,000.00	.00	329,000.00	161,151.71	.00	567,183.71	(238,183.71)	172	500,341.20
	<i>Interest Revenue Totals</i>	<b>\$329,000.00</b>	<b>\$0.00</b>	<b>\$329,000.00</b>	<b>\$161,151.71</b>	<b>\$0.00</b>	<b>\$567,183.71</b>	<b>(\$238,183.71)</b>	<b>172%</b>	<b>\$500,341.20</b>
<i>Other</i>										
39900	Fund Balance Utilization	716,381.00	23,869.00	740,250.00	.00	.00	.00	740,250.00	0	.00
	<i>Other Totals</i>	<b>\$716,381.00</b>	<b>\$23,869.00</b>	<b>\$740,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,250.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In</i>										
39300	Transfer from County Highway Fund 300	100,000.00	25,000.00	125,000.00	.00	.00	125,000.00	.00	100	100,000.00
	<i>Transfers In Totals</i>	<b>\$100,000.00</b>	<b>\$25,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
<i>Insurance Recovery</i>										
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	<i>Insurance Recovery Totals</i>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$7,787,073.00</b>	<b>\$48,869.00</b>	<b>\$7,835,942.00</b>	<b>\$232,287.38</b>	<b>\$0.00</b>	<b>\$7,616,699.33</b>	<b>\$219,242.67</b>	<b>97%</b>	<b>\$7,824,537.28</b>
<b>EXPENSE</b>										
<i>Services</i>										
53011	Worker's Compensation Claims	1,495,667.00	6,777.00	1,502,444.00	.00	.00	.00	1,502,444.00	0	.00
	<i>Services Totals</i>	<b>\$1,495,667.00</b>	<b>\$6,777.00</b>	<b>\$1,502,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502,444.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	1,942,887.00	14,407.00	1,957,294.00	178,068.37	.00	1,885,589.33	71,704.67	96	1,794,069.10
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$1,942,887.00</b>	<b>\$14,407.00</b>	<b>\$1,957,294.00</b>	<b>\$178,068.37</b>	<b>\$0.00</b>	<b>\$1,885,589.33</b>	<b>\$71,704.67</b>	<b>96%</b>	<b>\$1,794,069.10</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	352,801.00	.00	352,801.00	29,510.94	.00	353,639.94	(838.94)	100	321,710.62
45010	Dental Contribution	8,088.00	.00	8,088.00	709.90	.00	8,201.28	(113.28)	101	7,583.89
45100	FICA/SS Contribution	147,002.00	1,105.00	148,107.00	12,402.93	.00	137,825.09	10,281.91	93	130,389.81
45200	IMRF Contribution	106,091.00	788.00	106,879.00	11,309.04	.00	100,447.60	6,431.40	94	78,411.76
53010	Workers Compensation	33,623.00	251.00	33,874.00	116,385.37	.00	1,267,395.46	(1,233,521.46)	3741	1,956,414.83
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$647,605.00</b>	<b>\$2,144.00</b>	<b>\$649,749.00</b>	<b>\$170,318.18</b>	<b>\$0.00</b>	<b>\$1,867,509.37</b>	<b>(\$1,217,760.37)</b>	<b>287%</b>	<b>\$2,494,510.91</b>
<i>Contractual Services</i>										
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	53,770.00	55,205.00	49	79,431.89
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	4,093.75
50160	Legal Services	365,000.00	.00	365,000.00	82,922.20	.00	493,863.59	(128,863.59)	135	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	146.86	.00	1,771.51	13,228.49	12	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	517.91	.00	6,979.55	5,520.45	56	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	11,622.00	(6,622.00)	232	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	1,632.10	.00	6,081.10	8,918.90	41	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	474.47	.00	4,159.92	340.08	92	4,450.57
53000	Liability Insurance	2,902,163.00	534.00	2,902,697.00	154,037.06	.00	2,374,568.58	528,128.42	82	3,190,138.79
53020	Unemployment Claims	27,949.00	7.00	27,956.00	20,071.00	.00	81,693.45	(53,737.45)	292	78,549.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 010 - Insurance Liability</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53100	Conferences and Meetings	7,500.00	.00	7,500.00	42.36	.00	257.86	7,242.14	3	351.45
53110	Employee Training	10,000.00	.00	10,000.00	3,707.53	.00	7,965.35	2,034.65	80	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	192.50	807.50	19	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	10,924.00	(4,676.00)	175	5,775.00
<i>Contractual Services Totals</i>		\$3,665,835.00	\$541.00	\$3,666,376.00	\$263,551.49	\$0.00	\$3,053,849.41	\$612,526.59	83%	\$3,843,777.40
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	103.35	.00	2,552.39	6,627.61	28	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	25,000.00	42,464.00	988.92	.00	39,288.84	3,175.16	93	11,434.50
<i>Commodities Totals</i>		\$30,144.00	\$25,000.00	\$55,144.00	\$1,092.27	\$0.00	\$42,216.23	\$12,927.77	77%	\$15,926.26
<i>Capital</i>										
70100	Copiers	.00	.00	.00	20.40	.00	20.40	(20.40)	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$20.40	\$0.00	\$20.40	(\$20.40)	+++	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
<i>Transfers Out Totals</i>		\$4,935.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	\$0.00	100%	\$3,981.00
<b>EXPENSE TOTALS</b>		\$7,787,073.00	\$48,869.00	\$7,835,942.00	\$613,050.71	\$0.00	\$6,854,119.74	\$981,822.26	87%	\$8,152,264.67
<b>Fund 010 - Insurance Liability Totals</b>										
<b>REVENUE TOTALS</b>		7,787,073.00	48,869.00	7,835,942.00	232,287.38	.00	7,616,699.33	219,242.67	97%	7,824,537.28
<b>EXPENSE TOTALS</b>		7,787,073.00	48,869.00	7,835,942.00	613,050.71	.00	6,854,119.74	981,822.26	87%	8,152,264.67
<b>Fund 010 - Insurance Liability Totals</b>		\$0.00	\$0.00	\$0.00	(\$380,763.33)	\$0.00	\$762,579.59	(\$762,579.59)		(\$327,727.39)
<b>Fund 020 - The Stipend Fund</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37115	State Stipend Certain EO and DH	29,000.00	.00	29,000.00	.00	.00	42,789.75	(13,789.75)	148	29,000.00
<i>Reimbursements Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$42,789.75	(\$13,789.75)	148%	\$29,000.00
<b>REVENUE TOTALS</b>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$42,789.75	(\$13,789.75)	148%	\$29,000.00
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	29,000.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	(\$42,000.00)	+++	\$29,000.00
<i>Contingency and Other</i>										
85000	Allowance for Budget Expense	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
<i>Contingency and Other Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$42,000.00	(\$13,000.00)	145%	\$29,000.00
<b>Fund 020 - The Stipend Fund Totals</b>										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	29,000.00	.00	29,000.00	.00	.00	42,789.75	(13,789.75)	148%	29,000.00
	<b>EXPENSE TOTALS</b>	29,000.00	.00	29,000.00	.00	.00	42,000.00	(13,000.00)	145%	29,000.00
	<b>Fund 020 - The Stipend Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.75	(\$789.75)		\$0.00
<b>Fund 100 - County Automation</b>										
	<b>REVENUE</b>									
	<i>Charges for Services</i>									
34150	Recording Fees	6,775.00	.00	6,775.00	338.75	.00	3,523.00	3,252.00	52	3,861.75
	<i>Charges for Services Totals</i>	\$6,775.00	\$0.00	\$6,775.00	\$338.75	\$0.00	\$3,523.00	\$3,252.00	52%	\$3,861.75
	<i>Interest Revenue</i>									
38000	Investment Income	3,000.00	.00	3,000.00	1,385.66	.00	5,353.59	(2,353.59)	178	4,727.96
	<i>Interest Revenue Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$1,385.66	\$0.00	\$5,353.59	(\$2,353.59)	178%	\$4,727.96
	<b>REVENUE TOTALS</b>	\$9,775.00	\$0.00	\$9,775.00	\$1,724.41	\$0.00	\$8,876.59	\$898.41	91%	\$8,589.71
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
	<i>Contractual Services Totals</i>	\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	0%	\$0.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$9,775.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$9,775.00	0%	\$0.00
	<b>Fund 100 - County Automation Totals</b>									
	<b>REVENUE TOTALS</b>	9,775.00	.00	9,775.00	1,724.41	.00	8,876.59	898.41	91%	8,589.71
	<b>EXPENSE TOTALS</b>	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0%	.00
	<b>Fund 100 - County Automation Totals</b>	\$0.00	\$0.00	\$0.00	\$1,724.41	\$0.00	\$8,876.59	(\$8,876.59)		\$8,589.71
<b>Fund 101 - Geographic Information Systems</b>										
	<b>REVENUE</b>									
	<i>Charges for Services</i>									
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	620.00	(120.00)	124	170.00
34180	GIS Fees	1,025,000.00	.00	1,025,000.00	186,197.00	.00	2,395,512.00	(1,370,512.00)	234	1,369,680.00
	<i>Charges for Services Totals</i>	\$1,025,500.00	\$0.00	\$1,025,500.00	\$186,197.00	\$0.00	\$2,396,132.00	(\$1,370,632.00)	234%	\$1,369,850.00
	<i>Interest Revenue</i>									
38000	Investment Income	50,000.00	.00	50,000.00	22,809.97	.00	71,363.05	(21,363.05)	143	47,033.10
	<i>Interest Revenue Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$22,809.97	\$0.00	\$71,363.05	(\$21,363.05)	143%	\$47,033.10
	<i>Other</i>									
39900	Fund Balance Utilization	813,020.00	93,901.00	906,921.00	.00	.00	.00	906,921.00	0	.00
	<i>Other Totals</i>	\$813,020.00	\$93,901.00	\$906,921.00	\$0.00	\$0.00	\$0.00	\$906,921.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,888,520.00	\$93,901.00	\$1,982,421.00	\$209,006.97	\$0.00	\$2,467,495.05	(\$485,074.05)	124%	\$1,416,883.10
	<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	778,425.00	55,621.00	834,046.00	71,168.73	.00	719,884.67	114,161.33	86	756,608.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - Geographic Information Systems</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	118.72	881.28	12	460.56
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$779,425.00</b>	<b>\$55,621.00</b>	<b>\$835,046.00</b>	<b>\$71,168.73</b>	<b>\$0.00</b>	<b>\$720,003.39</b>	<b>\$115,042.61</b>	<b>86%</b>	<b>\$757,069.27</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	127,290.00	21,870.00	149,160.00	9,106.87	.00	106,198.65	42,961.35	71	118,738.24
45010	Dental Contribution	3,689.00	419.00	4,108.00	282.46	.00	3,254.49	853.51	79	3,661.02
45100	FICA/SS Contribution	59,635.00	6,577.00	66,212.00	5,245.76	.00	53,059.87	13,152.13	80	55,989.08
45200	IMRF Contribution	42,576.00	4,694.00	47,270.00	3,760.31	.00	37,912.85	9,357.15	80	33,639.67
53010	Workers Compensation	13,491.00	1,488.00	14,979.00	.00	.00	13,720.00	1,259.00	92	15,678.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$246,681.00</b>	<b>\$35,048.00</b>	<b>\$281,729.00</b>	<b>\$18,395.40</b>	<b>\$0.00</b>	<b>\$214,145.86</b>	<b>\$67,583.14</b>	<b>76%</b>	<b>\$227,706.01</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	353,850.00	.00	353,850.00	840.00	6,845.00	335,936.63	11,068.37	97	154,956.17
52130	Repairs and Maint- Computers	320,531.00	.00	320,531.00	.00	7,159.95	305,017.58	8,353.47	97	285,543.55
53000	Liability Insurance	28,880.00	3,189.00	32,069.00	.00	.00	29,368.00	2,701.00	92	22,785.00
53020	Unemployment Claims	390.00	43.00	433.00	.00	.00	396.00	37.00	91	367.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	2,490.00	(1,490.00)	249	297.00
53110	Employee Training	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	1,125.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	54.74	95.26	36	.00
53130	General Association Dues	3,000.00	.00	3,000.00	.00	.00	1,460.00	1,540.00	49	1,610.00
<i>Contractual Services Totals</i>		<b>\$718,801.00</b>	<b>\$3,232.00</b>	<b>\$722,033.00</b>	<b>\$840.00</b>	<b>\$14,004.95</b>	<b>\$674,722.95</b>	<b>\$33,305.10</b>	<b>95%</b>	<b>\$466,683.72</b>
<i>Commodities</i>										
60000	Office Supplies	2,600.00	.00	2,600.00	172.93	.00	3,289.01	(689.01)	127	364.66
60020	Computer Related Supplies	2,600.00	.00	2,600.00	299.85	.00	1,351.24	1,248.76	52	2,764.66
60050	Books and Subscriptions	.00	.00	.00	6,136.00	.00	12,700.20	(12,700.20)	+++	1,415.00
60060	Computer Software- Non Capital	2,600.00	.00	2,600.00	.00	5,816.42	.00	(3,216.42)	224	.00
60070	Computer Hardware- Non Capital	14,000.00	.00	14,000.00	.00	.00	2,423.94	11,576.06	17	539.96
60570	Office Furniture - Non-Capital	.00	.00	.00	915.99	.00	915.99	(915.99)	+++	.00
64000	Telephone	6,000.00	.00	6,000.00	1,854.43	.00	3,991.56	2,008.44	67	3,964.81
64010	Cellular Phone	2,000.00	.00	2,000.00	1,380.46	.00	2,867.93	(867.93)	143	2,352.21
<i>Commodities Totals</i>		<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$10,759.66</b>	<b>\$5,816.42</b>	<b>\$27,539.87</b>	<b>(\$3,556.29)</b>	<b>112%</b>	<b>\$11,401.30</b>
<i>Capital</i>										
70000	Computers	60,000.00	.00	60,000.00	.00	.00	37,681.97	22,318.03	63	.00
70020	Computer Software- Capital	20,000.00	.00	20,000.00	.00	51,290.19	.00	(31,290.19)	256	.00
<i>Capital Totals</i>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$51,290.19</b>	<b>\$37,681.97</b>	<b>(\$8,972.16)</b>	<b>111%</b>	<b>\$0.00</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$1,038.00</b>	<b>\$0.00</b>	<b>\$1,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00



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<b>Fund 101 - Geographic Information Systems</b>										
<b>EXPENSE</b>										
	<i>Transfers Out Totals</i>	\$32,775.00	\$0.00	\$32,775.00	\$0.00	\$0.00	\$32,775.00	\$0.00	100%	\$34,585.00
	<b>EXPENSE TOTALS</b>	\$1,888,520.00	\$93,901.00	\$1,982,421.00	\$101,163.79	\$71,111.56	\$1,706,869.04	\$204,440.40	90%	\$1,497,445.30
<b>Fund 101 - Geographic Information Systems Totals</b>										
	<b>REVENUE TOTALS</b>	1,888,520.00	93,901.00	1,982,421.00	209,006.97	.00	2,467,495.05	(485,074.05)	124%	1,416,883.10
	<b>EXPENSE TOTALS</b>	1,888,520.00	93,901.00	1,982,421.00	101,163.79	71,111.56	1,706,869.04	204,440.40	90%	1,497,445.30
<b>Fund 101 - Geographic Information Systems Totals</b>										
		\$0.00	\$0.00	\$0.00	\$107,843.18	(\$71,111.56)	\$760,626.01	(\$689,514.45)		(\$80,562.20)
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	7,886.65	.00	4,907,485.00	10,101.00	100	4,908,574.00
30005	Property Tax Revenue Recapture	.00	.00	.00	31,160.21	.00	31,160.21	(31,160.21)	+++	26,764.98
	<i>Property Taxes Totals</i>	\$4,917,586.00	\$0.00	\$4,917,586.00	\$39,046.86	\$0.00	\$4,938,645.21	(\$21,059.21)	100%	\$4,935,338.98
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	8,544.84	.00	9,768.92	(9,768.92)	+++	5,365.84
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$8,544.84	\$0.00	\$9,768.92	(\$9,768.92)	+++	\$5,365.84
<i>Interest Revenue</i>										
38000	Investment Income	279,000.00	.00	279,000.00	56,945.25	.00	286,082.36	(7,082.36)	103	398,324.07
	<i>Interest Revenue Totals</i>	\$279,000.00	\$0.00	\$279,000.00	\$56,945.25	\$0.00	\$286,082.36	(\$7,082.36)	103%	\$398,324.07
<i>Other</i>										
39900	Fund Balance Utilization	1,997,351.00	23,796.00	2,021,147.00	.00	.00	.00	2,021,147.00	0	.00
	<i>Other Totals</i>	\$1,997,351.00	\$23,796.00	\$2,021,147.00	\$0.00	\$0.00	\$0.00	\$2,021,147.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$104,536.95	\$0.00	\$5,234,496.49	\$1,983,236.51	73%	\$5,339,028.89
<b>EXPENSE</b>										
<i>Services</i>										
45201	IMRF Contribution From General Fund	3,266,474.00	20,138.00	3,286,612.00	.00	.00	.00	3,286,612.00	0	.00
45211	SLEP Contribution from the General Fund	3,927,463.00	2,335.00	3,929,798.00	.00	.00	.00	3,929,798.00	0	.00
	<i>Services Totals</i>	\$7,193,937.00	\$22,473.00	\$7,216,410.00	\$0.00	\$0.00	\$0.00	\$7,216,410.00	0%	\$0.00
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	.00	1,323.00	1,323.00	312,136.87	.00	3,020,116.98	(3,018,793.98)	228278	2,564,207.98
45210	SLEP Contribution	.00	.00	.00	393,723.60	.00	3,872,369.66	(3,872,369.66)	+++	3,383,729.89
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$1,323.00	\$1,323.00	\$705,860.47	\$0.00	\$6,892,486.64	(\$6,891,163.64)	520974 %	\$5,947,937.87
	<b>EXPENSE TOTALS</b>	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$705,860.47	\$0.00	\$6,892,486.64	\$325,246.36	95%	\$5,947,937.87
<b>Fund 110 - Illinois Municipal Retirement Totals</b>										
	<b>REVENUE TOTALS</b>	7,193,937.00	23,796.00	7,217,733.00	104,536.95	.00	5,234,496.49	1,983,236.51	73%	5,339,028.89
	<b>EXPENSE TOTALS</b>	7,193,937.00	23,796.00	7,217,733.00	705,860.47	.00	6,892,486.64	325,246.36	95%	5,947,937.87
<b>Fund 110 - Illinois Municipal Retirement Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$601,323.52)	\$0.00	(\$1,657,990.15)	\$1,657,990.15		(\$608,908.98)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 111 - FICA/Social Security</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	5,694,843.00	.00	5,694,843.00	25,669.98	.00	5,683,053.00	11,790.00	100	5,052,019.00
30005	Property Tax Revenue Recapture	.00	.00	.00	23,569.72	.00	23,569.72	(23,569.72)	+++	18,441.28
	<i>Property Taxes Totals</i>	<b>\$5,694,843.00</b>	<b>\$0.00</b>	<b>\$5,694,843.00</b>	<b>\$49,239.70</b>	<b>\$0.00</b>	<b>\$5,706,622.72</b>	<b>(\$11,779.72)</b>	<b>100%</b>	<b>\$5,070,460.28</b>
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	5,873.45	.00	6,714.85	(6,714.85)	+++	3,688.30
	<i>Other Taxes Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,873.45</b>	<b>\$0.00</b>	<b>\$6,714.85</b>	<b>(\$6,714.85)</b>	<b>+++</b>	<b>\$3,688.30</b>
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	6,003.18	(6,003.18)	+++	821.38
	<i>Reimbursements Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,003.18</b>	<b>(\$6,003.18)</b>	<b>+++</b>	<b>\$821.38</b>
<i>Interest Revenue</i>										
38000	Investment Income	134,000.00	.00	134,000.00	42,686.28	.00	144,391.49	(10,391.49)	108	178,013.00
	<i>Interest Revenue Totals</i>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$42,686.28</b>	<b>\$0.00</b>	<b>\$144,391.49</b>	<b>(\$10,391.49)</b>	<b>108%</b>	<b>\$178,013.00</b>
<i>Other</i>										
39900	Fund Balance Utilization	567,116.00	31,556.00	598,672.00	.00	.00	.00	598,672.00	0	.00
	<i>Other Totals</i>	<b>\$567,116.00</b>	<b>\$31,556.00</b>	<b>\$598,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,672.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,395,959.00</b>	<b>\$31,556.00</b>	<b>\$6,427,515.00</b>	<b>\$97,799.43</b>	<b>\$0.00</b>	<b>\$5,863,732.24</b>	<b>\$563,782.76</b>	<b>91%</b>	<b>\$5,252,982.96</b>
<b>EXPENSE</b>										
<i>Services</i>										
45101	FICA/SS Contribution from General Fund	6,395,959.00	29,702.00	6,425,661.00	.00	.00	.00	6,425,661.00	0	.00
	<i>Services Totals</i>	<b>\$6,395,959.00</b>	<b>\$29,702.00</b>	<b>\$6,425,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,425,661.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	.00	1,854.00	1,854.00	643,566.41	.00	6,165,944.18	(6,164,090.18)	332575	5,832,121.53
45300	Payroll Taxes	.00	.00	.00	.00	.00	3,304.78	(3,304.78)	+++	.00
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$1,854.00</b>	<b>\$1,854.00</b>	<b>\$643,566.41</b>	<b>\$0.00</b>	<b>\$6,169,248.96</b>	<b>(\$6,167,394.96)</b>	<b>332753 %</b>	<b>\$5,832,121.53</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,395,959.00</b>	<b>\$31,556.00</b>	<b>\$6,427,515.00</b>	<b>\$643,566.41</b>	<b>\$0.00</b>	<b>\$6,169,248.96</b>	<b>\$258,266.04</b>	<b>96%</b>	<b>\$5,832,121.53</b>
<b>Fund 111 - FICA/Social Security Totals</b>										
	<b>REVENUE TOTALS</b>	<b>6,395,959.00</b>	<b>31,556.00</b>	<b>6,427,515.00</b>	<b>97,799.43</b>	<b>.00</b>	<b>5,863,732.24</b>	<b>563,782.76</b>	<b>91%</b>	<b>5,252,982.96</b>
	<b>EXPENSE TOTALS</b>	<b>6,395,959.00</b>	<b>31,556.00</b>	<b>6,427,515.00</b>	<b>643,566.41</b>	<b>.00</b>	<b>6,169,248.96</b>	<b>258,266.04</b>	<b>96%</b>	<b>5,832,121.53</b>
	<b>Fund 111 - FICA/Social Security Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$545,766.98)</b>	<b>\$0.00</b>	<b>(\$305,516.72)</b>	<b>\$305,516.72</b>		<b>(\$579,138.57)</b>
<b>Fund 112 - Special Reserve</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	591,071.00	.00	591,071.00	373,633.13	.00	1,461,083.22	(870,012.22)	247	1,326,223.27
	<i>Interest Revenue Totals</i>	<b>\$591,071.00</b>	<b>\$0.00</b>	<b>\$591,071.00</b>	<b>\$373,633.13</b>	<b>\$0.00</b>	<b>\$1,461,083.22</b>	<b>(\$870,012.22)</b>	<b>247%</b>	<b>\$1,326,223.27</b>
	<b>REVENUE TOTALS</b>	<b>\$591,071.00</b>	<b>\$0.00</b>	<b>\$591,071.00</b>	<b>\$373,633.13</b>	<b>\$0.00</b>	<b>\$1,461,083.22</b>	<b>(\$870,012.22)</b>	<b>247%</b>	<b>\$1,326,223.27</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 112 - Special Reserve</b>										
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0	.00
<i>Contingency and Other Totals</i>		\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$0.00	\$591,071.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$0.00	\$591,071.00	0%	\$0.00
<b>Fund 112 - Special Reserve Totals</b>										
<b>REVENUE TOTALS</b>		591,071.00	.00	591,071.00	373,633.13	.00	1,461,083.22	(870,012.22)	247%	1,326,223.27
<b>EXPENSE TOTALS</b>		591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0%	.00
<b>Fund 112 - Special Reserve Totals</b>		\$0.00	\$0.00	\$0.00	\$373,633.13	\$0.00	\$1,461,083.22	(\$1,461,083.22)		\$1,326,223.27
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,483.20
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,483.20
<i>Interest Revenue</i>										
38000	Investment Income	324,000.00	.00	324,000.00	172,575.08	.00	620,167.29	(296,167.29)	191	578,846.97
<i>Interest Revenue Totals</i>		\$324,000.00	\$0.00	\$324,000.00	\$172,575.08	\$0.00	\$620,167.29	(\$296,167.29)	191%	\$578,846.97
<i>Other</i>										
38550	Riverboat Proceeds	5,116,618.00	.00	5,116,618.00	.00	.00	4,896,289.97	220,328.03	96	5,116,617.64
39900	Fund Balance Utilization	.00	692.00	692.00	.00	.00	.00	692.00	0	.00
<i>Other Totals</i>		\$5,116,618.00	\$692.00	\$5,117,310.00	\$0.00	\$0.00	\$4,896,289.97	\$221,020.03	96%	\$5,116,617.64
<b>REVENUE TOTALS</b>		\$5,440,618.00	\$692.00	\$5,441,310.00	\$172,575.08	\$0.00	\$5,516,457.26	(\$75,147.26)	101%	\$5,696,947.81
<b>EXPENSE</b>										
<i>Services</i>										
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	9,417.60	.00	18,550.20	16,449.80	53	13,357.60
<i>Services Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$9,417.60	\$0.00	\$18,550.20	\$16,449.80	53%	\$13,357.60
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	87,515.00	583.00	88,098.00	.00	.00	39,884.85	48,213.15	45	37,268.91
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$87,515.00	\$583.00	\$88,098.00	\$0.00	\$0.00	\$39,884.85	\$48,213.15	45%	\$37,268.91
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	17,462.00	.00	17,462.00	.00	.00	14,658.94	2,803.06	84	3,798.72
45010	Dental Contribution	647.00	.00	647.00	.00	.00	51.53	595.47	8	148.79
45100	FICA/SS Contribution	6,697.00	47.00	6,744.00	99.32	.00	2,909.66	3,834.34	43	2,774.65
45200	IMRF Contribution	4,780.00	32.00	4,812.00	72.26	.00	2,071.39	2,740.61	43	1,662.95
53010	Workers Compensation	1,517.00	11.00	1,528.00	.00	.00	664.39	863.61	43	615.86
<i>Personnel Services- Employee Benefits Totals</i>		\$31,103.00	\$90.00	\$31,193.00	\$171.58	\$0.00	\$20,355.91	\$10,837.09	65%	\$9,000.97
<i>Contractual Services</i>										
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	571.00	(190.00)	150	93.51
50590	Professional Services	75.00	.00	75.00	.00	.00	33.34	41.66	44	23.85



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52010	Janitorial Services	603.00	.00	603.00	.00	.00	205.03	397.97	34	208.41
52110	Repairs and Maint- Buildings	171.00	.00	171.00	.00	.00	36.86	134.14	22	23.43
52140	Repairs and Maint- Copiers	60.00	.00	60.00	.00	.00	46.85	13.15	78	23.82
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,674.61	2,959.39	36	1,965.39
53000	Liability Insurance	3,251.00	18.00	3,269.00	.00	.00	1,479.73	1,789.27	45	1,159.08
53020	Unemployment Claims	44.00	1.00	45.00	.00	.00	19.93	25.07	44	18.63
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	663.37	14,336.63	4	.00
55010	External Grants	1,066,613.00	.00	1,066,613.00	279,930.22	.00	982,359.31	84,253.69	92	1,018,723.71
<i>Contractual Services Totals</i>		\$1,090,882.00	\$19.00	\$1,090,901.00	\$279,930.22	\$0.00	\$987,090.03	\$103,810.97	90%	\$1,022,239.83
<i>Commodities</i>										
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	30.17
60050	Books and Subscriptions	8,500.00	.00	8,500.00	.00	.00	8,500.00	.00	100	5,166.67
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,095.00	(1,095.00)	+++	2,060.00
63000	Utilities- Natural Gas	67.00	.00	67.00	.00	.00	36.92	30.08	55	18.21
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	25.01	27.99	47	16.49
64000	Telephone	371.00	.00	371.00	181.80	.00	346.72	24.28	93	156.76
64010	Cellular Phone	467.00	.00	467.00	202.82	.00	449.96	17.04	96	120.53
64020	Internet	128.00	.00	128.00	.00	.00	61.48	66.52	48	48.75
<i>Commodities Totals</i>		\$9,616.00	\$0.00	\$9,616.00	\$384.62	\$0.00	\$10,515.09	(\$899.09)	109%	\$7,617.58
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	811,062.00	.00	811,062.00	.00	.00	.00	811,062.00	0	.00
<i>Contingency and Other Totals</i>		\$811,062.00	\$0.00	\$811,062.00	\$0.00	\$0.00	\$0.00	\$811,062.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	1,543.43	633.57	71	1,252.86
99220	Transfer to Title IV-D Fund 220	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
99221	Transfer to Drug Prosecution Fund 221	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
99222	Transfer to Victim Coordinator Services Fund 222	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
99223	Transfer to Domestic Violence Fund 223	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
99230	Transfer to Child Advocacy Center Fund 230	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
99407	Transfer to Quality of Kane Grants Fund 407	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99650	Transfer to Enterprise Surcharge Fund 650	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00



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<b>Fund 120 - Grand Victoria Casino Elgin</b>										
<b>EXPENSE</b>										
	<i>Transfers Out Totals</i>	\$3,375,440.00	\$0.00	\$3,375,440.00	\$0.00	\$0.00	\$3,374,806.43	\$633.57	100%	\$3,819,006.86
	<b>EXPENSE TOTALS</b>	\$5,440,618.00	\$692.00	\$5,441,310.00	\$289,904.02	\$0.00	\$4,451,202.51	\$990,107.49	82%	\$4,908,491.75
<b>Fund 120 - Grand Victoria Casino Elgin Totals</b>										
	<b>REVENUE TOTALS</b>	5,440,618.00	692.00	5,441,310.00	172,575.08	.00	5,516,457.26	(75,147.26)	101%	5,696,947.81
	<b>EXPENSE TOTALS</b>	5,440,618.00	692.00	5,441,310.00	289,904.02	.00	4,451,202.51	990,107.49	82%	4,908,491.75
	<b>Fund 120 - Grand Victoria Casino Elgin Totals</b>	\$0.00	\$0.00	\$0.00	(\$117,328.94)	\$0.00	\$1,065,254.75	(\$1,065,254.75)		\$788,456.06
<b>Fund 125 - Public Safety Sales Tax</b>										
<b>REVENUE</b>										
	<i>Other Taxes</i>									
30105	Sales Tax- RTA	2,418,970.00	.00	2,418,970.00	683,925.17	.00	2,604,036.14	(185,066.14)	108	2,348,234.78
	<i>Other Taxes Totals</i>	\$2,418,970.00	\$0.00	\$2,418,970.00	\$683,925.17	\$0.00	\$2,604,036.14	(\$185,066.14)	108%	\$2,348,234.78
	<i>Interest Revenue</i>									
38000	Investment Income	64,000.00	.00	64,000.00	32,996.53	.00	117,281.72	(53,281.72)	183	125,152.12
	<i>Interest Revenue Totals</i>	\$64,000.00	\$0.00	\$64,000.00	\$32,996.53	\$0.00	\$117,281.72	(\$53,281.72)	183%	\$125,152.12
	<i>Other</i>									
39900	Fund Balance Utilization	1,827,570.00	2,803.00	1,830,373.00	.00	.00	.00	1,830,373.00	0	.00
	<i>Other Totals</i>	\$1,827,570.00	\$2,803.00	\$1,830,373.00	\$0.00	\$0.00	\$0.00	\$1,830,373.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$716,921.70	\$0.00	\$2,721,317.86	\$1,592,025.14	63%	\$2,473,386.90
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	143,718.00	2,429.00	146,147.00	14,260.28	.00	148,306.87	(2,159.87)	101	79,565.54
40200	Overtime Salaries	.00	.00	.00	.00	.00	300.00	(300.00)	+++	600.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$143,718.00	\$2,429.00	\$146,147.00	\$14,260.28	\$0.00	\$148,606.87	(\$2,459.87)	102%	\$80,165.54
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	22,982.00	.00	22,982.00	1,781.64	.00	21,409.68	1,572.32	93	17,911.99
45010	Dental Contribution	285.00	.00	285.00	23.62	.00	283.43	1.57	99	228.35
45100	FICA/SS Contribution	10,996.00	187.00	11,183.00	1,058.45	.00	11,019.25	163.75	99	5,837.33
45200	IMRF Contribution	8,012.00	54.00	8,066.00	770.08	.00	7,992.60	73.40	99	3,566.18
53010	Workers Compensation	2,487.00	42.00	2,529.00	.00	.00	2,529.00	.00	100	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$44,762.00	\$283.00	\$45,045.00	\$3,633.79	\$0.00	\$43,233.96	\$1,811.04	96%	\$27,543.85
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	25,100.00	.00	202,375.25	15,624.75	93	219,073.25
50340	Software Licensing Cost	949,851.00	.00	949,851.00	.00	19,000.00	806,189.83	124,661.17	87	958,180.53
53000	Liability Insurance	2,179.00	90.00	2,269.00	.00	.00	2,269.00	.00	100	.00
53020	Unemployment Claims	30.00	1.00	31.00	.00	.00	31.00	.00	100	.00
	<i>Contractual Services Totals</i>	\$1,170,060.00	\$91.00	\$1,170,151.00	\$25,100.00	\$19,000.00	\$1,010,865.08	\$140,285.92	88%	\$1,177,253.78
	<i>Capital</i>									
70060	Communications Equipment	1,718,000.00	.00	1,718,000.00	2,925.98	43,627.50	325,559.47	1,348,813.03	21	507,811.82



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 125 - Public Safety Sales Tax</b>										
<b>EXPENSE</b>										
	<i>Capital Totals</i>	\$1,718,000.00	\$0.00	\$1,718,000.00	\$2,925.98	\$43,627.50	\$325,559.47	\$1,348,813.03	21%	\$507,811.82
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	<i>Transfers Out Totals</i>	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%	\$619,702.00
	<b>EXPENSE TOTALS</b>	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$45,920.05	\$62,627.50	\$2,762,265.38	\$1,488,450.12	65%	\$2,412,476.99
<b>Fund 125 - Public Safety Sales Tax Totals</b>										
	<b>REVENUE TOTALS</b>	4,310,540.00	2,803.00	4,313,343.00	716,921.70	.00	2,721,317.86	1,592,025.14	63%	2,473,386.90
	<b>EXPENSE TOTALS</b>	4,310,540.00	2,803.00	4,313,343.00	45,920.05	62,627.50	2,762,265.38	1,488,450.12	65%	2,412,476.99
<b>Fund 125 - Public Safety Sales Tax Totals</b>										
		\$0.00	\$0.00	\$0.00	\$671,001.65	(\$62,627.50)	(\$40,947.52)	\$103,575.02		\$60,909.91
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>REVENUE</b>										
	<i>Other Taxes</i>									
30105	Sales Tax- RTA	1,612,647.00	.00	1,612,647.00	455,950.11	.00	1,736,024.09	(123,377.09)	108	1,565,489.84
	<i>Other Taxes Totals</i>	\$1,612,647.00	\$0.00	\$1,612,647.00	\$455,950.11	\$0.00	\$1,736,024.09	(\$123,377.09)	108%	\$1,565,489.84
	<i>Interest Revenue</i>									
38000	Investment Income	45,000.00	.00	45,000.00	28,153.41	.00	86,931.81	(41,931.81)	193	81,903.95
	<i>Interest Revenue Totals</i>	\$45,000.00	\$0.00	\$45,000.00	\$28,153.41	\$0.00	\$86,931.81	(\$41,931.81)	193%	\$81,903.95
	<i>Other</i>									
39900	Fund Balance Utilization	214,834.00	5,481.00	220,315.00	.00	.00	.00	220,315.00	0	.00
	<i>Other Totals</i>	\$214,834.00	\$5,481.00	\$220,315.00	\$0.00	\$0.00	\$0.00	\$220,315.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,872,481.00	\$5,481.00	\$1,877,962.00	\$484,103.52	\$0.00	\$1,822,955.90	\$55,006.10	97%	\$1,647,393.79
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	321,977.00	4,749.00	326,726.00	23,020.63	.00	295,909.58	30,816.42	91	293,466.32
40200	Overtime Salaries	.00	.00	.00	.00	.00	319.89	(319.89)	+++	1,200.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$321,977.00	\$4,749.00	\$326,726.00	\$23,020.63	\$0.00	\$296,229.47	\$30,496.53	91%	\$294,666.32
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	65,248.00	.00	65,248.00	3,960.56	.00	55,347.33	9,900.67	85	56,689.13
45010	Dental Contribution	2,321.00	.00	2,321.00	114.92	.00	1,767.35	553.65	76	2,020.39
45100	FICA/SS Contribution	24,635.00	365.00	25,000.00	1,725.03	.00	22,100.14	2,899.86	88	22,035.32
45200	IMRF Contribution	17,911.00	105.00	18,016.00	1,261.87	.00	16,037.17	1,978.83	89	13,448.58
53010	Workers Compensation	5,573.00	83.00	5,656.00	.00	.00	5,656.00	.00	100	6,760.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$115,688.00	\$553.00	\$116,241.00	\$7,062.38	\$0.00	\$100,907.99	\$15,333.01	87%	\$100,953.42
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	22,416.66	.00	157,999.95	102,000.05	61	154,071.22
50340	Software Licensing Cost	1,124,000.00	.00	1,124,000.00	.00	.00	890,295.58	233,704.42	79	818,031.41
53000	Liability Insurance	11,946.00	176.00	12,122.00	.00	.00	12,122.00	.00	100	9,160.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53020	Unemployment Claims	161.00	3.00	164.00	.00	.00	164.00	.00	100	126.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	.00	.00	16,976.21	13,023.79	57	22,742.21
	<i>Contractual Services Totals</i>	\$1,426,107.00	\$179.00	\$1,426,286.00	\$22,416.66	\$0.00	\$1,077,557.74	\$348,728.26	76%	\$1,004,130.84
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
	<i>Transfers Out Totals</i>	\$8,709.00	\$0.00	\$8,709.00	\$0.00	\$0.00	\$8,709.00	\$0.00	100%	\$124,557.00
	<b>EXPENSE TOTALS</b>	\$1,872,481.00	\$5,481.00	\$1,877,962.00	\$52,499.67	\$0.00	\$1,483,404.20	\$394,557.80	79%	\$1,524,307.58
<b>Fund 127 - Judicial Technology Sales Tax Totals</b>										
	<b>REVENUE TOTALS</b>	1,872,481.00	5,481.00	1,877,962.00	484,103.52	.00	1,822,955.90	55,006.10	97%	1,647,393.79
	<b>EXPENSE TOTALS</b>	1,872,481.00	5,481.00	1,877,962.00	52,499.67	.00	1,483,404.20	394,557.80	79%	1,524,307.58
	<b>Fund 127 - Judicial Technology Sales Tax Totals</b>	\$0.00	\$0.00	\$0.00	\$431,603.85	\$0.00	\$339,551.70	(\$339,551.70)		\$123,086.21
<b>Fund 128 - Sheriff's Vehicle &amp; Equipment</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	59,000.00	.00	59,000.00	11,333.44	.00	60,258.55	(1,258.55)	102	36,401.69
	<i>Interest Revenue Totals</i>	\$59,000.00	\$0.00	\$59,000.00	\$11,333.44	\$0.00	\$60,258.55	(\$1,258.55)	102%	\$36,401.69
<i>Other</i>										
39900	Fund Balance Utilization	322,261.00	.00	322,261.00	.00	.00	.00	322,261.00	0	.00
	<i>Other Totals</i>	\$322,261.00	\$0.00	\$322,261.00	\$0.00	\$0.00	\$0.00	\$322,261.00	0%	\$0.00
<i>Transfers In</i>										
39125	Transfer from Public Safety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	<i>Transfers In Totals</i>	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%	\$434,000.00
	<b>REVENUE TOTALS</b>	\$1,615,261.00	\$0.00	\$1,615,261.00	\$11,333.44	\$0.00	\$1,294,258.55	\$321,002.45	80%	\$470,401.69
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52220	Equipment Lease	204,663.00	.00	204,663.00	.00	.00	204,663.00	.00	100	148,221.22
	<i>Contractual Services Totals</i>	\$204,663.00	\$0.00	\$204,663.00	\$0.00	\$0.00	\$204,663.00	\$0.00	100%	\$148,221.22
<i>Capital</i>										
70070	Automotive Equipment	1,410,598.00	.00	1,410,598.00	132.84	.00	685,328.39	725,269.61	49	404,596.28
	<i>Capital Totals</i>	\$1,410,598.00	\$0.00	\$1,410,598.00	\$132.84	\$0.00	\$685,328.39	\$725,269.61	49%	\$404,596.28
	<b>EXPENSE TOTALS</b>	\$1,615,261.00	\$0.00	\$1,615,261.00	\$132.84	\$0.00	\$889,991.39	\$725,269.61	55%	\$552,817.50
<b>Fund 128 - Sheriff's Vehicle &amp; Equipment Totals</b>										
	<b>REVENUE TOTALS</b>	1,615,261.00	.00	1,615,261.00	11,333.44	.00	1,294,258.55	321,002.45	80%	470,401.69
	<b>EXPENSE TOTALS</b>	1,615,261.00	.00	1,615,261.00	132.84	.00	889,991.39	725,269.61	55%	552,817.50
	<b>Fund 128 - Sheriff's Vehicle &amp; Equipment Totals</b>	\$0.00	\$0.00	\$0.00	\$11,200.60	\$0.00	\$404,267.16	(\$404,267.16)		(\$82,415.81)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Tax Sale Automation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34040	Electronic Information Svcs Fees	25,300.00	.00	25,300.00	25,970.00	.00	25,970.00	(670.00)	103	26,510.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	59,040.00	.00	59,040.00	(3,940.00)	107	60,928.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	1,200.00	19,800.00	6	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	5,196.01	.00	5,196.01	(496.01)	111	4,650.01
	<i>Charges for Services Totals</i>	<b>\$106,100.00</b>	<b>\$0.00</b>	<b>\$106,100.00</b>	<b>\$90,206.01</b>	<b>\$0.00</b>	<b>\$91,406.01</b>	<b>\$14,693.99</b>	<b>86%</b>	<b>\$93,288.01</b>
<i>Interest Revenue</i>										
38000	Investment Income	28,000.00	.00	28,000.00	13,832.20	.00	50,800.17	(22,800.17)	181	44,482.86
	<i>Interest Revenue Totals</i>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$13,832.20</b>	<b>\$0.00</b>	<b>\$50,800.17</b>	<b>(\$22,800.17)</b>	<b>181%</b>	<b>\$44,482.86</b>
<i>Other</i>										
38900	Miscellaneous Other	6,100.00	.00	6,100.00	15,432.69	.00	15,440.24	(9,340.24)	253	11,276.13
39900	Fund Balance Utilization	446,712.00	1,667.00	448,379.00	.00	.00	.00	448,379.00	0	.00
	<i>Other Totals</i>	<b>\$452,812.00</b>	<b>\$1,667.00</b>	<b>\$454,479.00</b>	<b>\$15,432.69</b>	<b>\$0.00</b>	<b>\$15,440.24</b>	<b>\$439,038.76</b>	<b>3%</b>	<b>\$11,276.13</b>
	<b>REVENUE TOTALS</b>	<b>\$586,912.00</b>	<b>\$1,667.00</b>	<b>\$588,579.00</b>	<b>\$119,470.90</b>	<b>\$0.00</b>	<b>\$157,646.42</b>	<b>\$430,932.58</b>	<b>27%</b>	<b>\$149,047.00</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	292,584.00	1,404.00	293,988.00	.00	.00	39,104.86	254,883.14	13	40,644.43
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$292,584.00</b>	<b>\$1,404.00</b>	<b>\$293,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,104.86</b>	<b>\$254,883.14</b>	<b>13%</b>	<b>\$40,644.43</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,502.00	.00	37,502.00	.00	.00	.00	37,502.00	0	.00
45010	Dental Contribution	1,105.00	.00	1,105.00	.00	.00	.00	1,105.00	0	.00
45100	FICA/SS Contribution	22,390.00	108.00	22,498.00	.00	.00	2,991.51	19,506.49	13	3,109.31
45200	IMRF Contribution	9,245.00	77.00	9,322.00	.00	.00	.00	9,322.00	0	59.89
53010	Workers Compensation	5,066.00	25.00	5,091.00	.00	.00	5,091.00	.00	100	1,475.00
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$75,308.00</b>	<b>\$210.00</b>	<b>\$75,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,082.51</b>	<b>\$67,435.49</b>	<b>11%</b>	<b>\$4,644.20</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,516.00	.00	10,516.00	.00	.00	.00	10,516.00	0	.00
52130	Repairs and Maint- Computers	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
52140	Repairs and Maint- Copiers	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
52240	Repairs and Maint- Office Equip	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
53000	Liability Insurance	7,543.00	52.00	7,595.00	.00	.00	7,595.00	.00	100	2,143.00
53020	Unemployment Claims	102.00	1.00	103.00	.00	.00	103.00	.00	100	35.00
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0	.00
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	.00	38,625.00	0	.00
53100	Conferences and Meetings	5,778.00	.00	5,778.00	.00	.00	.00	5,778.00	0	.00
53110	Employee Training	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
53120	Employee Mileage Expense	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
53130	General Association Dues	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
55000	Miscellaneous Contractual Exp	66,680.00	.00	66,680.00	.00	.00	.00	66,680.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Tax Sale Automation</b>										
<b>EXPENSE</b>										
	<i>Contractual Services Totals</i>	\$169,414.00	\$53.00	\$169,467.00	\$0.00	\$0.00	\$7,698.00	\$161,769.00	5%	\$2,178.00
	<i>Commodities</i>									
60000	Office Supplies	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
60010	Operating Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60020	Computer Related Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60050	Books and Subscriptions	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
	<i>Commodities Totals</i>	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0%	\$0.00
	<i>Capital</i>									
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Capital Totals</i>	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
	<i>Transfers Out Totals</i>	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$2,971.00
	<b>EXPENSE TOTALS</b>	\$586,912.00	\$1,667.00	\$588,579.00	\$0.00	\$0.00	\$60,691.37	\$527,887.63	10%	\$50,437.63
	<b>Fund 150 - Tax Sale Automation Totals</b>									
	<b>REVENUE TOTALS</b>	586,912.00	1,667.00	588,579.00	119,470.90	.00	157,646.42	430,932.58	27%	149,047.00
	<b>EXPENSE TOTALS</b>	586,912.00	1,667.00	588,579.00	.00	.00	60,691.37	527,887.63	10%	50,437.63
	<b>Fund 150 - Tax Sale Automation Totals</b>	\$0.00	\$0.00	\$0.00	\$119,470.90	\$0.00	\$96,955.05	(\$96,955.05)		\$98,609.37
<b>Fund 160 - Vital Records Automation</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
34100	Certified Copy Fees	173,500.00	.00	173,500.00	13,603.20	.00	209,053.00	(35,553.00)	120	181,407.20
	<i>Charges for Services Totals</i>	\$173,500.00	\$0.00	\$173,500.00	\$13,603.20	\$0.00	\$209,053.00	(\$35,553.00)	120%	\$181,407.20
	<i>Interest Revenue</i>									
38000	Investment Income	13,000.00	.00	13,000.00	8,827.66	.00	32,453.41	(19,453.41)	250	25,021.68
	<i>Interest Revenue Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$8,827.66	\$0.00	\$32,453.41	(\$19,453.41)	250%	\$25,021.68
	<i>Other</i>									
39900	Fund Balance Utilization	.00	325.00	325.00	.00	.00	.00	325.00	0	.00
	<i>Other Totals</i>	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$186,500.00	\$325.00	\$186,825.00	\$22,430.86	\$0.00	\$241,506.41	(\$54,681.41)	129%	\$206,428.88
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	39,850.00	273.00	40,123.00	5,969.90	.00	39,390.91	732.09	98	69,970.05
40200	Overtime Salaries	.00	.00	.00	.00	.00	58.35	(58.35)	+++	5.84
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$39,850.00	\$273.00	\$40,123.00	\$5,969.90	\$0.00	\$39,449.26	\$673.74	98%	\$69,975.89



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 160 - Vital Records Automation</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	206.12	.00	2,955.70	(2,955.70)	+++	191.61
45010	Dental Contribution	56.00	.00	56.00	4.60	.00	79.94	(23.94)	143	79.61
45100	FICA/SS Contribution	3,049.00	21.00	3,070.00	448.86	.00	2,927.70	142.30	95	5,299.05
45200	IMRF Contribution	2,177.00	15.00	2,192.00	320.37	.00	2,083.53	108.47	95	2,044.95
53010	Workers Compensation	690.00	5.00	695.00	.00	.00	695.00	.00	100	803.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$5,972.00</b>	<b>\$41.00</b>	<b>\$6,013.00</b>	<b>\$979.95</b>	<b>\$0.00</b>	<b>\$8,741.87</b>	<b>(\$2,728.87)</b>	<b>145%</b>	<b>\$8,418.22</b>
<i>Contractual Services</i>										
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	1,617.25	1,382.75	54	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,345.44
53000	Liability Insurance	1,479.00	10.00	1,489.00	.00	.00	1,489.00	.00	100	1,166.00
53020	Unemployment Claims	20.00	1.00	21.00	.00	.00	21.00	.00	100	19.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	6,535.00	13,465.00	33	3,780.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Services Totals</i>		<b>\$31,499.00</b>	<b>\$11.00</b>	<b>\$31,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,662.25</b>	<b>\$21,847.75</b>	<b>31%</b>	<b>\$6,310.44</b>
<i>Commodities</i>										
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	7,336.00	(3,336.00)	183	334.65
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
<i>Commodities Totals</i>		<b>\$6,045.00</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,336.00</b>	<b>(\$1,291.00)</b>	<b>121%</b>	<b>\$334.65</b>
<i>Capital</i>										
70020	Computer Software- Capital	38,927.00	.00	38,927.00	7,731.71	.00	38,658.56	268.44	99	30,926.85
<i>Capital Totals</i>		<b>\$38,927.00</b>	<b>\$0.00</b>	<b>\$38,927.00</b>	<b>\$7,731.71</b>	<b>\$0.00</b>	<b>\$38,658.56</b>	<b>\$268.44</b>	<b>99%</b>	<b>\$30,926.85</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	62,175.00	.00	62,175.00	.00	.00	.00	62,175.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$62,175.00</b>	<b>\$0.00</b>	<b>\$62,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,175.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
<i>Transfers Out Totals</i>		<b>\$2,032.00</b>	<b>\$0.00</b>	<b>\$2,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$594.00</b>
<b>EXPENSE TOTALS</b>		<b>\$186,500.00</b>	<b>\$325.00</b>	<b>\$186,825.00</b>	<b>\$14,681.56</b>	<b>\$0.00</b>	<b>\$105,879.94</b>	<b>\$80,945.06</b>	<b>57%</b>	<b>\$116,560.05</b>
<b>Fund 160 - Vital Records Automation Totals</b>										
<b>REVENUE TOTALS</b>		<b>186,500.00</b>	<b>325.00</b>	<b>186,825.00</b>	<b>22,430.86</b>	<b>.00</b>	<b>241,506.41</b>	<b>(54,681.41)</b>	<b>129%</b>	<b>206,428.88</b>
<b>EXPENSE TOTALS</b>		<b>186,500.00</b>	<b>325.00</b>	<b>186,825.00</b>	<b>14,681.56</b>	<b>.00</b>	<b>105,879.94</b>	<b>80,945.06</b>	<b>57%</b>	<b>116,560.05</b>
<b>Fund 160 - Vital Records Automation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,749.30</b>	<b>\$0.00</b>	<b>\$135,626.47</b>	<b>(\$135,626.47)</b>		<b>\$89,868.83</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 161 - Election Equipment Fund</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	32,000.00	.00	32,000.00	6,189.21	.00	24,202.77	7,797.23	76	20,395.93
<i>Interest Revenue Totals</i>		\$32,000.00	\$0.00	\$32,000.00	\$6,189.21	\$0.00	\$24,202.77	\$7,797.23	76%	\$20,395.93
<i>Other</i>										
39900	Fund Balance Utilization	818,000.00	.00	818,000.00	.00	.00	.00	818,000.00	0	.00
<i>Other Totals</i>		\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$0.00	\$0.00	\$818,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$850,000.00	\$0.00	\$850,000.00	\$6,189.21	\$0.00	\$24,202.77	\$825,797.23	3%	\$20,395.93
<b>EXPENSE</b>										
<i>Commodities</i>										
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
<i>Commodities Totals</i>		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
<b>Fund 161 - Election Equipment Fund Totals</b>										
<b>REVENUE TOTALS</b>		850,000.00	.00	850,000.00	6,189.21	.00	24,202.77	825,797.23	3%	20,395.93
<b>EXPENSE TOTALS</b>		850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	.00
<b>Fund 161 - Election Equipment Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$6,189.21	\$0.00	\$24,202.77	(\$24,202.77)		\$20,395.93
<b>Fund 170 - Recorder's Automation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34150	Recording Fees	426,000.00	.00	426,000.00	41,686.50	.00	535,918.00	(109,918.00)	126	495,957.50
34180	GIS Fees	41,000.00	.00	41,000.00	4,021.00	.00	51,516.00	(10,516.00)	126	47,600.00
<i>Charges for Services Totals</i>		\$467,000.00	\$0.00	\$467,000.00	\$45,707.50	\$0.00	\$587,434.00	(\$120,434.00)	126%	\$543,557.50
<i>Interest Revenue</i>										
38000	Investment Income	49,000.00	.00	49,000.00	16,320.53	.00	55,860.44	(6,860.44)	114	57,163.04
<i>Interest Revenue Totals</i>		\$49,000.00	\$0.00	\$49,000.00	\$16,320.53	\$0.00	\$55,860.44	(\$6,860.44)	114%	\$57,163.04
<i>Other</i>										
39900	Fund Balance Utilization	616,857.00	952.00	617,809.00	.00	.00	.00	617,809.00	0	.00
<i>Other Totals</i>		\$616,857.00	\$952.00	\$617,809.00	\$0.00	\$0.00	\$0.00	\$617,809.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$1,132,857.00	\$952.00	\$1,133,809.00	\$62,028.03	\$0.00	\$643,294.44	\$490,514.56	57%	\$600,720.54
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	176,820.00	803.00	177,623.00	14,865.86	.00	124,660.93	52,962.07	70	116,601.01
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$176,820.00	\$803.00	\$177,623.00	\$14,865.86	\$0.00	\$124,660.93	\$52,962.07	70%	\$116,601.01
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	32,128.00	.00	32,128.00	1,140.80	.00	13,660.09	18,467.91	43	12,967.28
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	413.28	718.72	37	412.06
45100	FICA/SS Contribution	13,529.00	62.00	13,591.00	1,112.88	.00	9,302.70	4,288.30	68	8,696.49
45200	IMRF Contribution	9,656.00	44.00	9,700.00	794.28	.00	6,619.77	3,080.23	68	5,229.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 170 - Recorder's Automation</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
53010	Workers Compensation	3,060.00	14.00	3,074.00	.00	.00	3,074.00	.00	100	3,643.00
<i>Personnel Services- Employee Benefits Totals</i>		\$59,505.00	\$120.00	\$59,625.00	\$3,082.40	\$0.00	\$33,069.84	\$26,555.16	55%	\$30,948.20
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	414,033.00	78,967.00	84	455,183.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	207.01	.00	2,429.14	3,720.86	39	2,532.73
53000	Liability Insurance	6,561.00	29.00	6,590.00	.00	.00	6,590.00	.00	100	5,294.00
53020	Unemployment Claims	89.00	.00	89.00	.00	.00	89.00	.00	100	86.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	1,820.18
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contractual Services Totals</i>		\$517,300.00	\$29.00	\$517,329.00	\$207.01	\$0.00	\$423,141.14	\$94,187.86	82%	\$464,915.91
<i>Commodities</i>										
60000	Office Supplies	4,000.00	.00	4,000.00	241.67	.00	241.67	3,758.33	6	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	776.84	.00	4,604.49	3,395.51	58	4,481.40
60020	Computer Related Supplies	190,500.00	.00	190,500.00	454.85	.00	22,330.81	168,169.19	12	29,901.91
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	710.00	90.00	89	670.00
64000	Telephone	932.00	.00	932.00	288.06	.00	576.10	355.90	62	552.04
<i>Commodities Totals</i>		\$204,232.00	\$0.00	\$204,232.00	\$1,761.42	\$0.00	\$28,463.07	\$175,768.93	14%	\$35,605.35
<i>Capital</i>										
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
<i>Capital Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,132,857.00	\$952.00	\$1,133,809.00	\$19,916.69	\$0.00	\$609,334.98	\$524,474.02	54%	\$648,070.47
<b>Fund 170 - Recorder's Automation Totals</b>										
<b>REVENUE TOTALS</b>		1,132,857.00	952.00	1,133,809.00	62,028.03	.00	643,294.44	490,514.56	57%	600,720.54
<b>EXPENSE TOTALS</b>		1,132,857.00	952.00	1,133,809.00	19,916.69	.00	609,334.98	524,474.02	54%	648,070.47
<b>Fund 170 - Recorder's Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$42,111.34	\$0.00	\$33,959.46	(\$33,959.46)		(\$47,349.93)
<b>Fund 195 - Children's Waiting Room</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	20,280.42	.00	309,303.81	(172,553.81)	226	287,479.94
<i>Charges for Services Totals</i>		\$136,750.00	\$0.00	\$136,750.00	\$20,280.42	\$0.00	\$309,303.81	(\$172,553.81)	226%	\$287,479.94
<i>Interest Revenue</i>										
38000	Investment Income	12,000.00	.00	12,000.00	10,510.09	.00	38,422.40	(26,422.40)	320	26,812.69
<i>Interest Revenue Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$10,510.09	\$0.00	\$38,422.40	(\$26,422.40)	320%	\$26,812.69
<b>REVENUE TOTALS</b>		\$148,750.00	\$0.00	\$148,750.00	\$30,790.51	\$0.00	\$347,726.21	(\$198,976.21)	234%	\$314,292.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 195 - Children's Waiting Room</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	132,755.00	.00	132,755.00	33,138.93	.00	175,407.78	(42,652.78)	132	149,289.90
	<i>Contractual Services Totals</i>	<b>\$132,755.00</b>	<b>\$0.00</b>	<b>\$132,755.00</b>	<b>\$33,138.93</b>	<b>\$0.00</b>	<b>\$175,407.78</b>	<b>(\$42,652.78)</b>	<b>132%</b>	<b>\$149,289.90</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0	.00
	<i>Contingency and Other Totals</i>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,995.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	<i>Transfers Out Totals</i>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$148,750.00</b>	<b>\$0.00</b>	<b>\$148,750.00</b>	<b>\$33,138.93</b>	<b>\$0.00</b>	<b>\$187,407.78</b>	<b>(\$38,657.78)</b>	<b>126%</b>	<b>\$161,289.90</b>
<b>Fund 195 - Children's Waiting Room Totals</b>										
	<b>REVENUE TOTALS</b>	148,750.00	.00	148,750.00	30,790.51	.00	347,726.21	(198,976.21)	234%	314,292.63
	<b>EXPENSE TOTALS</b>	148,750.00	.00	148,750.00	33,138.93	.00	187,407.78	(38,657.78)	126%	161,289.90
	<b>Fund 195 - Children's Waiting Room Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,348.42)</b>	<b>\$0.00</b>	<b>\$160,318.43</b>	<b>(\$160,318.43)</b>		<b>\$153,002.73</b>
<b>Fund 196 - D.U.I.</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36050	DUI Fines	12,000.00	.00	12,000.00	137.50	.00	2,287.17	9,712.83	19	1,716.67
	<i>Fines Totals</i>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$2,287.17</b>	<b>\$9,712.83</b>	<b>19%</b>	<b>\$1,716.67</b>
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	3,763.87	.00	14,666.35	(6,666.35)	183	13,440.95
	<i>Interest Revenue Totals</i>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,763.87</b>	<b>\$0.00</b>	<b>\$14,666.35</b>	<b>(\$6,666.35)</b>	<b>183%</b>	<b>\$13,440.95</b>
	<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,901.37</b>	<b>\$0.00</b>	<b>\$16,953.52</b>	<b>\$3,046.48</b>	<b>85%</b>	<b>\$15,157.62</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
	<i>Contractual Services Totals</i>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0	.00
	<i>Contingency and Other Totals</i>	<b>\$14,770.00</b>	<b>\$0.00</b>	<b>\$14,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,770.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 196 - D.U.I. Totals</b>										
	<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	3,901.37	.00	16,953.52	3,046.48	85%	15,157.62
	<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	<b>Fund 196 - D.U.I. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,901.37</b>	<b>\$0.00</b>	<b>\$16,953.52</b>	<b>(\$16,953.52)</b>		<b>\$15,157.62</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 197 - Foreclosure Mediation Fund</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
<i>Charges for Services Totals</i>		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	4,758.00	.00	4,758.00	2,048.52	.00	8,010.64	(3,252.64)	168	7,315.83
<i>Interest Revenue Totals</i>		\$4,758.00	\$0.00	\$4,758.00	\$2,048.52	\$0.00	\$8,010.64	(\$3,252.64)	168%	\$7,315.83
<b>REVENUE TOTALS</b>		\$62,758.00	\$0.00	\$62,758.00	\$2,048.52	\$0.00	\$8,010.64	\$54,747.36	13%	\$7,315.83
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	.00
<i>Contractual Services Totals</i>		\$56,590.00	\$0.00	\$56,590.00	\$0.00	\$0.00	\$0.00	\$56,590.00	0%	\$0.00
<i>Commodities</i>										
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Commodities Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
<i>Contingency and Other Totals</i>		\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$0.00
<b>Fund 197 - Foreclosure Mediation Fund Totals</b>										
<b>REVENUE TOTALS</b>		62,758.00	.00	62,758.00	2,048.52	.00	8,010.64	54,747.36	13%	7,315.83
<b>EXPENSE TOTALS</b>		62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	.00
<b>Fund 197 - Foreclosure Mediation Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$2,048.52	\$0.00	\$8,010.64	(\$8,010.64)		\$7,315.83
<b>Fund 200 - Court Automation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	57,825.73	.00	865,200.93	(115,200.93)	115	829,418.30
<i>Charges for Services Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$57,825.73	\$0.00	\$865,200.93	(\$115,200.93)	115%	\$829,418.30
<i>Interest Revenue</i>										
38000	Investment Income	27,000.00	.00	27,000.00	28,112.91	.00	102,950.24	(75,950.24)	381	69,071.81
<i>Interest Revenue Totals</i>		\$27,000.00	\$0.00	\$27,000.00	\$28,112.91	\$0.00	\$102,950.24	(\$75,950.24)	381%	\$69,071.81
<i>Other</i>										
39900	Fund Balance Utilization	190,611.00	2,692.00	193,303.00	.00	.00	.00	193,303.00	0	.00
<i>Other Totals</i>		\$190,611.00	\$2,692.00	\$193,303.00	\$0.00	\$0.00	\$0.00	\$193,303.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$967,611.00	\$2,692.00	\$970,303.00	\$85,938.64	\$0.00	\$968,151.17	\$2,151.83	100%	\$898,490.11
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	377,653.00	2,267.00	379,920.00	33,127.41	.00	344,766.45	35,153.55	91	201,784.25
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$377,653.00	\$2,267.00	\$379,920.00	\$33,127.41	\$0.00	\$344,766.45	\$35,153.55	91%	\$201,784.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 200 - Court Automation</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	104,380.00	.00	104,380.00	7,161.72	.00	85,107.62	19,272.38	82	51,931.88
45010	Dental Contribution	2,453.00	.00	2,453.00	144.34	.00	1,717.14	735.86	70	1,040.10
45100	FICA/SS Contribution	28,896.00	176.00	29,072.00	2,487.28	.00	24,787.27	4,284.73	85	14,668.33
45200	IMRF Contribution	20,623.00	124.00	20,747.00	1,775.25	.00	17,648.91	3,098.09	85	8,819.44
53010	Workers Compensation	6,536.00	40.00	6,576.00	.00	.00	6,576.00	.00	100	8,328.00
<i>Personnel Services- Employee Benefits Totals</i>		\$162,888.00	\$340.00	\$163,228.00	\$11,568.59	\$0.00	\$135,836.94	\$27,391.06	83%	\$84,787.75
<i>Contractual Services</i>										
52140	Repairs and Maint- Copiers	.00	.00	.00	39.01	.00	39.01	(39.01)	+++	.00
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,138.00
53000	Liability Insurance	14,012.00	84.00	14,096.00	.00	.00	14,096.00	.00	100	12,101.00
53020	Unemployment Claims	190.00	1.00	191.00	.00	.00	191.00	.00	100	196.00
53100	Conferences and Meetings	42,000.00	.00	42,000.00	1,088.52	.00	6,837.90	35,162.10	16	11,461.98
53110	Employee Training	.00	.00	.00	320.80	.00	320.80	(320.80)	+++	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	571.20	.00	758.08	2,241.92	25	1,024.57
<i>Contractual Services Totals</i>		\$139,402.00	\$85.00	\$139,487.00	\$2,019.53	\$0.00	\$24,401.79	\$115,085.21	17%	\$26,921.55
<i>Commodities</i>										
60020	Computer Related Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	1,198.00	.00	5,154.98	153,595.02	3	.00
64010	Cellular Phone	4,500.00	.00	4,500.00	1,577.17	.00	3,768.71	731.29	84	3,744.20
<i>Commodities Totals</i>		\$170,250.00	\$0.00	\$170,250.00	\$2,775.17	\$0.00	\$8,923.69	\$161,326.31	5%	\$3,744.20
<i>Capital</i>										
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Capital Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
<i>Transfers Out Totals</i>		\$17,418.00	\$0.00	\$17,418.00	\$0.00	\$0.00	\$17,418.00	\$0.00	100%	\$23,770.00
<b>EXPENSE TOTALS</b>		\$967,611.00	\$2,692.00	\$970,303.00	\$49,490.70	\$0.00	\$531,346.87	\$438,956.13	55%	\$341,007.75
<b>Fund 200 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		967,611.00	2,692.00	970,303.00	85,938.64	.00	968,151.17	2,151.83	100%	898,490.11
<b>EXPENSE TOTALS</b>		967,611.00	2,692.00	970,303.00	49,490.70	.00	531,346.87	438,956.13	55%	341,007.75
<b>Fund 200 - Court Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$36,447.94	\$0.00	\$436,804.30	(\$436,804.30)		\$557,482.36
<b>Fund 201 - Court Document Storage</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	57,657.56	.00	863,563.23	(113,563.23)	115	827,508.74
<i>Fines Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$57,657.56	\$0.00	\$863,563.23	(\$113,563.23)	115%	\$827,508.74



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<b>Fund 201 - Court Document Storage</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	6,000.00	.00	6,000.00	21,324.73	.00	72,968.76	(66,968.76)	1216	34,470.78
<i>Interest Revenue Totals</i>		\$6,000.00	\$0.00	\$6,000.00	\$21,324.73	\$0.00	\$72,968.76	(\$66,968.76)	1216%	\$34,470.78
<i>Other</i>										
39900	Fund Balance Utilization	.00	1,371.00	1,371.00	.00	.00	.00	1,371.00	0	.00
<i>Other Totals</i>		\$0.00	\$1,371.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$1,371.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$756,000.00	\$1,371.00	\$757,371.00	\$78,982.29	\$0.00	\$936,531.99	(\$179,160.99)	124%	\$861,979.52
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	206,156.00	1,155.00	207,311.00	16,444.26	.00	173,747.29	33,563.71	84	171,893.49
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$207,156.00	\$1,155.00	\$208,311.00	\$16,444.26	\$0.00	\$173,747.29	\$34,563.71	83%	\$171,893.49
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	78,388.00	.00	78,388.00	3,900.58	.00	46,704.66	31,683.34	60	56,404.44
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	1,434.24	719.76	67	1,457.79
45100	FICA/SS Contribution	15,851.00	89.00	15,940.00	1,174.30	.00	12,488.95	3,451.05	78	12,197.42
45200	IMRF Contribution	11,313.00	63.00	11,376.00	838.10	.00	8,887.12	2,488.88	78	7,332.95
53010	Workers Compensation	3,586.00	21.00	3,607.00	.00	.00	3,607.00	.00	100	4,200.00
<i>Personnel Services- Employee Benefits Totals</i>		\$111,292.00	\$173.00	\$111,465.00	\$6,032.50	\$0.00	\$73,121.97	\$38,343.03	66%	\$81,592.60
<i>Contractual Services</i>										
50490	Destruction of Records Services	15,000.00	.00	15,000.00	1,859.69	.00	6,184.95	8,815.05	41	3,769.26
52140	Repairs and Maint- Copiers	12,950.00	.00	12,950.00	380.51	.00	5,352.34	7,597.66	41	4,701.23
52160	Repairs and Maint- Equipment	51,370.00	.00	51,370.00	.00	.00	19,297.78	32,072.22	38	43,123.83
53000	Liability Insurance	7,649.00	43.00	7,692.00	.00	.00	7,692.00	.00	100	6,103.00
53020	Unemployment Claims	104.00	.00	104.00	.00	.00	104.00	.00	100	99.00
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<i>Contractual Services Totals</i>		\$137,073.00	\$43.00	\$137,116.00	\$2,240.20	\$0.00	\$38,631.07	\$98,484.93	28%	\$57,796.32
<i>Commodities</i>										
60000	Office Supplies	23,897.00	.00	23,897.00	43.65	.00	16,628.05	7,268.95	70	2,297.90
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
64010	Cellular Phone	500.00	.00	500.00	.00	.00	42.64	457.36	9	180.73
<i>Commodities Totals</i>		\$25,897.00	\$0.00	\$25,897.00	\$43.65	\$0.00	\$16,670.69	\$9,226.31	64%	\$2,478.63
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	262,970.00	.00	262,970.00	.00	.00	.00	262,970.00	0	.00
<i>Contingency and Other Totals</i>		\$262,970.00	\$0.00	\$262,970.00	\$0.00	\$0.00	\$0.00	\$262,970.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
<i>Transfers Out Totals</i>		\$11,612.00	\$0.00	\$11,612.00	\$0.00	\$0.00	\$11,612.00	\$0.00	100%	\$11,885.00
<b>EXPENSE TOTALS</b>		\$756,000.00	\$1,371.00	\$757,371.00	\$24,760.61	\$0.00	\$313,783.02	\$443,587.98	41%	\$325,646.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>201 - Court Document Storage</b> Totals										
	REVENUE TOTALS	756,000.00	1,371.00	757,371.00	78,982.29	.00	936,531.99	(179,160.99)	124%	861,979.52
	EXPENSE TOTALS	756,000.00	1,371.00	757,371.00	24,760.61	.00	313,783.02	443,587.98	41%	325,646.04
Fund <b>201 - Court Document Storage</b> Totals										
		\$0.00	\$0.00	\$0.00	\$54,221.68	\$0.00	\$622,748.97	(\$622,748.97)		\$536,333.48
Fund <b>202 - Child Support</b>										
REVENUE										
Grants										
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	5,502.00	.00	28,938.00	8,090.00	78	19,614.00
	Grants Totals	\$37,028.00	\$0.00	\$37,028.00	\$5,502.00	\$0.00	\$28,938.00	\$8,090.00	78%	\$19,614.00
Charges for Services										
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	4,229.00	.00	58,347.21	(8,347.21)	117	45,820.94
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,960.00	(3,960.00)	+++	.00
	Charges for Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,229.00	\$0.00	\$62,307.21	(\$12,307.21)	125%	\$45,820.94
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	5,300.27	.00	20,140.21	(8,140.21)	168	17,797.80
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$5,300.27	\$0.00	\$20,140.21	(\$8,140.21)	168%	\$17,797.80
Other										
39900	Fund Balance Utilization	.00	428.00	428.00	.00	.00	.00	428.00	0	.00
	Other Totals	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0%	\$0.00
	REVENUE TOTALS	\$99,028.00	\$428.00	\$99,456.00	\$15,031.27	\$0.00	\$111,385.42	(\$11,929.42)	112%	\$83,232.74
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	52,469.00	6,959.00	59,428.00	8,246.85	.00	57,807.39	1,620.61	97	50,622.44
	Personnel Services- Salaries & Wages Totals	\$52,469.00	\$6,959.00	\$59,428.00	\$8,246.85	\$0.00	\$57,807.39	\$1,620.61	97%	\$50,622.44
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	4,015.00	29.00	4,044.00	630.88	.00	4,422.25	(378.25)	109	3,898.58
45200	IMRF Contribution	2,865.00	20.00	2,885.00	450.27	.00	3,147.29	(262.29)	109	2,336.92
53010	Workers Compensation	908.00	7.00	915.00	.00	.00	915.00	.00	100	1,064.00
	Personnel Services- Employee Benefits Totals	\$7,788.00	\$56.00	\$7,844.00	\$1,081.15	\$0.00	\$8,484.54	(\$640.54)	108%	\$7,299.50
Contractual Services										
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,947.00	13.00	1,960.00	.00	.00	1,960.00	.00	100	1,546.00
53020	Unemployment Claims	27.00	.00	27.00	.00	.00	27.00	.00	100	25.00
53060	General Printing	6,600.00	(6,600.00)	.00	.00	.00	.00	.00	+++	.00
	Contractual Services Totals	\$9,374.00	(\$6,587.00)	\$2,787.00	\$0.00	\$0.00	\$1,987.00	\$800.00	71%	\$1,571.00
Contingency and Other										
89000	Addition to Fund Balance	23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0	.00
	Contingency and Other Totals	\$23,591.00	\$0.00	\$23,591.00	\$0.00	\$0.00	\$0.00	\$23,591.00	0%	\$0.00
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00



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<b>Fund 202 - Child Support</b>										
<b>EXPENSE</b>										
	<i>Transfers Out Totals</i>	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$5,942.00
	<b>EXPENSE TOTALS</b>	\$99,028.00	\$428.00	\$99,456.00	\$9,328.00	\$0.00	\$74,084.93	\$25,371.07	74%	\$65,434.94
<b>Fund 202 - Child Support Totals</b>										
	<b>REVENUE TOTALS</b>	99,028.00	428.00	99,456.00	15,031.27	.00	111,385.42	(11,929.42)	112%	83,232.74
	<b>EXPENSE TOTALS</b>	99,028.00	428.00	99,456.00	9,328.00	.00	74,084.93	25,371.07	74%	65,434.94
	<b>Fund 202 - Child Support Totals</b>	\$0.00	\$0.00	\$0.00	\$5,703.27	\$0.00	\$37,300.49	(\$37,300.49)		\$17,797.80
<b>Fund 203 - Circuit Clerk Admin Services</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	21,272.47	.00	255,085.29	14,914.71	94	256,597.81
	<i>Charges for Services Totals</i>	\$270,000.00	\$0.00	\$270,000.00	\$21,272.47	\$0.00	\$255,085.29	\$14,914.71	94%	\$256,597.81
	<i>Interest Revenue</i>									
38000	Investment Income	33,000.00	.00	33,000.00	15,248.58	.00	58,785.32	(25,785.32)	178	51,962.76
	<i>Interest Revenue Totals</i>	\$33,000.00	\$0.00	\$33,000.00	\$15,248.58	\$0.00	\$58,785.32	(\$25,785.32)	178%	\$51,962.76
	<i>Other</i>									
39900	Fund Balance Utilization	60,360.00	835.00	61,195.00	.00	.00	.00	61,195.00	0	.00
	<i>Other Totals</i>	\$60,360.00	\$835.00	\$61,195.00	\$0.00	\$0.00	\$0.00	\$61,195.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$363,360.00	\$835.00	\$364,195.00	\$36,521.05	\$0.00	\$313,870.61	\$50,324.39	86%	\$308,560.57
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	184,614.00	702.00	185,316.00	16,844.93	.00	172,317.27	12,998.73	93	141,885.63
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$185,614.00	\$702.00	\$186,316.00	\$16,844.93	\$0.00	\$172,317.27	\$13,998.73	92%	\$141,885.63
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	44,381.00	.00	44,381.00	1,656.08	.00	19,824.55	24,556.45	45	14,218.68
45010	Dental Contribution	1,712.00	.00	1,712.00	32.48	.00	396.48	1,315.52	23	559.67
45100	FICA/SS Contribution	14,202.00	55.00	14,257.00	1,292.56	.00	12,718.46	1,538.54	89	10,532.65
45200	IMRF Contribution	10,136.00	39.00	10,175.00	925.62	.00	9,053.37	1,121.63	89	6,334.80
53010	Workers Compensation	3,213.00	13.00	3,226.00	.00	.00	3,226.00	.00	100	4,109.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$73,644.00	\$107.00	\$73,751.00	\$3,906.74	\$0.00	\$45,218.86	\$28,532.14	61%	\$35,754.80
	<i>Contractual Services</i>									
52160	Repairs and Maint- Equipment	38,000.00	.00	38,000.00	.00	.00	3,252.88	34,747.12	9	2,981.12
53000	Liability Insurance	6,850.00	26.00	6,876.00	.00	.00	6,876.00	.00	100	5,972.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100	96.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,072.38
53100	Conferences and Meetings	12,400.00	.00	12,400.00	467.60	.00	467.60	11,932.40	4	2,130.79
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
53120	Employee Mileage Expense	500.00	.00	500.00	162.47	.00	162.47	337.53	32	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 203 - Circuit Clerk Admin Services</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53130	General Association Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
<i>Contractual Services Totals</i>		\$64,943.00	\$26.00	\$64,969.00	\$630.07	\$0.00	\$10,951.95	\$54,017.05	17%	\$13,562.29
<i>Commodities</i>										
60000	Office Supplies	30,000.00	.00	30,000.00	155.75	.00	1,000.47	28,999.53	3	2,735.46
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
<i>Commodities Totals</i>		\$30,450.00	\$0.00	\$30,450.00	\$155.75	\$0.00	\$1,000.47	\$29,449.53	3%	\$3,185.46
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
<i>Transfers Out Totals</i>		\$8,709.00	\$0.00	\$8,709.00	\$0.00	\$0.00	\$8,709.00	\$0.00	100%	\$8,914.00
<b>EXPENSE TOTALS</b>		\$363,360.00	\$835.00	\$364,195.00	\$21,537.49	\$0.00	\$238,197.55	\$125,997.45	65%	\$203,302.18
<b>Fund 203 - Circuit Clerk Admin Services Totals</b>										
<b>REVENUE TOTALS</b>		363,360.00	835.00	364,195.00	36,521.05	.00	313,870.61	50,324.39	86%	308,560.57
<b>EXPENSE TOTALS</b>		363,360.00	835.00	364,195.00	21,537.49	.00	238,197.55	125,997.45	65%	203,302.18
<b>Fund 203 - Circuit Clerk Admin Services Totals</b>		\$0.00	\$0.00	\$0.00	\$14,983.56	\$0.00	\$75,673.06	(\$75,673.06)		\$105,258.39
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	15,181.15	.00	222,824.17	(42,824.17)	124	214,763.16
<i>Charges for Services Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$15,181.15	\$0.00	\$222,824.17	(\$42,824.17)	124%	\$214,763.16
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	3,498.09	.00	12,032.94	(8,032.94)	301	7,225.88
<i>Interest Revenue Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$3,498.09	\$0.00	\$12,032.94	(\$8,032.94)	301%	\$7,225.88
<i>Other</i>										
39900	Fund Balance Utilization	56,422.00	827.00	57,249.00	.00	.00	.00	57,249.00	0	.00
<i>Other Totals</i>		\$56,422.00	\$827.00	\$57,249.00	\$0.00	\$0.00	\$0.00	\$57,249.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$240,422.00	\$827.00	\$241,249.00	\$18,679.24	\$0.00	\$234,857.11	\$6,391.89	97%	\$221,989.04
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	139,113.00	697.00	139,810.00	9,571.93	.00	103,548.03	36,261.97	74	104,833.10
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$140,113.00	\$697.00	\$140,810.00	\$9,571.93	\$0.00	\$103,548.03	\$37,261.97	74%	\$104,833.10
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	42,786.00	.00	42,786.00	2,029.06	.00	24,275.48	18,510.52	57	22,570.71
45010	Dental Contribution	1,436.00	.00	1,436.00	59.76	.00	717.12	718.88	50	715.01
45100	FICA/SS Contribution	10,721.00	55.00	10,776.00	688.86	.00	7,505.43	3,270.57	70	7,628.78
45200	IMRF Contribution	7,652.00	38.00	7,690.00	491.65	.00	5,340.83	2,349.17	69	4,581.29
53010	Workers Compensation	2,426.00	12.00	2,438.00	.00	.00	2,438.00	.00	100	2,857.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
<b>EXPENSE</b>										
	<i>Personnel Services- Employee Benefits Totals</i>	\$65,021.00	\$105.00	\$65,126.00	\$3,269.33	\$0.00	\$40,276.86	\$24,849.14	62%	\$38,352.79
	<i>Contractual Services</i>									
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	5,162.00	25.00	5,187.00	.00	.00	5,187.00	.00	100	4,152.00
53020	Unemployment Claims	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
53100	Conferences and Meetings	16,500.00	.00	16,500.00	285.32	.00	859.86	15,640.14	5	3,165.31
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	310.01	1,689.99	16	478.92
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
	<i>Contractual Services Totals</i>	\$27,232.00	\$25.00	\$27,257.00	\$285.32	\$0.00	\$6,426.87	\$20,830.13	24%	\$7,963.23
	<i>Commodities</i>									
60000	Office Supplies	1,500.00	.00	1,500.00	12.99	.00	456.32	1,043.68	30	295.87
64010	Cellular Phone	750.00	.00	750.00	241.22	.00	491.92	258.08	66	702.73
	<i>Commodities Totals</i>	\$2,250.00	\$0.00	\$2,250.00	\$254.21	\$0.00	\$948.24	\$1,301.76	42%	\$998.60
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	<i>Transfers Out Totals</i>	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$5,942.00
	<b>EXPENSE TOTALS</b>	\$240,422.00	\$827.00	\$241,249.00	\$13,380.79	\$0.00	\$157,006.00	\$84,243.00	65%	\$158,089.72
<b>Fund 204 - Circuit Clk Electronic Citation Totals</b>										
	<b>REVENUE TOTALS</b>	240,422.00	827.00	241,249.00	18,679.24	.00	234,857.11	6,391.89	97%	221,989.04
	<b>EXPENSE TOTALS</b>	240,422.00	827.00	241,249.00	13,380.79	.00	157,006.00	84,243.00	65%	158,089.72
<b>Fund 204 - Circuit Clk Electronic Citation Totals</b>										
		\$0.00	\$0.00	\$0.00	\$5,298.45	\$0.00	\$77,851.11	(\$77,851.11)		\$63,899.32
<b>Fund 205 - Circuit Ct Clerk Op and Admin</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
35410	Operation & Admin Fee	70,000.00	.00	70,000.00	5,020.73	.00	103,702.36	(33,702.36)	148	89,662.21
	<i>Charges for Services Totals</i>	\$70,000.00	\$0.00	\$70,000.00	\$5,020.73	\$0.00	\$103,702.36	(\$33,702.36)	148%	\$89,662.21
	<i>Interest Revenue</i>									
38000	Investment Income	9,000.00	.00	9,000.00	7,448.09	.00	27,440.70	(18,440.70)	305	20,007.77
	<i>Interest Revenue Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$7,448.09	\$0.00	\$27,440.70	(\$18,440.70)	305%	\$20,007.77
	<b>REVENUE TOTALS</b>	\$79,000.00	\$0.00	\$79,000.00	\$12,468.82	\$0.00	\$131,143.06	(\$52,143.06)	166%	\$109,669.98
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	16,000.00	(1,000.00)	107	.00
	<i>Contractual Services Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,000.00	(\$1,000.00)	107%	\$0.00
	<i>Commodities</i>									
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 205 - Circuit Ct Clerk Op and Admin</b>										
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$16,000.00	\$63,000.00	20%	\$0.00
<b>Fund 205 - Circuit Ct Clerk Op and Admin Totals</b>										
	<b>REVENUE TOTALS</b>	79,000.00	.00	79,000.00	12,468.82	.00	131,143.06	(52,143.06)	166%	109,669.98
	<b>EXPENSE TOTALS</b>	79,000.00	.00	79,000.00	.00	.00	16,000.00	63,000.00	20%	.00
	<b>Fund 205 - Circuit Ct Clerk Op and Admin Totals</b>	\$0.00	\$0.00	\$0.00	\$12,468.82	\$0.00	\$115,143.06	(\$115,143.06)		\$109,669.98
<b>Fund 220 - Title IV-D</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	.00	.00	428,317.44	297,993.56	59	765,898.26
33903	Grants - Federal Government	.00	.00	.00	57,534.13	.00	259,009.70	(259,009.70)	+++	.00
	<i>Grants Totals</i>	\$726,311.00	\$0.00	\$726,311.00	\$57,534.13	\$0.00	\$687,327.14	\$38,983.86	95%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	3,071.62	.00	17,395.93	(12,395.93)	348	25,830.38
	<i>Interest Revenue Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$3,071.62	\$0.00	\$17,395.93	(\$12,395.93)	348%	\$25,830.38
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	<i>Other Totals</i>	\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	<i>Transfers In Totals</i>	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00
	<b>REVENUE TOTALS</b>	\$922,429.00	\$5,367.00	\$927,796.00	\$60,605.75	\$0.00	\$709,656.07	\$218,139.93	76%	\$821,556.64
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	61,669.49	.00	645,938.40	20,944.60	97	646,307.13
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$662,359.00	\$4,524.00	\$666,883.00	\$61,669.49	\$0.00	\$645,938.40	\$20,944.60	97%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.92	.00	90,985.11	11,751.89	89	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	2,937.72	573.28	84	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	4,544.87	.00	47,702.47	3,327.53	93	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	3,278.81	.00	34,270.00	2,147.00	94	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$204,564.00	\$673.00	\$205,237.00	\$15,398.96	\$0.00	\$187,437.30	\$17,799.70	91%	\$192,054.16
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



# Budget Performance Report 4th FY2025

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 220 - Title IV-D</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	48.90	(48.90)	+++	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	2,100.00
<i>Contractual Services Totals</i>		<b>\$54,506.00</b>	<b>\$170.00</b>	<b>\$54,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,414.90</b>	<b>\$27,261.10</b>	<b>50%</b>	<b>\$22,020.96</b>
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	1,064.11	(564.11)	213	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Commodities Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064.11</b>	<b>(\$64.11)</b>	<b>106%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$922,429.00</b>	<b>\$5,367.00</b>	<b>\$927,796.00</b>	<b>\$77,068.45</b>	<b>\$0.00</b>	<b>\$861,854.71</b>	<b>\$65,941.29</b>	<b>93%</b>	<b>\$860,382.25</b>
<b>Fund 220 - Title IV-D Totals</b>										
<b>REVENUE TOTALS</b>		<b>922,429.00</b>	<b>5,367.00</b>	<b>927,796.00</b>	<b>60,605.75</b>	<b>.00</b>	<b>709,656.07</b>	<b>218,139.93</b>	<b>76%</b>	<b>821,556.64</b>
<b>EXPENSE TOTALS</b>		<b>922,429.00</b>	<b>5,367.00</b>	<b>927,796.00</b>	<b>77,068.45</b>	<b>.00</b>	<b>861,854.71</b>	<b>65,941.29</b>	<b>93%</b>	<b>860,382.25</b>
<b>Fund 220 - Title IV-D Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,462.70)</b>	<b>\$0.00</b>	<b>(\$152,198.64)</b>	<b>\$152,198.64</b>		<b>(\$38,825.61)</b>
<b>Fund 221 - Drug Prosecution</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	(95,573.00)	31,858.00	.00	.00	31,858.00	.00	100	127,431.00
<i>Grants Totals</i>		<b>\$127,431.00</b>	<b>(\$95,573.00)</b>	<b>\$31,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,858.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$127,431.00</b>
<i>Fines</i>										
36020	Drug Fines	30,000.00	.00	30,000.00	1,067.55	.00	33,005.59	(3,005.59)	110	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	669.50	.00	15,035.65	38,964.35	28	82,828.98
<i>Fines Totals</i>		<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$1,737.05</b>	<b>\$0.00</b>	<b>\$48,041.24</b>	<b>\$35,958.76</b>	<b>57%</b>	<b>\$113,604.32</b>
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	328.11	.00	9,003.37	(9,003.37)	+++	20,169.62
<i>Interest Revenue Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.11</b>	<b>\$0.00</b>	<b>\$9,003.37</b>	<b>(\$9,003.37)</b>	<b>+++</b>	<b>\$20,169.62</b>
<i>Other</i>										
39900	Fund Balance Utilization	213,794.00	99,476.00	313,270.00	.00	.00	.00	313,270.00	0	.00
<i>Other Totals</i>		<b>\$213,794.00</b>	<b>\$99,476.00</b>	<b>\$313,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,270.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
<i>Transfers In Totals</i>		<b>\$246,976.00</b>	<b>\$0.00</b>	<b>\$246,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,976.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$356,327.00</b>
<b>REVENUE TOTALS</b>		<b>\$672,201.00</b>	<b>\$3,903.00</b>	<b>\$676,104.00</b>	<b>\$2,065.16</b>	<b>\$0.00</b>	<b>\$335,878.61</b>	<b>\$340,225.39</b>	<b>50%</b>	<b>\$617,531.94</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 221 - Drug Prosecution</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	40,773.04	.00	443,568.05	41,426.95	91	464,660.02
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$481,705.00</b>	<b>\$3,290.00</b>	<b>\$484,995.00</b>	<b>\$40,773.04</b>	<b>\$0.00</b>	<b>\$443,568.05</b>	<b>\$41,426.95</b>	<b>91%</b>	<b>\$464,660.02</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	11,337.26	.00	127,388.17	(38,528.17)	143	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	262.00	.00	2,942.25	(512.25)	121	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,895.84	.00	31,701.10	5,405.90	85	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,066.81	.00	22,989.93	3,493.07	87	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$162,783.00</b>	<b>\$489.00</b>	<b>\$163,272.00</b>	<b>\$16,561.91</b>	<b>\$0.00</b>	<b>\$193,413.45</b>	<b>(\$30,141.45)</b>	<b>118%</b>	<b>\$141,940.84</b>
<i>Contractual Services</i>										
50240	Trials and Costs of Hearing	.00	.00	.00	.00	.00	15.50	(15.50)	+++	.00
50270	Court Reporter Costs	.00	.00	.00	837.50	.00	6,377.50	(6,377.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	1,810.00
<i>Contractual Services Totals</i>		<b>\$27,713.00</b>	<b>\$124.00</b>	<b>\$27,837.00</b>	<b>\$837.50</b>	<b>\$0.00</b>	<b>\$28,940.00</b>	<b>(\$1,103.00)</b>	<b>104%</b>	<b>\$31,528.93</b>
<b>EXPENSE TOTALS</b>		<b>\$672,201.00</b>	<b>\$3,903.00</b>	<b>\$676,104.00</b>	<b>\$58,172.45</b>	<b>\$0.00</b>	<b>\$665,921.50</b>	<b>\$10,182.50</b>	<b>98%</b>	<b>\$638,129.79</b>
<b>Fund 221 - Drug Prosecution Totals</b>										
<b>REVENUE TOTALS</b>		672,201.00	3,903.00	676,104.00	2,065.16	.00	335,878.61	340,225.39	50%	617,531.94
<b>EXPENSE TOTALS</b>		672,201.00	3,903.00	676,104.00	58,172.45	.00	665,921.50	10,182.50	98%	638,129.79
<b>Fund 221 - Drug Prosecution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,107.29)</b>	<b>\$0.00</b>	<b>(\$330,042.89)</b>	<b>\$330,042.89</b>		<b>(\$20,597.85)</b>
<b>Fund 222 - Victim Coordinator Services</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
33902	Grants - State Government	.00	.00	.00	15,230.00	.00	40,230.00	(40,230.00)	+++	.00
<i>Grants Totals</i>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$15,230.00</b>	<b>\$0.00</b>	<b>\$140,230.00</b>	<b>(\$40,230.00)</b>	<b>140%</b>	<b>\$100,000.00</b>
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	1,372.42	.00	8,603.86	(7,603.86)	860	2,774.82
<i>Interest Revenue Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,372.42</b>	<b>\$0.00</b>	<b>\$8,603.86</b>	<b>(\$7,603.86)</b>	<b>860%</b>	<b>\$2,774.82</b>
<i>Other</i>										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
<i>Other Totals</i>		<b>\$48,629.00</b>	<b>\$2,227.00</b>	<b>\$50,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,856.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
<i>Transfers In Totals</i>		<b>\$254,583.00</b>	<b>\$0.00</b>	<b>\$254,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,583.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$246,804.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 222 - Victim Coordinator Services</b>										
<b>REVENUE TOTALS</b>		\$404,212.00	\$2,227.00	\$406,439.00	\$16,602.42	\$0.00	\$403,416.86	\$3,022.14	99%	\$349,578.82
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	274,400.00	1,875.00	276,275.00	15,649.25	.00	163,055.25	113,219.75	59	234,323.29
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$274,400.00	\$1,875.00	\$276,275.00	\$15,649.25	\$0.00	\$163,055.25	\$113,219.75	59%	\$234,323.29
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	76,475.00	.00	76,475.00	5,121.52	.00	61,336.54	15,138.46	80	69,190.41
45010	Dental Contribution	2,287.00	.00	2,287.00	179.28	.00	2,133.89	153.11	93	2,132.93
45100	FICA/SS Contribution	20,997.00	145.00	21,142.00	1,085.91	.00	11,406.94	9,735.06	54	16,814.50
45200	IMRF Contribution	14,985.00	103.00	15,088.00	775.03	.00	8,117.04	6,970.96	54	10,108.14
53010	Workers Compensation	4,749.00	33.00	4,782.00	.00	.00	4,782.00	.00	100	4,590.00
<i>Personnel Services- Employee Benefits Totals</i>		\$119,493.00	\$281.00	\$119,774.00	\$7,161.74	\$0.00	\$87,776.41	\$31,997.59	73%	\$102,835.98
<i>Contractual Services</i>										
53000	Liability Insurance	10,181.00	70.00	10,251.00	.00	.00	10,251.00	.00	100	6,671.00
53020	Unemployment Claims	138.00	1.00	139.00	.00	.00	139.00	.00	100	108.00
<i>Contractual Services Totals</i>		\$10,319.00	\$71.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	100%	\$6,779.00
<b>EXPENSE TOTALS</b>		\$404,212.00	\$2,227.00	\$406,439.00	\$22,810.99	\$0.00	\$261,221.66	\$145,217.34	64%	\$343,938.27
<b>Fund 222 - Victim Coordinator Services Totals</b>										
<b>REVENUE TOTALS</b>		404,212.00	2,227.00	406,439.00	16,602.42	.00	403,416.86	3,022.14	99%	349,578.82
<b>EXPENSE TOTALS</b>		404,212.00	2,227.00	406,439.00	22,810.99	.00	261,221.66	145,217.34	64%	343,938.27
<b>Fund 222 - Victim Coordinator Services Totals</b>		\$0.00	\$0.00	\$0.00	(\$6,208.57)	\$0.00	\$142,195.20	(\$142,195.20)		\$5,640.55
<b>Fund 223 - Domestic Violence</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	1,436.91	.00	10,737.68	(3,737.68)	153	13,876.22
<i>Interest Revenue Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$1,436.91	\$0.00	\$10,737.68	(\$3,737.68)	153%	\$13,876.22
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
<i>Transfers In Totals</i>		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
<b>REVENUE TOTALS</b>		\$310,367.00	\$1,785.00	\$312,152.00	\$1,436.91	\$0.00	\$175,568.68	\$136,583.32	56%	\$464,631.22
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	18,936.62	.00	217,925.57	3,730.43	98	257,505.68
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$220,152.00	\$1,504.00	\$221,656.00	\$18,936.62	\$0.00	\$217,925.57	\$3,730.43	98%	\$257,505.68
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	2,595.14	.00	42,208.41	(4,716.41)	113	47,103.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 223 - Domestic Violence</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	975.06	(257.06)	136	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,399.00	.00	15,959.85	1,000.15	94	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	998.52	.00	11,407.34	697.66	94	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		\$70,886.00	\$225.00	\$71,111.00	\$5,052.42	\$0.00	\$74,386.66	(\$3,275.66)	105%	\$87,097.99
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	52.00	.00	176.00	824.00	18	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
<i>Contractual Services Totals</i>		\$19,329.00	\$56.00	\$19,385.00	\$52.00	\$0.00	\$8,896.00	\$10,489.00	46%	\$13,564.00
<b>EXPENSE TOTALS</b>		\$310,367.00	\$1,785.00	\$312,152.00	\$24,041.04	\$0.00	\$301,208.23	\$10,943.77	96%	\$358,167.67
<b>Fund 223 - Domestic Violence Totals</b>										
<b>REVENUE TOTALS</b>		310,367.00	1,785.00	312,152.00	1,436.91	.00	175,568.68	136,583.32	56%	464,631.22
<b>EXPENSE TOTALS</b>		310,367.00	1,785.00	312,152.00	24,041.04	.00	301,208.23	10,943.77	96%	358,167.67
<b>Fund 223 - Domestic Violence Totals</b>		\$0.00	\$0.00	\$0.00	(\$22,604.13)	\$0.00	(\$125,639.55)	\$125,639.55		\$106,463.55
<b>Fund 225 - Auto Theft Task Force</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	649.80	.00	2,541.03	(541.03)	127	2,346.75
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75
<b>REVENUE TOTALS</b>		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contingency and Other Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>Fund 225 - Auto Theft Task Force Totals</b>										
<b>REVENUE TOTALS</b>		2,000.00	.00	2,000.00	649.80	.00	2,541.03	(541.03)	127%	2,346.75
<b>EXPENSE TOTALS</b>		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
<b>Fund 225 - Auto Theft Task Force Totals</b>		\$0.00	\$0.00	\$0.00	\$649.80	\$0.00	\$2,541.03	(\$2,541.03)		\$2,346.75



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<b>Fund 226 - Weed and Seed</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	281.34	.00	1,227.84	(1,227.84)	+++	1,442.37
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	.00	.00	4,185.00	(4,185.00)	+++	1,469.35
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,469.35
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,801.76
	<b>Fund 226 - Weed and Seed Totals</b>				281.34	.00	1,227.84	(1,227.84)	+++	1,442.37
	<b>REVENUE TOTALS</b>	.00	.00	.00	281.34	.00	1,227.84	(1,227.84)	+++	1,442.37
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	4,185.00	(4,185.00)	+++	1,801.76
	<b>Fund 226 - Weed and Seed Totals</b>	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	(\$2,957.16)	\$2,957.16		(\$359.39)
<b>Fund 230 - Child Advocacy Center</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	85,975.00	(975.00)	101	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,319.88	.00	513,580.96	29,342.04	95	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	82,604.69	39,320.31	68	127,149.82
33902	Grants - State Government	.00	.00	.00	13,541.00	.00	35,766.00	(35,766.00)	+++	.00
33903	Grants - Federal Government	.00	.00	.00	5,242.00	.00	63,904.40	(63,904.40)	+++	.00
	<i>Grants Totals</i>	\$749,848.00	\$0.00	\$749,848.00	\$64,102.88	\$0.00	\$784,831.05	(\$34,983.05)	105%	\$588,620.56
<i>Charges for Services</i>										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	34,564.16	.00	525,478.99	(75,478.99)	117	502,677.98
	<i>Charges for Services Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$34,564.16	\$0.00	\$525,478.99	(\$75,478.99)	117%	\$502,677.98
<i>Reimbursements</i>										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	70,000.00	(35,000.00)	200	.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	(\$35,000.00)	200%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	29,000.00	.00	29,000.00	921.75	.00	29,820.67	(820.67)	103	35,767.53
	<i>Interest Revenue Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$921.75	\$0.00	\$29,820.67	(\$820.67)	103%	\$35,767.53
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	55.00	(55.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 230 - Child Advocacy Center</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$55.00	\$436,803.00	0%	\$1,990.68
	<i>Transfers In</i>									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	<i>Transfers In Totals</i>	\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
	<b>REVENUE TOTALS</b>	<b>\$2,750,272.00</b>	<b>\$14,915.00</b>	<b>\$2,765,187.00</b>	<b>\$99,588.79</b>	<b>\$0.00</b>	<b>\$2,474,666.71</b>	<b>\$290,520.29</b>	<b>89%</b>	<b>\$2,017,612.75</b>
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	158,920.70	.00	1,763,614.68	90,000.32	95	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,500.00	.00	15,600.00	.00	100	15,600.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$1,856,641.00</b>	<b>\$12,574.00</b>	<b>\$1,869,215.00</b>	<b>\$160,420.70</b>	<b>\$0.00</b>	<b>\$1,779,214.68</b>	<b>\$90,000.32</b>	<b>95%</b>	<b>\$1,616,423.46</b>
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	389,186.00	.00	389,186.00	28,833.04	.00	353,733.17	35,452.83	91	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	669.32	.00	8,620.57	1,932.43	82	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	11,746.54	.00	131,056.78	11,961.22	92	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	8,474.26	.00	93,543.93	8,533.07	92	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$675,313.00</b>	<b>\$1,868.00</b>	<b>\$677,181.00</b>	<b>\$49,723.16</b>	<b>\$0.00</b>	<b>\$619,301.45</b>	<b>\$57,879.55</b>	<b>91%</b>	<b>\$569,368.68</b>
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	2,647.44	.00	7,053.45	446.55	94	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	315.63	4,684.37	6	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	1,319.05	.00	4,931.13	(931.13)	123	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	472.00	.00	2,996.00	1,004.00	75	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	690.66	.00	7,668.39	(5,168.39)	307	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	403.68	1,596.32	20	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	623.35	(623.35)	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	662.79	.00	69,267.23	(35,561.23)	206	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	706.78	.00	5,020.72	9,979.28	33	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,910.00	2,240.00	69	3,365.00
	<i>Contractual Services Totals</i>	<b>\$173,080.00</b>	<b>\$473.00</b>	<b>\$173,553.00</b>	<b>\$6,498.72</b>	<b>\$0.00</b>	<b>\$172,886.58</b>	<b>\$666.42</b>	<b>100%</b>	<b>\$125,821.65</b>
	<i>Commodities</i>									
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	75.32	924.68	8	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	3,877.69	.00	23,601.60	(363.60)	102	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	1,321.80	.00	1,321.80	1,178.20	53	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	57.78	.00	1,945.89	(445.89)	130	982.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 230 - Child Advocacy Center</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	33.98	.00	163.90	2,836.10	5	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	263.06	.00	2,058.99	941.01	69	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	4,300.22	.00	8,619.32	(3,619.32)	172	8,408.32
<i>Commodities Totals</i>		\$45,238.00	\$0.00	\$45,238.00	\$9,854.53	\$0.00	\$42,853.81	\$2,384.19	95%	\$42,746.79
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
<b>EXPENSE TOTALS</b>		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$226,497.11	\$0.00	\$2,614,256.52	\$150,930.48	95%	\$2,425,457.64
<b>Fund 230 - Child Advocacy Center Totals</b>										
<b>REVENUE TOTALS</b>		2,750,272.00	14,915.00	2,765,187.00	99,588.79	.00	2,474,666.71	290,520.29	89%	2,017,612.75
<b>EXPENSE TOTALS</b>		2,750,272.00	14,915.00	2,765,187.00	226,497.11	.00	2,614,256.52	150,930.48	95%	2,425,457.64
<b>Fund 230 - Child Advocacy Center Totals</b>		\$0.00	\$0.00	\$0.00	(\$126,908.32)	\$0.00	(\$139,589.81)	\$139,589.81		(\$407,844.89)
<b>Fund 231 - Equitable Sharing Program</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	751.04	.00	2,936.96	(936.96)	147	2,721.48
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$751.04	\$0.00	\$2,936.96	(\$936.96)	147%	\$2,721.48
<i>Other</i>										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Other Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$7,000.00	\$0.00	\$7,000.00	\$751.04	\$0.00	\$2,936.96	\$4,063.04	42%	\$2,721.48
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contingency and Other Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
<b>Fund 231 - Equitable Sharing Program Totals</b>										
<b>REVENUE TOTALS</b>		7,000.00	.00	7,000.00	751.04	.00	2,936.96	4,063.04	42%	2,721.48
<b>EXPENSE TOTALS</b>		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
<b>Fund 231 - Equitable Sharing Program Totals</b>		\$0.00	\$0.00	\$0.00	\$751.04	\$0.00	\$2,936.96	(\$2,936.96)		\$2,721.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 232 - State's Atty Records Automation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,330.42	.00	18,856.85	1,143.15	94	20,855.93
	<i>Charges for Services Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$1,330.42</u>	<u>\$0.00</u>	<u>\$18,856.85</u>	<u>\$1,143.15</u>	<u>94%</u>	<u>\$20,855.93</u>
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	944.13	.00	3,507.73	492.27	88	4,416.37
	<i>Interest Revenue Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$944.13</u>	<u>\$0.00</u>	<u>\$3,507.73</u>	<u>\$492.27</u>	<u>88%</u>	<u>\$4,416.37</u>
<i>Other</i>										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	<i>Other Totals</i>	<u>\$36,767.00</u>	<u>\$280.00</u>	<u>\$37,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,047.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$60,767.00</u>	<u>\$280.00</u>	<u>\$61,047.00</u>	<u>\$2,274.55</u>	<u>\$0.00</u>	<u>\$22,364.58</u>	<u>\$38,682.42</u>	<u>37%</u>	<u>\$25,272.30</u>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$34,214.00</u>	<u>\$234.00</u>	<u>\$34,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,207.87</u>	<u>\$19,240.13</u>	<u>44%</u>	<u>\$36,115.72</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$12,765.00</u>	<u>\$37.00</u>	<u>\$12,802.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,300.62</u>	<u>\$7,501.38</u>	<u>41%</u>	<u>\$13,098.66</u>
<i>Contractual Services</i>										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	<i>Contractual Services Totals</i>	<u>\$1,288.00</u>	<u>\$9.00</u>	<u>\$1,297.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,297.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$1,233.00</u>
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Commodities Totals</i>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$60,767.00</u>	<u>\$280.00</u>	<u>\$61,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,805.49</u>	<u>\$39,241.51</u>	<u>36%</u>	<u>\$50,447.38</u>
<b>Fund 232 - State's Atty Records Automation Totals</b>										
	<b>REVENUE TOTALS</b>	60,767.00	280.00	61,047.00	2,274.55	.00	22,364.58	38,682.42	37%	25,272.30
	<b>EXPENSE TOTALS</b>	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
	<b>Fund 232 - State's Atty Records Automation Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,274.55</u>	<u>\$0.00</u>	<u>\$559.09</u>	<u>(\$559.09)</u>		<u>(\$25,175.08)</u>
<b>Fund 233 - Bad Check Restitution</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	772.83	.00	3,022.14	(1,022.14)	151	2,791.07
	<i>Interest Revenue Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$772.83</u>	<u>\$0.00</u>	<u>\$3,022.14</u>	<u>(\$1,022.14)</u>	<u>151%</u>	<u>\$2,791.07</u>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 233 - Bad Check Restitution</b>										
	<b>REVENUE TOTALS</b>	\$2,000.00	\$0.00	\$2,000.00	\$772.83	\$0.00	\$3,022.14	(\$1,022.14)	151%	\$2,791.07
	<b>EXPENSE</b>									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<b>Fund 233 - Bad Check Restitution Totals</b>									
	<b>REVENUE TOTALS</b>	2,000.00	.00	2,000.00	772.83	.00	3,022.14	(1,022.14)	151%	2,791.07
	<b>EXPENSE TOTALS</b>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	<b>Fund 233 - Bad Check Restitution Totals</b>	\$0.00	\$0.00	\$0.00	\$772.83	\$0.00	\$3,022.14	(\$3,022.14)		\$2,791.07
<b>Fund 234 - Drug Asset Forfeiture</b>										
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	12,000.00	.00	12,000.00	274.70	.00	1,074.22	10,925.78	9	300.92
	<i>Interest Revenue Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92
	<b>REVENUE TOTALS</b>	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92
	<b>EXPENSE</b>									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	<b>Fund 234 - Drug Asset Forfeiture Totals</b>									
	<b>REVENUE TOTALS</b>	12,000.00	.00	12,000.00	274.70	.00	1,074.22	10,925.78	9%	300.92
	<b>EXPENSE TOTALS</b>	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	<b>Fund 234 - Drug Asset Forfeiture Totals</b>	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$1,074.22	(\$1,074.22)		\$300.92
<b>Fund 235 - State's Attorney Employee Events</b>										
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	55.00	.00	55.00	26.36	.00	103.06	(48.06)	187	95.18
	<i>Interest Revenue Totals</i>	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	<b>REVENUE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	<b>EXPENSE</b>									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	<i>Contingency and Other Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	<b>Fund 235 - State's Attorney Employee Events Totals</b>									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	55.00	.00	55.00	26.36	.00	103.06	(48.06)	187%	95.18
	<b>EXPENSE TOTALS</b>	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
Fund 235	<b>State's Attorney Employee Events Totals</b>	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$103.06	(\$103.06)		\$95.18
Fund 236	<b>Child Advocacy Advisory Board</b>									
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	1,000.00	.00	1,000.00	479.10	.00	1,791.37	(791.37)	179	1,734.27
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$479.10	\$0.00	\$1,791.37	(\$791.37)	179%	\$1,734.27
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$479.10	\$0.00	\$1,791.37	(\$791.37)	179%	\$1,734.27
	<b>EXPENSE</b>									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Fund 236	<b>Child Advocacy Advisory Board Totals</b>									
	<b>REVENUE TOTALS</b>	1,000.00	.00	1,000.00	479.10	.00	1,791.37	(791.37)	179%	1,734.27
	<b>EXPENSE TOTALS</b>	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund 236	<b>Child Advocacy Advisory Board Totals</b>	\$0.00	\$0.00	\$0.00	\$479.10	\$0.00	\$1,791.37	(\$1,791.37)		\$1,734.27
Fund 237	<b>Money Laundering - State's Atty</b>									
	<b>REVENUE</b>									
	<i>Fines</i>									
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	<i>Fines Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
	<i>Interest Revenue</i>									
38000	Investment Income	10,000.00	.00	10,000.00	7,723.41	.00	30,199.82	(20,199.82)	302	21,935.65
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$7,723.41	\$0.00	\$30,199.82	(\$20,199.82)	302%	\$21,935.65
	<b>REVENUE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$7,723.41	\$0.00	\$30,199.82	(\$15,199.82)	201%	\$261,378.11
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Contractual Services Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund 237	<b>Money Laundering - State's Atty Totals</b>									
	<b>REVENUE TOTALS</b>	15,000.00	.00	15,000.00	7,723.41	.00	30,199.82	(15,199.82)	201%	261,378.11
	<b>EXPENSE TOTALS</b>	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00



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<b>Fund 237 - Money Laundering - State's Atty Totals</b>		\$0.00	\$0.00	\$0.00	\$7,723.41	\$0.00	\$30,199.82	(\$30,199.82)		\$252,178.11
<b>Fund 243 - Public Defender Special Fund</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33701	Pub Defender IL Supreme Court Allocation	104,198.00	.00	104,198.00	.00	.00	107,385.45	(3,187.45)	103	208,295.44
	<i>Grants Totals</i>	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$107,385.45	(\$3,187.45)	103%	\$208,295.44
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	2,918.51	.00	10,857.40	(10,857.40)	+++	4,562.51
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,918.51	\$0.00	\$10,857.40	(\$10,857.40)	+++	\$4,562.51
	<b>REVENUE TOTALS</b>	\$104,198.00	\$0.00	\$104,198.00	\$2,918.51	\$0.00	\$118,242.85	(\$14,044.85)	113%	\$212,857.95
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,123.22
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,123.22
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	.00	.00	798.99	(798.99)	+++	.00
60010	Operating Supplies	.00	.00	.00	1,099.98	.00	62,242.27	(62,242.27)	+++	965.53
60055	Office Equipment - Non Capital	.00	.00	.00	.00	5,289.54	34,239.53	(39,529.07)	+++	23,912.55
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$1,099.98	\$5,289.54	\$97,280.79	(\$102,570.33)	+++	\$24,878.08
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
	<i>Contingency and Other Totals</i>	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$0.00	\$104,198.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$104,198.00	\$0.00	\$104,198.00	\$1,099.98	\$5,289.54	\$97,280.79	\$1,627.67	98%	\$26,001.30
<b>Fund 243 - Public Defender Special Fund Totals</b>										
	<b>REVENUE TOTALS</b>	104,198.00	.00	104,198.00	2,918.51	.00	118,242.85	(14,044.85)	113%	212,857.95
	<b>EXPENSE TOTALS</b>	104,198.00	.00	104,198.00	1,099.98	5,289.54	97,280.79	1,627.67	98%	26,001.30
<b>Fund 243 - Public Defender Special Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$1,818.53	(\$5,289.54)	\$20,962.06	(\$15,672.52)		\$186,856.65
<b>Fund 244 - Public Defender Rec Automation</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35300	Records Automation Fees	1,000.00	.00	1,000.00	713.51	.00	9,546.30	(8,546.30)	955	10,560.75
	<i>Charges for Services Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$713.51	\$0.00	\$9,546.30	(\$8,546.30)	955%	\$10,560.75
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	863.79	.00	3,213.29	(2,213.29)	321	2,349.54
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$863.79	\$0.00	\$3,213.29	(\$2,213.29)	321%	\$2,349.54
	<b>REVENUE TOTALS</b>	\$2,000.00	\$0.00	\$2,000.00	\$1,577.30	\$0.00	\$12,759.59	(\$10,759.59)	638%	\$12,910.29
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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<b>Fund 244 - Public Defender Rec Automation</b>										
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contingency and Other Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>Fund 244 - Public Defender Rec Automation Totals</b>										
<b>REVENUE TOTALS</b>		2,000.00	.00	2,000.00	1,577.30	.00	12,759.59	(10,759.59)	638%	12,910.29
<b>EXPENSE TOTALS</b>		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
<b>Fund 244 - Public Defender Rec Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$1,577.30	\$0.00	\$12,759.59	(\$12,759.59)		\$12,910.29
<b>Fund 246 - Employee Events Fund</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	998.86	(198.86)	125	1,003.67
<i>Reimbursements Totals</i>		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$998.86	(\$198.86)	125%	\$1,003.67
<i>Interest Revenue</i>										
38000	Investment Income	709.00	.00	709.00	379.04	.00	1,461.21	(752.21)	206	1,280.19
<i>Interest Revenue Totals</i>		\$709.00	\$0.00	\$709.00	\$379.04	\$0.00	\$1,461.21	(\$752.21)	206%	\$1,280.19
<b>REVENUE TOTALS</b>		\$1,509.00	\$0.00	\$1,509.00	\$379.04	\$0.00	\$2,460.07	(\$951.07)	163%	\$2,283.86
<b>EXPENSE</b>										
<i>Commodities</i>										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
<i>Commodities Totals</i>		\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
<i>Contingency and Other Totals</i>		\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0%	\$0.00
<b>Fund 246 - Employee Events Fund Totals</b>										
<b>REVENUE TOTALS</b>		1,509.00	.00	1,509.00	379.04	.00	2,460.07	(951.07)	163%	2,283.86
<b>EXPENSE TOTALS</b>		1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%	.00
<b>Fund 246 - Employee Events Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$379.04	\$0.00	\$2,460.07	(\$2,460.07)		\$2,283.86
<b>Fund 247 - EMA Volunteer Fund</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	821.23	.00	2,950.87	(1,950.87)	295	2,487.16
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$821.23	\$0.00	\$2,950.87	(\$1,950.87)	295%	\$2,487.16
<i>Other</i>										
38520	General Donations	3,000.00	.00	3,000.00	4,000.00	.00	16,300.00	(13,300.00)	543	10,300.00
39900	Fund Balance Utilization	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00



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<b>Fund 247 - EMA Volunteer Fund</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$4,000.00	\$0.00	\$16,300.00	(\$7,300.00)	181%	\$10,300.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$4,821.23	\$0.00	\$19,250.87	(\$9,250.87)	193%	\$12,787.16
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
55000	Miscellaneous Contractual Exp	5,300.00	.00	5,300.00	.00	.00	4,232.84	1,067.16	80	3,103.09
	<i>Contractual Services Totals</i>	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$4,232.84	\$1,067.16	80%	\$3,103.09
	<i>Commodities</i>									
60010	Operating Supplies	4,700.00	.00	4,700.00	.00	.00	2,780.73	1,919.27	59	1,245.66
	<i>Commodities Totals</i>	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$2,780.73	\$1,919.27	59%	\$1,245.66
	<b>EXPENSE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,013.57	\$2,986.43	70%	\$4,348.75
<b>Fund 247 - EMA Volunteer Fund Totals</b>										
	<b>REVENUE TOTALS</b>	10,000.00	.00	10,000.00	4,821.23	.00	19,250.87	(9,250.87)	193%	12,787.16
	<b>EXPENSE TOTALS</b>	10,000.00	.00	10,000.00	.00	.00	7,013.57	2,986.43	70%	4,348.75
	<b>Fund 247 - EMA Volunteer Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$4,821.23	\$0.00	\$12,237.30	(\$12,237.30)		\$8,438.41
<b>Fund 248 - KC Emergency Planning</b>										
<b>REVENUE</b>										
	<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	750.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.00
	<i>Interest Revenue</i>									
38000	Investment Income	1,000.00	.00	1,000.00	609.40	.00	2,388.46	(1,388.46)	239	2,023.78
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$609.40	\$0.00	\$2,388.46	(\$1,388.46)	239%	\$2,023.78
	<i>Other</i>									
38520	General Donations	2,750.00	.00	2,750.00	.00	.00	3,000.00	(250.00)	109	4,550.00
	<i>Other Totals</i>	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$3,000.00	(\$250.00)	109%	\$4,550.00
	<b>REVENUE TOTALS</b>	\$3,750.00	\$0.00	\$3,750.00	\$609.40	\$0.00	\$5,388.46	(\$1,638.46)	144%	\$7,323.78
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
55000	Miscellaneous Contractual Exp	1,374.00	.00	1,374.00	.00	.00	709.09	664.91	52	1,398.85
	<i>Contractual Services Totals</i>	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$709.09	\$664.91	52%	\$1,398.85
	<i>Commodities</i>									
60010	Operating Supplies	435.00	.00	435.00	.00	.00	.00	435.00	0	138.00
65000	Miscellaneous Supplies	220.00	.00	220.00	.00	.00	140.00	80.00	64	.00
	<i>Commodities Totals</i>	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$140.00	\$515.00	21%	\$138.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,721.00	.00	1,721.00	.00	.00	.00	1,721.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,721.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$1,721.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$849.09	\$2,900.91	23%	\$1,536.85



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Fund 248 - KC Emergency Planning Totals										
	REVENUE TOTALS	3,750.00	.00	3,750.00	609.40	.00	5,388.46	(1,638.46)	144%	7,323.78
	EXPENSE TOTALS	3,750.00	.00	3,750.00	.00	.00	849.09	2,900.91	23%	1,536.85
Fund 248 - KC Emergency Planning Totals										
		\$0.00	\$0.00	\$0.00	\$609.40	\$0.00	\$4,539.37	(\$4,539.37)		\$5,786.93
Fund 249 - Bomb Squad SWAT										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	39.76	.00	155.50	(155.50)	+++	121.10
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$39.76	\$0.00	\$155.50	(\$155.50)	+++	\$121.10
<i>Other</i>										
38900	Miscellaneous Other	5,000.00	.00	5,000.00	1,790.00	.00	2,285.00	2,715.00	46	63,898.00
	<i>Other Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$1,790.00	\$0.00	\$2,285.00	\$2,715.00	46%	\$63,898.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$1,829.76	\$0.00	\$2,440.50	\$2,559.50	49%	\$64,019.10
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
<i>Commodities</i>										
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	2,824.95	.00	3,584.95	(1,084.95)	143	7,019.58
	<i>Commodities Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$2,824.95	\$0.00	\$3,584.95	(\$1,084.95)	143%	\$7,019.58
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,824.95	\$0.00	\$3,584.95	\$1,415.05	72%	\$7,019.58
Fund 249 - Bomb Squad SWAT Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	1,829.76	.00	2,440.50	2,559.50	49%	64,019.10
	EXPENSE TOTALS	5,000.00	.00	5,000.00	2,824.95	.00	3,584.95	1,415.05	72%	7,019.58
Fund 249 - Bomb Squad SWAT Totals										
		\$0.00	\$0.00	\$0.00	(\$995.19)	\$0.00	(\$1,144.45)	\$1,144.45		\$56,999.52
Fund 250 - Law Library										
REVENUE										
<i>Charges for Services</i>										
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	30.00
34280	Photocopy Fees	30.00	.00	30.00	20.70	.00	20.70	9.30	69	6.00
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	286,800.00	.00	286,800.00	20,700.00	.00	316,976.81	(30,176.81)	111	292,397.84
34340	Computer Printout Fees	675.00	.00	675.00	102.00	.00	616.72	58.28	91	730.46
35900	Miscellaneous Fees	20.00	.00	20.00	.00	.00	159.00	(139.00)	795	1,618.84
	<i>Charges for Services Totals</i>	\$288,005.00	\$0.00	\$288,005.00	\$20,822.70	\$0.00	\$317,773.23	(\$29,768.23)	110%	\$294,783.14
<i>Fines</i>										
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 250 - Law Library</b>										
<b>REVENUE</b>										
	<i>Fines Totals</i>	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%	\$0.00
	<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	200.00	.00	200.00	338.00	.00	338.00	(138.00)	169	158.31
	<i>Reimbursements Totals</i>	\$200.00	\$0.00	\$200.00	\$338.00	\$0.00	\$338.00	(\$138.00)	169%	\$158.31
	<i>Interest Revenue</i>									
38000	Investment Income	8,000.00	.00	8,000.00	3,415.39	.00	12,688.62	(4,688.62)	159	13,686.42
	<i>Interest Revenue Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$3,415.39	\$0.00	\$12,688.62	(\$4,688.62)	159%	\$13,686.42
	<i>Other</i>									
35080	Law Library Donations	600.00	.00	600.00	.00	.00	19.13	580.87	3	58.00
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	1,500.00	28,500.00	5	20,350.27
39900	Fund Balance Utilization	1,806.00	774.00	2,580.00	.00	.00	.00	2,580.00	0	.00
	<i>Other Totals</i>	\$32,406.00	\$774.00	\$33,180.00	\$0.00	\$0.00	\$1,519.13	\$31,660.87	5%	\$20,408.27
	<b>REVENUE TOTALS</b>	<b>\$328,616.00</b>	<b>\$774.00</b>	<b>\$329,390.00</b>	<b>\$24,576.09</b>	<b>\$0.00</b>	<b>\$332,318.98</b>	<b>(\$2,928.98)</b>	<b>101%</b>	<b>\$329,036.14</b>
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	95,303.00	651.00	95,954.00	12,580.20	.00	102,634.08	(6,680.08)	107	97,326.45
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$95,303.00	\$651.00	\$95,954.00	\$12,580.20	\$0.00	\$102,634.08	(\$6,680.08)	107%	\$97,326.45
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	12,328.69	38.31	100	11,447.84
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	275.52	.48	100	274.71
45100	FICA/SS Contribution	7,291.00	51.00	7,342.00	922.74	.00	7,470.49	(128.49)	102	7,106.86
45200	IMRF Contribution	5,204.00	36.00	5,240.00	658.59	.00	5,315.81	(75.81)	101	4,267.47
53010	Workers Compensation	1,649.00	12.00	1,661.00	.00	.00	1,661.00	.00	100	1,932.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$26,787.00	\$99.00	\$26,886.00	\$2,634.83	\$0.00	\$27,051.51	(\$165.51)	101%	\$25,028.88
	<i>Contractual Services</i>									
50590	Professional Services	10,000.00	.00	10,000.00	786.50	.00	9,361.70	638.30	94	10,456.47
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	703.55	.00	3,106.03	(2,106.03)	311	2,916.05
53000	Liability Insurance	3,536.00	24.00	3,560.00	.00	.00	3,560.00	.00	100	2,808.00
53020	Unemployment Claims	48.00	.00	48.00	.00	.00	48.00	.00	100	46.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	60.00	.00	205.00	2,795.00	7	.00
53120	Employee Mileage Expense	800.00	.00	800.00	195.09	.00	982.59	(182.59)	123	1,069.99
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	575.00	590.00	49	649.00
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	6,687.00	.00	13,152.00	(5,900.00)	181	13,623.00
	<i>Contractual Services Totals</i>	\$26,801.00	\$24.00	\$26,825.00	\$8,432.14	\$0.00	\$30,990.32	(\$4,165.32)	116%	\$31,568.51
	<i>Commodities</i>									
60000	Office Supplies	3,500.00	.00	3,500.00	814.55	.00	1,258.53	2,241.47	36	2,372.55
60010	Operating Supplies	13,500.00	.00	13,500.00	.00	.00	1,331.35	12,168.65	10	2,465.62
60020	Computer Related Supplies	11,390.00	.00	11,390.00	.00	.00	8,720.54	2,669.46	77	10,270.92
60040	Postage	.00	.00	.00	20.43	.00	818.37	(818.37)	+++	41.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 250 - Law Library</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60050	Books and Subscriptions	142,412.00	.00	142,412.00	31,467.09	.00	99,923.75	42,488.25	70	281,936.99
60230	Food	1,220.00	.00	1,220.00	31.92	.00	401.14	818.86	33	1,864.71
64000	Telephone	900.00	.00	900.00	309.56	.00	624.52	275.48	69	593.72
64010	Cellular Phone	600.00	.00	600.00	253.22	.00	530.75	69.25	88	565.60
<i>Commodities Totals</i>		\$173,522.00	\$0.00	\$173,522.00	\$32,896.77	\$0.00	\$113,608.95	\$59,913.05	65%	\$300,111.61
<i>Capital</i>										
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Capital Totals</i>		\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
<i>Transfers Out Totals</i>		\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$2,903.00	\$0.00	100%	\$2,971.00
<b>EXPENSE TOTALS</b>		\$328,616.00	\$774.00	\$329,390.00	\$56,543.94	\$0.00	\$277,187.86	\$52,202.14	84%	\$457,006.45
<b>Fund 250 - Law Library Totals</b>										
<b>REVENUE TOTALS</b>		328,616.00	774.00	329,390.00	24,576.09	.00	332,318.98	(2,928.98)	101%	329,036.14
<b>EXPENSE TOTALS</b>		328,616.00	774.00	329,390.00	56,543.94	.00	277,187.86	52,202.14	84%	457,006.45
<b>Fund 250 - Law Library Totals</b>		\$0.00	\$0.00	\$0.00	(\$31,967.85)	\$0.00	\$55,131.12	(\$55,131.12)		(\$127,970.31)
<b>Fund 251 - Canteen Commission</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34450	Bond Fees	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++	655.94
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	(\$1,700.00)	+++	\$655.94
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	371,974.54	.00	371,974.54	278,025.46	57	364,529.12
<i>Reimbursements Totals</i>		\$650,000.00	\$0.00	\$650,000.00	\$371,974.54	\$0.00	\$371,974.54	\$278,025.46	57%	\$364,529.12
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	416.74	.00	1,629.61	(629.61)	163	1,319.14
38030	Investment Income- Other Depts	.00	.00	.00	40.39	.00	40.39	(40.39)	+++	.00
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$457.13	\$0.00	\$1,670.00	(\$670.00)	167%	\$1,319.14
<i>Other</i>										
38520	General Donations	.00	.00	.00	50,161.36	.00	50,161.36	(50,161.36)	+++	300.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$50,161.36	\$0.00	\$50,161.36	(\$50,161.36)	+++	\$300.00
<b>REVENUE TOTALS</b>		\$651,000.00	\$0.00	\$651,000.00	\$424,293.03	\$0.00	\$425,505.90	\$225,494.10	65%	\$366,804.20
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	187,832.56	.00	187,832.56	137,167.44	58	118,963.03
56010	Bond	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++	259.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 251 - Canteen Commission</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
56020	Bond Fee	.00	.00	.00	.00	.00	.00	.00	+++	660.00
63050	Cable TV	.00	.00	.00	5,884.14	.00	5,884.14	(5,884.14)	+++	4,328.26
<i>Contractual Services Totals</i>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$195,416.70</b>	<b>\$0.00</b>	<b>\$195,416.70</b>	<b>\$129,583.30</b>	<b>60%</b>	<b>\$124,210.29</b>
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	35,184.39	.00	35,184.39	(35,184.39)	+++	50,194.51
60050	Books and Subscriptions	.00	.00	.00	159.60	.00	159.60	(159.60)	+++	69.20
60230	Food	.00	.00	.00	52,274.94	.00	52,274.94	(52,274.94)	+++	60,558.11
60240	Clothing Supplies	.00	.00	.00	26,618.70	.00	26,618.70	(26,618.70)	+++	15,259.40
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	77,937.87	.00	77,937.87	248,062.13	24	136,655.54
<i>Commodities Totals</i>		<b>\$326,000.00</b>	<b>\$0.00</b>	<b>\$326,000.00</b>	<b>\$192,175.50</b>	<b>\$0.00</b>	<b>\$192,175.50</b>	<b>\$133,824.50</b>	<b>59%</b>	<b>\$262,736.76</b>
<b>EXPENSE TOTALS</b>		<b>\$651,000.00</b>	<b>\$0.00</b>	<b>\$651,000.00</b>	<b>\$387,592.20</b>	<b>\$0.00</b>	<b>\$387,592.20</b>	<b>\$263,407.80</b>	<b>60%</b>	<b>\$386,947.05</b>
<b>Fund 251 - Canteen Commission Totals</b>										
<b>REVENUE TOTALS</b>		<b>651,000.00</b>	<b>.00</b>	<b>651,000.00</b>	<b>424,293.03</b>	<b>.00</b>	<b>425,505.90</b>	<b>225,494.10</b>	<b>65%</b>	<b>366,804.20</b>
<b>EXPENSE TOTALS</b>		<b>651,000.00</b>	<b>.00</b>	<b>651,000.00</b>	<b>387,592.20</b>	<b>.00</b>	<b>387,592.20</b>	<b>263,407.80</b>	<b>60%</b>	<b>386,947.05</b>
<b>Fund 251 - Canteen Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,700.83</b>	<b>\$0.00</b>	<b>\$37,913.70</b>	<b>(\$37,913.70)</b>		<b>(\$20,142.85)</b>
<b>Fund 252 - Sheriff DEF Federal - DOJ</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	8,275.31	(8,275.31)	+++	.00
<i>Grants Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,275.31</b>	<b>(\$8,275.31)</b>	<b>+++</b>	<b>\$0.00</b>
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	111.58	.00	317.21	682.79	32	170.55
<i>Interest Revenue Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$111.58</b>	<b>\$0.00</b>	<b>\$317.21</b>	<b>\$682.79</b>	<b>32%</b>	<b>\$170.55</b>
<i>Other</i>										
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Other Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$111.58</b>	<b>\$0.00</b>	<b>\$8,592.52</b>	<b>\$2,407.48</b>	<b>78%</b>	<b>\$170.55</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,458.60	8,541.40	15	.00
<i>Contractual Services Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.60</b>	<b>\$8,541.40</b>	<b>15%</b>	<b>\$0.00</b>
<i>Commodities</i>										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	2,685.13	(2,685.13)	+++	.00
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,685.13</b>	<b>(\$2,685.13)</b>	<b>+++</b>	<b>\$0.00</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 252 - Sheriff DEF Federal - DOJ										
	<b>EXPENSE TOTALS</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$4,143.73	\$6,856.27	38%	\$0.00
Fund 252 - Sheriff DEF Federal - DOJ	Totals									
	<b>REVENUE TOTALS</b>	11,000.00	.00	11,000.00	111.58	.00	8,592.52	2,407.48	78%	170.55
	<b>EXPENSE TOTALS</b>	11,000.00	.00	11,000.00	.00	.00	4,143.73	6,856.27	38%	.00
Fund 252 - Sheriff DEF Federal - DOJ	Totals	\$0.00	\$0.00	\$0.00	\$111.58	\$0.00	\$4,448.79	(\$4,448.79)		\$170.55
Fund 253 - County Sheriff DEF Local										
	<b>REVENUE</b>									
	<i>Fines</i>									
36020	Drug Fines	.00	.00	.00	12,405.65	.00	12,405.65	(12,405.65)	+++	81,276.56
	<i>Fines Totals</i>	\$0.00	\$0.00	\$0.00	\$12,405.65	\$0.00	\$12,405.65	(\$12,405.65)	+++	\$81,276.56
	<i>Other</i>									
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Other Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$12,405.65	\$0.00	\$12,405.65	\$7,594.35	62%	\$81,276.56
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	856.00	.00	856.00	19,144.00	4	405,671.96
	<i>Contractual Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$856.00	\$0.00	\$856.00	\$19,144.00	4%	\$405,671.96
	<i>Commodities</i>									
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	2,233.30	.00	2,233.30	(2,233.30)	+++	7,276.53
65000	Miscellaneous Supplies	.00	.00	.00	13,910.40	.00	13,910.40	(13,910.40)	+++	23,772.05
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$16,143.70	\$0.00	\$16,143.70	(\$16,143.70)	+++	\$31,048.58
	<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$16,999.70	\$0.00	\$16,999.70	\$3,000.30	85%	\$436,720.54
Fund 253 - County Sheriff DEF Local	Totals									
	<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	12,405.65	.00	12,405.65	7,594.35	62%	81,276.56
	<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	16,999.70	.00	16,999.70	3,000.30	85%	436,720.54
Fund 253 - County Sheriff DEF Local	Totals	\$0.00	\$0.00	\$0.00	(\$4,594.05)	\$0.00	(\$4,594.05)	\$4,594.05		(\$355,443.98)
Fund 254 - FATS										
	<b>REVENUE</b>									
	<i>Charges for Services</i>									
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	2,665.00	3,335.00	44	3,613.00
	<i>Charges for Services Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,665.00	\$3,335.00	44%	\$3,613.00
	<b>REVENUE TOTALS</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,665.00	\$3,335.00	44%	\$3,613.00
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,300.00
	<i>Contractual Services Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,300.00



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<b>Fund 254 - FATS</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
65000	Miscellaneous Supplies	.00	.00	.00	1,130.46	.00	2,580.46	(2,580.46)	+++	3,415.17
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$1,130.46	\$0.00	\$2,580.46	(\$2,580.46)	+++	\$3,415.17
<b>EXPENSE TOTALS</b>		\$6,000.00	\$0.00	\$6,000.00	\$1,130.46	\$0.00	\$2,580.46	\$3,419.54	43%	\$5,715.17
<b>Fund 254 - FATS Totals</b>										
<b>REVENUE TOTALS</b>		6,000.00	.00	6,000.00	.00	.00	2,665.00	3,335.00	44%	3,613.00
<b>EXPENSE TOTALS</b>		6,000.00	.00	6,000.00	1,130.46	.00	2,580.46	3,419.54	43%	5,715.17
<b>Fund 254 - FATS Totals</b>		\$0.00	\$0.00	\$0.00	(\$1,130.46)	\$0.00	\$84.54	(\$84.54)		(\$2,102.17)
<b>Fund 255 - K-9 Unit</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35480	K-9 Training	.00	.00	.00	.00	.00	183,025.00	(183,025.00)	+++	274,260.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,025.00	(\$183,025.00)	+++	\$274,260.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	152.69	.00	597.10	(597.10)	+++	465.01
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$152.69	\$0.00	\$597.10	(\$597.10)	+++	\$465.01
<i>Other</i>										
38520	General Donations	30,000.00	.00	30,000.00	5,000.00	.00	67,431.61	(37,431.61)	225	19,542.41
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	315.00
<i>Other Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$67,431.61	(\$37,431.61)	225%	\$19,857.41
<b>REVENUE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$5,152.69	\$0.00	\$251,053.71	(\$221,053.71)	837%	\$294,582.42
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	197,117.64	(182,117.64)	1314	212,825.44
55015	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	9,478.41
<i>Contractual Services Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$197,117.64	(\$182,117.64)	1314%	\$222,303.85
<i>Commodities</i>										
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	52,257.84	.00	60,657.40	(45,657.40)	404	102,580.41
<i>Commodities Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$52,257.84	\$0.00	\$60,657.40	(\$45,657.40)	404%	\$102,580.41
<b>EXPENSE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$52,257.84	\$0.00	\$257,775.04	(\$227,775.04)	859%	\$324,884.26
<b>Fund 255 - K-9 Unit Totals</b>										
<b>REVENUE TOTALS</b>		30,000.00	.00	30,000.00	5,152.69	.00	251,053.71	(221,053.71)	837%	294,582.42
<b>EXPENSE TOTALS</b>		30,000.00	.00	30,000.00	52,257.84	.00	257,775.04	(227,775.04)	859%	324,884.26
<b>Fund 255 - K-9 Unit Totals</b>		\$0.00	\$0.00	\$0.00	(\$47,105.15)	\$0.00	(\$6,721.33)	\$6,721.33		(\$30,301.84)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 256 - Vehicle Maintenance/Purchase</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	59.19	.00	225.93	(225.93)	+++	324.55
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$59.19	\$0.00	\$225.93	(\$225.93)	+++	\$324.55
<i>Other</i>										
38900	Miscellaneous Other	1,200.00	.00	1,200.00	511.76	.00	511.76	688.24	43	515.72
	<i>Other Totals</i>	\$1,200.00	\$0.00	\$1,200.00	\$511.76	\$0.00	\$511.76	\$688.24	43%	\$515.72
	<b>REVENUE TOTALS</b>	\$1,200.00	\$0.00	\$1,200.00	\$570.95	\$0.00	\$737.69	\$462.31	61%	\$840.27
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,511.10	(3,511.10)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.10	(\$3,511.10)	+++	\$0.00
<i>Commodities</i>										
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	526.55	.00	526.55	673.45	44	717.46
	<i>Commodities Totals</i>	\$1,200.00	\$0.00	\$1,200.00	\$526.55	\$0.00	\$526.55	\$673.45	44%	\$717.46
	<b>EXPENSE TOTALS</b>	\$1,200.00	\$0.00	\$1,200.00	\$526.55	\$0.00	\$4,037.65	(\$2,837.65)	336%	\$717.46
	<b>Fund 256 - Vehicle Maintenance/Purchase Totals</b>									
	<b>REVENUE TOTALS</b>	1,200.00	.00	1,200.00	570.95	.00	737.69	462.31	61%	840.27
	<b>EXPENSE TOTALS</b>	1,200.00	.00	1,200.00	526.55	.00	4,037.65	(2,837.65)	336%	717.46
	<b>Fund 256 - Vehicle Maintenance/Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$44.40	\$0.00	(\$3,299.96)	\$3,299.96		\$122.81
<b>Fund 257 - Sheriff DUI Fund</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
	<i>Fines Totals</i>	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	21,387.29	.00	21,387.29	(21,387.29)	+++	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$21,387.29	\$0.00	\$21,387.29	(\$21,387.29)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	133.61	.00	522.47	(522.47)	+++	490.44
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$133.61	\$0.00	\$522.47	(\$522.47)	+++	\$490.44
	<b>REVENUE TOTALS</b>	\$32,000.00	\$0.00	\$32,000.00	\$21,520.90	\$0.00	\$21,909.76	\$10,090.24	68%	\$490.44
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,060.96
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,400.00
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	990.00
	<i>Contractual Services Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$38,450.96



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<b>Fund 257 - Sheriff DUI Fund</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	16,905.28	.00	16,905.28	(6,905.28)	169	8,129.92
<i>Commodities Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$16,905.28	\$0.00	\$16,905.28	(\$6,905.28)	169%	\$8,129.92
<b>EXPENSE TOTALS</b>		\$32,000.00	\$0.00	\$32,000.00	\$16,905.28	\$0.00	\$16,905.28	\$15,094.72	53%	\$46,580.88
<b>Fund 257 - Sheriff DUI Fund Totals</b>										
<b>REVENUE TOTALS</b>		32,000.00	.00	32,000.00	21,520.90	.00	21,909.76	10,090.24	68%	490.44
<b>EXPENSE TOTALS</b>		32,000.00	.00	32,000.00	16,905.28	.00	16,905.28	15,094.72	53%	46,580.88
<b>Fund 257 - Sheriff DUI Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$4,615.62	\$0.00	\$5,004.48	(\$5,004.48)		(\$46,090.44)
<b>Fund 258 - Sheriffs Office Money Laundering</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Fines Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	174.61	.00	657.93	342.07	66	1,599.36
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$174.61	\$0.00	\$657.93	\$342.07	66%	\$1,599.36
<b>REVENUE TOTALS</b>		\$6,000.00	\$0.00	\$6,000.00	\$174.61	\$0.00	\$657.93	\$5,342.07	11%	\$1,599.36
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	10,624.00	(5,624.00)	212	22,687.99
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,624.00	(\$5,624.00)	212%	\$22,687.99
<i>Commodities</i>										
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	5,142.87	(5,142.87)	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.87	(\$5,142.87)	+++	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contingency and Other Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,766.87	(\$9,766.87)	263%	\$22,687.99
<b>Fund 258 - Sheriffs Office Money Laundering Totals</b>										
<b>REVENUE TOTALS</b>		6,000.00	.00	6,000.00	174.61	.00	657.93	5,342.07	11%	1,599.36
<b>EXPENSE TOTALS</b>		6,000.00	.00	6,000.00	.00	.00	15,766.87	(9,766.87)	263%	22,687.99
<b>Fund 258 - Sheriffs Office Money Laundering Totals</b>		\$0.00	\$0.00	\$0.00	\$174.61	\$0.00	(\$15,108.94)	\$15,108.94		(\$21,088.63)
<b>Fund 259 - Transportation Safety Highway HB</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	250.00	19,750.00	1	750.00
<i>Fines Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$250.00	\$19,750.00	1%	\$750.00



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<b>Fund 259 - Transportation Safety Highway HB</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	80.34	.00	309.35	(309.35)	+++	257.75
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$80.34	\$0.00	\$309.35	(\$309.35)	+++	\$257.75
<b>REVENUE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$80.34	\$0.00	\$559.35	\$19,440.65	3%	\$1,007.75
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Contingency and Other Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>Fund 259 - Transportation Safety Highway HB Totals</b>										
<b>REVENUE TOTALS</b>		20,000.00	.00	20,000.00	80.34	.00	559.35	19,440.65	3%	1,007.75
<b>EXPENSE TOTALS</b>		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
<b>Fund 259 - Transportation Safety Highway HB Totals</b>		\$0.00	\$0.00	\$0.00	\$80.34	\$0.00	\$559.35	(\$559.35)		\$1,007.75
<b>Fund 262 - AJF Medical Cost</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34460	Arrestee Medical Cost Fees	45,000.00	.00	45,000.00	1,621.32	.00	21,878.56	23,121.44	49	24,993.80
<i>Charges for Services Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$1,621.32	\$0.00	\$21,878.56	\$23,121.44	49%	\$24,993.80
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	949.40	.00	3,366.87	(1,366.87)	168	3,222.40
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$949.40	\$0.00	\$3,366.87	(\$1,366.87)	168%	\$3,222.40
<b>REVENUE TOTALS</b>		\$47,000.00	\$0.00	\$47,000.00	\$2,570.72	\$0.00	\$25,245.43	\$21,754.57	54%	\$28,216.20
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	25,040.00	.00	25,040.00	.00	100	25,040.00
<i>Contractual Services Totals</i>		\$25,040.00	\$0.00	\$25,040.00	\$25,040.00	\$0.00	\$25,040.00	\$0.00	100%	\$25,040.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00
<i>Contingency and Other Totals</i>		\$21,960.00	\$0.00	\$21,960.00	\$0.00	\$0.00	\$0.00	\$21,960.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$47,000.00	\$0.00	\$47,000.00	\$25,040.00	\$0.00	\$25,040.00	\$21,960.00	53%	\$25,040.00
<b>Fund 262 - AJF Medical Cost Totals</b>										
<b>REVENUE TOTALS</b>		47,000.00	.00	47,000.00	2,570.72	.00	25,245.43	21,754.57	54%	28,216.20
<b>EXPENSE TOTALS</b>		47,000.00	.00	47,000.00	25,040.00	.00	25,040.00	21,960.00	53%	25,040.00
<b>Fund 262 - AJF Medical Cost Totals</b>		\$0.00	\$0.00	\$0.00	(\$22,469.28)	\$0.00	\$205.43	(\$205.43)		\$3,176.20



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<b>Fund 263 - Sheriff Civil Operations</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34360	Net Civil Processing Fees	.00	.00	.00	137,635.26	.00	266,519.01	(266,519.01)	+++	332,609.71
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	33,167.13
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$137,635.26	\$0.00	\$266,519.01	(\$266,519.01)	+++	\$365,776.84
<i>Fines</i>										
36020	Drug Fines	.00	.00	.00	40,113.90	.00	40,113.90	(40,113.90)	+++	12,773.84
<i>Fines Totals</i>		\$0.00	\$0.00	\$0.00	\$40,113.90	\$0.00	\$40,113.90	(\$40,113.90)	+++	\$12,773.84
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	68.40	.00	267.47	(267.47)	+++	251.06
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$68.40	\$0.00	\$267.47	(\$267.47)	+++	\$251.06
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	7,543.42	(7,543.42)	+++	2,307.71
38900	Miscellaneous Other	20,000.00	.00	20,000.00	316.92	.00	7,661.96	12,338.04	38	6,495.17
<i>Other Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$316.92	\$0.00	\$15,205.38	\$4,794.62	76%	\$8,802.88
<b>REVENUE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$178,134.48	\$0.00	\$322,105.76	(\$302,105.76)	1611%	\$387,604.62
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	(6,498.13)	.00	(6,498.13)	6,498.13	+++	.00
53115	Law Enforcement Training	.00	.00	.00	6,542.18	.00	6,542.18	(6,542.18)	+++	18,569.47
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	88,740.18	.00	238,806.88	(218,806.88)	1194	223,177.41
<i>Contractual Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$88,784.23	\$0.00	\$238,850.93	(\$218,850.93)	1194%	\$241,746.88
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	55,789.02	.00	55,789.02	(55,789.02)	+++	15,691.68
60210	Uniform Supplies	.00	.00	.00	.00	.00	955.00	(955.00)	+++	909.89
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	7,345.04	(7,345.04)	+++	63,902.24
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$55,789.02	\$0.00	\$64,089.06	(\$64,089.06)	+++	\$80,503.81
<b>EXPENSE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$144,573.25	\$0.00	\$302,939.99	(\$282,939.99)	1515%	\$322,250.69
<b>Fund 263 - Sheriff Civil Operations Totals</b>										
<b>REVENUE TOTALS</b>		20,000.00	.00	20,000.00	178,134.48	.00	322,105.76	(302,105.76)	1611%	387,604.62
<b>EXPENSE TOTALS</b>		20,000.00	.00	20,000.00	144,573.25	.00	302,939.99	(282,939.99)	1515%	322,250.69
<b>Fund 263 - Sheriff Civil Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$33,561.23	\$0.00	\$19,165.77	(\$19,165.77)		\$65,353.93
<b>Fund 264 - Cannabis Regulation - Local</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	12,455.20	.00	91,058.55	(1,058.55)	101	96,684.86
<i>Other Taxes Totals</i>		\$90,000.00	\$0.00	\$90,000.00	\$12,455.20	\$0.00	\$91,058.55	(\$1,058.55)	101%	\$96,684.86
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	179.72	.00	1,181.34	818.66	59	1,807.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 264 - Cannabis Regulation - Local</b>										
<b>REVENUE</b>										
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$179.72	\$0.00	\$1,181.34	\$818.66	59%	\$1,807.28
	<i>Other</i>									
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
	<i>Other Totals</i>	(\$1,910.00)	\$0.00	(\$1,910.00)	\$0.00	\$0.00	\$0.00	(\$1,910.00)	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$90,090.00</b>	<b>\$0.00</b>	<b>\$90,090.00</b>	<b>\$12,634.92</b>	<b>\$0.00</b>	<b>\$92,239.89</b>	<b>(\$2,149.89)</b>	<b>102%</b>	<b>\$98,492.14</b>
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	15,500.00
	<i>Contractual Services Totals</i>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$15,500.00</b>
	<i>Commodities</i>									
60010	Operating Supplies	45,090.00	.00	45,090.00	8,490.34	.00	110,560.48	(65,470.48)	245	70,870.13
	<i>Commodities Totals</i>	<b>\$45,090.00</b>	<b>\$0.00</b>	<b>\$45,090.00</b>	<b>\$8,490.34</b>	<b>\$0.00</b>	<b>\$110,560.48</b>	<b>(\$65,470.48)</b>	<b>245%</b>	<b>\$70,870.13</b>
	<b>EXPENSE TOTALS</b>	<b>\$90,090.00</b>	<b>\$0.00</b>	<b>\$90,090.00</b>	<b>\$8,490.34</b>	<b>\$0.00</b>	<b>\$110,560.48</b>	<b>(\$20,470.48)</b>	<b>123%</b>	<b>\$86,370.13</b>
	<b>Fund 264 - Cannabis Regulation - Local Totals</b>									
	<b>REVENUE TOTALS</b>	<b>90,090.00</b>	<b>.00</b>	<b>90,090.00</b>	<b>12,634.92</b>	<b>.00</b>	<b>92,239.89</b>	<b>(2,149.89)</b>	<b>102%</b>	<b>98,492.14</b>
	<b>EXPENSE TOTALS</b>	<b>90,090.00</b>	<b>.00</b>	<b>90,090.00</b>	<b>8,490.34</b>	<b>.00</b>	<b>110,560.48</b>	<b>(20,470.48)</b>	<b>123%</b>	<b>86,370.13</b>
	<b>Fund 264 - Cannabis Regulation - Local Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,144.58</b>	<b>\$0.00</b>	<b>(\$18,320.59)</b>	<b>\$18,320.59</b>		<b>\$12,122.01</b>
<b>Fund 265 - Sheriff DEF Federal - Treasury</b>										
<b>REVENUE</b>										
	<i>Grants</i>									
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	118,874.79	(68,874.79)	238	152,607.62
	<i>Grants Totals</i>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,874.79</b>	<b>(\$68,874.79)</b>	<b>238%</b>	<b>\$152,607.62</b>
	<i>Interest Revenue</i>									
38000	Investment Income	2,000.00	.00	2,000.00	1,612.03	.00	4,537.23	(2,537.23)	227	4,769.01
	<i>Interest Revenue Totals</i>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,612.03</b>	<b>\$0.00</b>	<b>\$4,537.23</b>	<b>(\$2,537.23)</b>	<b>227%</b>	<b>\$4,769.01</b>
	<b>REVENUE TOTALS</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$1,612.03</b>	<b>\$0.00</b>	<b>\$123,412.02</b>	<b>(\$71,412.02)</b>	<b>237%</b>	<b>\$157,376.63</b>
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	8,873.22
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,873.22</b>
	<i>Commodities</i>									
60000	Office Supplies	.00	.00	.00	.00	.00	104.45	(104.45)	+++	.00
60010	Operating Supplies	50,000.00	.00	50,000.00	61,682.50	.00	82,417.17	(32,417.17)	165	168,882.75
	<i>Commodities Totals</i>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$61,682.50</b>	<b>\$0.00</b>	<b>\$82,521.62</b>	<b>(\$32,521.62)</b>	<b>165%</b>	<b>\$168,882.75</b>
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 265 - Sheriff DEF Federal - Treasury</b>										
	<b>EXPENSE TOTALS</b>	\$52,000.00	\$0.00	\$52,000.00	\$61,682.50	\$0.00	\$82,521.62	(\$30,521.62)	159%	\$177,755.97
Fund 265 - Sheriff DEF Federal - Treasury Totals										
	<b>REVENUE TOTALS</b>	52,000.00	.00	52,000.00	1,612.03	.00	123,412.02	(71,412.02)	237%	157,376.63
	<b>EXPENSE TOTALS</b>	52,000.00	.00	52,000.00	61,682.50	.00	82,521.62	(30,521.62)	159%	177,755.97
Fund 265 - Sheriff DEF Federal - Treasury Totals										
		\$0.00	\$0.00	\$0.00	(\$60,070.47)	\$0.00	\$40,890.40	(\$40,890.40)		(\$20,379.34)
<b>Fund 268 - Sale &amp; Error</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34115	Sale in Error Fee	80,000.00	.00	80,000.00	78,961.09	.00	78,961.09	1,038.91	99	114,614.54
	<i>Charges for Services Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$78,961.09	\$0.00	\$78,961.09	\$1,038.91	99%	\$114,614.54
<i>Interest Revenue</i>										
38000	Investment Income	23,000.00	.00	23,000.00	9,402.05	.00	33,645.40	(10,645.40)	146	28,805.77
	<i>Interest Revenue Totals</i>	\$23,000.00	\$0.00	\$23,000.00	\$9,402.05	\$0.00	\$33,645.40	(\$10,645.40)	146%	\$28,805.77
	<b>REVENUE TOTALS</b>	\$103,000.00	\$0.00	\$103,000.00	\$88,363.14	\$0.00	\$112,606.49	(\$9,606.49)	109%	\$143,420.31
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
	<i>Contingency and Other Totals</i>	\$13,160.00	\$0.00	\$13,160.00	\$0.00	\$0.00	\$0.00	\$13,160.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
	<i>Transfers Out Totals</i>	\$89,840.00	\$0.00	\$89,840.00	\$0.00	\$0.00	\$89,840.00	\$0.00	100%	\$21,000.00
	<b>EXPENSE TOTALS</b>	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%	\$21,000.00
Fund 268 - Sale & Error Totals										
	<b>REVENUE TOTALS</b>	103,000.00	.00	103,000.00	88,363.14	.00	112,606.49	(9,606.49)	109%	143,420.31
	<b>EXPENSE TOTALS</b>	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	21,000.00
Fund 268 - Sale & Error Totals										
		\$0.00	\$0.00	\$0.00	\$88,363.14	\$0.00	\$22,766.49	(\$22,766.49)		\$122,420.31
<b>Fund 269 - Kane Comm</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34420	Radio Communication Fees	650,244.00	.00	650,244.00	.00	.00	676,994.00	(26,750.00)	104	563,788.26
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
	<i>Charges for Services Totals</i>	\$650,944.00	\$0.00	\$650,944.00	\$0.00	\$0.00	\$676,994.00	(\$26,050.00)	104%	\$564,388.26
<i>Reimbursements</i>										
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	148,105.31	.00	984,560.18	(84,560.18)	109	1,088,200.14
37075	ETSB Reimbursement	20,000.00	115,324.00	135,324.00	256,198.55	.00	402,934.99	(267,610.99)	298	348,166.98
37470	VoIP Surcharge Reimbursement	.00	.00	.00	.00	.00	73,162.24	(73,162.24)	+++	12,597.00
	<i>Reimbursements Totals</i>	\$920,000.00	\$115,324.00	\$1,035,324.00	\$404,303.86	\$0.00	\$1,460,657.41	(\$425,333.41)	141%	\$1,448,964.12



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<b>Fund 269 - Kane Comm</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	51,000.00	.00	51,000.00	16,306.47	.00	72,586.52	(21,586.52)	142	74,091.32
<i>Interest Revenue Totals</i>		\$51,000.00	\$0.00	\$51,000.00	\$16,306.47	\$0.00	\$72,586.52	(\$21,586.52)	142%	\$74,091.32
<i>Other</i>										
39900	Fund Balance Utilization	342,960.00	13,763.00	356,723.00	.00	.00	.00	356,723.00	0	.00
<i>Other Totals</i>		\$342,960.00	\$13,763.00	\$356,723.00	\$0.00	\$0.00	\$0.00	\$356,723.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
<i>Transfers In Totals</i>		\$1,015,687.00	\$0.00	\$1,015,687.00	\$0.00	\$0.00	\$1,015,687.00	\$0.00	100%	\$967,321.00
<b>REVENUE TOTALS</b>		\$2,980,591.00	\$129,087.00	\$3,109,678.00	\$420,610.33	\$0.00	\$3,225,924.93	(\$116,246.93)	104%	\$3,054,764.70
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	1,919,425.00	11,601.00	1,931,026.00	203,353.48	.00	1,791,115.48	139,910.52	93	1,617,071.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	29,352.55	.00	338,366.38	(238,366.38)	338	342,951.13
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$2,019,425.00	\$11,601.00	\$2,031,026.00	\$232,706.03	\$0.00	\$2,129,481.86	(\$98,455.86)	105%	\$1,960,022.61
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	313,965.00	.00	313,965.00	19,309.32	.00	240,841.06	73,123.94	77	255,649.04
45010	Dental Contribution	9,181.00	.00	9,181.00	532.52	.00	6,939.85	2,241.15	76	7,100.83
45100	FICA/SS Contribution	154,509.00	889.00	155,398.00	13,097.60	.00	142,053.74	13,344.26	91	155,014.52
45200	IMRF Contribution	107,849.00	634.00	108,483.00	9,035.34	.00	97,835.76	10,647.24	90	90,616.42
53010	Workers Compensation	34,954.00	202.00	35,156.00	.00	.00	35,156.00	.00	100	32,384.00
<i>Personnel Services- Employee Benefits Totals</i>		\$620,458.00	\$1,725.00	\$622,183.00	\$41,974.78	\$0.00	\$522,826.41	\$99,356.59	84%	\$540,764.81
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	57,043.00	.00	57,043.00	4,749.46	.00	59,652.84	(2,609.84)	105	58,482.85
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	3,752.18	247.82	94	4,673.27
52140	Repairs and Maint- Copiers	400.00	.00	400.00	536.32	.00	6,233.81	(5,833.81)	1558	1,668.45
52150	Repairs and Maint- Comm Equip	20,000.00	115,324.00	135,324.00	159,791.91	664,732.83	416,587.91	(945,996.74)	799	230,316.99
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	3,520.00	1,480.00	70	16,750.00
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	29,540.95	(460.95)	102	29,492.95
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	48.00
53000	Liability Insurance	71,211.00	431.00	71,642.00	.00	.00	71,642.00	.00	100	47,062.00
53020	Unemployment Claims	960.00	6.00	966.00	.00	.00	966.00	.00	100	757.00
53040	General Advertising	500.00	.00	500.00	.00	.00	547.00	(47.00)	109	1,081.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	570.00	.00	6,033.55	(33.55)	101	10,135.63
53110	Employee Training	4,000.00	.00	4,000.00	863.28	.00	2,627.83	1,372.17	66	4,836.10
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	33.88	.00	1,296.55	1,703.45	43	2,322.68
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	452.00	548.00	45	646.00
53160	Pre-Employment Physicals	800.00	.00	800.00	393.00	.00	1,676.00	(876.00)	210	2,348.00
<i>Contractual Services Totals</i>		\$202,994.00	\$115,761.00	\$318,755.00	\$166,937.85	\$664,732.83	\$604,528.62	(\$950,506.45)	398%	\$410,620.92



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<b>Fund 269 - Kane Comm</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60000	Office Supplies	2,000.00	.00	2,000.00	125.95	.00	1,922.43	77.57	96	2,929.27
60010	Operating Supplies	2,000.00	.00	2,000.00	164.18	.00	4,101.72	(2,101.72)	205	11,263.68
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	1,768.28	731.72	71	1,314.87
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	243.56	.00	1,750.38	(750.38)	175	1,376.13
64000	Telephone	66,348.00	.00	66,348.00	38,776.28	.00	81,354.68	(15,006.68)	123	80,343.00
<i>Commodities Totals</i>		<b>\$73,848.00</b>	<b>\$0.00</b>	<b>\$73,848.00</b>	<b>\$39,309.97</b>	<b>\$0.00</b>	<b>\$90,897.49</b>	<b>(\$17,049.49)</b>	<b>123%</b>	<b>\$97,226.95</b>
<i>Capital</i>										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,500.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
<i>Transfers Out Totals</i>		<b>\$63,866.00</b>	<b>\$0.00</b>	<b>\$63,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,866.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$105,650.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,980,591.00</b>	<b>\$129,087.00</b>	<b>\$3,109,678.00</b>	<b>\$480,928.63</b>	<b>\$664,732.83</b>	<b>\$3,411,600.38</b>	<b>(\$966,655.21)</b>	<b>131%</b>	<b>\$3,128,785.29</b>
<b>Fund 269 - Kane Comm Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,980,591.00</b>	<b>129,087.00</b>	<b>3,109,678.00</b>	<b>420,610.33</b>	<b>.00</b>	<b>3,225,924.93</b>	<b>(116,246.93)</b>	<b>104%</b>	<b>3,054,764.70</b>
<b>EXPENSE TOTALS</b>		<b>2,980,591.00</b>	<b>129,087.00</b>	<b>3,109,678.00</b>	<b>480,928.63</b>	<b>664,732.83</b>	<b>3,411,600.38</b>	<b>(966,655.21)</b>	<b>131%</b>	<b>3,128,785.29</b>
<b>Fund 269 - Kane Comm Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,318.30)</b>	<b>(\$664,732.83)</b>	<b>(\$185,675.45)</b>	<b>\$850,408.28</b>		<b>(\$74,020.59)</b>
<b>Fund 270 - Probation Services</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34540	DNA Indexing Fees	1,000.00	.00	1,000.00	4.23	.00	16.19	983.81	2	558.85
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	99.00
35060	Risk Assessment Fees	200.00	.00	200.00	.00	.00	108.17	91.83	54	181.31
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	.00	.00	3,144.01	(1,144.01)	157	2,225.62
35290	Probation Fee Court Cost	160,000.00	.00	160,000.00	13,596.25	.00	198,161.07	(38,161.07)	124	206,069.32
35900	Miscellaneous Fees	500,000.00	.00	500,000.00	29,391.43	.00	423,365.32	76,634.68	85	507,676.24
<i>Charges for Services Totals</i>		<b>\$665,700.00</b>	<b>\$0.00</b>	<b>\$665,700.00</b>	<b>\$42,991.91</b>	<b>\$0.00</b>	<b>\$624,794.76</b>	<b>\$40,905.24</b>	<b>94%</b>	<b>\$716,810.34</b>
<i>Reimbursements</i>										
37120	Polygraph Testing Reimbursement	1,500.00	.00	1,500.00	.00	.00	420.00	1,080.00	28	2,350.00
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	2,346.00	.00	23,767.88	(22,767.88)	2377	7,948.22
<i>Reimbursements Totals</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,346.00</b>	<b>\$0.00</b>	<b>\$24,187.88</b>	<b>(\$21,687.88)</b>	<b>968%</b>	<b>\$10,298.22</b>
<i>Interest Revenue</i>										
38000	Investment Income	37,000.00	.00	37,000.00	33,985.15	.00	136,551.25	(99,551.25)	369	164,305.13
38030	Investment Income- Other Depts	.00	.00	.00	12.69	.00	12.69	(12.69)	+++	.00
<i>Interest Revenue Totals</i>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$33,997.84</b>	<b>\$0.00</b>	<b>\$136,563.94</b>	<b>(\$99,563.94)</b>	<b>369%</b>	<b>\$164,305.13</b>
<i>Other</i>										
39900	Fund Balance Utilization	384,800.00	.00	384,800.00	.00	.00	.00	384,800.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 270 - Probation Services</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$384,800.00	\$0.00	\$384,800.00	\$0.00	\$0.00	\$0.00	\$384,800.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,090,000.00	\$0.00	\$1,090,000.00	\$79,335.75	\$0.00	\$785,546.58	\$304,453.42	72%	\$891,413.69
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	29,357.04	.00	242,184.67	(92,184.67)	161	256,155.92
50200	Psychological/Psychiatric Svcs	440,000.00	.00	440,000.00	35,088.26	.00	266,004.74	173,995.26	60	352,151.68
50340	Software Licensing Cost	75,000.00	.00	75,000.00	977.41	.00	419,877.30	(344,877.30)	560	491,246.42
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	4,300.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50530	Testing Services	.00	.00	.00	.00	.00	.00	.00	+++	158.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	1,790.00	3,210.00	36	1,978.15
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	445.05	3,554.95	11	.00
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contractual Services Totals</i>	\$1,079,000.00	\$0.00	\$1,079,000.00	\$65,422.71	\$0.00	\$930,651.76	\$148,348.24	86%	\$1,105,990.17
<i>Commodities</i>										
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60520	Incentives	5,000.00	.00	5,000.00	.00	.00	14,700.00	(9,700.00)	294	17,720.00
60540	Testing Materials	5,000.00	.00	5,000.00	711.00	.00	7,297.00	(2,297.00)	146	4,977.00
	<i>Commodities Totals</i>	\$11,000.00	\$0.00	\$11,000.00	\$711.00	\$0.00	\$21,997.00	(\$10,997.00)	200%	\$22,697.00
<i>Transfers Out</i>										
99273	Transfer to Drug Court Special Resources Fund 273	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$373,350.00
	<b>EXPENSE TOTALS</b>	\$1,090,000.00	\$0.00	\$1,090,000.00	\$66,133.71	\$0.00	\$952,648.76	\$137,351.24	87%	\$1,502,037.17
<b>Fund 270 - Probation Services Totals</b>										
	<b>REVENUE TOTALS</b>	1,090,000.00	.00	1,090,000.00	79,335.75	.00	785,546.58	304,453.42	72%	891,413.69
	<b>EXPENSE TOTALS</b>	1,090,000.00	.00	1,090,000.00	66,133.71	.00	952,648.76	137,351.24	87%	1,502,037.17
	<b>Fund 270 - Probation Services Totals</b>	\$0.00	\$0.00	\$0.00	\$13,202.04	\$0.00	(\$167,102.18)	\$167,102.18		(\$610,623.48)
<b>Fund 271 - Substance Abuse Screening</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	346.93	.00	9,966.88	33.12	100	9,374.92
	<i>Charges for Services Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$346.93	\$0.00	\$9,966.88	\$33.12	100%	\$9,374.92
<i>Interest Revenue</i>										
38000	Investment Income	21,000.00	.00	21,000.00	8,646.64	.00	33,651.49	(12,651.49)	160	30,602.66
	<i>Interest Revenue Totals</i>	\$21,000.00	\$0.00	\$21,000.00	\$8,646.64	\$0.00	\$33,651.49	(\$12,651.49)	160%	\$30,602.66
	<b>REVENUE TOTALS</b>	\$31,000.00	\$0.00	\$31,000.00	\$8,993.57	\$0.00	\$43,618.37	(\$12,618.37)	141%	\$39,977.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 271 - Substance Abuse Screening</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50500	Lab Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Commodities</i>										
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	459.13
	<i>Commodities Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$459.13</u>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>0%</u>	<u>\$459.13</u>
<b>Fund 271 - Substance Abuse Screening Totals</b>										
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	8,993.57	.00	43,618.37	(12,618.37)	141%	39,977.58
	<b>EXPENSE TOTALS</b>	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%	459.13
	<b>Fund 271 - Substance Abuse Screening Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,993.57</u>	<u>\$0.00</u>	<u>\$43,618.37</u>	<u>(\$43,618.37)</u>		<u>\$39,518.45</u>
<b>Fund 273 - Drug Court Special Resources</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32115	Bureau of Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	+++	97,921.06
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$97,921.06</u>
<i>Charges for Services</i>										
34820	Drug Court Fees	60,000.00	.00	60,000.00	5,423.30	.00	79,699.91	(19,699.91)	133	82,646.50
	<i>Charges for Services Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$5,423.30</u>	<u>\$0.00</u>	<u>\$79,699.91</u>	<u>(\$19,699.91)</u>	<u>133%</u>	<u>\$82,646.50</u>
<i>Fines</i>										
36020	Drug Fines	.00	.00	.00	.00	.00	15.00	(15.00)	+++	30.00
	<i>Fines Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>(\$15.00)</u>	<u>+++</u>	<u>\$30.00</u>
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	23.09	.00	23.09	(23.09)	+++	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.09</u>	<u>\$0.00</u>	<u>\$23.09</u>	<u>(\$23.09)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Interest Revenue</i>										
38000	Investment Income	47,000.00	.00	47,000.00	25,694.20	.00	102,124.94	(55,124.94)	217	93,449.66
	<i>Interest Revenue Totals</i>	<u>\$47,000.00</u>	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$25,694.20</u>	<u>\$0.00</u>	<u>\$102,124.94</u>	<u>(\$55,124.94)</u>	<u>217%</u>	<u>\$93,449.66</u>
<i>Other</i>										
39900	Fund Balance Utilization	223,300.00	.00	223,300.00	.00	.00	.00	223,300.00	0	.00
	<i>Other Totals</i>	<u>\$223,300.00</u>	<u>\$0.00</u>	<u>\$223,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,300.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
39270	Transfer from Probation Services Fund 270	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$373,350.00</u>
	<b>REVENUE TOTALS</b>	<u>\$330,300.00</u>	<u>\$0.00</u>	<u>\$330,300.00</u>	<u>\$31,140.59</u>	<u>\$0.00</u>	<u>\$181,862.94</u>	<u>\$148,437.06</u>	<u>55%</u>	<u>\$647,397.22</u>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 273 - Drug Court Special Resources</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	3,340.00	.00	38,795.34	(3,795.34)	111	41,633.12
50200	Psychological/Psychiatric Svcs	5,000.00	.00	5,000.00	3,515.00	.00	9,285.00	(4,285.00)	186	6,357.50
50340	Software Licensing Cost	.00	.00	.00	.00	.00	49.96	(49.96)	+++	.00
50500	Lab Services	65,000.00	.00	65,000.00	2,306.54	.00	39,779.61	25,220.39	61	61,656.09
50630	Halfway House	18,000.00	.00	18,000.00	330.00	.00	3,024.66	14,975.34	17	13,034.00
50640	Residential Treatment	180,000.00	.00	180,000.00	.00	.00	23,920.46	156,079.54	13	107,416.50
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	1,276.88	723.12	64	2,055.06
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53040	General Advertising	.00	.00	.00	.00	.00	43.70	(43.70)	+++	.00
53100	Conferences and Meetings	7,000.00	.00	7,000.00	3,790.57	.00	20,739.18	(13,739.18)	296	8,440.48
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	646.20	853.80	43	1,352.43
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	99.83
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<i>Contractual Services Totals</i>		<b>\$313,750.00</b>	<b>\$0.00</b>	<b>\$313,750.00</b>	<b>\$13,282.11</b>	<b>\$0.00</b>	<b>\$137,560.99</b>	<b>\$176,189.01</b>	<b>44%</b>	<b>\$242,168.76</b>
<i>Commodities</i>										
60000	Office Supplies	750.00	.00	750.00	247.84	.00	1,265.12	(515.12)	169	282.28
60010	Operating Supplies	750.00	.00	750.00	.00	.00	384.55	365.45	51	912.13
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	9.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	242.41	1,257.59	16	2,930.92
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	562.00	(62.00)	112	782.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	132.86	.00	1,084.02	415.98	72	1,471.55
60530	Sanction Incentives	8,000.00	.00	8,000.00	334.82	.00	9,081.43	(1,081.43)	114	10,806.18
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	.00	.00	4,466.99	(2,466.99)	223	3,333.54
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	62.13	.00	344.15	1,155.85	23	423.12
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	1,794.44	(1,794.44)	+++	.00
<i>Commodities Totals</i>		<b>\$16,550.00</b>	<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$777.65</b>	<b>\$0.00</b>	<b>\$19,225.11</b>	<b>(\$2,675.11)</b>	<b>116%</b>	<b>\$20,951.57</b>
<b>EXPENSE TOTALS</b>		<b>\$330,300.00</b>	<b>\$0.00</b>	<b>\$330,300.00</b>	<b>\$14,059.76</b>	<b>\$0.00</b>	<b>\$156,786.10</b>	<b>\$173,513.90</b>	<b>47%</b>	<b>\$263,120.33</b>
<b>Fund 273 - Drug Court Special Resources Totals</b>										
<b>REVENUE TOTALS</b>		<b>330,300.00</b>	<b>.00</b>	<b>330,300.00</b>	<b>31,140.59</b>	<b>.00</b>	<b>181,862.94</b>	<b>148,437.06</b>	<b>55%</b>	<b>647,397.22</b>
<b>EXPENSE TOTALS</b>		<b>330,300.00</b>	<b>.00</b>	<b>330,300.00</b>	<b>14,059.76</b>	<b>.00</b>	<b>156,786.10</b>	<b>173,513.90</b>	<b>47%</b>	<b>263,120.33</b>
<b>Fund 273 - Drug Court Special Resources Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,080.83</b>	<b>\$0.00</b>	<b>\$25,076.84</b>	<b>(\$25,076.84)</b>		<b>\$384,276.89</b>
<b>Fund 276 - Probation Victim Services</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35180	Probation Victim Services Fees	7,500.00	.00	7,500.00	468.88	.00	7,064.88	435.12	94	8,565.19
<i>Charges for Services Totals</i>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$468.88</b>	<b>\$0.00</b>	<b>\$7,064.88</b>	<b>\$435.12</b>	<b>94%</b>	<b>\$8,565.19</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 276 - Probation Victim Services</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	1,029.00	.00	3,898.74	(1,898.74)	195	3,138.08
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$1,029.00	\$0.00	\$3,898.74	(\$1,898.74)	195%	\$3,138.08
<i>Other</i>										
39900	Fund Balance Utilization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
<i>Other Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$1,497.88	\$0.00	\$10,963.62	\$9,036.38	55%	\$11,703.27
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50590	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Contractual Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>Fund 276 - Probation Victim Services Totals</b>										
<b>REVENUE TOTALS</b>		20,000.00	.00	20,000.00	1,497.88	.00	10,963.62	9,036.38	55%	11,703.27
<b>EXPENSE TOTALS</b>		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
<b>Fund 276 - Probation Victim Services Totals</b>		\$0.00	\$0.00	\$0.00	\$1,497.88	\$0.00	\$10,963.62	(\$10,963.62)		\$11,703.27
<b>Fund 277 - Victim Impact Panel</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	122.89	.00	480.56	(480.56)	+++	550.61
38030	Investment Income- Other Depts	.00	.00	.00	91.08	.00	91.08	(91.08)	+++	.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$213.97	\$0.00	\$571.64	(\$571.64)	+++	\$550.61
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$213.97	\$0.00	\$571.64	(\$571.64)	+++	\$550.61
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,620.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,620.00
<b>Fund 277 - Victim Impact Panel Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	213.97	.00	571.64	(571.64)	+++	550.61
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
<b>Fund 277 - Victim Impact Panel Totals</b>		\$0.00	\$0.00	\$0.00	\$213.97	\$0.00	\$571.64	(\$571.64)		(\$2,069.39)
<b>Fund 278 - Juvenile Justice Donation Fund</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	125.00	.00	125.00	245.89	.00	847.67	(722.67)	678	1,228.41
<i>Interest Revenue Totals</i>		\$125.00	\$0.00	\$125.00	\$245.89	\$0.00	\$847.67	(\$722.67)	678%	\$1,228.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 278 - Juvenile Justice Donation Fund</b>										
<b>REVENUE</b>										
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	7,049.03	(7,049.03)	+++	4,150.88
38900	Miscellaneous Other	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
<i>Other Totals</i>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,049.03</b>	<b>(\$6,774.03)</b>	<b>2563%</b>	<b>\$4,150.88</b>
<b>REVENUE TOTALS</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$245.89</b>	<b>\$0.00</b>	<b>\$7,896.70</b>	<b>(\$7,496.70)</b>	<b>1974%</b>	<b>\$5,379.29</b>
<b>EXPENSE</b>										
<i>Commodities</i>										
60050	Books and Subscriptions	300.00	.00	300.00	153.89	.00	544.66	(244.66)	182	325.02
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	71.63	28.37	72	.00
<i>Commodities Totals</i>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$153.89</b>	<b>\$0.00</b>	<b>\$616.29</b>	<b>(\$216.29)</b>	<b>154%</b>	<b>\$325.02</b>
<b>EXPENSE TOTALS</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$153.89</b>	<b>\$0.00</b>	<b>\$616.29</b>	<b>(\$216.29)</b>	<b>154%</b>	<b>\$325.02</b>
<b>Fund 278 - Juvenile Justice Donation Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>245.89</b>	<b>.00</b>	<b>7,896.70</b>	<b>(7,496.70)</b>	<b>1974%</b>	<b>5,379.29</b>
<b>EXPENSE TOTALS</b>		<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>153.89</b>	<b>.00</b>	<b>616.29</b>	<b>(216.29)</b>	<b>154%</b>	<b>325.02</b>
<b>Fund 278 - Juvenile Justice Donation Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$7,280.41</b>	<b>(\$7,280.41)</b>		<b>\$5,054.27</b>
<b>Fund 279 - DUI Court</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32724	DUI Court IDOT Grant	.00	.00	.00	.00	.00	133,648.61	(133,648.61)	+++	98,194.73
<i>Grants Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,648.61</b>	<b>(\$133,648.61)</b>	<b>+++</b>	<b>\$98,194.73</b>
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	806.58	.00	3,412.72	(3,412.72)	+++	10.40
<i>Interest Revenue Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.58</b>	<b>\$0.00</b>	<b>\$3,412.72</b>	<b>(\$3,412.72)</b>	<b>+++</b>	<b>\$10.40</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.58</b>	<b>\$0.00</b>	<b>\$137,061.33</b>	<b>(\$137,061.33)</b>	<b>+++</b>	<b>\$98,205.13</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50200	Psychological/Psychiatric Svcs	.00	.00	.00	4,610.00	.00	92,052.00	(92,052.00)	+++	11,500.00
50500	Lab Services	.00	.00	.00	8,259.33	.00	49,220.32	(49,220.32)	+++	.00
53040	General Advertising	.00	.00	.00	.00	.00	43.70	(43.70)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	2,172.51	.00	22,134.58	(22,134.58)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	56.25	(56.25)	+++	.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,041.84</b>	<b>\$0.00</b>	<b>\$163,506.85</b>	<b>(\$163,506.85)</b>	<b>+++</b>	<b>\$11,500.00</b>
<i>Commodities</i>										
60520	Incentives	.00	.00	.00	.00	.00	2,187.17	(2,187.17)	+++	.00
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187.17</b>	<b>(\$2,187.17)</b>	<b>+++</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
<i>Transfers Out Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,185.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 279 - DUI Court										
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$15,041.84	\$0.00	\$165,694.02	(\$165,694.02)	+++	\$16,685.00
Fund 279 - DUI Court Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	806.58	.00	137,061.33	(137,061.33)	+++	98,205.13
	<b>EXPENSE TOTALS</b>	.00	.00	.00	15,041.84	.00	165,694.02	(165,694.02)	+++	16,685.00
Fund 279 - DUI Court Totals		\$0.00	\$0.00	\$0.00	(\$14,235.26)	\$0.00	(\$28,632.69)	\$28,632.69		\$81,520.13
Fund 289 - Coroner Administration										
	<b>REVENUE</b>									
	<i>Grants</i>									
32367	Department of Justice Morgue Tech Grant	.00	81,160.00	81,160.00	.00	.00	4,000.00	77,160.00	5	20,290.00
33551	Health Department Opiate Grant	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	4,386.00	3,114.00	58	5,394.32
33903	Grants - Federal Government	.00	200,000.00	200,000.00	151,765.00	.00	151,765.00	48,235.00	76	.00
	<i>Grants Totals</i>	\$7,500.00	\$281,160.00	\$288,660.00	\$151,765.00	\$0.00	\$160,151.00	\$128,509.00	55%	\$55,684.32
	<i>Charges for Services</i>									
34560	County Coroner Fees	260,000.00	.00	260,000.00	20,374.47	.00	270,264.37	(10,264.37)	104	274,454.90
34570	Body Bag Fees	10,000.00	.00	10,000.00	700.00	.00	11,175.00	(1,175.00)	112	9,950.00
	<i>Charges for Services Totals</i>	\$270,000.00	\$0.00	\$270,000.00	\$21,074.47	\$0.00	\$281,439.37	(\$11,439.37)	104%	\$284,404.90
	<i>Interest Revenue</i>									
38000	Investment Income	11,000.00	.00	11,000.00	11,818.60	.00	37,943.50	(26,943.50)	345	23,243.28
	<i>Interest Revenue Totals</i>	\$11,000.00	\$0.00	\$11,000.00	\$11,818.60	\$0.00	\$37,943.50	(\$26,943.50)	345%	\$23,243.28
	<i>Other</i>									
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	<i>Other Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$301,500.00	\$281,160.00	\$582,660.00	\$184,658.07	\$0.00	\$479,533.87	\$103,126.13	82%	\$363,332.50
	<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$0.00	\$81,160.00	\$81,160.00	\$0.00	\$0.00	\$0.00	\$81,160.00	0%	\$0.00
	<i>Contractual Services</i>									
50385	Direct Cremation	7,500.00	.00	7,500.00	.00	.00	4,700.00	2,800.00	63	2,856.75
53100	Conferences and Meetings	8,000.00	.00	8,000.00	154.83	.00	4,154.83	3,845.17	52	4,971.82
53110	Employee Training	10,000.00	.00	10,000.00	7,250.00	.00	9,735.72	264.28	97	3,698.88
53130	General Association Dues	7,500.00	.00	7,500.00	7,425.00	.00	7,425.00	75.00	99	1,030.00
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	6,509.25	.00	39,567.80	432.20	99	14,689.91
	<i>Contractual Services Totals</i>	\$73,000.00	\$0.00	\$73,000.00	\$21,339.08	\$0.00	\$65,583.35	\$7,416.65	90%	\$27,247.36
	<i>Commodities</i>									
60000	Office Supplies	3,500.00	.00	3,500.00	324.57	.00	3,414.45	85.55	98	1,970.44
60010	Operating Supplies	86,000.00	150,652.00	236,652.00	228,786.14	16,182.50	248,330.18	(27,860.68)	112	78,623.85
60025	Lab Supplies	24,000.00	25,348.00	49,348.00	24,563.00	.00	24,563.00	24,785.00	50	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 289 - Coroner Administration</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60210	Uniform Supplies	8,000.00	.00	8,000.00	4,800.60	.00	6,062.12	1,937.88	76	2,889.26
60280	Body Bags	12,000.00	.00	12,000.00	2,953.10	.00	10,865.49	1,134.51	91	4,518.80
65000	Miscellaneous Supplies	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<i>Commodities Totals</i>		\$133,500.00	\$200,000.00	\$333,500.00	\$261,427.41	\$16,182.50	\$293,235.24	\$24,082.26	93%	\$88,002.35
<i>Capital</i>										
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	65,583.03
<i>Capital Totals</i>		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$65,583.03
<b>EXPENSE TOTALS</b>		\$301,500.00	\$281,160.00	\$582,660.00	\$282,766.49	\$16,182.50	\$358,818.59	\$207,658.91	64%	\$180,832.74
<b>Fund 289 - Coroner Administration Totals</b>										
<b>REVENUE TOTALS</b>		301,500.00	281,160.00	582,660.00	184,658.07	.00	479,533.87	103,126.13	82%	363,332.50
<b>EXPENSE TOTALS</b>		301,500.00	281,160.00	582,660.00	282,766.49	16,182.50	358,818.59	207,658.91	64%	180,832.74
<b>Fund 289 - Coroner Administration Totals</b>		\$0.00	\$0.00	\$0.00	(\$98,108.42)	(\$16,182.50)	\$120,715.28	(\$104,532.78)		\$182,499.76
<b>Fund 290 - Animal Control</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	98,334.00	.00	1,281,855.32	(47,401.32)	104	1,248,760.71
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	614.00	.00	614.00	5,386.00	10	1,470.00
34610	Impound Fees	1,500.00	.00	1,500.00	614.00	.00	27,845.00	(26,345.00)	1856	13,059.50
34620	Adoption Fees	4,000.00	.00	4,000.00	360.00	.00	13,760.00	(9,760.00)	344	19,706.00
34630	Microchip Fees	600.00	.00	600.00	45.00	.00	1,396.00	(796.00)	233	2,605.00
<i>Charges for Services Totals</i>		\$1,248,554.00	\$0.00	\$1,248,554.00	\$99,967.00	\$0.00	\$1,325,470.32	(\$76,916.32)	106%	\$1,285,601.21
<i>Fines</i>										
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Fines Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Reimbursements</i>										
37230	Service Reimbursements	11,322.00	.00	11,322.00	124.64	.00	143.79	11,178.21	1	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,712.00
<i>Reimbursements Totals</i>		\$11,322.00	\$0.00	\$11,322.00	\$124.64	\$0.00	\$143.79	\$11,178.21	1%	\$18,712.00
<i>Interest Revenue</i>										
38000	Investment Income	37,000.00	.00	37,000.00	17,211.71	.00	65,833.99	(28,833.99)	178	58,611.53
<i>Interest Revenue Totals</i>		\$37,000.00	\$0.00	\$37,000.00	\$17,211.71	\$0.00	\$65,833.99	(\$28,833.99)	178%	\$58,611.53
<i>Other</i>										
38520	General Donations	720.00	10,000.00	10,720.00	150.00	.00	4,049.70	6,670.30	38	1,316.58
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	1,390.00	(790.00)	232	422.00
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0	.00
<i>Other Totals</i>		\$17,952.00	\$25,079.00	\$43,031.00	\$150.00	\$0.00	\$5,439.70	\$37,591.30	13%	\$1,738.58



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<b>Fund 290 - Animal Control</b>										
<b>REVENUE TOTALS</b>		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$117,453.35	\$0.00	\$1,396,887.80	(\$54,980.80)	104%	\$1,364,663.32
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	73,153.48	.00	740,748.19	35,515.81	95	689,061.07
40200	Overtime Salaries	30,001.00	.00	30,001.00	3,568.37	.00	35,427.73	(5,426.73)	118	46,989.49
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$793,555.00	\$12,710.00	\$806,265.00	\$76,721.85	\$0.00	\$776,175.92	\$30,089.08	96%	\$736,050.56
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	69,954.15	47,589.85	60	83,444.64
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	2,518.85	711.15	78	2,321.29
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	5,733.72	.00	58,073.41	3,623.59	94	54,659.30
45200	IMRF Contribution	41,184.00	695.00	41,879.00	3,804.43	.00	38,576.82	3,302.18	92	30,724.31
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100	13,850.00
<i>Personnel Services- Employee Benefits Totals</i>		\$236,419.00	\$1,890.00	\$238,309.00	\$15,592.23	\$0.00	\$183,082.23	\$55,226.77	77%	\$184,999.54
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	10,102.03	.00	22,291.34	2,708.66	89	12,648.16
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,840.61	.00	9,241.14	(1,241.14)	116	10,785.72
50340	Software Licensing Cost	60,000.00	.00	60,000.00	4,844.28	32,227.48	30,733.18	(2,960.66)	105	67,790.53
50380	Cremation Services	750.00	.00	750.00	316.40	.00	3,426.20	(2,676.20)	457	197.50
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	130.20	1,569.80	8	279.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	1,467.14	.00	1,467.14	1,032.86	59	.00
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	14,712.45	(8,712.45)	245	9,148.43
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	3,590.00	3,640.00	5,787.62	(4,427.62)	189	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	9,728.76	.00	9,728.76	(8,728.76)	973	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	1,271.11	(271.11)	127	1,251.16
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	7,450.00	275.50	(5,725.50)	386	7,450.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	2,301.62	.00	9,573.07	(2,573.07)	137	5,190.87
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100	20,128.00
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100	324.00
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	7,048.92	(4,048.92)	235	4,376.69
53060	General Printing	500.00	.00	500.00	545.87	.00	545.87	(45.87)	109	132.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,056.83
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	3,058.38	941.62	76	4,073.50
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	29.40	.00	236.60	1,263.40	16	163.21
53130	General Association Dues	455.00	.00	455.00	25.00	.00	715.50	(260.50)	157	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	2,422.00	78.00	97	1,157.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Contractual Services Totals</i>		\$164,115.00	\$479.00	\$164,594.00	\$34,791.11	\$43,317.48	\$151,853.98	(\$30,577.46)	119%	\$146,660.35
<i>Commodities</i>										
60000	Office Supplies	8,000.00	.00	8,000.00	982.97	7,964.60	5,817.83	(5,782.43)	172	5,304.33



# Budget Performance Report 4th FY2025

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 290 - Animal Control</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60010	Operating Supplies	12,000.00	.00	12,000.00	14,656.27	7,331.46	32,975.72	(28,307.18)	336	24,270.22
60100	Utilities- Water	4,000.00	.00	4,000.00	453.71	.00	5,607.34	(1,607.34)	140	5,256.52
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	6,557.75	9,728.76	14,597.46	1,673.78	94	21,061.69
60160	Cleaning Supplies	6,000.00	.00	6,000.00	538.66	1,446.79	5,197.38	(644.17)	111	11,843.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	100.00	.00	150.00	1,850.00	8	409.91
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	7,139.80	.00	27,857.87	(19,857.87)	348	9,324.65
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	530.64	.00	5,410.11	589.89	90	22,711.96
63010	Utilities- Electric	7,000.00	.00	7,000.00	699.20	.00	9,404.95	(2,404.95)	134	6,042.55
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	1,578.16	.00	9,466.14	(1,966.14)	126	10,990.56
64000	Telephone	4,600.00	.00	4,600.00	961.08	.00	5,707.40	(1,107.40)	124	5,468.63
64010	Cellular Phone	3,900.00	.00	3,900.00	549.08	.00	3,351.23	548.77	86	3,900.68
<i>Commodities Totals</i>		\$85,000.00	\$10,000.00	\$95,000.00	\$34,747.32	\$26,471.61	\$125,543.43	(\$57,015.04)	160%	\$126,584.85
<i>Capital</i>										
72010	Building Improvements	.00	.00	.00	.00	77,856.00	35,536.00	(113,392.00)	+++	50,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$77,856.00	\$35,536.00	(\$113,392.00)	+++	\$50,000.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
<i>Transfers Out Totals</i>		\$37,739.00	\$0.00	\$37,739.00	\$0.00	\$0.00	\$37,739.00	\$0.00	100%	\$38,626.00
<b>EXPENSE TOTALS</b>		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$161,852.51	\$147,645.09	\$1,309,930.56	(\$115,668.65)	109%	\$1,282,921.30
<b>Fund 290 - Animal Control Totals</b>										
<b>REVENUE TOTALS</b>		1,316,828.00	25,079.00	1,341,907.00	117,453.35	.00	1,396,887.80	(54,980.80)	104%	1,364,663.32
<b>EXPENSE TOTALS</b>		1,316,828.00	25,079.00	1,341,907.00	161,852.51	147,645.09	1,309,930.56	(115,668.65)	109%	1,282,921.30
<b>Fund 290 - Animal Control Totals</b>		\$0.00	\$0.00	\$0.00	(\$44,399.16)	(\$147,645.09)	\$86,957.24	\$60,687.85		\$81,742.02
<b>Fund 300 - County Highway</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	21,406.04	.00	5,000,646.00	10,263.00	100	5,001,757.00
30005	Property Tax Revenue Recapture	.00	.00	.00	20,746.24	.00	20,746.24	(20,746.24)	+++	19,858.92
<i>Property Taxes Totals</i>		\$5,010,909.00	\$0.00	\$5,010,909.00	\$42,152.28	\$0.00	\$5,021,392.24	(\$10,483.24)	100%	\$5,021,615.92
<i>Other Taxes</i>										
30170	TIF Distribution Tax	7,000.00	.00	7,000.00	6,343.10	.00	7,251.78	(251.78)	104	3,983.24
<i>Other Taxes Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$6,343.10	\$0.00	\$7,251.78	(\$251.78)	104%	\$3,983.24
<i>Licenses and Permits</i>										
31350	Oversized Moving Permits	175,000.00	.00	175,000.00	35,005.00	.00	261,020.00	(86,020.00)	149	221,175.00
31370	Roadway Access Permits	150,000.00	.00	150,000.00	12,350.00	.00	227,700.00	(77,700.00)	152	156,600.00
<i>Licenses and Permits Totals</i>		\$325,000.00	\$0.00	\$325,000.00	\$47,355.00	\$0.00	\$488,720.00	(\$163,720.00)	150%	\$377,775.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 300 - County Highway</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34640	Engineering Fees	28,000.00	.00	28,000.00	14,000.00	.00	30,969.50	(2,969.50)	111	26,000.00
34650	Sale of Various Material Fees	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	99.06
35340	Township Administration Fee	7,500.00	.00	7,500.00	999.00	.00	9,411.00	(1,911.00)	125	6,371.00
<i>Charges for Services Totals</i>		<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>\$14,999.00</b>	<b>\$0.00</b>	<b>\$40,380.50</b>	<b>(\$780.50)</b>	<b>102%</b>	<b>\$32,470.06</b>
<i>Reimbursements</i>										
37140	KDOT Planner Reimbursement	340,724.00	.00	340,724.00	518.87	.00	325,389.38	15,334.62	95	312,678.64
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(5,311.51)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	7,700.00
37900	Miscellaneous Reimbursement	42,935.00	.00	42,935.00	.00	.00	41,757.24	1,177.76	97	4,004.56
<i>Reimbursements Totals</i>		<b>\$383,659.00</b>	<b>\$0.00</b>	<b>\$383,659.00</b>	<b>\$518.87</b>	<b>\$0.00</b>	<b>\$367,146.62</b>	<b>\$16,512.38</b>	<b>96%</b>	<b>\$319,071.69</b>
<i>Interest Revenue</i>										
38000	Investment Income	388,000.00	.00	388,000.00	77,248.27	.00	314,191.34	73,808.66	81	480,719.99
<i>Interest Revenue Totals</i>		<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$77,248.27</b>	<b>\$0.00</b>	<b>\$314,191.34</b>	<b>\$73,808.66</b>	<b>81%</b>	<b>\$480,719.99</b>
<i>Other</i>										
30999	Lease Revenue	.00	.00	.00	3,649.91	.00	21,776.03	(21,776.03)	+++	32,464.00
38530	Auction Sales	10,875.00	.00	10,875.00	.00	.00	103,790.00	(92,915.00)	954	34,154.50
38900	Miscellaneous Other	.00	.00	.00	.00	.00	26,895.15	(26,895.15)	+++	.00
39900	Fund Balance Utilization	7,644,990.00	(39,177.00)	7,605,813.00	.00	.00	.00	7,605,813.00	0	.00
<i>Other Totals</i>		<b>\$7,655,865.00</b>	<b>(\$39,177.00)</b>	<b>\$7,616,688.00</b>	<b>\$3,649.91</b>	<b>\$0.00</b>	<b>\$152,461.18</b>	<b>\$7,464,226.82</b>	<b>2%</b>	<b>\$66,618.50</b>
<i>Transfers In</i>										
39558	Transfer from North Impact Fees Fund 558	.00	72,846.00	72,846.00	72,846.00	.00	72,846.00	.00	100	.00
39559	Transfer from Central Impact Fees Fund 559	.00	22,475.00	22,475.00	22,475.00	.00	22,475.00	.00	100	.00
39560	Transfer from South Impact Fees Fund 560	.00	28,365.00	28,365.00	28,365.00	.00	28,365.00	.00	100	.00
<i>Transfers In Totals</i>		<b>\$0.00</b>	<b>\$123,686.00</b>	<b>\$123,686.00</b>	<b>\$123,686.00</b>	<b>\$0.00</b>	<b>\$123,686.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$13,810,033.00</b>	<b>\$84,509.00</b>	<b>\$13,894,542.00</b>	<b>\$315,952.43</b>	<b>\$0.00</b>	<b>\$6,515,229.66</b>	<b>\$7,379,312.34</b>	<b>47%</b>	<b>\$6,302,254.40</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	3,571,888.00	50,171.00	3,622,059.00	289,067.29	.00	3,006,615.80	615,443.20	83	2,877,710.64
40200	Overtime Salaries	120,000.00	.00	120,000.00	4,702.02	.00	121,440.54	(1,440.54)	101	99,345.72
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$3,691,888.00</b>	<b>\$50,171.00</b>	<b>\$3,742,059.00</b>	<b>\$293,769.31</b>	<b>\$0.00</b>	<b>\$3,128,056.34</b>	<b>\$614,002.66</b>	<b>84%</b>	<b>\$2,977,056.36</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	637,906.00	.00	637,906.00	45,953.02	.00	537,945.85	99,960.15	84	521,712.84
45010	Dental Contribution	16,126.00	.00	16,126.00	1,000.08	.00	11,821.84	4,304.16	73	12,460.37
45100	FICA/SS Contribution	282,312.00	3,841.00	286,153.00	21,614.98	.00	231,398.52	54,754.48	81	219,350.25
45200	IMRF Contribution	201,591.00	2,741.00	204,332.00	15,248.58	.00	164,453.53	39,878.47	80	131,810.10
53010	Workers Compensation	63,890.00	869.00	64,759.00	.00	.00	64,759.00	.00	100	69,101.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$1,201,825.00</b>	<b>\$7,451.00</b>	<b>\$1,209,276.00</b>	<b>\$83,816.66</b>	<b>\$0.00</b>	<b>\$1,010,378.74</b>	<b>\$198,897.26</b>	<b>84%</b>	<b>\$954,434.56</b>



# Budget Performance Report 4th FY2025

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 300 - County Highway</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	2,965,000.00	.00	2,965,000.00	51,393.03	26,578.41	268,006.49	2,670,415.10	10	550,918.24
50150	Contractual/Consulting Services	486,019.00	.00	486,019.00	203,571.00	.00	395,564.48	90,454.52	81	238,080.15
50160	Legal Services	225,000.00	.00	225,000.00	3,845.00	.00	48,875.00	176,125.00	22	56,085.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	1,812.92	.00	4,885.84	(3,568.84)	371	3,845.84
50330	Northeast IL Plan and Metro Svcs	59,286.00	.00	59,286.00	.00	.00	59,172.00	114.00	100	56,457.44
50340	Software Licensing Cost	122,764.00	.00	122,764.00	12,292.39	.00	148,444.53	(25,680.53)	121	80,434.42
50480	Security Services	18,000.00	.00	18,000.00	2,123.46	2,197.32	13,229.18	2,573.50	86	15,805.81
52000	Disposal and Water Softener Svcs	26,000.00	.00	26,000.00	2,329.07	(1,338.89)	20,328.53	7,010.36	73	17,492.66
52010	Janitorial Services	42,000.00	.00	42,000.00	.00	(3,006.00)	36,132.00	8,874.00	79	36,888.18
52110	Repairs and Maint- Buildings	88,692.00	.00	88,692.00	6,056.79	805.00	69,267.87	18,619.13	79	101,016.03
52120	Repairs and Maint- Grounds	16,895.00	.00	16,895.00	1,425.70	.00	24,399.95	(7,504.95)	144	14,265.24
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	50.33	3,425.23	4,621.92	(1,927.15)	131	3,838.20
52160	Repairs and Maint- Equipment	12,000.00	.00	12,000.00	7,898.85	1,305.00	20,672.36	(9,977.36)	183	7,138.19
52230	Repairs and Maint- Vehicles	21,000.00	.00	21,000.00	4,643.35	.00	14,791.16	6,208.84	70	26,835.69
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	.00
53000	Liability Insurance	132,518.00	1,861.00	134,379.00	.00	.00	134,379.00	.00	100	100,422.00
53020	Unemployment Claims	1,786.00	26.00	1,812.00	.00	.00	1,812.00	.00	100	1,615.00
53060	General Printing	150.00	.00	150.00	.00	.00	367.50	(217.50)	245	169.00
53070	Legal Printing	2,000.00	.00	2,000.00	.00	.00	7,392.79	(5,392.79)	370	2,612.20
53080	Mapping	13,000.00	.00	13,000.00	.00	.00	8,825.00	4,175.00	68	.00
53100	Conferences and Meetings	36,000.00	.00	36,000.00	5,186.21	.00	38,128.91	(2,128.91)	106	33,967.49
53110	Employee Training	16,500.00	.00	16,500.00	1,927.34	.00	14,499.92	2,000.08	88	30,330.83
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	935.20	.00	3,905.70	2,094.30	65	4,870.78
53130	General Association Dues	26,856.00	.00	26,856.00	2,319.67	.00	16,361.38	10,494.62	61	24,473.01
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
<i>Contractual Services Totals</i>		<b>\$4,328,823.00</b>	<b>\$1,887.00</b>	<b>\$4,330,710.00</b>	<b>\$307,810.31</b>	<b>\$29,966.07</b>	<b>\$1,354,063.51</b>	<b>\$2,946,680.42</b>	<b>32%</b>	<b>\$1,407,561.40</b>
<i>Commodities</i>										
60000	Office Supplies	23,000.00	.00	23,000.00	6,240.81	2,684.13	23,893.42	(3,577.55)	116	18,527.38
60010	Operating Supplies	21,631.00	.00	21,631.00	3,123.75	(422.43)	28,383.43	(6,330.00)	129	26,253.15
60040	Postage	300.00	.00	300.00	61.32	.00	198.85	101.15	66	317.86
60050	Books and Subscriptions	1,500.00	.00	1,500.00	2,178.71	.00	4,028.00	(2,528.00)	269	234.99
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	7,538.07	(7,538.07)	+++	.00
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	2,302.06	48.00	17,676.15	85,375.85	17	30,147.58
60340	Buildings and Grounds Supplies	34,000.00	.00	34,000.00	3,411.08	.00	34,733.14	(733.14)	102	51,090.44
60360	Equipment Parts/Supplies	.00	.00	.00	.00	.00	3,323.46	(3,323.46)	+++	.00
60380	Liquid Salt	40,000.00	.00	40,000.00	2,579.25	(2,784.45)	16,672.50	26,111.95	35	27,323.91
60400	Crushed Stone	5,250.00	.00	5,250.00	2,862.36	(1,347.20)	8,441.48	(1,844.28)	135	6,641.49
60430	Sign Material	60,000.00	.00	60,000.00	6,130.69	834.92	53,320.11	5,844.97	90	62,619.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 300 - County Highway</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	4,895.08	.00	36,094.02	8,905.98	80	28,438.57
63010	Utilities- Electric	38,000.00	.00	38,000.00	8,963.85	.00	38,967.85	(967.85)	103	31,819.06
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	23,893.67	.00	121,615.33	(1,615.33)	101	100,647.44
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	38,465.17	97,795.25	196,180.56	6,024.19	98	210,028.26
64000	Telephone	25,000.00	.00	25,000.00	11,763.38	.00	23,686.01	1,313.99	95	23,188.09
64010	Cellular Phone	20,000.00	.00	20,000.00	7,656.52	.00	17,294.70	2,705.30	86	17,445.25
	<i>Commodities Totals</i>	<b>\$836,781.00</b>	<b>\$0.00</b>	<b>\$836,781.00</b>	<b>\$124,527.70</b>	<b>\$96,808.22</b>	<b>\$632,047.08</b>	<b>\$107,925.70</b>	<b>87%</b>	<b>\$634,723.30</b>
<i>Capital</i>										
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	249,000.00	.00	249,000.00	140.00	64,920.00	38,970.00	145,110.00	42	75,780.00
70060	Communications Equipment	250,000.00	.00	250,000.00	.00	.00	213,849.76	36,150.24	86	.00
70070	Automotive Equipment	2,025,000.00	.00	2,025,000.00	.00	.00	2,285,897.60	(260,897.60)	113	1,502,785.80
70110	Machinery and Equipment	535,000.00	.00	535,000.00	288,590.00	5,608.00	619,308.25	(89,916.25)	117	115,403.85
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,940.00
72010	Building Improvements	375,000.00	.00	375,000.00	25,525.00	4,000.00	25,525.00	345,475.00	8	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	<i>Capital Totals</i>	<b>\$3,470,500.00</b>	<b>\$0.00</b>	<b>\$3,470,500.00</b>	<b>\$314,255.00</b>	<b>\$74,528.00</b>	<b>\$3,183,550.61</b>	<b>\$212,421.39</b>	<b>94%</b>	<b>\$1,714,909.65</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	25,000.00	125,000.00	.00	.00	125,000.00	.00	100	100,000.00
	<i>Transfers Out Totals</i>	<b>\$280,216.00</b>	<b>\$25,000.00</b>	<b>\$305,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,216.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$283,293.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$13,810,033.00</b>	<b>\$84,509.00</b>	<b>\$13,894,542.00</b>	<b>\$1,124,178.98</b>	<b>\$201,302.29</b>	<b>\$9,613,312.28</b>	<b>\$4,079,927.43</b>	<b>71%</b>	<b>\$7,971,978.27</b>
<b>Fund 300 - County Highway Totals</b>										
	<b>REVENUE TOTALS</b>	<b>13,810,033.00</b>	<b>84,509.00</b>	<b>13,894,542.00</b>	<b>315,952.43</b>	<b>.00</b>	<b>6,515,229.66</b>	<b>7,379,312.34</b>	<b>47%</b>	<b>6,302,254.40</b>
	<b>EXPENSE TOTALS</b>	<b>13,810,033.00</b>	<b>84,509.00</b>	<b>13,894,542.00</b>	<b>1,124,178.98</b>	<b>201,302.29</b>	<b>9,613,312.28</b>	<b>4,079,927.43</b>	<b>71%</b>	<b>7,971,978.27</b>
	<b>Fund 300 - County Highway Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$808,226.55)</b>	<b>(\$201,302.29)</b>	<b>(\$3,098,082.62)</b>	<b>\$3,299,384.91</b>		<b>(\$1,669,723.87)</b>
<b>Fund 301 - County Bridge</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	312,695.00	.00	312,695.00	1,327.62	.00	312,090.00	605.00	100	312,116.00
30005	Property Tax Revenue Recapture	.00	.00	.00	1,303.33	.00	1,303.33	(1,303.33)	+++	1,215.93
	<i>Property Taxes Totals</i>	<b>\$312,695.00</b>	<b>\$0.00</b>	<b>\$312,695.00</b>	<b>\$2,630.95</b>	<b>\$0.00</b>	<b>\$313,393.33</b>	<b>(\$698.33)</b>	<b>100%</b>	<b>\$313,331.93</b>
<i>Other Taxes</i>										
30170	TIF Distribution Tax	450.00	.00	450.00	395.73	.00	452.42	(2.42)	101	248.51
	<i>Other Taxes Totals</i>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$395.73</b>	<b>\$0.00</b>	<b>\$452.42</b>	<b>(\$2.42)</b>	<b>101%</b>	<b>\$248.51</b>
<i>Reimbursements</i>										
37152	KDOT Service Reimbursement - Other	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	66,773.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 301 - County Bridge</b>										
<b>REVENUE</b>										
	<i>Reimbursements Totals</i>	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$66,773.70
	<i>Interest Revenue</i>									
38000	Investment Income	13,000.00	.00	13,000.00	4,172.45	.00	14,477.99	(1,477.99)	111	14,010.90
	<i>Interest Revenue Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$4,172.45	\$0.00	\$14,477.99	(\$1,477.99)	111%	\$14,010.90
	<i>Other</i>									
39900	Fund Balance Utilization	161,855.00	.00	161,855.00	.00	.00	.00	161,855.00	0	.00
	<i>Other Totals</i>	\$161,855.00	\$0.00	\$161,855.00	\$0.00	\$0.00	\$0.00	\$161,855.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$7,199.13</b>	<b>\$0.00</b>	<b>\$328,323.74</b>	<b>\$196,676.26</b>	<b>63%</b>	<b>\$394,365.04</b>
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
52100	Bridge Inspection	525,000.00	.00	525,000.00	46,477.21	(15,102.07)	265,739.64	274,362.43	48	409,222.43
	<i>Contractual Services Totals</i>	\$525,000.00	\$0.00	\$525,000.00	\$46,477.21	(\$15,102.07)	\$265,739.64	\$274,362.43	48%	\$409,222.43
	<b>EXPENSE TOTALS</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$46,477.21</b>	<b>(\$15,102.07)</b>	<b>\$265,739.64</b>	<b>\$274,362.43</b>	<b>48%</b>	<b>\$409,222.43</b>
	<b>Fund 301 - County Bridge Totals</b>									
	<b>REVENUE TOTALS</b>	<b>525,000.00</b>	<b>.00</b>	<b>525,000.00</b>	<b>7,199.13</b>	<b>.00</b>	<b>328,323.74</b>	<b>196,676.26</b>	<b>63%</b>	<b>394,365.04</b>
	<b>EXPENSE TOTALS</b>	<b>525,000.00</b>	<b>.00</b>	<b>525,000.00</b>	<b>46,477.21</b>	<b>(15,102.07)</b>	<b>265,739.64</b>	<b>274,362.43</b>	<b>48%</b>	<b>409,222.43</b>
	<b>Fund 301 - County Bridge Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,278.08)</b>	<b>\$15,102.07</b>	<b>\$62,584.10</b>	<b>(\$77,686.17)</b>		<b>(\$14,857.39)</b>
<b>Fund 302 - Motor Fuel Tax</b>										
<b>REVENUE</b>										
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	11,802,303.00	.00	11,802,303.00	3,227,381.43	.00	12,485,575.28	(683,272.28)	106	12,021,013.61
33895	Supplemental State Distribution	1,632,282.00	.00	1,632,282.00	1,663,576.00	.00	1,663,576.00	(31,294.00)	102	1,645,588.00
	<i>Other Taxes Totals</i>	\$13,434,585.00	\$0.00	\$13,434,585.00	\$4,890,957.43	\$0.00	\$14,149,151.28	(\$714,566.28)	105%	\$13,666,601.61
	<i>Reimbursements</i>									
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	(.01)	428,000.01	0	176,350.45
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	4,133,577.30	(4,133,577.30)	+++	.00
37160	Cty Engineer Salary Reimbursemt	98,198.00	.00	98,198.00	.00	.00	.00	98,198.00	0	.00
	<i>Reimbursements Totals</i>	\$526,198.00	\$0.00	\$526,198.00	\$0.00	\$0.00	\$4,133,577.29	(\$3,607,379.29)	786%	\$176,350.45
	<i>Interest Revenue</i>									
38000	Investment Income	2,073,000.00	.00	2,073,000.00	799,754.15	.00	3,011,166.94	(938,166.94)	145	2,795,269.46
	<i>Interest Revenue Totals</i>	\$2,073,000.00	\$0.00	\$2,073,000.00	\$799,754.15	\$0.00	\$3,011,166.94	(\$938,166.94)	145%	\$2,795,269.46
	<i>Other</i>									
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	117.45
39900	Fund Balance Utilization	12,970,519.00	8,429.00	12,978,948.00	.00	.00	.00	12,978,948.00	0	.00
	<i>Other Totals</i>	\$12,970,519.00	\$8,429.00	\$12,978,948.00	\$0.00	\$0.00	\$0.00	\$12,978,948.00	0%	\$117.45
	<b>REVENUE TOTALS</b>	<b>\$29,004,302.00</b>	<b>\$8,429.00</b>	<b>\$29,012,731.00</b>	<b>\$5,690,711.58</b>	<b>\$0.00</b>	<b>\$21,293,895.51</b>	<b>\$7,718,835.49</b>	<b>73%</b>	<b>\$16,638,338.97</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 302 - Motor Fuel Tax</b>										
<b>EXPENSE</b>										
<i>Services</i>										
45410	Teamsters Contribution	745,680.00	.00	745,680.00	124,762.00	.00	661,676.00	84,004.00	89	621,112.00
<i>Services Totals</i>		<b>\$745,680.00</b>	<b>\$0.00</b>	<b>\$745,680.00</b>	<b>\$124,762.00</b>	<b>\$0.00</b>	<b>\$661,676.00</b>	<b>\$84,004.00</b>	<b>89%</b>	<b>\$621,112.00</b>
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	2,880,268.00	7,104.00	2,887,372.00	304,122.93	.00	2,892,042.72	(4,670.72)	100	2,679,444.03
40200	Overtime Salaries	300,000.00	.00	300,000.00	60,486.55	.00	182,984.95	117,015.05	61	128,658.96
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$3,180,268.00</b>	<b>\$7,104.00</b>	<b>\$3,187,372.00</b>	<b>\$364,609.48</b>	<b>\$0.00</b>	<b>\$3,075,027.67</b>	<b>\$112,344.33</b>	<b>96%</b>	<b>\$2,808,102.99</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	93,616.00	.00	93,616.00	10,670.10	.00	126,837.59	(33,221.59)	135	97,633.67
45010	Dental Contribution	2,872.00	.00	2,872.00	262.00	.00	3,187.72	(315.72)	111	3,096.97
45100	FICA/SS Contribution	232,350.00	545.00	232,895.00	27,029.48	.00	226,280.41	6,614.59	97	206,301.18
45200	IMRF Contribution	173,667.00	389.00	174,056.00	19,291.68	.00	161,528.92	12,527.08	93	125,192.49
53010	Workers Compensation	55,045.00	124.00	55,169.00	.00	.00	55,169.00	.00	100	58,646.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$557,550.00</b>	<b>\$1,058.00</b>	<b>\$558,608.00</b>	<b>\$57,253.26</b>	<b>\$0.00</b>	<b>\$573,003.64</b>	<b>(\$14,395.64)</b>	<b>103%</b>	<b>\$490,870.31</b>
<i>Contractual Services</i>										
50140	Engineering Services	11,050,247.00	.00	11,050,247.00	1,826,689.34	(172,495.51)	4,099,443.28	7,123,299.23	36	2,517,909.47
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	953,019.66	.00	5,499,650.73	500,349.27	92	5,938,819.78
53000	Liability Insurance	106,858.00	264.00	107,122.00	.00	.00	107,122.00	.00	100	85,228.00
53020	Unemployment Claims	1,441.00	3.00	1,444.00	.00	.00	1,444.00	.00	100	1,371.00
<i>Contractual Services Totals</i>		<b>\$17,158,546.00</b>	<b>\$267.00</b>	<b>\$17,158,813.00</b>	<b>\$2,779,709.00</b>	<b>(\$172,495.51)</b>	<b>\$9,707,660.01</b>	<b>\$7,623,648.50</b>	<b>56%</b>	<b>\$8,543,328.25</b>
<i>Capital</i>										
73000	Road Construction	3,154,847.00	.00	3,154,847.00	2,181.97	(828,248.08)	(235,805.94)	4,218,901.02	-34	6,035,880.43
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	.00	.00	637,200.00	2,362,800.00	21	.00
74010	Highway Right of Way	1,100,000.00	.00	1,100,000.00	.00	.00	45,960.00	1,054,040.00	4	100,000.00
<i>Capital Totals</i>		<b>\$7,254,847.00</b>	<b>\$0.00</b>	<b>\$7,254,847.00</b>	<b>\$2,181.97</b>	<b>(\$828,248.08)</b>	<b>\$447,354.06</b>	<b>\$7,635,741.02</b>	<b>-5%</b>	<b>\$6,135,880.43</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
<i>Transfers Out Totals</i>		<b>\$107,411.00</b>	<b>\$0.00</b>	<b>\$107,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,411.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$109,934.00</b>
<b>EXPENSE TOTALS</b>		<b>\$29,004,302.00</b>	<b>\$8,429.00</b>	<b>\$29,012,731.00</b>	<b>\$3,328,515.71</b>	<b>(\$1,000,743.59)</b>	<b>\$14,572,132.38</b>	<b>\$15,441,342.21</b>	<b>47%</b>	<b>\$18,709,227.98</b>
<b>Fund 302 - Motor Fuel Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>29,004,302.00</b>	<b>8,429.00</b>	<b>29,012,731.00</b>	<b>5,690,711.58</b>	<b>.00</b>	<b>21,293,895.51</b>	<b>7,718,835.49</b>	<b>73%</b>	<b>16,638,338.97</b>
<b>EXPENSE TOTALS</b>		<b>29,004,302.00</b>	<b>8,429.00</b>	<b>29,012,731.00</b>	<b>3,328,515.71</b>	<b>(1,000,743.59)</b>	<b>14,572,132.38</b>	<b>15,441,342.21</b>	<b>47%</b>	<b>18,709,227.98</b>
<b>Fund 302 - Motor Fuel Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362,195.87</b>	<b>\$1,000,743.59</b>	<b>\$6,721,763.13</b>	<b>(\$7,722,506.72)</b>		<b>(\$2,070,889.01)</b>
<b>Fund 303 - County Highway Matching</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	65,125.00	.00	65,125.00	251.30	.00	65,001.00	124.00	100	65,134.00
30005	Property Tax Revenue Recapture	.00	.00	.00	296.92	.00	296.92	(296.92)	+++	233.20



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<b>Fund 303 - County Highway Matching</b>										
<b>REVENUE</b>										
	<i>Property Taxes Totals</i>	\$65,125.00	\$0.00	\$65,125.00	\$548.22	\$0.00	\$65,297.92	(\$172.92)	100%	\$65,367.20
	<i>Other Taxes</i>									
30170	TIF Distribution Tax	100.00	.00	100.00	82.41	.00	94.22	5.78	94	51.76
	<i>Other Taxes Totals</i>	\$100.00	\$0.00	\$100.00	\$82.41	\$0.00	\$94.22	\$5.78	94%	\$51.76
	<i>Interest Revenue</i>									
38000	Investment Income	14,000.00	.00	14,000.00	1,149.16	.00	3,156.20	10,843.80	23	11,113.39
	<i>Interest Revenue Totals</i>	\$14,000.00	\$0.00	\$14,000.00	\$1,149.16	\$0.00	\$3,156.20	\$10,843.80	23%	\$11,113.39
	<i>Other</i>									
39900	Fund Balance Utilization	80,775.00	.00	80,775.00	.00	.00	.00	80,775.00	0	.00
	<i>Other Totals</i>	\$80,775.00	\$0.00	\$80,775.00	\$0.00	\$0.00	\$0.00	\$80,775.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$1,779.79</b>	<b>\$0.00</b>	<b>\$68,548.34</b>	<b>\$91,451.66</b>	<b>43%</b>	<b>\$76,532.35</b>
<b>EXPENSE</b>										
	<i>Commodities</i>									
60390	Rock Salt	160,000.00	.00	160,000.00	.00	.00	155,529.91	4,470.09	97	300,000.00
	<i>Commodities Totals</i>	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$155,529.91	\$4,470.09	97%	\$300,000.00
	<b>EXPENSE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,529.91</b>	<b>\$4,470.09</b>	<b>97%</b>	<b>\$300,000.00</b>
<b>Fund 303 - County Highway Matching Totals</b>										
	<b>REVENUE TOTALS</b>	<b>160,000.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>1,779.79</b>	<b>.00</b>	<b>68,548.34</b>	<b>91,451.66</b>	<b>43%</b>	<b>76,532.35</b>
	<b>EXPENSE TOTALS</b>	<b>160,000.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>.00</b>	<b>155,529.91</b>	<b>4,470.09</b>	<b>97%</b>	<b>300,000.00</b>
<b>Fund 303 - County Highway Matching Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779.79</b>	<b>\$0.00</b>	<b>(\$86,981.57)</b>	<b>\$86,981.57</b>		<b>(\$223,467.65)</b>
<b>Fund 304 - Motor Fuel Local Option</b>										
<b>REVENUE</b>										
	<i>Other Taxes</i>									
30150	County Local Option Tax	10,323,390.00	.00	10,323,390.00	2,718,037.13	.00	10,586,260.15	(262,870.15)	103	10,178,419.03
	<i>Other Taxes Totals</i>	\$10,323,390.00	\$0.00	\$10,323,390.00	\$2,718,037.13	\$0.00	\$10,586,260.15	(\$262,870.15)	103%	\$10,178,419.03
	<i>Charges for Services</i>									
34640	Engineering Fees	.00	.00	.00	.00	.00	.00	.00	+++	13,217.57
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,217.57
	<i>Reimbursements</i>									
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	81,416.06	.00	181,878.09	(181,878.09)	+++	24,412.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	171,028.09
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	26,105.09	(26,105.09)	+++	26,105.10
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	56,131.15	.00	226,845.94	(76,845.94)	151	256,174.02
	<i>Reimbursements Totals</i>	\$150,000.00	\$0.00	\$150,000.00	\$137,547.21	\$0.00	\$434,829.12	(\$284,829.12)	290%	\$477,719.27
	<i>Interest Revenue</i>									
38000	Investment Income	480,000.00	.00	480,000.00	269,258.82	.00	1,050,622.60	(570,622.60)	219	760,664.64
	<i>Interest Revenue Totals</i>	\$480,000.00	\$0.00	\$480,000.00	\$269,258.82	\$0.00	\$1,050,622.60	(\$570,622.60)	219%	\$760,664.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 304 - Motor Fuel Local Option</b>										
<b>REVENUE</b>										
<i>Other</i>										
39900	Fund Balance Utilization	3,901,102.00	.00	3,901,102.00	.00	.00	.00	3,901,102.00	0	.00
<i>Other Totals</i>		\$3,901,102.00	\$0.00	\$3,901,102.00	\$0.00	\$0.00	\$0.00	\$3,901,102.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$14,854,492.00	\$0.00	\$14,854,492.00	\$3,124,843.16	\$0.00	\$12,071,711.87	\$2,782,780.13	81%	\$11,430,020.51
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	2,603,000.00	.00	2,603,000.00	61,948.29	6,565.93	559,890.37	2,036,543.70	22	456,329.53
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	730.54	375.36	19,024.66	67,091.98	22	40,385.88
52040	Repairs and Maintenance- Bridges	1,980,000.00	.00	1,980,000.00	10,402.86	.00	157,881.81	1,822,118.19	8	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	243,264.14
52070	Repairs and Maint- Pavement Mark	1,550,000.00	.00	1,550,000.00	625,731.26	.00	625,731.26	924,268.74	40	1,410,402.68
52080	Repairs and Maint- Resurfacing	2,000,000.00	.00	2,000,000.00	2,465,747.30	.00	3,659,829.13	(1,659,829.13)	183	301,476.00
52280	Pavement Preservation	775,000.00	.00	775,000.00	671,264.39	.00	671,264.39	103,735.61	87	710,309.32
<i>Contractual Services Totals</i>		\$9,619,492.00	\$0.00	\$9,619,492.00	\$3,835,824.64	\$6,941.29	\$5,693,621.62	\$3,918,929.09	59%	\$3,162,167.55
<i>Commodities</i>										
60210	Uniform Supplies	40,000.00	.00	40,000.00	9,499.06	8,280.38	25,816.24	5,903.38	85	24,721.16
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	14,861.74	19,016.79	211,535.53	(55,552.32)	132	203,692.54
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	15,434.85	9,185.10	122,468.04	(31,653.14)	132	124,042.76
60370	Tools	15,000.00	.00	15,000.00	1,710.04	.00	24,059.11	(9,059.11)	160	9,565.70
60390	Rock Salt	752,000.00	.00	752,000.00	.00	15,717.78	553,421.41	182,860.81	76	288,032.20
60410	Culverts	15,000.00	.00	15,000.00	.00	.00	9,708.60	5,291.40	65	8,362.63
60420	Road Material	40,000.00	.00	40,000.00	5,189.24	687.76	25,978.76	13,333.48	67	34,633.80
60440	Traffic Markers and Barricades	15,000.00	.00	15,000.00	.00	.00	12,971.21	2,028.79	86	4,611.70
60590	Communication Equip - Non-Capital	.00	.00	.00	.00	.00	20,933.41	(20,933.41)	+++	.00
63020	Utilities- Intersect Lighting	2,105,000.00	.00	2,105,000.00	168,142.33	(1,500.47)	1,363,856.87	742,643.60	65	1,474,511.56
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	62.79	(62.79)	+++	.00
<i>Commodities Totals</i>		\$3,257,000.00	\$0.00	\$3,257,000.00	\$214,837.26	\$51,387.34	\$2,370,811.97	\$834,800.69	74%	\$2,172,174.05
<i>Capital</i>										
73000	Road Construction	1,968,000.00	.00	1,968,000.00	152,836.72	.00	759,860.15	1,208,139.85	39	390,044.39
74010	Highway Right of Way	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Capital Totals</i>		\$1,978,000.00	\$0.00	\$1,978,000.00	\$152,836.72	\$0.00	\$759,860.15	\$1,218,139.85	38%	\$390,044.39
<b>EXPENSE TOTALS</b>		\$14,854,492.00	\$0.00	\$14,854,492.00	\$4,203,498.62	\$58,328.63	\$8,824,293.74	\$5,971,869.63	60%	\$5,724,385.99
<b>Fund 304 - Motor Fuel Local Option Totals</b>										
<b>REVENUE TOTALS</b>		14,854,492.00	.00	14,854,492.00	3,124,843.16	.00	12,071,711.87	2,782,780.13	81%	11,430,020.51
<b>EXPENSE TOTALS</b>		14,854,492.00	.00	14,854,492.00	4,203,498.62	58,328.63	8,824,293.74	5,971,869.63	60%	5,724,385.99
<b>Fund 304 - Motor Fuel Local Option Totals</b>		\$0.00	\$0.00	\$0.00	(\$1,078,655.46)	(\$58,328.63)	\$3,247,418.13	(\$3,189,089.50)		\$5,705,634.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 305 - Transportation Sales Tax</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30105	Sales Tax- RTA	20,158,087.00	.00	20,158,087.00	5,699,376.38	.00	21,700,301.07	(1,542,214.07)	108	19,568,623.08
	<i>Other Taxes Totals</i>	\$20,158,087.00	\$0.00	\$20,158,087.00	\$5,699,376.38	\$0.00	\$21,700,301.07	(\$1,542,214.07)	108%	\$19,568,623.08
<i>Reimbursements</i>										
37150	KDOT Service Reimbursement - Federal	2,220,528.00	.00	2,220,528.00	.00	.00	1,864,379.06	356,148.94	84	1,331,317.64
37151	KDOT Service Reimbursement - State	.00	7,922,828.00	7,922,828.00	.00	.00	11,342,000.95	(3,419,172.95)	143	.00
37152	KDOT Service Reimbursement - Other	1,030,000.00	.00	1,030,000.00	.00	.00	611,378.37	418,621.63	59	1,164,072.39
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
	<i>Reimbursements Totals</i>	\$3,250,528.00	\$7,922,828.00	\$11,173,356.00	\$0.00	\$0.00	\$13,817,983.38	(\$2,644,627.38)	124%	\$2,495,390.03
<i>Interest Revenue</i>										
38000	Investment Income	2,019,000.00	.00	2,019,000.00	1,192,844.31	.00	4,386,936.66	(2,367,936.66)	217	3,184,762.80
	<i>Interest Revenue Totals</i>	\$2,019,000.00	\$0.00	\$2,019,000.00	\$1,192,844.31	\$0.00	\$4,386,936.66	(\$2,367,936.66)	217%	\$3,184,762.80
<i>Other</i>										
38530	Auction Sales	.00	.00	.00	1,050.00	.00	61,767.80	(61,767.80)	+++	.00
39900	Fund Balance Utilization	7,223,916.00	.00	7,223,916.00	.00	.00	.00	7,223,916.00	0	.00
	<i>Other Totals</i>	\$7,223,916.00	\$0.00	\$7,223,916.00	\$1,050.00	\$0.00	\$61,767.80	\$7,162,148.20	1%	\$0.00
<i>Transfers In</i>										
39540	Transfer From Transportation Capital Fund 540	.00	.00	.00	(12.91)	.00	628.58	(628.58)	+++	27,530.35
39624	Transfer from Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	(\$12.91)	\$0.00	\$628.58	(\$628.58)	+++	\$41,087.01
	<b>REVENUE TOTALS</b>	\$32,651,531.00	\$7,922,828.00	\$40,574,359.00	\$6,893,257.78	\$0.00	\$39,967,617.49	\$606,741.51	99%	\$25,289,862.92
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	8,544,256.00	.00	8,544,256.00	781,991.23	184,643.15	3,227,391.14	5,132,221.71	40	4,994,191.16
50150	Contractual/Consulting Services	203,750.00	.00	203,750.00	.00	.00	41,500.00	162,250.00	20	37,969.28
52040	Repairs and Maintenance- Bridges	.00	.00	.00	408,713.92	.00	408,713.92	(408,713.92)	+++	.00
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	287,104.79	.00	287,104.79	(287,104.79)	+++	.00
52280	Pavement Preservation	.00	.00	.00	655,964.14	.00	655,964.14	(655,964.14)	+++	.00
55010	External Grants	3,180,000.00	.00	3,180,000.00	399,828.29	(119,829.78)	2,224,174.58	1,075,655.20	66	1,840,499.18
	<i>Contractual Services Totals</i>	\$11,928,006.00	\$0.00	\$11,928,006.00	\$2,533,602.37	\$64,813.37	\$6,844,848.57	\$5,018,344.06	58%	\$6,872,659.62
<i>Capital</i>										
70120	Special Purpose Equipment	100,251.00	.00	100,251.00	.00	.00	.00	100,251.00	0	.00
73000	Road Construction	18,813,274.00	.00	18,813,274.00	2,648,587.41	.00	4,352,935.03	14,460,338.97	23	4,920,744.42
73010	Bridge Construction	.00	.00	.00	.00	.00	29,617.51	(29,617.51)	+++	276,974.81
74010	Highway Right of Way	1,810,000.00	.00	1,810,000.00	221.00	.00	434,794.03	1,375,205.97	24	26,401.60
	<i>Capital Totals</i>	\$20,723,525.00	\$0.00	\$20,723,525.00	\$2,648,808.41	\$0.00	\$4,817,346.57	\$15,906,178.43	23%	\$5,224,120.83
<i>Transfers Out</i>										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	7,922,828.00	7,922,828.00	.00	.00	3,592,427.79	4,330,400.21	45	1,095,675.00
	<i>Transfers Out Totals</i>	\$0.00	\$7,922,828.00	\$7,922,828.00	\$0.00	\$0.00	\$3,592,427.79	\$4,330,400.21	45%	\$1,095,675.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 305 - Transportation Sales Tax										
	<b>EXPENSE TOTALS</b>	\$32,651,531.00	\$7,922,828.00	\$40,574,359.00	\$5,182,410.78	\$64,813.37	\$15,254,622.93	\$25,254,922.70	38%	\$13,192,455.45
Fund 305 - Transportation Sales Tax	Totals									
	<b>REVENUE TOTALS</b>	32,651,531.00	7,922,828.00	40,574,359.00	6,893,257.78	.00	39,967,617.49	606,741.51	99%	25,289,862.92
	<b>EXPENSE TOTALS</b>	32,651,531.00	7,922,828.00	40,574,359.00	5,182,410.78	64,813.37	15,254,622.93	25,254,922.70	38%	13,192,455.45
Fund 305 - Transportation Sales Tax	Totals	\$0.00	\$0.00	\$0.00	\$1,710,847.00	(\$64,813.37)	\$24,712,994.56	(\$24,648,181.19)		\$12,097,407.47
Fund 349 - Opioid Settlement Fund										
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	22,000.00	.00	22,000.00	40,404.60	.00	145,036.63	(123,036.63)	659	65,892.52
	<i>Interest Revenue Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$40,404.60	\$0.00	\$145,036.63	(\$123,036.63)	659%	\$65,892.52
	<i>Other</i>									
38555	Opioid Settlement	.00	.00	.00	.00	.00	2,098,881.20	(2,098,881.20)	+++	250,378.41
39900	Fund Balance Utilization	.00	1,249,900.00	1,249,900.00	.00	.00	.00	1,249,900.00	0	.00
	<i>Other Totals</i>	\$0.00	\$1,249,900.00	\$1,249,900.00	\$0.00	\$0.00	\$2,098,881.20	(\$848,981.20)	168%	\$250,378.41
	<b>REVENUE TOTALS</b>	\$22,000.00	\$1,249,900.00	\$1,271,900.00	\$40,404.60	\$0.00	\$2,243,917.83	(\$972,017.83)	176%	\$316,270.93
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
55010	External Grants	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$0.00
	<i>Commodities</i>									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,070.98
	<i>Capital</i>									
72010	Building Improvements	.00	1,249,900.00	1,249,900.00	351,379.80	775,253.20	474,646.80	.00	100	.00
	<i>Capital Totals</i>	\$0.00	\$1,249,900.00	\$1,249,900.00	\$351,379.80	\$775,253.20	\$474,646.80	\$0.00	100%	\$0.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$22,000.00	\$1,249,900.00	\$1,271,900.00	\$351,379.80	\$775,253.20	\$774,646.80	(\$278,000.00)	122%	\$9,070.98
Fund 349 - Opioid Settlement Fund	Totals									
	<b>REVENUE TOTALS</b>	22,000.00	1,249,900.00	1,271,900.00	40,404.60	.00	2,243,917.83	(972,017.83)	176%	316,270.93
	<b>EXPENSE TOTALS</b>	22,000.00	1,249,900.00	1,271,900.00	351,379.80	775,253.20	774,646.80	(278,000.00)	122%	9,070.98
Fund 349 - Opioid Settlement Fund	Totals	\$0.00	\$0.00	\$0.00	(\$310,975.20)	(\$775,253.20)	\$1,469,271.03	(\$694,017.83)		\$307,199.95
Fund 350 - County Health										
	<b>REVENUE</b>									
	<i>Property Taxes</i>									
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	8,426.08	.00	1,968,457.00	3,998.00	100	1,968,889.00
30005	Property Tax Revenue Recapture	.00	.00	.00	8,166.97	.00	8,166.97	(8,166.97)	+++	7,809.63



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<b>Fund 350 - County Health</b>										
<b>REVENUE</b>										
	<i>Property Taxes Totals</i>	\$1,972,455.00	\$0.00	\$1,972,455.00	\$16,593.05	\$0.00	\$1,976,623.97	(\$4,168.97)	100%	\$1,976,698.63
	<i>Other Taxes</i>									
30170	TIF Distribution Tax	.00	.00	.00	2,496.70	.00	2,854.36	(2,854.36)	+++	1,567.84
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$2,496.70	\$0.00	\$2,854.36	(\$2,854.36)	+++	\$1,567.84
	<i>Licenses and Permits</i>									
31330	Well Permits	40,000.00	.00	40,000.00	3,485.00	.00	34,690.00	5,310.00	87	37,505.00
31340	Septic Permits	37,500.00	.00	37,500.00	7,780.00	.00	38,650.00	(1,150.00)	103	31,748.00
31400	Food Permits	1,576,402.00	.00	1,576,402.00	19,670.50	.00	1,743,275.19	(166,873.19)	111	1,632,334.89
	<i>Licenses and Permits Totals</i>	\$1,653,902.00	\$0.00	\$1,653,902.00	\$30,935.50	\$0.00	\$1,816,615.19	(\$162,713.19)	110%	\$1,701,587.89
	<i>Grants</i>									
32004	Infection Prevention & Control Learning Collaborative Project	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
32005	Greater IL Violence Prevention Council	47,808.00	.00	47,808.00	28,163.67	.00	76,107.07	(28,299.07)	159	88,372.93
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	.00	.00	+++	1,234.07
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	360,108.88	.00	762,103.83	(295,483.83)	163	445,926.00
32376	Medical Reserve Corp Grant (MRC)	10,000.00	.00	10,000.00	.00	.00	(819.67)	10,819.67	-8	5,000.00
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	77,584.43	.00	178,318.45	1,681.55	99	144,735.57
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	.00	.00	55,093.43	(5,263.43)	111	148,027.91
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	50,010.42	.00	231,198.09	14,858.91	94	286,663.44
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	.00	.00	167,515.10	60,964.90	73	238,170.23
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	20,485.60	.00	104,023.00	(10,613.00)	111	52,705.08
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	.00	.00	373,455.34	276,544.66	57	786,544.66
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	.00	.00	10,312.50	887.50	92	11,025.00
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	1,200.00	350.00	77	100.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	42,581.13	.00	190,029.71	(32,779.71)	121	154,658.65
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	.00	.00	17,950.01	54,971.99	25	66,201.33
32699	Firearm Safe Storage (FASS) Grant	.00	.00	.00	9,145.68	.00	27,549.61	(27,549.61)	+++	.00
32702	Family-Run Organization (FRO)	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
32703	Adapt of Project Firstline Tools & Res NACCHO	.00	.00	.00	133,000.00	.00	200,000.00	(200,000.00)	+++	.00
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	.00	.00	+++	217,500.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	1,000,000.00	.00	.00	2,043.60	997,956.40	0	250,000.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	58,159.13	.00	434,583.87	(83,353.87)	124	165,203.23
33898	UIC Lead Research Project Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,121.77
33899	Childrens Mental Health Initiative Grant	300,000.00	.00	300,000.00	.00	.00	150,000.00	150,000.00	50	150,000.00
33903	Grants - Federal Government	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	.00	.00	.00	+++	169,179.09
	<i>Grants Totals</i>	\$3,866,357.00	\$0.00	\$3,866,357.00	\$779,238.94	\$0.00	\$3,150,663.94	\$715,693.06	81%	\$3,817,368.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 350 - County Health</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	2,565.00	.00	66,946.75	(11,946.75)	122	63,126.00
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	365.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35160	TB Office Visit Fees	.00	.00	.00	.00	.00	400.00	(400.00)	+++	.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	140.00	.00	7,980.00	520.00	94	6,345.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	425.00	1,075.00	28	3,225.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	12,136.00	(1,741.00)	117	12,028.00
<i>Charges for Services Totals</i>		<b>\$96,966.00</b>	<b>\$0.00</b>	<b>\$96,966.00</b>	<b>\$2,705.00</b>	<b>\$0.00</b>	<b>\$87,887.75</b>	<b>\$9,078.25</b>	<b>91%</b>	<b>\$85,089.00</b>
<i>Reimbursements</i>										
37400	TB Tests IHFS Reimbursement	.00	.00	.00	960.00	.00	3,795.00	(3,795.00)	+++	.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	1,200.00	.00	5,085.00	(5,085.00)	+++	.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	135.00	.00	705.00	(355.00)	201	395.00
37595	Medical Billing	8,000.00	.00	8,000.00	2,092.66	.00	10,971.34	(2,971.34)	137	9,487.58
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
<i>Reimbursements Totals</i>		<b>\$28,635.00</b>	<b>\$0.00</b>	<b>\$28,635.00</b>	<b>\$4,387.66</b>	<b>\$0.00</b>	<b>\$20,556.34</b>	<b>\$8,078.66</b>	<b>72%</b>	<b>\$9,882.58</b>
<i>Interest Revenue</i>										
38000	Investment Income	429,000.00	.00	429,000.00	112,519.20	.00	454,931.89	(25,931.89)	106	604,177.52
<i>Interest Revenue Totals</i>		<b>\$429,000.00</b>	<b>\$0.00</b>	<b>\$429,000.00</b>	<b>\$112,519.20</b>	<b>\$0.00</b>	<b>\$454,931.89</b>	<b>(\$25,931.89)</b>	<b>106%</b>	<b>\$604,177.52</b>
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	600.00	.00	5,548.58	(5,548.58)	+++	19,481.60
39900	Fund Balance Utilization	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0	.00
<i>Other Totals</i>		<b>\$1,426,622.00</b>	<b>\$50,762.00</b>	<b>\$1,477,384.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$5,548.58</b>	<b>\$1,471,835.42</b>	<b>0%</b>	<b>\$19,481.60</b>
<b>REVENUE TOTALS</b>		<b>\$9,473,937.00</b>	<b>\$50,762.00</b>	<b>\$9,524,699.00</b>	<b>\$949,476.05</b>	<b>\$0.00</b>	<b>\$7,515,682.02</b>	<b>\$2,009,016.98</b>	<b>79%</b>	<b>\$8,215,854.02</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	5,056,385.00	20,880.00	5,077,265.00	433,033.93	.00	4,465,593.76	611,671.24	88	4,323,429.98
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$5,056,385.00</b>	<b>\$20,880.00</b>	<b>\$5,077,265.00</b>	<b>\$433,033.93</b>	<b>\$0.00</b>	<b>\$4,465,593.76</b>	<b>\$611,671.24</b>	<b>88%</b>	<b>\$4,323,429.98</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	1,174,008.00	.00	1,174,008.00	79,044.05	.00	946,823.86	227,184.14	81	885,179.87
45010	Dental Contribution	31,501.00	.00	31,501.00	1,953.08	.00	23,377.39	8,123.61	74	21,997.78
45100	FICA/SS Contribution	382,972.00	3,275.00	386,247.00	31,407.10	.00	323,804.89	62,442.11	84	315,825.09
45200	IMRF Contribution	272,148.00	2,338.00	274,486.00	22,330.67	.00	230,154.69	44,331.31	84	187,626.70
53010	Workers Compensation	87,519.00	742.00	88,261.00	.00	.00	88,261.00	.00	100	109,446.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$1,948,148.00</b>	<b>\$6,355.00</b>	<b>\$1,954,503.00</b>	<b>\$134,734.90</b>	<b>\$0.00</b>	<b>\$1,612,421.83</b>	<b>\$342,081.17</b>	<b>82%</b>	<b>\$1,520,075.44</b>
<i>Contractual Services</i>										
50010	Contract Employees	.00	.00	.00	.00	.00	277.23	(277.23)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	922,918.00	(63,300.00)	859,618.00	79,878.32	60,256.01	709,092.50	90,269.49	89	873,293.33
50340	Software Licensing Cost	308,498.00	.00	308,498.00	3,164.00	.00	71,529.58	236,968.42	23	100,521.95
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.00
50500	Lab Services	11,500.00	.00	11,500.00	1,551.20	.00	1,985.60	9,514.40	17	5,917.00
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	422.86	.00	3,490.99	1,009.01	78	3,634.23
52010	Janitorial Services	9,720.00	.00	9,720.00	746.00	.00	8,952.00	768.00	92	5,863.75
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	10,161.21	353.60	11,254.21	32,294.19	26	10,432.44
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	1,111.07	.00	15,826.16	9,055.84	64	15,407.91
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	212.66	.00	6,078.22	(878.22)	117	9,991.32
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	3,180.84	.00	15,110.63	1,989.37	88	14,907.02
53000	Liability Insurance	198,671.00	1,588.00	200,259.00	.00	.00	200,259.00	.00	100	158,490.00
53020	Unemployment Claims	2,678.00	22.00	2,700.00	.00	.00	2,700.00	.00	100	2,583.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53100	Conferences and Meetings	38,368.00	.00	38,368.00	340.00	.00	7,207.24	31,160.76	19	49,167.51
53110	Employee Training	61,030.00	.00	61,030.00	2,614.98	.00	48,958.45	12,071.55	80	34,763.56
53120	Employee Mileage Expense	40,847.00	.00	40,847.00	9,547.99	.00	50,108.04	(9,261.04)	123	37,269.68
53130	General Association Dues	38,300.00	.00	38,300.00	802.25	.00	25,322.25	12,977.75	66	26,394.90
55000	Miscellaneous Contractual Exp	.00	.00	.00	3.60	.00	2,240.60	(2,240.60)	+++	.00
55050	Grant Services	.00	.00	.00	.00	.00	13,547.91	(13,547.91)	+++	5,149.77
<i>Contractual Services Totals</i>		\$1,735,114.00	(\$61,690.00)	\$1,673,424.00	\$113,736.98	\$60,609.61	\$1,193,940.61	\$418,873.78	75%	\$1,353,868.37
<i>Commodities</i>										
60000	Office Supplies	24,775.00	.00	24,775.00	.00	9,476.85	10,613.62	4,684.53	81	2,392.03
60010	Operating Supplies	299,759.00	(2,758.00)	297,001.00	16,192.22	7,406.56	225,429.66	64,164.78	78	164,627.47
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	5,240.00	.00	5,240.00	39.10	.00	2,379.39	2,860.61	45	3,191.99
60060	Computer Software- Non Capital	21,168.00	.00	21,168.00	52.88	.00	52.88	21,115.12	0	5,999.93
60070	Computer Hardware- Non Capital	40,800.00	.00	40,800.00	4,340.88	681.00	25,383.88	14,735.12	64	11,880.26
60110	Printing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	156.42
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	32,600.00	.00	32,600.00	9,676.60	4,377.98	26,978.07	1,243.95	96	24,289.55
60490	Equipment < \$1000	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
63010	Utilities- Electric	7,766.00	.00	7,766.00	362.43	.00	2,423.73	5,342.27	31	2,189.36
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	538.78	.00	3,579.89	5,720.11	38	3,691.63
64000	Telephone	105,329.00	.00	105,329.00	49,228.70	.00	100,397.19	4,931.81	95	99,130.17
<i>Commodities Totals</i>		\$547,337.00	(\$2,758.00)	\$544,579.00	\$80,431.59	\$21,942.39	\$397,538.31	\$125,098.30	77%	\$317,548.81
<i>Capital</i>										
70120	Special Purpose Equipment	.00	24,675.00	24,675.00	.00	.00	24,675.00	.00	100	.00



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<b>Fund 350 - County Health</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
72130	Buildings- Health	.00	.00	.00	.00	.00	76,564.08	(76,564.08)	+++	2,780,703.81
<i>Capital Totals</i>		\$0.00	\$24,675.00	\$24,675.00	\$0.00	\$0.00	\$101,239.08	(\$76,564.08)	410%	\$2,780,703.81
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	186,953.00	63,300.00	250,253.00	.00	.00	250,253.00	.00	100	255,085.00
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
<i>Transfers Out Totals</i>		\$186,953.00	\$63,300.00	\$250,253.00	\$0.00	\$0.00	\$250,253.00	\$0.00	100%	\$377,597.00
<b>EXPENSE TOTALS</b>		\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$761,937.40	\$82,552.00	\$8,020,986.59	\$1,421,160.41	85%	\$10,673,223.41
<b>Fund 350 - County Health Totals</b>										
<b>REVENUE TOTALS</b>		9,473,937.00	50,762.00	9,524,699.00	949,476.05	.00	7,515,682.02	2,009,016.98	79%	8,215,854.02
<b>EXPENSE TOTALS</b>		9,473,937.00	50,762.00	9,524,699.00	761,937.40	82,552.00	8,020,986.59	1,421,160.41	85%	10,673,223.41
<b>Fund 350 - County Health Totals</b>		\$0.00	\$0.00	\$0.00	\$187,538.65	(\$82,552.00)	(\$505,304.57)	\$587,856.57		(\$2,457,369.39)
<b>Fund 351 - Kane Kares</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32760	Kane Kares- ISBE Grant	302,662.00	.00	302,662.00	135,555.00	.00	265,344.00	37,318.00	88	247,785.30
33640	MIECHVP Grant	82,771.00	.00	82,771.00	18,987.27	.00	107,760.72	(24,989.72)	130	106,898.88
<i>Grants Totals</i>		\$385,433.00	\$0.00	\$385,433.00	\$154,542.27	\$0.00	\$373,104.72	\$12,328.28	97%	\$354,684.18
<i>Interest Revenue</i>										
38000	Investment Income	20,000.00	.00	20,000.00	9,418.66	.00	48,479.58	(28,479.58)	242	37,337.68
<i>Interest Revenue Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$9,418.66	\$0.00	\$48,479.58	(\$28,479.58)	242%	\$37,337.68
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	20.00	(20.00)	+++	5,999.10
39900	Fund Balance Utilization	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
<i>Other Totals</i>		\$66,432.00	\$1,576.00	\$68,008.00	\$0.00	\$0.00	\$20.00	\$67,988.00	0%	\$5,999.10
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
<i>Transfers In Totals</i>		\$213,229.00	\$0.00	\$213,229.00	\$0.00	\$0.00	\$213,229.00	\$0.00	100%	\$213,229.00
<b>REVENUE TOTALS</b>		\$685,094.00	\$1,576.00	\$686,670.00	\$163,960.93	\$0.00	\$634,833.30	\$51,836.70	92%	\$611,249.96
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	392,474.00	1,326.00	393,800.00	27,112.62	.00	339,284.88	54,515.12	86	315,790.47
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$392,474.00	\$1,326.00	\$393,800.00	\$27,112.62	\$0.00	\$339,284.88	\$54,515.12	86%	\$315,790.47
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	114,549.00	.00	114,549.00	5,911.30	.00	84,761.69	29,787.31	74	85,286.17
45010	Dental Contribution	3,148.00	.00	3,148.00	193.02	.00	2,297.84	850.16	73	1,869.13
45100	FICA/SS Contribution	30,031.00	103.00	30,134.00	1,958.11	.00	24,727.94	5,406.06	82	22,969.74
45200	IMRF Contribution	21,433.00	74.00	21,507.00	1,392.87	.00	17,585.06	3,921.94	82	13,933.14



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<b>Fund 351 - Kane Kares</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
53010	Workers Compensation	6,793.00	24.00	6,817.00	.00	.00	6,817.00	.00	100	7,227.00
<i>Personnel Services- Employee Benefits Totals</i>		\$175,954.00	\$201.00	\$176,155.00	\$9,455.30	\$0.00	\$136,189.53	\$39,965.47	77%	\$131,285.18
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	43,848.00	.00	43,848.00	1,800.00	2,050.00	14,120.00	27,678.00	37	45,861.16
52180	Building Space Rental	4,170.00	.00	4,170.00	1,838.40	.00	26,186.16	(22,016.16)	628	25,494.15
53000	Liability Insurance	.00	49.00	49.00	.00	.00	49.00	.00	100	9,506.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	130.00
53110	Employee Training	14,850.00	.00	14,850.00	.00	84.00	11,067.92	3,698.08	75	11,657.42
53120	Employee Mileage Expense	3,603.00	.00	3,603.00	138.04	.00	2,559.90	1,043.10	71	4,015.23
<i>Contractual Services Totals</i>		\$66,471.00	\$49.00	\$66,520.00	\$3,776.44	\$2,134.00	\$53,982.98	\$10,403.02	84%	\$96,663.96
<i>Commodities</i>										
60010	Operating Supplies	32,487.00	.00	32,487.00	2,953.13	26,093.74	50,484.30	(44,091.04)	236	8,850.52
<i>Commodities Totals</i>		\$32,487.00	\$0.00	\$32,487.00	\$2,953.13	\$26,093.74	\$50,484.30	(\$44,091.04)	236%	\$8,850.52
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
<i>Transfers Out Totals</i>		\$17,708.00	\$0.00	\$17,708.00	\$0.00	\$0.00	\$17,708.00	\$0.00	100%	\$18,124.00
<b>EXPENSE TOTALS</b>		\$685,094.00	\$1,576.00	\$686,670.00	\$43,297.49	\$28,227.74	\$597,649.69	\$60,792.57	91%	\$570,714.13
<b>Fund 351 - Kane Kares Totals</b>										
<b>REVENUE TOTALS</b>		685,094.00	1,576.00	686,670.00	163,960.93	.00	634,833.30	51,836.70	92%	611,249.96
<b>EXPENSE TOTALS</b>		685,094.00	1,576.00	686,670.00	43,297.49	28,227.74	597,649.69	60,792.57	91%	570,714.13
<b>Fund 351 - Kane Kares Totals</b>		\$0.00	\$0.00	\$0.00	\$120,663.44	(\$28,227.74)	\$37,183.61	(\$8,955.87)		\$40,535.83
<b>Fund 353 - Coronavirus Relief Fund</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,124.73
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,124.73
<b>REVENUE TOTALS</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,124.73
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contingency and Other Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,995.23
<b>EXPENSE TOTALS</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$80,995.23
<b>Fund 353 - Coronavirus Relief Fund Totals</b>										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,124.73
	<b>EXPENSE TOTALS</b>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	80,995.23
	<b>Fund 353 - Coronavirus Relief Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$78,870.50)
<b>Fund 354 - Mass Vaccination Fund</b>										
	<b>REVENUE</b>									
	<i>Grants</i>									
32190	FEMA Grant	.00	.00	.00	.00	.00	.00	.00	+++	555,816.64
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555,816.64
	<i>Interest Revenue</i>									
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,649.26
	<i>Interest Revenue Totals</i>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$17,649.26
	<b>REVENUE TOTALS</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$573,465.90
	<b>EXPENSE</b>									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,228,608.84
	<b>EXPENSE TOTALS</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$1,228,608.84
	<b>Fund 354 - Mass Vaccination Fund Totals</b>									
	<b>REVENUE TOTALS</b>	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	573,465.90
	<b>EXPENSE TOTALS</b>	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	1,228,608.84
	<b>Fund 354 - Mass Vaccination Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$655,142.94)
<b>Fund 355 - American Rescue Plan</b>										
	<b>REVENUE</b>									
	<i>Grants</i>									
32369	American Rescue Plan Grant	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
32910	American Rescue Plan Grant	.00	.00	.00	21,815,669.46	.00	21,815,669.46	(21,815,669.46)	+++	17,421,932.74
	<i>Grants Totals</i>	\$189,841.00	\$0.00	\$189,841.00	\$21,815,669.46	\$0.00	\$21,815,669.46	(\$21,625,828.46)	11492%	\$17,421,932.74
	<i>Interest Revenue</i>									
38000	Investment Income	1,295,000.00	.00	1,295,000.00	376,287.15	.00	1,914,368.18	(619,368.18)	148	2,927,538.31
	<i>Interest Revenue Totals</i>	\$1,295,000.00	\$0.00	\$1,295,000.00	\$376,287.15	\$0.00	\$1,914,368.18	(\$619,368.18)	148%	\$2,927,538.31
	<i>Other</i>									
39900	Fund Balance Utilization	26,342,733.00	11,198.00	26,353,931.00	.00	.00	.00	26,353,931.00	0	.00
	<i>Other Totals</i>	\$26,342,733.00	\$11,198.00	\$26,353,931.00	\$0.00	\$0.00	\$0.00	\$26,353,931.00	0%	\$0.00
	<i>Transfers In</i>									
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
39500	Transfer from Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,622.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 355 - American Rescue Plan										
	<b>REVENUE TOTALS</b>	\$27,827,574.00	\$11,198.00	\$27,838,772.00	\$22,191,956.61	\$0.00	\$23,730,037.64	\$4,108,734.36	85%	\$20,566,093.05
	<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	570,499.00	9,642.00	580,141.00	70,742.62	.00	862,196.36	(282,055.36)	149	500,335.09
40009	Salaries and Wages Subsidy	.00	.00	.00	.00	.00	(1,024.69)	1,024.69	+++	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	75.47	(75.47)	+++	.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$570,499.00	\$9,642.00	\$580,141.00	\$70,742.62	\$0.00	\$861,247.14	(\$281,106.14)	148%	\$500,335.09
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	116,328.00	.00	116,328.00	10,397.47	.00	155,782.52	(39,454.52)	134	92,868.32
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	(59.79)	59.79	+++	.00
45010	Dental Contribution	2,949.00	.00	2,949.00	302.80	.00	4,637.37	(1,688.37)	157	3,121.50
45019	Dental Subsidy	.00	.00	.00	.00	.00	(3.39)	3.39	+++	.00
45100	FICA/SS Contribution	43,655.00	742.00	44,397.00	5,177.52	.00	63,399.68	(19,002.68)	143	36,067.60
45109	FICA/SS Subsidy	.00	.00	.00	.00	.00	(73.68)	73.68	+++	.00
45200	IMRF Contribution	31,155.00	281.00	31,436.00	3,546.37	.00	45,658.39	(14,222.39)	145	21,067.69
45209	IMRF Subsidy	.00	.00	.00	.00	.00	(90.17)	90.17	+++	.00
53010	Workers Compensation	9,876.00	170.00	10,046.00	.00	.00	14,463.86	(4,417.86)	144	3,001.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$203,963.00	\$1,193.00	\$205,156.00	\$19,424.16	\$0.00	\$283,714.79	(\$78,558.79)	138%	\$156,126.11
	<i>Contractual Services</i>									
50020	Special Studies	.00	.00	.00	.00	(6,100.53)	6,100.53	.00	+++	94,425.19
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	1,214,407.18	6,340,784.94	8,726,978.44	(14,782,763.38)	5287	2,680,994.79
50620	Counseling Services	.00	.00	.00	38,562.50	.00	190,412.50	(190,412.50)	+++	70,500.00
53000	Liability Insurance	3,946.00	358.00	4,304.00	.00	.00	8,427.79	(4,123.79)	196	3,946.00
53020	Unemployment Claims	54.00	5.00	59.00	.00	.00	156.53	(97.53)	265	54.00
55010	External Grants	.00	.00	.00	237,591.21	2,978,065.46	2,697,592.68	(5,675,658.14)	+++	2,829,293.46
55012	General Donations	.00	.00	.00	617.82	(1,368.23)	155,790.90	(154,422.67)	+++	4,812.14
56030	Transportation	.00	.00	.00	.00	.00	97.76	(97.76)	+++	1,227.78
	<i>Contractual Services Totals</i>	\$289,000.00	\$363.00	\$289,363.00	\$1,491,178.71	\$9,311,381.64	\$11,785,557.13	(\$20,807,575.77)	7291%	\$5,685,253.36
	<i>Commodities</i>									
60000	Office Supplies	500.00	.00	500.00	.00	.00	300.65	199.35	60	2,609.85
60010	Operating Supplies	.00	.00	.00	25,549.91	11,125.49	64,639.30	(75,764.79)	+++	22,343.52
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65.97
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	.00	.00	.00	145.46	.00	824.55	(824.55)	+++	490.32
64010	Cellular Phone	.00	.00	.00	474.91	.00	774.65	(774.65)	+++	566.66
	<i>Commodities Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$26,170.28	\$11,125.49	\$66,539.15	(\$75,164.64)	3107%	\$26,076.32
	<i>Capital</i>									
70000	Computers	.00	.00	.00	97,297.09	1,417,207.86	919,671.16	(2,336,879.02)	+++	843,232.72
70040	Mobile Data Units	.00	.00	.00	.00	758,613.00	758,613.00	(1,517,226.00)	+++	758,613.00
70120	Special Purpose Equipment	.00	.00	.00	39,688.17	935,934.72	394,907.94	(1,330,842.66)	+++	230,912.02



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<b>Fund 355 - American Rescue Plan</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
72010	Building Improvements	.00	.00	.00	3,421,348.63	8,070,380.00	9,216,245.94	(17,286,625.94)	+++	1,687,941.08
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$3,558,333.89	\$11,182,135.58	\$11,289,438.04	(\$22,471,573.62)	+++	\$3,520,698.82
<i>Contingency and Other</i>										
85000	Allowance for Budget Expense	25,000,000.00	.00	25,000,000.00	.00	25,750.00	.00	24,974,250.00	0	.00
<i>Contingency and Other Totals</i>		\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,750.00	\$0.00	\$24,974,250.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
<i>Transfers Out Totals</i>		\$1,761,612.00	\$0.00	\$1,761,612.00	\$0.00	\$0.00	\$1,761,612.00	\$0.00	100%	\$1,978,349.00
<b>EXPENSE TOTALS</b>		\$27,827,574.00	\$11,198.00	\$27,838,772.00	\$5,165,849.66	\$20,530,392.71	\$26,048,108.25	(\$18,739,728.96)	167%	\$11,866,838.70
<b>Fund 355 - American Rescue Plan Totals</b>										
<b>REVENUE TOTALS</b>		27,827,574.00	11,198.00	27,838,772.00	22,191,956.61	.00	23,730,037.64	4,108,734.36	85%	20,566,093.05
<b>EXPENSE TOTALS</b>		27,827,574.00	11,198.00	27,838,772.00	5,165,849.66	20,530,392.71	26,048,108.25	(18,739,728.96)	167%	11,866,838.70
<b>Fund 355 - American Rescue Plan Totals</b>		\$0.00	\$0.00	\$0.00	\$17,026,106.95	(\$20,530,392.71)	(\$2,318,070.61)	\$22,848,463.32		\$8,699,254.35
<b>Fund 356 - ARP Recoupment of Lost Revenue</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	238,052.00	.00	238,052.00	35,004.63	.00	260,623.25	(22,571.25)	109	378,782.28
<i>Interest Revenue Totals</i>		\$238,052.00	\$0.00	\$238,052.00	\$35,004.63	\$0.00	\$260,623.25	(\$22,571.25)	109%	\$378,782.28
<i>Other</i>										
39900	Fund Balance Utilization	.00	3,532,500.00	3,532,500.00	.00	.00	.00	3,532,500.00	0	.00
<i>Other Totals</i>		\$0.00	\$3,532,500.00	\$3,532,500.00	\$0.00	\$0.00	\$0.00	\$3,532,500.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$238,052.00	\$3,532,500.00	\$3,770,552.00	\$35,004.63	\$0.00	\$260,623.25	\$3,509,928.75	7%	\$378,782.28
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50020	Special Studies	.00	.00	.00	76,325.02	336,821.87	194,444.36	(531,266.23)	+++	182,333.58
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$76,325.02	\$336,821.87	\$194,444.36	(\$531,266.23)	+++	\$182,333.58
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00
<i>Contingency and Other Totals</i>		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	3,532,500.00	3,532,500.00	.00	.00	3,532,500.00	.00	100	1,934,616.00
<i>Transfers Out Totals</i>		\$0.00	\$3,532,500.00	\$3,532,500.00	\$0.00	\$0.00	\$3,532,500.00	\$0.00	100%	\$1,934,616.00
<b>EXPENSE TOTALS</b>		\$238,052.00	\$3,532,500.00	\$3,770,552.00	\$76,325.02	\$336,821.87	\$3,726,944.36	(\$293,214.23)	108%	\$2,116,949.58
<b>Fund 356 - ARP Recoupment of Lost Revenue Totals</b>										
<b>REVENUE TOTALS</b>		238,052.00	3,532,500.00	3,770,552.00	35,004.63	.00	260,623.25	3,509,928.75	7%	378,782.28



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<b>EXPENSE TOTALS</b>		238,052.00	3,532,500.00	3,770,552.00	76,325.02	336,821.87	3,726,944.36	(293,214.23)	108%	2,116,949.58
Fund 356 - ARP Recoupment of Lost Revenue Totals		\$0.00	\$0.00	\$0.00	(\$41,320.39)	(\$336,821.87)	(\$3,466,321.11)	\$3,803,142.98		(\$1,738,167.30)
<b>Fund 358 - FEMA PA Administration</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	3,666.74
<i>Interest Revenue Totals</i>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$3,666.74
<b>REVENUE TOTALS</b>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$3,666.74
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
<i>Contingency and Other Totals</i>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,917.97
<b>EXPENSE TOTALS</b>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$155,917.97
Fund 358 - FEMA PA Administration Totals										
<b>REVENUE TOTALS</b>		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	3,666.74
<b>EXPENSE TOTALS</b>		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	155,917.97
Fund 358 - FEMA PA Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$152,251.23)
<b>Fund 380 - Veterans' Commission</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	556,215.00	.00	556,215.00	2,704.58	.00	555,157.00	1,058.00	100	531,613.00
30005	Property Tax Revenue Recapture	.00	.00	.00	2,292.68	.00	2,292.68	(2,292.68)	+++	1,184.51
<i>Property Taxes Totals</i>		\$556,215.00	\$0.00	\$556,215.00	\$4,997.26	\$0.00	\$557,449.68	(\$1,234.68)	100%	\$532,797.51
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	386.45	.00	441.81	(441.81)	+++	242.68
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$386.45	\$0.00	\$441.81	(\$441.81)	+++	\$242.68
<i>Interest Revenue</i>										
38000	Investment Income	28,000.00	.00	28,000.00	11,729.46	.00	41,848.35	(13,848.35)	149	40,866.60
<i>Interest Revenue Totals</i>		\$28,000.00	\$0.00	\$28,000.00	\$11,729.46	\$0.00	\$41,848.35	(\$13,848.35)	149%	\$40,866.60
<i>Other</i>										
38900	Miscellaneous Other	945.00	.00	945.00	.00	.00	105.00	840.00	11	910.00
39900	Fund Balance Utilization	92,724.00	8,265.00	100,989.00	.00	.00	.00	100,989.00	0	.00
<i>Other Totals</i>		\$93,669.00	\$8,265.00	\$101,934.00	\$0.00	\$0.00	\$105.00	\$101,829.00	0%	\$910.00
<b>REVENUE TOTALS</b>		\$677,884.00	\$8,265.00	\$686,149.00	\$17,113.17	\$0.00	\$599,844.84	\$86,304.16	87%	\$574,816.79
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	412,220.00	6,967.00	419,187.00	43,736.15	.00	424,051.97	(4,864.97)	101	375,730.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 380 - Veterans' Commission</b>										
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$412,220.00	\$6,967.00	\$419,187.00	\$43,736.15	\$0.00	\$424,051.97	(\$4,864.97)	101%	\$375,730.53
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	75,010.00	.00	75,010.00	3,097.66	.00	67,097.40	7,912.60	89	66,274.98
45010	Dental Contribution	1,988.00	.00	1,988.00	147.04	.00	2,594.36	(606.36)	131	1,979.44
45100	FICA/SS Contribution	31,539.00	535.00	32,074.00	3,198.74	.00	30,554.07	1,519.93	95	27,125.26
45200	IMRF Contribution	22,510.00	381.00	22,891.00	2,283.02	.00	21,733.58	1,157.42	95	16,312.75
53010	Workers Compensation	7,133.00	121.00	7,254.00	.00	.00	7,254.00	.00	100	7,739.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$138,180.00	\$1,037.00	\$139,217.00	\$8,726.46	\$0.00	\$129,233.41	\$9,983.59	93%	\$119,431.43
	<i>Contractual Services</i>									
50160	Legal Services	50,000.00	.00	50,000.00	220.00	.00	1,001.50	48,998.50	2	2,154.00
52140	Repairs and Maint- Copiers	277.00	.00	277.00	.00	.00	218.01	58.99	79	184.46
53000	Liability Insurance	15,294.00	258.00	15,552.00	.00	.00	15,552.00	.00	100	11,247.00
53020	Unemployment Claims	207.00	3.00	210.00	.00	.00	210.00	.00	100	181.00
53060	General Printing	300.00	.00	300.00	.00	.00	131.50	168.50	44	320.00
53100	Conferences and Meetings	1,982.00	.00	1,982.00	.00	.00	1,133.12	848.88	57	675.84
53110	Employee Training	11,125.00	.00	11,125.00	457.00	.00	8,925.53	2,199.47	80	10,382.66
53120	Employee Mileage Expense	1,087.00	.00	1,087.00	40.04	.00	598.00	489.00	55	331.90
53130	General Association Dues	450.00	.00	450.00	300.00	.00	840.00	(390.00)	187	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Contractual Services Totals</i>	\$104,722.00	\$261.00	\$104,983.00	\$1,017.04	\$0.00	\$28,609.66	\$76,373.34	27%	\$25,926.86
	<i>Commodities</i>									
60000	Office Supplies	642.00	.00	642.00	589.12	.00	946.94	(304.94)	147	430.32
60050	Books and Subscriptions	382.00	.00	382.00	.00	.00	.00	382.00	0	315.51
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
64000	Telephone	1,783.00	.00	1,783.00	989.32	.00	2,025.56	(242.56)	114	1,974.76
64010	Cellular Phone	480.00	.00	480.00	216.06	.00	432.12	47.88	90	432.12
	<i>Commodities Totals</i>	\$8,247.00	\$0.00	\$8,247.00	\$1,794.50	\$0.00	\$3,404.62	\$4,842.38	41%	\$3,152.71
	<i>Capital</i>									
70080	Office Furniture	.00	.00	.00	359.12	.00	359.12	(359.12)	+++	7,660.90
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$359.12	\$0.00	\$359.12	(\$359.12)	+++	\$7,660.90
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
	<i>Transfers Out Totals</i>	\$14,515.00	\$0.00	\$14,515.00	\$0.00	\$0.00	\$14,515.00	\$0.00	100%	\$11,885.00
	<b>EXPENSE TOTALS</b>	\$677,884.00	\$8,265.00	\$686,149.00	\$55,633.27	\$0.00	\$600,173.78	\$85,975.22	87%	\$543,787.43
<b>Fund 380 - Veterans' Commission Totals</b>										
	<b>REVENUE TOTALS</b>	677,884.00	8,265.00	686,149.00	17,113.17	.00	599,844.84	86,304.16	87%	574,816.79
	<b>EXPENSE TOTALS</b>	677,884.00	8,265.00	686,149.00	55,633.27	.00	600,173.78	85,975.22	87%	543,787.43
	<b>Fund 380 - Veterans' Commission Totals</b>	\$0.00	\$0.00	\$0.00	(\$38,520.10)	\$0.00	(\$328.94)	\$328.94		\$31,029.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 385 - IL Counties Information Mgmt</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Charges for Services Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Interest Revenue</i>										
38000	Investment Income	58.00	.00	58.00	4.00	.00	30.58	27.42	53	50.19
<i>Interest Revenue Totals</i>		<b>\$58.00</b>	<b>\$0.00</b>	<b>\$58.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$30.58</b>	<b>\$27.42</b>	<b>53%</b>	<b>\$50.19</b>
<b>REVENUE TOTALS</b>		<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$30.58</b>	<b>\$1,027.42</b>	<b>3%</b>	<b>\$50.19</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
53100	Conferences and Meetings	1,058.00	.00	1,058.00	.00	.00	475.00	583.00	45	324.00
<i>Contractual Services Totals</i>		<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$583.00</b>	<b>45%</b>	<b>\$324.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$583.00</b>	<b>45%</b>	<b>\$324.00</b>
<b>Fund 385 - IL Counties Information Mgmt Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,058.00</b>	<b>.00</b>	<b>1,058.00</b>	<b>4.00</b>	<b>.00</b>	<b>30.58</b>	<b>1,027.42</b>	<b>3%</b>	<b>50.19</b>
<b>EXPENSE TOTALS</b>		<b>1,058.00</b>	<b>.00</b>	<b>1,058.00</b>	<b>.00</b>	<b>.00</b>	<b>475.00</b>	<b>583.00</b>	<b>45%</b>	<b>324.00</b>
<b>Fund 385 - IL Counties Information Mgmt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>(\$444.42)</b>	<b>\$444.42</b>		<b>(\$273.81)</b>
<b>Fund 390 - Web Technical Services</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	14,000.00	.00	14,000.00	7,323.50	.00	30,664.18	(16,664.18)	219	24,769.74
<i>Interest Revenue Totals</i>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$7,323.50</b>	<b>\$0.00</b>	<b>\$30,664.18</b>	<b>(\$16,664.18)</b>	<b>219%</b>	<b>\$24,769.74</b>
<i>Other</i>										
39900	Fund Balance Utilization	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Other Totals</i>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
<i>Transfers In Totals</i>		<b>\$292,500.00</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$297,500.00</b>
<b>REVENUE TOTALS</b>		<b>\$406,500.00</b>	<b>\$0.00</b>	<b>\$406,500.00</b>	<b>\$7,323.50</b>	<b>\$0.00</b>	<b>\$323,164.18</b>	<b>\$83,335.82</b>	<b>79%</b>	<b>\$322,269.74</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	73,000.00	.00	73,000.00	6,819.45	.00	48,954.85	24,045.15	67	47,618.48
50340	Software Licensing Cost	325,500.00	.00	325,500.00	17,558.62	34,994.03	178,558.98	111,946.99	66	232,598.25
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	52.00	5,728.45	2,271.55	72	350.27
<i>Contractual Services Totals</i>		<b>\$406,500.00</b>	<b>\$0.00</b>	<b>\$406,500.00</b>	<b>\$24,378.07</b>	<b>\$35,046.03</b>	<b>\$233,242.28</b>	<b>\$138,211.69</b>	<b>66%</b>	<b>\$280,567.00</b>
<b>EXPENSE TOTALS</b>		<b>\$406,500.00</b>	<b>\$0.00</b>	<b>\$406,500.00</b>	<b>\$24,378.07</b>	<b>\$35,046.03</b>	<b>\$233,242.28</b>	<b>\$138,211.69</b>	<b>66%</b>	<b>\$280,567.00</b>
<b>Fund 390 - Web Technical Services Totals</b>										
<b>REVENUE TOTALS</b>		<b>406,500.00</b>	<b>.00</b>	<b>406,500.00</b>	<b>7,323.50</b>	<b>.00</b>	<b>323,164.18</b>	<b>83,335.82</b>	<b>79%</b>	<b>322,269.74</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		406,500.00	.00	406,500.00	24,378.07	35,046.03	233,242.28	138,211.69	66%	280,567.00
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	(\$17,054.57)	(\$35,046.03)	\$89,921.90	(\$54,875.87)		\$41,702.74
<b>Fund 400 - Economic Development</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	.00	.00	57,913.86	42,086.14	58	169,987.60
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$57,913.86	\$42,086.14	58%	\$169,987.60
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	24,920.14	(24,920.14)	+++	199,306.94
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.14	(\$24,920.14)	+++	\$199,306.94
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	15,729.66	.00	38,508.77	(33,508.77)	770	12,916.96
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$15,729.66	\$0.00	\$38,508.77	(\$33,508.77)	770%	\$12,916.96
<i>Other</i>										
39900	Fund Balance Utilization	.00	1,277.00	1,277.00	.00	.00	.00	1,277.00	0	.00
<i>Other Totals</i>		\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	1,250,000.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	500,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
<i>Transfers In Totals</i>		\$280,375.00	\$1,250,000.00	\$1,530,375.00	\$0.00	\$0.00	\$1,530,375.00	\$0.00	100%	\$780,375.00
<b>REVENUE TOTALS</b>		\$385,375.00	\$1,251,277.00	\$1,636,652.00	\$15,729.66	\$0.00	\$1,651,717.77	(\$15,065.77)	101%	\$1,162,586.50
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	63,437.00	1,073.00	64,510.00	9,219.01	.00	69,580.04	(5,070.04)	108	62,190.06
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$63,437.00	\$1,073.00	\$64,510.00	\$9,219.01	\$0.00	\$69,580.04	(\$5,070.04)	108%	\$62,190.06
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	14,007.00	.00	14,007.00	1,653.72	.00	15,321.64	(1,314.64)	109	13,482.77
45010	Dental Contribution	451.00	.00	451.00	51.82	.00	476.21	(25.21)	106	448.19
45100	FICA/SS Contribution	4,855.00	84.00	4,939.00	841.08	.00	5,210.25	(271.25)	105	4,453.05
45200	IMRF Contribution	3,466.00	59.00	3,525.00	601.51	.00	3,709.62	(184.62)	105	2,672.46
53010	Workers Compensation	1,099.00	20.00	1,119.00	.00	.00	1,119.00	.00	100	1,017.00
<i>Personnel Services- Employee Benefits Totals</i>		\$23,878.00	\$163.00	\$24,041.00	\$3,148.13	\$0.00	\$25,836.72	(\$1,795.72)	107%	\$22,073.47
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	161,813.00	1,250,000.00	1,411,813.00	699,519.20	904,711.39	1,362,324.84	(855,223.23)	161	675,446.11
53000	Liability Insurance	2,354.00	40.00	2,394.00	.00	.00	2,394.00	.00	100	1,337.00
53020	Unemployment Claims	32.00	1.00	33.00	.00	.00	33.00	.00	100	19.00
53060	General Printing	500.00	.00	500.00	.00	.00	94.30	405.70	19	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	129.29	.00	3,238.85	(1,238.85)	162	4,825.60
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	179.14
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	19,263.92	(12,196.92)	273	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 400 - Economic Development</b>										
<b>EXPENSE</b>										
	<i>Contractual Services Totals</i>	\$180,016.00	\$1,250,041.00	\$1,430,057.00	\$699,648.49	\$904,711.39	\$1,387,348.91	(\$862,003.30)	160%	\$681,806.85
	<i>Commodities</i>									
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<i>Commodities Totals</i>	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	115,467.00	.00	115,467.00	.00	.00	.00	115,467.00	0	.00
	<i>Contingency and Other Totals</i>	\$115,467.00	\$0.00	\$115,467.00	\$0.00	\$0.00	\$0.00	\$115,467.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	<i>Transfers Out Totals</i>	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%	\$2,228.00
	<b>EXPENSE TOTALS</b>	\$385,375.00	\$1,251,277.00	\$1,636,652.00	\$712,015.63	\$904,711.39	\$1,484,942.67	(\$753,002.06)	146%	\$768,298.38
	<b>Fund 400 - Economic Development Totals</b>									
	<b>REVENUE TOTALS</b>	385,375.00	1,251,277.00	1,636,652.00	15,729.66	.00	1,651,717.77	(15,065.77)	101%	1,162,586.50
	<b>EXPENSE TOTALS</b>	385,375.00	1,251,277.00	1,636,652.00	712,015.63	904,711.39	1,484,942.67	(753,002.06)	146%	768,298.38
	<b>Fund 400 - Economic Development Totals</b>	\$0.00	\$0.00	\$0.00	(\$696,285.97)	(\$904,711.39)	\$166,775.10	\$737,936.29		\$394,288.12
<b>Fund 401 - Community Dev Block Program</b>										
<b>REVENUE</b>										
	<i>Grants</i>									
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	4,722.00	.00	691,184.97	576,003.03	55	730,822.42
	<i>Grants Totals</i>	\$1,267,188.00	\$0.00	\$1,267,188.00	\$4,722.00	\$0.00	\$691,184.97	\$576,003.03	55%	\$730,822.42
	<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	.00	.00	140,387.36	286,612.64	33	633,839.51
	<i>Reimbursements Totals</i>	\$427,000.00	\$0.00	\$427,000.00	\$0.00	\$0.00	\$140,387.36	\$286,612.64	33%	\$633,839.51
	<i>Other</i>									
39900	Fund Balance Utilization	.00	2,406.00	2,406.00	.00	.00	.00	2,406.00	0	.00
	<i>Other Totals</i>	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$2,406.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,694,188.00	\$2,406.00	\$1,696,594.00	\$4,722.00	\$0.00	\$831,572.33	\$865,021.67	49%	\$1,364,661.93
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	131,314.00	2,027.00	133,341.00	11,418.28	.00	122,436.09	10,904.91	92	109,721.48
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$131,314.00	\$2,027.00	\$133,341.00	\$11,418.28	\$0.00	\$122,436.09	\$10,904.91	92%	\$109,721.48
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	16,823.00	.00	16,823.00	2,811.12	.00	19,487.64	(2,664.64)	116	10,506.00
45010	Dental Contribution	653.00	.00	653.00	29.88	.00	414.42	238.58	63	478.77
45100	FICA/SS Contribution	10,051.00	156.00	10,207.00	904.01	.00	9,087.18	1,119.82	89	8,164.31
45200	IMRF Contribution	7,172.00	112.00	7,284.00	645.73	.00	6,467.04	816.96	89	4,903.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 401 - Community Dev Block Program</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
53010	Workers Compensation	2,275.00	36.00	2,311.00	.00	.00	1,148.98	1,162.02	50	1,566.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$36,974.00</b>	<b>\$304.00</b>	<b>\$37,278.00</b>	<b>\$4,390.74</b>	<b>\$0.00</b>	<b>\$36,605.26</b>	<b>\$672.74</b>	<b>98%</b>	<b>\$25,618.14</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	3,434.00	10,300.00	3,434.00	11,266.00	55	.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	93.51
50350	Notary Services	.00	.00	.00	.00	.00	.00	.00	+++	44.00
50590	Professional Services	101.00	.00	101.00	.00	.00	57.85	43.15	57	78.99
52010	Janitorial Services	814.00	.00	814.00	.00	.00	372.77	441.23	46	754.32
52110	Repairs and Maint- Buildings	231.00	.00	231.00	.00	.00	56.66	174.34	25	81.68
52140	Repairs and Maint- Copiers	80.00	.00	80.00	.00	.00	80.03	(.03)	100	70.81
52180	Building Space Rental	6,256.00	.00	6,256.00	.00	.00	2,972.83	3,283.17	48	6,573.38
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	1,069.12
53000	Liability Insurance	4,873.00	74.00	4,947.00	.00	.00	3,255.65	1,691.35	66	3,412.34
53020	Unemployment Claims	66.00	1.00	67.00	.00	.00	43.87	23.13	65	54.87
53070	Legal Printing	300.00	.00	300.00	188.60	.00	563.89	(263.89)	188	35.27
53100	Conferences and Meetings	650.00	.00	650.00	97.30	.00	267.25	382.75	41	190.48
53110	Employee Training	7,500.00	.00	7,500.00	4,369.50	.00	7,919.49	(419.49)	106	5,490.41
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	44.73	205.27	18	.00
55000	Miscellaneous Contractual Exp	1,439,889.00	.00	1,439,889.00	.00	.00	704,642.97	735,246.03	49	1,163,458.65
<i>Contractual Services Totals</i>		<b>\$1,486,624.00</b>	<b>\$75.00</b>	<b>\$1,486,699.00</b>	<b>\$8,089.40</b>	<b>\$10,300.00</b>	<b>\$723,711.99</b>	<b>\$752,687.01</b>	<b>49%</b>	<b>\$1,181,407.83</b>
<i>Commodities</i>										
60000	Office Supplies	100.00	.00	100.00	.00	.00	198.77	(98.77)	199	1,182.28
60040	Postage	100.00	.00	100.00	.00	.00	18.58	81.42	19	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,234.95
60070	Computer Hardware- Non Capital	.00	.00	.00	840.00	.00	840.00	(840.00)	+++	1,030.00
63000	Utilities- Natural Gas	90.00	.00	90.00	.00	.00	68.98	21.02	77	78.72
63010	Utilities- Electric	72.00	.00	72.00	.00	.00	46.54	25.46	65	54.95
64000	Telephone	500.00	.00	500.00	363.56	.00	681.02	(181.02)	136	539.29
64010	Cellular Phone	629.00	.00	629.00	405.57	.00	835.11	(206.11)	133	683.29
64020	Internet	173.00	.00	173.00	.00	.00	115.92	57.08	67	186.35
<i>Commodities Totals</i>		<b>\$4,164.00</b>	<b>\$0.00</b>	<b>\$4,164.00</b>	<b>\$1,609.13</b>	<b>\$0.00</b>	<b>\$2,804.92</b>	<b>\$1,359.08</b>	<b>67%</b>	<b>\$6,989.83</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	.00	.00	2,740.90	4,371.10	39	4,412.18
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
<i>Transfers Out Totals</i>		<b>\$35,112.00</b>	<b>\$0.00</b>	<b>\$35,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,740.90</b>	<b>\$32,371.10</b>	<b>8%</b>	<b>\$32,412.18</b>
<b>EXPENSE TOTALS</b>		<b>\$1,694,188.00</b>	<b>\$2,406.00</b>	<b>\$1,696,594.00</b>	<b>\$25,507.55</b>	<b>\$10,300.00</b>	<b>\$888,299.16</b>	<b>\$797,994.84</b>	<b>53%</b>	<b>\$1,356,149.46</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 401 - Community Dev Block Program Totals</b>										
	<b>REVENUE TOTALS</b>	1,694,188.00	2,406.00	1,696,594.00	4,722.00	.00	831,572.33	865,021.67	49%	1,364,661.93
	<b>EXPENSE TOTALS</b>	1,694,188.00	2,406.00	1,696,594.00	25,507.55	10,300.00	888,299.16	797,994.84	53%	1,356,149.46
<b>Fund 401 - Community Dev Block Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,785.55)</b>	<b>(\$10,300.00)</b>	<b>(\$56,726.83)</b>	<b>\$67,026.83</b>		<b>\$8,512.47</b>
<b>Fund 402 - HOME Program</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32160	HOME Program Grant	820,627.00	.00	820,627.00	378,107.85	.00	1,035,559.71	(214,932.71)	126	1,251,095.02
	<i>Grants Totals</i>	<b>\$820,627.00</b>	<b>\$0.00</b>	<b>\$820,627.00</b>	<b>\$378,107.85</b>	<b>\$0.00</b>	<b>\$1,035,559.71</b>	<b>(\$214,932.71)</b>	<b>126%</b>	<b>\$1,251,095.02</b>
<i>Other</i>										
38900	Miscellaneous Other	543,361.00	.00	543,361.00	.00	.00	497,552.55	45,808.45	92	195,750.93
39900	Fund Balance Utilization	.00	1,248.00	1,248.00	.00	.00	.00	1,248.00	0	.00
	<i>Other Totals</i>	<b>\$543,361.00</b>	<b>\$1,248.00</b>	<b>\$544,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,552.55</b>	<b>\$47,056.45</b>	<b>91%</b>	<b>\$195,750.93</b>
	<b>REVENUE TOTALS</b>	<b>\$1,363,988.00</b>	<b>\$1,248.00</b>	<b>\$1,365,236.00</b>	<b>\$378,107.85</b>	<b>\$0.00</b>	<b>\$1,533,112.26</b>	<b>(\$167,876.26)</b>	<b>112%</b>	<b>\$1,446,845.95</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	61,949.00	1,048.00	62,997.00	3,269.22	.00	31,096.35	31,900.65	49	44,700.72
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$61,949.00</b>	<b>\$1,048.00</b>	<b>\$62,997.00</b>	<b>\$3,269.22</b>	<b>\$0.00</b>	<b>\$31,096.35</b>	<b>\$31,900.65</b>	<b>49%</b>	<b>\$44,700.72</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	9,304.00	.00	9,304.00	937.26	.00	4,399.87	4,904.13	47	3,473.59
45010	Dental Contribution	400.00	.00	400.00	2.98	.00	102.25	297.75	26	197.10
45100	FICA/SS Contribution	4,743.00	83.00	4,826.00	253.12	.00	2,313.96	2,512.04	48	3,337.22
45200	IMRF Contribution	3,384.00	59.00	3,443.00	181.63	.00	1,646.43	1,796.57	48	2,002.11
53010	Workers Compensation	1,074.00	19.00	1,093.00	.00	.00	207.33	885.67	19	568.52
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$18,905.00</b>	<b>\$161.00</b>	<b>\$19,066.00</b>	<b>\$1,374.99</b>	<b>\$0.00</b>	<b>\$8,669.84</b>	<b>\$10,396.16</b>	<b>45%</b>	<b>\$9,578.54</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	3,433.00	.00	3,433.00	11,567.00	23	.00
50340	Software Licensing Cost	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
50590	Professional Services	49.00	.00	49.00	.00	.00	14.64	34.36	30	28.37
52010	Janitorial Services	392.00	.00	392.00	.00	.00	111.64	280.36	28	293.66
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.00	.00	12.23	98.77	11	26.26
52140	Repairs and Maint- Copiers	39.00	.00	39.00	.00	.00	26.31	12.69	67	28.37
52180	Building Space Rental	3,012.00	.00	3,012.00	.00	.00	648.03	2,363.97	22	2,345.03
53000	Liability Insurance	2,299.00	39.00	2,338.00	.00	.00	830.51	1,507.49	36	1,390.21
53020	Unemployment Claims	31.00	.00	31.00	.00	.00	11.20	19.80	36	22.36
53070	Legal Printing	300.00	.00	300.00	.00	.00	375.28	(75.28)	125	35.26
53100	Conferences and Meetings	550.00	.00	550.00	97.30	.00	97.30	452.70	18	178.34
53110	Employee Training	7,500.00	.00	7,500.00	724.50	.00	3,490.03	4,009.97	47	3,806.72
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	67.80	(67.80)	+++	60.57
55000	Miscellaneous Contractual Exp	1,250,026.00	.00	1,250,026.00	374,300.00	.00	1,541,210.57	(291,184.57)	123	1,336,675.24
	<i>Contractual Services Totals</i>	<b>\$1,279,557.00</b>	<b>\$39.00</b>	<b>\$1,279,596.00</b>	<b>\$378,554.80</b>	<b>\$0.00</b>	<b>\$1,550,328.54</b>	<b>(\$270,732.54)</b>	<b>121%</b>	<b>\$1,344,890.39</b>



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<b>Fund 402 - HOME Program</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	79.95
63000	Utilities- Natural Gas	43.00	.00	43.00	.00	.00	17.45	25.55	41	25.47
63010	Utilities- Electric	34.00	.00	34.00	.00	.00	11.12	22.88	33	19.85
64000	Telephone	241.00	.00	241.00	181.80	.00	253.15	(12.15)	105	219.13
64010	Cellular Phone	268.00	.00	268.00	202.82	.00	285.99	(17.99)	107	197.15
64020	Internet	83.00	.00	83.00	.00	.00	33.11	49.89	40	67.68
	<i>Commodities Totals</i>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>\$384.62</b>	<b>\$0.00</b>	<b>\$600.82</b>	<b>\$218.18</b>	<b>73%</b>	<b>\$609.23</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	.00	.00	638.64	2,119.36	23	1,552.43
	<i>Transfers Out Totals</i>	<b>\$2,758.00</b>	<b>\$0.00</b>	<b>\$2,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.64</b>	<b>\$2,119.36</b>	<b>23%</b>	<b>\$1,552.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,363,988.00</b>	<b>\$1,248.00</b>	<b>\$1,365,236.00</b>	<b>\$383,583.63</b>	<b>\$0.00</b>	<b>\$1,591,334.19</b>	<b>(\$226,098.19)</b>	<b>117%</b>	<b>\$1,401,331.31</b>
<b>Fund 402 - HOME Program Totals</b>										
	<b>REVENUE TOTALS</b>	<b>1,363,988.00</b>	<b>1,248.00</b>	<b>1,365,236.00</b>	<b>378,107.85</b>	<b>.00</b>	<b>1,533,112.26</b>	<b>(167,876.26)</b>	<b>112%</b>	<b>1,446,845.95</b>
	<b>EXPENSE TOTALS</b>	<b>1,363,988.00</b>	<b>1,248.00</b>	<b>1,365,236.00</b>	<b>383,583.63</b>	<b>.00</b>	<b>1,591,334.19</b>	<b>(226,098.19)</b>	<b>117%</b>	<b>1,401,331.31</b>
	<b>Fund 402 - HOME Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,475.78)</b>	<b>\$0.00</b>	<b>(\$58,221.93)</b>	<b>\$58,221.93</b>		<b>\$45,514.64</b>
<b>Fund 403 - Unincorporated Stormwater Mgmt</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34770	In Lieu of Site Runoff Fees	.00	.00	.00	.00	.00	23,210.50	(23,210.50)	+++	45,393.75
	<i>Charges for Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,210.50</b>	<b>(\$23,210.50)</b>	<b>+++</b>	<b>\$45,393.75</b>
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	4,345.81	.00	16,204.76	(9,204.76)	231	13,797.09
	<i>Interest Revenue Totals</i>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,345.81</b>	<b>\$0.00</b>	<b>\$16,204.76</b>	<b>(\$9,204.76)</b>	<b>231%</b>	<b>\$13,797.09</b>
<i>Transfers In</i>										
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	<i>Transfers In Totals</i>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,928.00</b>
	<b>REVENUE TOTALS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$4,345.81</b>	<b>\$0.00</b>	<b>\$43,415.26</b>	<b>(\$32,415.26)</b>	<b>395%</b>	<b>\$63,118.84</b>
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	<i>Contingency and Other Totals</i>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>										



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	11,000.00	.00	11,000.00	4,345.81	.00	43,415.26	(32,415.26)	395%	63,118.84
	<b>EXPENSE TOTALS</b>	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	.00
	<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>	\$0.00	\$0.00	\$0.00	\$4,345.81	\$0.00	\$43,415.26	(\$43,415.26)		\$63,118.84
<b>Fund 404 - Homeless Management Info Systems</b>										
	<b>REVENUE</b>									
	<i>Grants</i>									
32370	HUD Grant	111,945.00	.00	111,945.00	.00	.00	63,242.39	48,702.61	56	121,821.52
	<i>Grants Totals</i>	\$111,945.00	\$0.00	\$111,945.00	\$0.00	\$0.00	\$63,242.39	\$48,702.61	56%	\$121,821.52
	<i>Other</i>									
38900	Miscellaneous Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	696.00
39900	Fund Balance Utilization	.00	285.00	285.00	.00	.00	.00	285.00	0	.00
	<i>Other Totals</i>	\$2,000.00	\$285.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0%	\$696.00
	<i>Transfers In</i>									
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	<i>Transfers In Totals</i>	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$28,000.00
	<b>REVENUE TOTALS</b>	\$141,945.00	\$285.00	\$142,230.00	\$0.00	\$0.00	\$63,242.39	\$78,987.61	44%	\$150,517.52
	<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	41,960.00	242.00	42,202.00	.00	.00	29,762.91	12,439.09	71	70,142.51
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$41,960.00	\$242.00	\$42,202.00	\$0.00	\$0.00	\$29,762.91	\$12,439.09	71%	\$70,142.51
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	10,737.00	.00	10,737.00	.00	.00	4,503.50	6,233.50	42	11,065.65
45010	Dental Contribution	440.00	.00	440.00	.00	.00	191.84	248.16	44	529.82
45100	FICA/SS Contribution	3,212.00	21.00	3,233.00	.00	.00	2,184.19	1,048.81	68	5,154.67
45200	IMRF Contribution	2,293.00	14.00	2,307.00	.00	.00	1,549.89	757.11	67	3,091.90
53010	Workers Compensation	727.00	5.00	732.00	.00	.00	514.90	217.10	70	1,464.61
	<i>Personnel Services- Employee Benefits Totals</i>	\$17,409.00	\$40.00	\$17,449.00	\$0.00	\$0.00	\$8,944.32	\$8,504.68	51%	\$21,306.65
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	71,040.00	.00	71,040.00	5,494.83	(3,160.09)	20,043.61	54,156.48	24	61,443.32
50340	Software Licensing Cost	240.00	.00	240.00	.00	.00	27,942.50	(27,702.50)	11643	154.00
50590	Professional Services	47.00	.00	47.00	.00	.00	27.55	19.45	59	67.08
52010	Janitorial Services	380.00	.00	380.00	.00	.00	174.19	205.81	46	653.17
52110	Repairs and Maint- Buildings	108.00	.00	108.00	.00	.00	27.85	80.15	26	61.52
52140	Repairs and Maint- Copiers	38.00	.00	38.00	.00	.00	39.67	(1.67)	104	57.47
52180	Building Space Rental	2,919.00	.00	2,919.00	.00	.00	1,498.74	1,420.26	51	5,639.66
53000	Liability Insurance	1,609.00	3.00	1,612.00	.00	.00	1,104.20	507.80	68	2,181.44
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	14.87	7.13	68	35.08
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 404 - Homeless Management Info Systems</b>										
<b>EXPENSE</b>										
<i>Contractual Services Totals</i>		\$77,003.00	\$3.00	\$77,006.00	\$5,494.83	(\$3,160.09)	\$50,873.18	\$29,292.91	62%	\$70,292.74
<i>Commodities</i>										
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,184.99
63000	Utilities- Natural Gas	42.00	.00	42.00	.00	.00	31.82	10.18	76	53.63
63010	Utilities- Electric	33.00	.00	33.00	.00	.00	23.02	9.98	70	48.31
64000	Telephone	233.00	.00	233.00	.00	.00	123.36	109.64	53	288.89
64010	Cellular Phone	319.00	.00	319.00	.00	.00	209.05	109.95	66	471.74
64020	Internet	81.00	.00	81.00	.00	.00	50.44	30.56	62	152.34
<i>Commodities Totals</i>		\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$437.69	\$345.31	56%	\$2,199.90
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,790.00	.00	4,790.00	.00	.00	1,357.17	3,432.83	28	3,676.84
<i>Transfers Out Totals</i>		\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$1,357.17	\$3,432.83	28%	\$3,676.84
<b>EXPENSE TOTALS</b>		\$141,945.00	\$285.00	\$142,230.00	\$5,494.83	(\$3,160.09)	\$91,375.27	\$54,014.82	62%	\$167,618.64
<b>Fund 404 - Homeless Management Info Systems Totals</b>										
<b>REVENUE TOTALS</b>		141,945.00	285.00	142,230.00	.00	.00	63,242.39	78,987.61	44%	150,517.52
<b>EXPENSE TOTALS</b>		141,945.00	285.00	142,230.00	5,494.83	(3,160.09)	91,375.27	54,014.82	62%	167,618.64
<b>Fund 404 - Homeless Management Info Systems Totals</b>		\$0.00	\$0.00	\$0.00	(\$5,494.83)	\$3,160.09	(\$28,132.88)	\$24,972.79		(\$17,101.12)
<b>Fund 405 - Cost Share Drainage</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	13,000.00	.00	13,000.00	7,041.42	.00	30,817.89	(17,817.89)	237	20,880.18
<i>Interest Revenue Totals</i>		\$13,000.00	\$0.00	\$13,000.00	\$7,041.42	\$0.00	\$30,817.89	(\$17,817.89)	237%	\$20,880.18
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	.00	.00	.00	.00	.00	.00	.00	+++	665.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
<i>Transfers In Totals</i>		\$6,305.00	\$0.00	\$6,305.00	\$0.00	\$0.00	\$6,305.00	\$0.00	100%	\$260,469.00
<b>REVENUE TOTALS</b>		\$19,305.00	\$0.00	\$19,305.00	\$7,041.42	\$0.00	\$37,122.89	(\$17,817.89)	192%	\$281,349.18
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50020	Special Studies	.00	.00	.00	.00	.00	525.00	(525.00)	+++	525.00
50140	Engineering Services	12,321.00	.00	12,321.00	.00	5,727.50	.00	6,593.50	46	.00
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	26,541.50	171,789.00	140,825.00	(310,114.00)	12505	7,954.44



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<b>Fund 405 - Cost Share Drainage</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50590	Professional Services	.00	.00	.00	.00	.00	(2,300.00)	2,300.00	+++	2,426.60
53130	General Association Dues	1,215.00	.00	1,215.00	250.00	.00	465.00	750.00	38	1,225.01
<i>Contractual Services Totals</i>		\$16,036.00	\$0.00	\$16,036.00	\$26,791.50	\$177,516.50	\$139,515.00	(\$300,995.50)	1977%	\$12,131.05
<i>Commodities</i>										
60010	Operating Supplies	840.00	.00	840.00	.00	.00	1,315.28	(475.28)	157	250.96
<i>Commodities Totals</i>		\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$1,315.28	(\$475.28)	157%	\$250.96
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,429.00	.00	2,429.00	.00	.00	.00	2,429.00	0	.00
<i>Contingency and Other Totals</i>		\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$2,429.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$19,305.00	\$0.00	\$19,305.00	\$26,791.50	\$177,516.50	\$140,830.28	(\$299,041.78)	1649%	\$12,382.01
<b>Fund 405 - Cost Share Drainage Totals</b>										
<b>REVENUE TOTALS</b>		19,305.00	.00	19,305.00	7,041.42	.00	37,122.89	(17,817.89)	192%	281,349.18
<b>EXPENSE TOTALS</b>		19,305.00	.00	19,305.00	26,791.50	177,516.50	140,830.28	(299,041.78)	1649%	12,382.01
<b>Fund 405 - Cost Share Drainage Totals</b>		\$0.00	\$0.00	\$0.00	(\$19,750.08)	(\$177,516.50)	(\$103,707.39)	\$281,223.89		\$268,967.17
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33897	St. Charles Housing Trust Fund (Local Grant)	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
<i>Grants Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	.00	.00	13,670.55	.00	127,548.84	(127,548.84)	+++	11,211.04
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$13,670.55	\$0.00	\$127,548.84	(\$127,548.84)	+++	\$11,211.04
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	1,846.48	.00	20,603.01	(20,603.01)	+++	1,557.37
45010	Dental Contribution	.00	.00	.00	82.72	.00	510.40	(510.40)	+++	63.84
45100	FICA/SS Contribution	.00	.00	.00	1,004.63	.00	9,371.10	(9,371.10)	+++	823.00
45200	IMRF Contribution	.00	.00	.00	717.03	.00	6,688.36	(6,688.36)	+++	554.02
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$3,650.86	\$0.00	\$37,172.87	(\$37,172.87)	+++	\$2,998.23
<i>Contractual Services</i>										
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	.00	.00	72,022.64	102,977.36	41	29,569.27
<i>Contractual Services Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$72,022.64	\$102,977.36	41%	\$29,569.27
<b>EXPENSE TOTALS</b>		\$175,000.00	\$0.00	\$175,000.00	\$17,321.41	\$0.00	\$236,744.35	(\$61,744.35)	135%	\$43,778.54
<b>Fund 406 - OCR &amp; Recovery Act Programs Totals</b>										
<b>REVENUE TOTALS</b>		175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	.00



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<b>EXPENSE TOTALS</b>		175,000.00	.00	175,000.00	17,321.41	.00	236,744.35	(61,744.35)	135%	43,778.54
Fund 406 - OCR & Recovery Act Programs Totals		\$0.00	\$0.00	\$0.00	(\$17,321.41)	\$0.00	(\$236,744.35)	\$236,744.35		(\$43,778.54)
<b>Fund 407 - Quality of Kane Grants</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33670	Federal NPS Grant	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Grants Totals</i>		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Reimbursements Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	987.16	.00	3,860.25	(1,860.25)	193	3,241.74
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$987.16	\$0.00	\$3,860.25	(\$1,860.25)	193%	\$3,241.74
<i>Other</i>										
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
<i>Other Totals</i>		\$19,457.00	\$0.00	\$19,457.00	\$0.00	\$0.00	\$0.00	\$19,457.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
<b>REVENUE TOTALS</b>		\$31,457.00	\$250,000.00	\$281,457.00	\$987.16	\$0.00	\$3,860.25	\$277,596.75	1%	\$23,241.74
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	472.00
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	.00
<i>Contractual Services Totals</i>		\$31,457.00	\$250,000.00	\$281,457.00	\$0.00	\$0.00	\$0.00	\$281,457.00	0%	\$472.00
<b>EXPENSE TOTALS</b>		\$31,457.00	\$250,000.00	\$281,457.00	\$0.00	\$0.00	\$0.00	\$281,457.00	0%	\$472.00
Fund 407 - Quality of Kane Grants Totals		31,457.00	250,000.00	281,457.00	987.16	.00	3,860.25	277,596.75	1%	23,241.74
<b>REVENUE TOTALS</b>		31,457.00	250,000.00	281,457.00	987.16	.00	3,860.25	277,596.75	1%	23,241.74
<b>EXPENSE TOTALS</b>		31,457.00	250,000.00	281,457.00	.00	.00	.00	281,457.00	0%	472.00
Fund 407 - Quality of Kane Grants Totals		\$0.00	\$0.00	\$0.00	\$987.16	\$0.00	\$3,860.25	(\$3,860.25)		\$22,769.74
<b>Fund 409 - Continuum of Care Planning Grant</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33585	COC Planning Grant	128,230.00	.00	128,230.00	.00	.00	30,668.99	97,561.01	24	68,275.00
<i>Grants Totals</i>		\$128,230.00	\$0.00	\$128,230.00	\$0.00	\$0.00	\$30,668.99	\$97,561.01	24%	\$68,275.00
<i>Other</i>										
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	29,450.00	(4,300.00)	117	13,000.00
39900	Fund Balance Utilization	3,000.00	793.00	3,793.00	.00	.00	.00	3,793.00	0	.00
<i>Other Totals</i>		\$28,150.00	\$793.00	\$28,943.00	\$0.00	\$0.00	\$29,450.00	(\$507.00)	102%	\$13,000.00
<b>REVENUE TOTALS</b>		\$156,380.00	\$793.00	\$157,173.00	\$0.00	\$0.00	\$60,118.99	\$97,054.01	38%	\$81,275.00



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<b>Fund 409 - Continuum of Care Planning Grant</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	72,941.00	662.00	73,603.00	.00	.00	49,025.27	24,577.73	67	41,152.26
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$72,941.00</b>	<b>\$662.00</b>	<b>\$73,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,025.27</b>	<b>\$24,577.73</b>	<b>67%</b>	<b>\$41,152.26</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	16,752.00	.00	16,752.00	.00	.00	7,966.21	8,785.79	48	5,373.08
45010	Dental Contribution	694.00	.00	694.00	.00	.00	356.56	337.44	51	237.63
45100	FICA/SS Contribution	5,583.00	52.00	5,635.00	.00	.00	3,613.29	2,021.71	64	3,046.87
45200	IMRF Contribution	3,983.00	37.00	4,020.00	.00	.00	2,563.19	1,456.81	64	1,828.38
53010	Workers Compensation	1,264.00	12.00	1,276.00	.00	.00	848.12	427.88	66	880.67
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$28,276.00</b>	<b>\$101.00</b>	<b>\$28,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,347.37</b>	<b>\$13,029.63</b>	<b>54%</b>	<b>\$11,366.63</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	43,432.00	.00	43,432.00	.00	.00	18,900.00	24,532.00	44	33,450.00
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	.00
50590	Professional Services	75.00	.00	75.00	.00	.00	45.68	29.32	61	37.87
52010	Janitorial Services	603.00	.00	603.00	.00	.00	286.13	316.87	47	353.76
52110	Repairs and Maint- Buildings	171.00	.00	171.00	.00	.00	47.21	123.79	28	48.30
52140	Repairs and Maint- Copiers	60.00	.00	60.00	.00	.00	59.11	.89	99	40.45
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	2,612.15	2,021.85	56	2,937.00
53000	Liability Insurance	2,769.00	30.00	2,799.00	.00	.00	1,818.83	980.17	65	1,279.82
53020	Unemployment Claims	38.00	.00	38.00	.00	.00	24.50	13.50	64	20.59
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<i>Contractual Services Totals</i>		<b>\$52,413.00</b>	<b>\$30.00</b>	<b>\$52,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,793.61</b>	<b>\$28,649.39</b>	<b>45%</b>	<b>\$38,167.79</b>
<i>Commodities</i>										
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	67.00	.00	67.00	.00	.00	54.77	12.23	82	26.75
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	40.18	12.82	76	25.24
64000	Telephone	371.00	.00	371.00	.00	.00	211.37	159.63	57	168.93
64010	Cellular Phone	509.00	.00	509.00	.00	.00	353.47	155.53	69	273.36
64020	Internet	128.00	.00	128.00	.00	.00	87.37	40.63	68	81.40
<i>Commodities Totals</i>		<b>\$1,153.00</b>	<b>\$0.00</b>	<b>\$1,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.16</b>	<b>\$405.84</b>	<b>65%</b>	<b>\$575.68</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	1,597.00	.00	1,597.00	.00	.00	2,421.58	(824.58)	152	2,069.90
<i>Transfers Out Totals</i>		<b>\$1,597.00</b>	<b>\$0.00</b>	<b>\$1,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,421.58</b>	<b>(\$824.58)</b>	<b>152%</b>	<b>\$2,069.90</b>
<b>EXPENSE TOTALS</b>		<b>\$156,380.00</b>	<b>\$793.00</b>	<b>\$157,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,334.99</b>	<b>\$65,838.01</b>	<b>58%</b>	<b>\$93,332.26</b>
<b>Fund 409 - Continuum of Care Planning Grant Totals</b>										
<b>REVENUE TOTALS</b>		<b>156,380.00</b>	<b>793.00</b>	<b>157,173.00</b>	<b>.00</b>	<b>.00</b>	<b>60,118.99</b>	<b>97,054.01</b>	<b>38%</b>	<b>81,275.00</b>
<b>EXPENSE TOTALS</b>		<b>156,380.00</b>	<b>793.00</b>	<b>157,173.00</b>	<b>.00</b>	<b>.00</b>	<b>91,334.99</b>	<b>65,838.01</b>	<b>58%</b>	<b>93,332.26</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 409 - Continuum of Care Planning Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,216.00)	\$31,216.00		(\$12,057.26)
Fund 410 - Elgin CDBG										
REVENUE										
<i>Grants</i>										
32175	Elgin CDBG Grant	1,505,903.00	.00	1,505,903.00	.00	.00	407,625.77	1,098,277.23	27	545,772.13
<i>Grants Totals</i>		\$1,505,903.00	\$0.00	\$1,505,903.00	\$0.00	\$0.00	\$407,625.77	\$1,098,277.23	27%	\$545,772.13
<i>Other</i>										
39900	Fund Balance Utilization	.00	1,411.00	1,411.00	.00	.00	.00	1,411.00	0	.00
<i>Other Totals</i>		\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$1,411.00	0%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$1,505,903.00</b>	<b>\$1,411.00</b>	<b>\$1,507,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,625.77</b>	<b>\$1,099,688.23</b>	<b>27%</b>	<b>\$545,772.13</b>
EXPENSE										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	81,588.00	1,187.00	82,775.00	.00	.00	29,104.46	53,670.54	35	42,620.81
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$81,588.00	\$1,187.00	\$82,775.00	\$0.00	\$0.00	\$29,104.46	\$53,670.54	35%	\$42,620.81
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	12,230.00	.00	12,230.00	.00	.00	3,297.31	8,932.69	27	3,467.54
45010	Dental Contribution	453.00	.00	453.00	.00	.00	103.05	349.95	23	189.50
45100	FICA/SS Contribution	6,246.00	92.00	6,338.00	.00	.00	2,156.74	4,181.26	34	3,180.61
45200	IMRF Contribution	4,458.00	66.00	4,524.00	.00	.00	1,534.12	2,989.88	34	1,909.32
53010	Workers Compensation	1,415.00	22.00	1,437.00	.00	.00	255.71	1,181.29	18	579.92
<i>Personnel Services- Employee Benefits Totals</i>		\$24,802.00	\$180.00	\$24,982.00	\$0.00	\$0.00	\$7,346.93	\$17,635.07	29%	\$9,326.89
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	3,433.00	.00	3,433.00	11,567.00	23	.00
50340	Software Licensing Cost	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
50590	Professional Services	64.00	.00	64.00	.00	.00	19.57	44.43	31	25.55
52010	Janitorial Services	512.00	.00	512.00	.00	.00	113.37	398.63	22	240.41
52110	Repairs and Maint- Buildings	145.00	.00	145.00	.00	.00	17.75	127.25	12	25.05
52140	Repairs and Maint- Copiers	51.00	.00	51.00	.00	.00	15.05	35.95	30	21.42
52180	Building Space Rental	3,939.00	.00	3,939.00	.00	.00	949.10	2,989.90	24	2,081.73
53000	Liability Insurance	3,028.00	43.00	3,071.00	.00	.00	1,079.78	1,991.22	35	1,325.50
53020	Unemployment Claims	41.00	1.00	42.00	.00	.00	14.57	27.43	35	21.34
53070	Legal Printing	100.00	.00	100.00	.00	.00	45.23	54.77	45	35.27
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
55000	Miscellaneous Contractual Exp	1,370,753.00	.00	1,370,753.00	.00	.00	374,111.62	996,641.38	27	488,215.97
<i>Contractual Services Totals</i>		\$1,394,049.00	\$44.00	\$1,394,093.00	\$3,433.00	\$0.00	\$379,799.04	\$1,014,293.96	27%	\$491,992.24
<i>Commodities</i>										
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
60040	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	25.91
63000	Utilities- Natural Gas	57.00	.00	57.00	.00	.00	25.35	31.65	44	24.93
63010	Utilities- Electric	45.00	.00	45.00	.00	.00	15.57	29.43	35	17.57
64000	Telephone	315.00	.00	315.00	.00	.00	99.17	215.83	31	196.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 410 - Elgin CDBG</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
64010	Cellular Phone	353.00	.00	353.00	.00	.00	118.09	234.91	33	148.53
64020	Internet	109.00	.00	109.00	.00	.00	37.31	71.69	34	57.19
<i>Commodities Totals</i>		<b>\$964.00</b>	<b>\$0.00</b>	<b>\$964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.49</b>	<b>\$668.51</b>	<b>31%</b>	<b>\$470.41</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,500.00	.00	4,500.00	.00	.00	984.59	3,515.41	22	1,361.78
<i>Transfers Out Totals</i>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.59</b>	<b>\$3,515.41</b>	<b>22%</b>	<b>\$1,361.78</b>
<b>EXPENSE TOTALS</b>		<b>\$1,505,903.00</b>	<b>\$1,411.00</b>	<b>\$1,507,314.00</b>	<b>\$3,433.00</b>	<b>\$0.00</b>	<b>\$417,530.51</b>	<b>\$1,089,783.49</b>	<b>28%</b>	<b>\$545,772.13</b>
<b>Fund 410 - Elgin CDBG Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,505,903.00</b>	<b>1,411.00</b>	<b>1,507,314.00</b>	<b>.00</b>	<b>.00</b>	<b>407,625.77</b>	<b>1,099,688.23</b>	<b>27%</b>	<b>545,772.13</b>
<b>EXPENSE TOTALS</b>		<b>1,505,903.00</b>	<b>1,411.00</b>	<b>1,507,314.00</b>	<b>3,433.00</b>	<b>.00</b>	<b>417,530.51</b>	<b>1,089,783.49</b>	<b>28%</b>	<b>545,772.13</b>
<b>Fund 410 - Elgin CDBG Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,433.00)</b>	<b>\$0.00</b>	<b>(\$9,904.74)</b>	<b>\$9,904.74</b>		<b>\$0.00</b>
<b>Fund 411 - Emergency Rental Assistance</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	12,000.00	.00	12,000.00	446.19	.00	1,744.83	10,255.17	15	56,117.10
<i>Interest Revenue Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$1,744.83</b>	<b>\$10,255.17</b>	<b>15%</b>	<b>\$56,117.10</b>
<b>REVENUE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$1,744.83</b>	<b>\$10,255.17</b>	<b>15%</b>	<b>\$56,117.10</b>
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 411 - Emergency Rental Assistance Totals</b>										
<b>REVENUE TOTALS</b>		<b>12,000.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>446.19</b>	<b>.00</b>	<b>1,744.83</b>	<b>10,255.17</b>	<b>15%</b>	<b>56,117.10</b>
<b>EXPENSE TOTALS</b>		<b>12,000.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 411 - Emergency Rental Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$1,744.83</b>	<b>(\$1,744.83)</b>		<b>\$56,117.10</b>
<b>Fund 412 - Emergency Rental Assistance #2</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	777,482.38
<i>Grants Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$777,482.38</b>
<i>Interest Revenue</i>										
38000	Investment Income	121,000.00	.00	121,000.00	29,727.84	.00	248,508.75	(127,508.75)	205	404,881.18
<i>Interest Revenue Totals</i>		<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>	<b>\$29,727.84</b>	<b>\$0.00</b>	<b>\$248,508.75</b>	<b>(\$127,508.75)</b>	<b>205%</b>	<b>\$404,881.18</b>
<i>Other</i>										
39900	Fund Balance Utilization	6,122,461.00	4,209.00	6,126,670.00	.00	.00	.00	6,126,670.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 412 - Emergency Rental Assistance #2</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$6,122,461.00	\$4,209.00	\$6,126,670.00	\$0.00	\$0.00	\$0.00	\$6,126,670.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$29,727.84	\$0.00	\$248,508.75	\$5,999,161.25	4%	\$1,182,363.56
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	209,781.00	3,546.00	213,327.00	.00	.00	106,411.80	106,915.20	50	193,985.45
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$209,781.00	\$3,546.00	\$213,327.00	\$0.00	\$0.00	\$106,411.80	\$106,915.20	50%	\$193,985.45
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	30,873.00	.00	30,873.00	.00	.00	15,568.48	15,304.52	50	27,464.59
45010	Dental Contribution	1,242.00	.00	1,242.00	.00	.00	591.64	650.36	48	1,145.50
45100	FICA/SS Contribution	16,055.00	272.00	16,327.00	.00	.00	7,797.15	8,529.85	48	14,282.04
45200	IMRF Contribution	11,458.00	195.00	11,653.00	.00	.00	5,533.02	6,119.98	47	8,582.16
53010	Workers Compensation	3,633.00	62.00	3,695.00	.00	.00	1,515.31	2,179.69	41	3,385.09
	<i>Personnel Services- Employee Benefits Totals</i>	\$63,261.00	\$529.00	\$63,790.00	\$0.00	\$0.00	\$31,005.60	\$32,784.40	49%	\$54,859.38
<i>Contractual Services</i>										
50340	Software Licensing Cost	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	.00
50590	Professional Services	200.00	.00	200.00	48,941.37	.00	64,389.26	(64,189.26)	32195	2,042.45
52010	Janitorial Services	1,610.00	.00	1,610.00	.00	.00	531.62	1,078.38	33	1,763.94
52110	Repairs and Maint- Buildings	456.00	.00	456.00	.00	.00	85.34	370.66	19	174.82
52140	Repairs and Maint- Copiers	159.00	.00	159.00	.00	.00	108.46	50.54	68	159.84
52180	Building Space Rental	12,372.00	.00	12,372.00	.00	.00	4,763.22	7,608.78	38	15,107.95
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	657.16	(657.16)	+++	2,424.72
53000	Liability Insurance	7,783.00	132.00	7,915.00	.00	.00	3,947.88	3,967.12	50	6,032.95
53020	Unemployment Claims	105.00	2.00	107.00	.00	.00	53.20	53.80	50	96.99
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	763.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	646.31	(146.31)	129	1,373.34
55000	Miscellaneous Contractual Exp	5,939,323.00	.00	5,939,323.00	1,506,193.86	.00	5,796,850.98	142,472.02	98	479,137.28
	<i>Contractual Services Totals</i>	\$5,963,525.00	\$134.00	\$5,963,659.00	\$1,555,135.23	\$0.00	\$5,872,033.43	\$91,625.57	98%	\$509,077.28
<i>Commodities</i>										
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	32.55	(32.55)	+++	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,833.33
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	179.00	.00	179.00	.00	.00	101.92	77.08	57	146.75
63010	Utilities- Electric	142.00	.00	142.00	.00	.00	74.24	67.76	52	125.99
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	131.00	669.00	16	545.00
64000	Telephone	989.00	.00	989.00	.00	.00	412.15	576.85	42	912.97
64010	Cellular Phone	1,240.00	.00	1,240.00	.00	.00	613.81	626.19	50	1,247.11
64020	Internet	341.00	.00	341.00	.00	.00	157.34	183.66	46	403.66
	<i>Commodities Totals</i>	\$3,991.00	\$0.00	\$3,991.00	\$0.00	\$0.00	\$1,523.01	\$2,467.99	38%	\$10,244.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 412 - Emergency Rental Assistance #2</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	4,310.96	(1,407.96)	149	9,886.63
<i>Transfers Out Totals</i>		\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$4,310.96	(\$1,407.96)	149%	\$9,886.63
<b>EXPENSE TOTALS</b>		\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$1,555,135.23	\$0.00	\$6,015,284.80	\$232,385.20	96%	\$778,053.55
<b>Fund 412 - Emergency Rental Assistance #2 Totals</b>										
<b>REVENUE TOTALS</b>		6,243,461.00	4,209.00	6,247,670.00	29,727.84	.00	248,508.75	5,999,161.25	4%	1,182,363.56
<b>EXPENSE TOTALS</b>		6,243,461.00	4,209.00	6,247,670.00	1,555,135.23	.00	6,015,284.80	232,385.20	96%	778,053.55
<b>Fund 412 - Emergency Rental Assistance #2 Totals</b>		\$0.00	\$0.00	\$0.00	(\$1,525,407.39)	\$0.00	(\$5,766,776.05)	\$5,766,776.05		\$404,310.01
<b>Fund 413 - CDBG-CV</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32176	CDBG-CV Grant (Covid)	581,818.00	.00	581,818.00	.00	.00	.00	581,818.00	0	117,599.49
<i>Grants Totals</i>		\$581,818.00	\$0.00	\$581,818.00	\$0.00	\$0.00	\$0.00	\$581,818.00	0%	\$117,599.49
<i>Other</i>										
39900	Fund Balance Utilization	.00	377.00	377.00	.00	.00	.00	377.00	0	.00
<i>Other Totals</i>		\$0.00	\$377.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%	\$117,599.49
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	18,529.00	314.00	18,843.00	.00	.00	.00	18,843.00	0	28,317.70
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$18,529.00	\$314.00	\$18,843.00	\$0.00	\$0.00	\$0.00	\$18,843.00	0%	\$28,317.70
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	2,474.00	.00	2,474.00	.00	.00	.00	2,474.00	0	4,453.68
45010	Dental Contribution	91.00	.00	91.00	.00	.00	.00	91.00	0	141.82
45100	FICA/SS Contribution	1,420.00	25.00	1,445.00	.00	.00	.00	1,445.00	0	2,085.11
45200	IMRF Contribution	1,013.00	19.00	1,032.00	.00	.00	.00	1,032.00	0	1,255.34
53010	Workers Compensation	321.00	7.00	328.00	.00	.00	.00	328.00	0	502.44
<i>Personnel Services- Employee Benefits Totals</i>		\$5,319.00	\$51.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	0%	\$8,438.39
<i>Contractual Services</i>										
50340	Software Licensing Cost	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
50590	Professional Services	19.00	.00	19.00	.00	.00	.00	19.00	0	34.55
52010	Janitorial Services	151.00	.00	151.00	.00	.00	.00	151.00	0	353.45
52110	Repairs and Maint- Buildings	43.00	.00	43.00	.00	.00	.00	43.00	0	30.45
52140	Repairs and Maint- Copiers	15.00	.00	15.00	.00	.00	.00	15.00	0	23.24
52180	Building Space Rental	1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	3,068.84
53000	Liability Insurance	688.00	12.00	700.00	.00	.00	.00	700.00	0	880.69
53020	Unemployment Claims	10.00	.00	10.00	.00	.00	.00	10.00	0	14.13
55000	Miscellaneous Contractual Exp	554,343.00	.00	554,343.00	.00	.00	.00	554,343.00	0	73,712.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 413 - CDBG-CV</b>										
<b>EXPENSE</b>										
<i>Contractual Services Totals</i>		\$556,522.00	\$12.00	\$556,534.00	\$0.00	\$0.00	\$0.00	\$556,534.00	0%	\$78,118.16
<i>Commodities</i>										
63000	Utilities- Natural Gas	17.00	.00	17.00	.00	.00	.00	17.00	0	38.95
63010	Utilities- Electric	13.00	.00	13.00	.00	.00	.00	13.00	0	28.44
64000	Telephone	93.00	.00	93.00	.00	.00	.00	93.00	0	185.14
64010	Cellular Phone	132.00	.00	132.00	.00	.00	.00	132.00	0	273.61
64020	Internet	32.00	.00	32.00	.00	.00	.00	32.00	0	101.96
<i>Commodities Totals</i>		\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	0%	\$628.10
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
<i>Transfers Out Totals</i>		\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0%	\$2,097.14
<b>EXPENSE TOTALS</b>		\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%	\$117,599.49
<b>Fund 413 - CDBG-CV Totals</b>										
<b>REVENUE TOTALS</b>		581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
<b>EXPENSE TOTALS</b>		581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
<b>Fund 413 - CDBG-CV Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 414 - Home - ARP</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33635	HOME - ARP Grant	500,000.00	.00	500,000.00	150,985.27	.00	627,555.06	(127,555.06)	126	392,932.14
<i>Grants Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$150,985.27	\$0.00	\$627,555.06	(\$127,555.06)	126%	\$392,932.14
<i>Other</i>										
39900	Fund Balance Utilization	.00	2,783.00	2,783.00	.00	.00	.00	2,783.00	0	.00
<i>Other Totals</i>		\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$500,000.00	\$2,783.00	\$502,783.00	\$150,985.27	\$0.00	\$627,555.06	(\$124,772.06)	125%	\$392,932.14
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	138,570.00	2,343.00	140,913.00	19,057.28	.00	170,485.24	(29,572.24)	121	114,955.79
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$138,570.00	\$2,343.00	\$140,913.00	\$19,057.28	\$0.00	\$170,485.24	(\$29,572.24)	121%	\$114,955.79
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	22,200.00	.00	22,200.00	2,472.02	.00	23,474.98	(1,274.98)	106	17,270.32
45010	Dental Contribution	757.00	.00	757.00	92.24	.00	872.53	(115.53)	115	642.73
45100	FICA/SS Contribution	10,607.00	181.00	10,788.00	1,378.42	.00	12,456.47	(1,668.47)	115	8,443.62
45200	IMRF Contribution	7,569.00	129.00	7,698.00	983.81	.00	8,861.55	(1,163.55)	115	5,071.98
53010	Workers Compensation	2,400.00	42.00	2,442.00	.00	.00	1,663.20	778.80	68	2,417.15
<i>Personnel Services- Employee Benefits Totals</i>		\$43,533.00	\$352.00	\$43,885.00	\$4,926.49	\$0.00	\$47,328.73	(\$3,443.73)	108%	\$33,845.80
<i>Contractual Services</i>										
50340	Software Licensing Cost	800.00	.00	800.00	.00	.00	.00	800.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 414 - Home - ARP</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50590	Professional Services	157.00	.00	157.00	.00	.00	371.57	(214.57)	237	1,979.87
52010	Janitorial Services	1,266.00	.00	1,266.00	.00	.00	645.65	620.35	51	1,183.30
52110	Repairs and Maint- Buildings	359.00	.00	359.00	.00	.00	101.06	257.94	28	110.89
52140	Repairs and Maint- Copiers	125.00	.00	125.00	.00	.00	152.78	(27.78)	122	108.69
52180	Building Space Rental	9,731.00	.00	9,731.00	.00	.00	5,446.46	4,284.54	56	9,634.14
52230	Repairs and Maint- Vehicles	400.00	.00	400.00	.00	.00	723.93	(323.93)	181	2,424.74
53000	Liability Insurance	5,141.00	87.00	5,228.00	.00	.00	3,921.10	1,306.90	75	3,575.13
53020	Unemployment Claims	70.00	1.00	71.00	.00	.00	52.85	18.15	74	57.47
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	325.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	754.48	.00	3,689.17	(2,689.17)	369	3,104.17
55000	Miscellaneous Contractual Exp	290,480.00	.00	290,480.00	.00	.00	469,350.61	(178,870.61)	162	211,796.00
<i>Contractual Services Totals</i>		<b>\$309,529.00</b>	<b>\$88.00</b>	<b>\$309,617.00</b>	<b>\$754.48</b>	<b>\$0.00</b>	<b>\$484,455.18</b>	<b>(\$174,838.18)</b>	<b>156%</b>	<b>\$234,299.40</b>
<i>Commodities</i>										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	49.78
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	140.00	.00	140.00	.00	.00	112.61	27.39	80	99.35
63010	Utilities- Electric	111.00	.00	111.00	.00	.00	82.15	28.85	74	79.63
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	569.00	431.00	57	555.00
64000	Telephone	778.00	.00	778.00	677.50	.00	1,124.55	(346.55)	145	513.60
64010	Cellular Phone	1,036.00	.00	1,036.00	615.25	.00	1,373.36	(337.36)	133	866.04
64020	Internet	268.00	.00	268.00	.00	.00	192.39	75.61	72	264.55
<i>Commodities Totals</i>		<b>\$3,433.00</b>	<b>\$0.00</b>	<b>\$3,433.00</b>	<b>\$1,292.75</b>	<b>\$0.00</b>	<b>\$6,954.06</b>	<b>(\$3,521.06)</b>	<b>203%</b>	<b>\$3,457.95</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,630.29	304.71	94	6,373.20
<i>Transfers Out Totals</i>		<b>\$4,935.00</b>	<b>\$0.00</b>	<b>\$4,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,630.29</b>	<b>\$304.71</b>	<b>94%</b>	<b>\$6,373.20</b>
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$2,783.00</b>	<b>\$502,783.00</b>	<b>\$26,031.00</b>	<b>\$0.00</b>	<b>\$713,853.50</b>	<b>(\$211,070.50)</b>	<b>142%</b>	<b>\$392,932.14</b>
<b>Fund 414 - Home - ARP Totals</b>										
<b>REVENUE TOTALS</b>		<b>500,000.00</b>	<b>2,783.00</b>	<b>502,783.00</b>	<b>150,985.27</b>	<b>.00</b>	<b>627,555.06</b>	<b>(124,772.06)</b>	<b>125%</b>	<b>392,932.14</b>
<b>EXPENSE TOTALS</b>		<b>500,000.00</b>	<b>2,783.00</b>	<b>502,783.00</b>	<b>26,031.00</b>	<b>.00</b>	<b>713,853.50</b>	<b>(211,070.50)</b>	<b>142%</b>	<b>392,932.14</b>
<b>Fund 414 - Home - ARP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,954.27</b>	<b>\$0.00</b>	<b>(\$86,298.44)</b>	<b>\$86,298.44</b>		<b>\$0.00</b>
<b>Fund 420 - Stormwater Management</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
31360	Wetland Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
<i>Licenses and Permits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 420 - Stormwater Management</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	.00	645,982.67	(645,982.67)	+++	198,984.80
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,982.67	(\$645,982.67)	+++	\$198,984.80
<i>Interest Revenue</i>										
38000	Investment Income	55,000.00	.00	55,000.00	30,407.96	.00	107,934.13	(52,934.13)	196	82,334.33
	<i>Interest Revenue Totals</i>	\$55,000.00	\$0.00	\$55,000.00	\$30,407.96	\$0.00	\$107,934.13	(\$52,934.13)	196%	\$82,334.33
<i>Other</i>										
39900	Fund Balance Utilization	46,450.00	195.00	46,645.00	.00	.00	.00	46,645.00	0	.00
	<i>Other Totals</i>	\$46,450.00	\$195.00	\$46,645.00	\$0.00	\$0.00	\$0.00	\$46,645.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
	<b>REVENUE TOTALS</b>	\$101,450.00	\$195.00	\$101,645.00	\$30,407.96	\$0.00	\$753,916.80	(\$652,271.80)	742%	\$312,319.13
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,735.00	166.00	9,901.00	942.40	.00	9,800.96	100.04	99	9,533.43
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$9,735.00	\$166.00	\$9,901.00	\$942.40	\$0.00	\$9,800.96	\$100.04	99%	\$9,533.43
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	3,364.07	10.93	100	3,129.28
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	64.56	.44	99	64.37
45100	FICA/SS Contribution	746.00	15.00	761.00	63.98	.00	671.89	89.11	88	654.78
45200	IMRF Contribution	532.00	4.00	536.00	45.65	.00	477.96	58.04	89	393.25
53010	Workers Compensation	169.00	4.00	173.00	.00	.00	173.00	.00	100	176.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$4,887.00	\$23.00	\$4,910.00	\$396.19	\$0.00	\$4,751.48	\$158.52	97%	\$4,417.68
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	958.62	38,561.83	23,604.37	(2,166.20)	104	906.72
53000	Liability Insurance	362.00	6.00	368.00	.00	.00	368.00	.00	100	246.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	3.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	39.10
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	4,383.91
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	25,000.00	.00	25,000.00	2,700.05	14,822.85	239,177.15	(229,000.00)	1016	.00
	<i>Contractual Services Totals</i>	\$86,567.00	\$6.00	\$86,573.00	\$3,658.67	\$53,384.68	\$263,604.52	(\$230,416.20)	366%	\$5,578.73
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	279.99	(279.99)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	(\$279.99)	+++	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
	<i>Transfers Out Totals</i>	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	100%	\$267.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 420 - Stormwater Management</b>										
	<b>EXPENSE TOTALS</b>	\$101,450.00	\$195.00	\$101,645.00	\$4,997.26	\$53,384.68	\$278,697.95	(\$230,437.63)	327%	\$19,796.84
Fund 420 - Stormwater Management Totals										
	<b>REVENUE TOTALS</b>	101,450.00	195.00	101,645.00	30,407.96	.00	753,916.80	(652,271.80)	742%	312,319.13
	<b>EXPENSE TOTALS</b>	101,450.00	195.00	101,645.00	4,997.26	53,384.68	278,697.95	(230,437.63)	327%	19,796.84
Fund 420 - Stormwater Management Totals										
		\$0.00	\$0.00	\$0.00	\$25,410.70	(\$53,384.68)	\$475,218.85	(\$421,834.17)		\$292,522.29
<b>Fund 421 - Elec Agg Civic Contribution</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	13,334.00	.00	80,004.00	(4.00)	100	60,003.00
	<i>Reimbursements Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$13,334.00	\$0.00	\$80,004.00	(\$4.00)	100%	\$60,003.00
<i>Interest Revenue</i>										
38000	Investment Income	12,000.00	.00	12,000.00	8,293.29	.00	31,525.29	(19,525.29)	263	28,946.96
	<i>Interest Revenue Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$8,293.29	\$0.00	\$31,525.29	(\$19,525.29)	263%	\$28,946.96
<i>Other</i>										
39900	Fund Balance Utilization	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Other Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$92,000.00	\$20,000.00	\$112,000.00	\$21,627.29	\$0.00	\$111,529.29	\$470.71	100%	\$88,949.96
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	75,790.95
	<i>Contractual Services Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%	\$75,790.95
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
	<i>Contingency and Other Totals</i>	\$63,679.00	\$0.00	\$63,679.00	\$0.00	\$0.00	\$0.00	\$63,679.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
	<i>Transfers Out Totals</i>	\$28,321.00	\$0.00	\$28,321.00	\$0.00	\$0.00	\$28,321.00	\$0.00	100%	\$27,630.00
	<b>EXPENSE TOTALS</b>	\$92,000.00	\$20,000.00	\$112,000.00	\$0.00	\$0.00	\$48,321.00	\$63,679.00	43%	\$103,420.95
Fund 421 - Elec Agg Civic Contribution Totals										
	<b>REVENUE TOTALS</b>	92,000.00	20,000.00	112,000.00	21,627.29	.00	111,529.29	470.71	100%	88,949.96
	<b>EXPENSE TOTALS</b>	92,000.00	20,000.00	112,000.00	.00	.00	48,321.00	63,679.00	43%	103,420.95
Fund 421 - Elec Agg Civic Contribution Totals										
		\$0.00	\$0.00	\$0.00	\$21,627.29	\$0.00	\$63,208.29	(\$63,208.29)		(\$14,470.99)
<b>Fund 425 - Blighted Structure Demolition</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	<i>Grants Totals</i>	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 425 - Blighted Structure Demolition</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	25,921.50	(25,921.50)	+++	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,921.50	(\$25,921.50)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	3,196.28	.00	11,779.98	(4,779.98)	168	15,049.86
38030	Investment Income- Other Depts	.00	.00	.00	1,272.39	.00	1,272.39	(1,272.39)	+++	.00
	<i>Interest Revenue Totals</i>	\$7,000.00	\$0.00	\$7,000.00	\$4,468.67	\$0.00	\$13,052.37	(\$6,052.37)	186%	\$15,049.86
<i>Other</i>										
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00
	<i>Other Totals</i>	(\$738.00)	\$0.00	(\$738.00)	\$0.00	\$0.00	\$0.00	(\$738.00)	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$126,262.00	\$0.00	\$126,262.00	\$4,468.67	\$0.00	\$38,973.87	\$87,288.13	31%	\$15,049.86
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0	.00
	<i>Contractual Services Totals</i>	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$0.00
<b>Fund 425 - Blighted Structure Demolition Totals</b>										
	<b>REVENUE TOTALS</b>	126,262.00	.00	126,262.00	4,468.67	.00	38,973.87	87,288.13	31%	15,049.86
	<b>EXPENSE TOTALS</b>	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0%	.00
	<b>Fund 425 - Blighted Structure Demolition Totals</b>	\$0.00	\$0.00	\$0.00	\$4,468.67	\$0.00	\$38,973.87	(\$38,973.87)		\$15,049.86
<b>Fund 430 - Farmland Preservation</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
	<i>Grants Totals</i>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	153,000.00	.00	153,000.00	81,882.82	.00	325,767.67	(172,767.67)	213	269,421.39
	<i>Interest Revenue Totals</i>	\$153,000.00	\$0.00	\$153,000.00	\$81,882.82	\$0.00	\$325,767.67	(\$172,767.67)	213%	\$269,421.39
<i>Other</i>										
39900	Fund Balance Utilization	3,042,447.00	1,983.00	3,044,430.00	.00	.00	.00	3,044,430.00	0	.00
	<i>Other Totals</i>	\$3,042,447.00	\$1,983.00	\$3,044,430.00	\$0.00	\$0.00	\$0.00	\$3,044,430.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
	<i>Transfers In Totals</i>	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100%	\$700,000.00
	<b>REVENUE TOTALS</b>	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$81,882.82	\$0.00	\$1,075,767.67	\$5,371,662.33	17%	\$969,421.39
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	98,788.00	1,670.00	100,458.00	9,695.34	.00	100,831.43	(373.43)	100	87,364.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 430 - Farmland Preservation</b>										
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$98,788.00	\$1,670.00	\$100,458.00	\$9,695.34	\$0.00	\$100,831.43	(\$373.43)	100%	\$87,364.20
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	16,657.00	.00	16,657.00	1,378.58	.00	16,505.13	151.87	99	12,261.18
45010	Dental Contribution	345.00	.00	345.00	28.70	.00	344.40	.60	100	286.80
45100	FICA/SS Contribution	7,562.00	129.00	7,691.00	691.51	.00	7,453.45	237.55	97	6,651.72
45200	IMRF Contribution	5,395.00	92.00	5,487.00	509.34	.00	5,447.75	39.25	99	3,693.86
53010	Workers Compensation	1,711.00	30.00	1,741.00	.00	.00	1,741.00	.00	100	3,485.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$31,670.00	\$251.00	\$31,921.00	\$2,608.13	\$0.00	\$31,491.73	\$429.27	99%	\$26,378.56
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	22,887.00	70,260.80	141,693.25	305,024.95	41	111,878.89
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	3,130.00	21,870.00	13	1,099.50
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	22,000.00	17,594.00	56	1,800.00
53000	Liability Insurance	3,666.00	61.00	3,727.00	.00	.00	3,727.00	.00	100	5,064.00
53020	Unemployment Claims	50.00	1.00	51.00	.00	.00	51.00	.00	100	82.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	.00	.00	1,221.61	13,205.39	8	28.06
	<i>Contractual Services Totals</i>	\$599,716.00	\$62.00	\$599,778.00	\$22,887.00	\$70,260.80	\$171,822.86	\$357,694.34	40%	\$119,952.45
	<i>Capital</i>									
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
	<i>Capital Totals</i>	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	\$0.00	\$0.00	\$5,713,096.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	<i>Transfers Out Totals</i>	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%	\$2,228.00
	<b>EXPENSE TOTALS</b>	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$35,190.47	\$70,260.80	\$306,323.02	\$6,070,846.18	6%	\$235,923.21
<b>Fund 430 - Farmland Preservation Totals</b>										
	<b>REVENUE TOTALS</b>	6,445,447.00	1,983.00	6,447,430.00	81,882.82	.00	1,075,767.67	5,371,662.33	17%	969,421.39
	<b>EXPENSE TOTALS</b>	6,445,447.00	1,983.00	6,447,430.00	35,190.47	70,260.80	306,323.02	6,070,846.18	6%	235,923.21
<b>Fund 430 - Farmland Preservation Totals</b>										
		\$0.00	\$0.00	\$0.00	\$46,692.35	(\$70,260.80)	\$769,444.65	(\$699,183.85)		\$733,498.18
<b>Fund 435 - Growing for Kane</b>										
<b>REVENUE</b>										
	<i>Grants</i>									
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	195,334.00	(20,000.00)	111	103,851.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	<i>Grants Totals</i>	\$175,334.00	\$0.00	\$175,334.00	\$0.00	\$0.00	\$195,334.00	(\$20,000.00)	111%	\$108,851.00
	<i>Interest Revenue</i>									
38000	Investment Income	3,000.00	.00	3,000.00	2,284.30	.00	8,705.71	(5,705.71)	290	7,780.60
	<i>Interest Revenue Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$2,284.30	\$0.00	\$8,705.71	(\$5,705.71)	290%	\$7,780.60



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<b>Fund 435 - Growing for Kane</b>										
<b>REVENUE</b>										
<i>Other</i>										
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	16,550.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	<i>Other Totals</i>	<u>\$61,000.00</u>	<u>\$0.00</u>	<u>\$61,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$36,000.00</u>	<u>41%</u>	<u>\$16,550.00</u>
	<b>REVENUE TOTALS</b>	<b>\$239,334.00</b>	<b>\$0.00</b>	<b>\$239,334.00</b>	<b>\$2,284.30</b>	<b>\$0.00</b>	<b>\$229,039.71</b>	<b>\$10,294.29</b>	<b>96%</b>	<b>\$133,181.60</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	226,834.00	.00	226,834.00	.00	9,829.00	198,264.00	18,741.00	92	121,401.01
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	481.95	18.05	96	426.59
55010	External Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	62.10	937.90	6	1,044.00
	<i>Contractual Services Totals</i>	<u>\$238,334.00</u>	<u>\$0.00</u>	<u>\$238,334.00</u>	<u>\$0.00</u>	<u>\$9,829.00</u>	<u>\$198,808.05</u>	<u>\$29,696.95</u>	<u>88%</u>	<u>\$122,871.60</u>
<i>Commodities</i>										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Commodities Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$239,334.00</b>	<b>\$0.00</b>	<b>\$239,334.00</b>	<b>\$0.00</b>	<b>\$9,829.00</b>	<b>\$198,808.05</b>	<b>\$30,696.95</b>	<b>87%</b>	<b>\$122,871.60</b>
<b>Fund 435 - Growing for Kane Totals</b>										
	<b>REVENUE TOTALS</b>	<b>239,334.00</b>	<b>.00</b>	<b>239,334.00</b>	<b>2,284.30</b>	<b>.00</b>	<b>229,039.71</b>	<b>10,294.29</b>	<b>96%</b>	<b>133,181.60</b>
	<b>EXPENSE TOTALS</b>	<b>239,334.00</b>	<b>.00</b>	<b>239,334.00</b>	<b>.00</b>	<b>9,829.00</b>	<b>198,808.05</b>	<b>30,696.95</b>	<b>87%</b>	<b>122,871.60</b>
<b>Fund 435 - Growing for Kane Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284.30</b>	<b>(\$9,829.00)</b>	<b>\$30,231.66</b>	<b>(\$20,402.66)</b>		<b>\$10,310.00</b>
<b>Fund 480 - Workforce Development</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33510	TAA Grant	.00	.00	.00	5,377.17	.00	27,225.96	(27,225.96)	+++	79,513.02
33531	WIOA Grant - Admin	.00	.00	.00	100,437.70	.00	1,344,397.52	(1,344,397.52)	+++	476,656.08
33532	WIOA Grant - YIS	.00	.00	.00	4,114.82	.00	6,441.03	(6,441.03)	+++	47,785.29
33533	WIOA Grant - YOS	.00	.00	.00	192,294.10	.00	785,521.89	(785,521.89)	+++	1,582,692.76
33534	WIOA Grant - Adult	.00	.00	.00	224,883.06	.00	193,350.12	(193,350.12)	+++	1,516,400.00
33535	WIOA Grant - DW	.00	.00	.00	177,932.30	.00	1,308,555.35	(1,308,555.35)	+++	984,110.39
33900	Grants - Other	.00	.00	.00	.00	.00	118,977.60	(118,977.60)	+++	80,115.67
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$705,039.15</u>	<u>\$0.00</u>	<u>\$3,784,469.47</u>	<u>(\$3,784,469.47)</u>	<u>+++</u>	<u>\$4,767,273.21</u>
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	28,883.20	.00	239,620.95	(239,620.95)	+++	249,614.81
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,883.20</u>	<u>\$0.00</u>	<u>\$239,620.95</u>	<u>(\$239,620.95)</u>	<u>+++</u>	<u>\$249,614.81</u>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,922.35</b>	<b>\$0.00</b>	<b>\$4,024,090.42</b>	<b>(\$4,024,090.42)</b>	<b>+++</b>	<b>\$5,016,888.02</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	.00	.00	185,110.46	.00	854,921.60	(854,921.60)	+++	1,654,239.86



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<b>Fund 480 - Workforce Development</b>										
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40200	Overtime Salaries	.00	.00	.00	330.88	.00	330.88	(330.88)	+++	.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$185,441.34	\$0.00	\$855,252.48	(\$855,252.48)	+++	\$1,654,239.86
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	.00	.00	.00	2,650.50	.00	2,650.50	(2,650.50)	+++	1,032.42
45200	IMRF Contribution	.00	.00	.00	1,897.88	.00	1,897.88	(1,897.88)	+++	736.86
45390	Fringe	.00	.00	.00	53,817.87	.00	255,217.07	(255,217.07)	+++	580,545.35
53010	Workers Compensation	.00	.00	.00	2,388.83	.00	12,397.84	(12,397.84)	+++	32,008.73
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$60,755.08	\$0.00	\$272,163.29	(\$272,163.29)	+++	\$614,323.36
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	(28,910.00)	28,910.00	+++	28,910.00
50340	Software Licensing Cost	.00	.00	.00	52.66	.00	46,200.24	(46,200.24)	+++	22,233.20
50590	Professional Services	.00	.00	.00	39,858.49	(42,278.35)	197,175.74	(154,897.39)	+++	167,960.56
52010	Janitorial Services	.00	.00	.00	1,773.08	.00	30,241.26	(30,241.26)	+++	40,665.00
52110	Repairs and Maint- Buildings	.00	.00	.00	142.90	.00	1,017.62	(1,017.62)	+++	3,719.75
52130	Repairs and Maint- Computers	.00	.00	.00	38,407.50	.00	67,795.90	(67,795.90)	+++	158,989.48
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	2,996.10	(2,996.10)	+++	3,811.55
52180	Building Space Rental	.00	.00	.00	30,074.95	.00	185,644.55	(185,644.55)	+++	280,635.50
52190	Equipment Rental	.00	.00	.00	165.33	.00	495.99	(495.99)	+++	661.32
53000	Liability Insurance	.00	.00	.00	5,122.84	.00	26,587.26	(26,587.26)	+++	57,670.44
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	218.46
53100	Conferences and Meetings	.00	.00	.00	.00	.00	374.18	(374.18)	+++	1,935.51
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	598.26
53120	Employee Mileage Expense	.00	.00	.00	2,914.05	.00	9,592.38	(9,592.38)	+++	14,117.61
53130	General Association Dues	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	214,094.42	353,877.73	548,035.19	(901,912.92)	+++	721,398.20
55025	Work Based Learning Activities	.00	.00	.00	149,363.94	.00	401,566.01	(401,566.01)	+++	622,053.08
55035	Direct Administration-Contractual Serv	.00	.00	.00	.00	.00	.00	.00	+++	21,398.53
55060	Youth ITA	.00	.00	.00	65,746.19	(39,582.29)	142,970.73	(103,388.44)	+++	142,233.11
55061	Youth Supportive Services	.00	.00	.00	43,694.11	.00	82,412.39	(82,412.39)	+++	80,542.28
55063	YOUTH OJT	.00	.00	.00	.00	.00	6,687.14	(6,687.14)	+++	6,504.75
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	490.00	(490.00)	+++	1,324.00
82015	DT ITA	.00	.00	.00	278,887.62	(97,691.40)	827,559.82	(729,868.42)	+++	1,327,654.31
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	.00	.00	+++	6,236.24
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	8,349.38	(8,349.38)	+++	12,799.97
82100	SS Transportation Assistance	.00	.00	.00	8,852.22	.00	25,258.45	(25,258.45)	+++	45,992.01
82170	SS Other Supportive Services	.00	.00	.00	754.34	.00	3,433.67	(3,433.67)	+++	7,378.22
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$881,404.64	\$174,325.69	\$2,587,474.00	(\$2,761,799.69)	+++	\$3,779,141.34



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 480 - Workforce Development</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	918.09	7,997.25	10,146.96	(18,144.21)	+++	13,188.26
60020	Computer Related Supplies	.00	.00	.00	836.00	.00	2,510.00	(2,510.00)	+++	239.97
60040	Postage	.00	.00	.00	.00	.00	200.00	(200.00)	+++	523.00
60085	Marketing Supplies	.00	.00	.00	689.25	.00	1,652.44	(1,652.44)	+++	2,262.50
60500	Equipment > \$1000	.00	.00	.00	.00	(3,500.00)	.00	3,500.00	+++	77,822.50
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	661.51
63000	Utilities- Natural Gas	.00	.00	.00	572.90	.00	2,413.43	(2,413.43)	+++	4,495.78
63010	Utilities- Electric	.00	.00	.00	629.34	.00	2,992.29	(2,992.29)	+++	3,964.79
64000	Telephone	.00	.00	.00	4,097.51	.00	9,004.82	(9,004.82)	+++	16,847.66
64010	Cellular Phone	.00	.00	.00	285.52	.00	587.42	(587.42)	+++	1,417.20
64020	Internet	.00	.00	.00	1,067.78	.00	6,709.99	(6,709.99)	+++	15,024.74
64030	Communication/Web Host	.00	.00	.00	76.00	.00	656.34	(656.34)	+++	3,502.81
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$9,172.39	\$4,497.25	\$36,873.69	(\$41,370.94)	+++	\$139,950.72
<i>Contingency and Other</i>										
82050	DT Incumbent Worker	.00	.00	.00	11,687.50	.00	11,687.50	(11,687.50)	+++	42,146.00
82060	DT Class Size Training	.00	.00	.00	8,490.00	15,596.75	8,490.00	(24,086.75)	+++	108,751.43
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$20,177.50	\$15,596.75	\$20,177.50	(\$35,774.25)	+++	\$150,897.43
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,156,950.95	\$194,419.69	\$3,771,940.96	(\$3,966,360.65)	+++	\$6,338,552.71
<b>Fund 480 - Workforce Development Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	733,922.35	.00	4,024,090.42	(4,024,090.42)	+++	5,016,888.02
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,156,950.95	194,419.69	3,771,940.96	(3,966,360.65)	+++	6,338,552.71
	<b>Fund 480 - Workforce Development Totals</b>	\$0.00	\$0.00	\$0.00	(\$423,028.60)	(\$194,419.69)	\$252,149.46	(\$57,729.77)		(\$1,321,664.69)
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36050	DUI Fines	45,000.00	.00	45,000.00	3,255.53	.00	36,131.44	8,868.56	80	42,798.73
	<i>Fines Totals</i>	\$45,000.00	\$0.00	\$45,000.00	\$3,255.53	\$0.00	\$36,131.44	\$8,868.56	80%	\$42,798.73
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	3,187.50	.00	12,868.87	(4,868.87)	161	11,490.11
	<i>Interest Revenue Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$3,187.50	\$0.00	\$12,868.87	(\$4,868.87)	161%	\$11,490.11
<i>Other</i>										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	<i>Other Totals</i>	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$110,676.00	\$0.00	\$110,676.00	\$6,443.03	\$0.00	\$49,000.31	\$61,675.69	44%	\$54,288.84
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,000.00	.00	9,000.00	6,000.00	.00	15,750.00	(6,750.00)	175	6,637.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$15,750.00	(\$6,750.00)	175%	\$6,637.50
	<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	689.00	.00	689.00	459.00	.00	1,204.89	(515.89)	175	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$1,337.00	\$0.00	\$1,337.00	\$459.00	\$0.00	\$1,360.89	(\$23.89)	102%	\$507.78
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	1,350.00	.00	44,307.91	55,692.09	44	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	<i>Contractual Services Totals</i>	\$100,339.00	\$0.00	\$100,339.00	\$1,350.00	\$0.00	\$44,646.91	\$55,692.09	44%	\$4,972.35
	<b>EXPENSE TOTALS</b>	\$110,676.00	\$0.00	\$110,676.00	\$7,809.00	\$0.00	\$61,757.80	\$48,918.20	56%	\$12,117.63
<b>Fund 490 - Kane County Law Enforcement Totals</b>										
	<b>REVENUE TOTALS</b>	110,676.00	.00	110,676.00	6,443.03	.00	49,000.31	61,675.69	44%	54,288.84
	<b>EXPENSE TOTALS</b>	110,676.00	.00	110,676.00	7,809.00	.00	61,757.80	48,918.20	56%	12,117.63
	<b>Fund 490 - Kane County Law Enforcement Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,365.97)	\$0.00	(\$12,757.49)	\$12,757.49		\$42,171.21
<b>Fund 491 - Tax Sale Purchase</b>										
<b>REVENUE</b>										
	<i>Proceeds from Sale of Property</i>									
38700	Proceeds from Sale of Property	.00	.00	.00	120,746.56	.00	120,746.56	(120,746.56)	+++	108,378.16
	<i>Proceeds from Sale of Property Totals</i>	\$0.00	\$0.00	\$0.00	\$120,746.56	\$0.00	\$120,746.56	(\$120,746.56)	+++	\$108,378.16
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$120,746.56	\$0.00	\$120,746.56	(\$120,746.56)	+++	\$108,378.16
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	120,746.56	.00	120,746.56	(120,746.56)	+++	108,378.16
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$120,746.56	\$0.00	\$120,746.56	(\$120,746.56)	+++	\$108,378.16
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$120,746.56	\$0.00	\$120,746.56	(\$120,746.56)	+++	\$108,378.16
<b>Fund 491 - Tax Sale Purchase Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	120,746.56	.00	120,746.56	(120,746.56)	+++	108,378.16
	<b>EXPENSE TOTALS</b>	.00	.00	.00	120,746.56	.00	120,746.56	(120,746.56)	+++	108,378.16
	<b>Fund 491 - Tax Sale Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 492 - Marriage Fees</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
35390	Wedding Fee	3,000.00	.00	3,000.00	940.00	.00	10,340.00	(7,340.00)	345	10,680.00
	<i>Charges for Services Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$940.00	\$0.00	\$10,340.00	(\$7,340.00)	345%	\$10,680.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 492 - Marriage Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	121.00	.00	121.00	39.37	.00	92.47	28.53	76	210.25
	<i>Interest Revenue Totals</i>	\$121.00	\$0.00	\$121.00	\$39.37	\$0.00	\$92.47	\$28.53	76%	\$210.25
	<b>REVENUE TOTALS</b>	\$3,121.00	\$0.00	\$3,121.00	\$979.37	\$0.00	\$10,432.47	(\$7,311.47)	334%	\$10,890.25
<b>EXPENSE</b>										
<i>Commodities</i>										
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	10,709.30	(7,588.30)	343	10,774.11
	<i>Commodities Totals</i>	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$10,709.30	(\$7,588.30)	343%	\$10,774.11
	<b>EXPENSE TOTALS</b>	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$10,709.30	(\$7,588.30)	343%	\$10,774.11
<b>Fund 492 - Marriage Fees Totals</b>										
	<b>REVENUE TOTALS</b>	3,121.00	.00	3,121.00	979.37	.00	10,432.47	(7,311.47)	334%	10,890.25
	<b>EXPENSE TOTALS</b>	3,121.00	.00	3,121.00	.00	.00	10,709.30	(7,588.30)	343%	10,774.11
<b>Fund 492 - Marriage Fees Totals</b>		\$0.00	\$0.00	\$0.00	\$979.37	\$0.00	(\$276.83)	\$276.83		\$116.14
<b>Fund 500 - Capital Projects</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	19,468.28	.00	239,668.30	(139,668.30)	240	268,280.23
	<i>Other Taxes Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$19,468.28	\$0.00	\$239,668.30	(\$139,668.30)	240%	\$268,280.23
<i>Grants</i>										
33900	Grants - Other	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
33902	Grants - State Government	.00	.00	.00	.00	.00	132,895.00	(132,895.00)	+++	.00
	<i>Grants Totals</i>	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$132,895.00	\$467,105.00	22%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	639,000.00	.00	639,000.00	129,034.89	.00	573,805.76	65,194.24	90	898,179.07
	<i>Interest Revenue Totals</i>	\$639,000.00	\$0.00	\$639,000.00	\$129,034.89	\$0.00	\$573,805.76	\$65,194.24	90%	\$898,179.07
<i>Other</i>										
39900	Fund Balance Utilization	6,432,453.00	.00	6,432,453.00	.00	.00	.00	6,432,453.00	0	.00
	<i>Other Totals</i>	\$6,432,453.00	\$0.00	\$6,432,453.00	\$0.00	\$0.00	\$0.00	\$6,432,453.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	6,000,000.00	2,280,000.00	8,280,000.00	.00	.00	8,280,000.00	.00	100	867,116.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	<i>Transfers In Totals</i>	\$6,000,000.00	\$2,280,000.00	\$8,280,000.00	\$0.00	\$0.00	\$8,280,000.00	\$0.00	100%	\$1,189,116.00
	<b>REVENUE TOTALS</b>	\$13,771,453.00	\$2,280,000.00	\$16,051,453.00	\$148,503.17	\$0.00	\$9,226,369.06	\$6,825,083.94	57%	\$2,355,575.30
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	400,000.00	.00	400,000.00	3,481.25	123,735.72	245,701.10	30,563.18	92	138,109.92
	<i>Contractual Services Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$3,481.25	\$123,735.72	\$245,701.10	\$30,563.18	92%	\$138,109.92



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<b>Fund 500 - Capital Projects</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
70000	Computers	1,814,001.00	.00	1,814,001.00	523,698.23	216,297.24	906,461.73	691,242.03	62	850,800.85
70020	Computer Software- Capital	211,000.00	.00	211,000.00	.00	77,664.00	649.00	132,687.00	37	31,889.17
70070	Automotive Equipment	250,000.00	.00	250,000.00	58,819.00	2,000.00	158,805.00	89,195.00	64	248,407.55
70120	Special Purpose Equipment	.00	.00	.00	3,000.00	3,679,605.62	214,417.40	(3,894,023.02)	+++	7,767,620.38
72010	Building Improvements	11,096,452.00	2,280,000.00	13,376,452.00	1,630,370.94	1,507,566.55	7,016,402.38	4,852,483.07	64	7,099,508.07
	<i>Capital Totals</i>	<b>\$13,371,453.00</b>	<b>\$2,280,000.00</b>	<b>\$15,651,453.00</b>	<b>\$2,215,888.17</b>	<b>\$5,483,133.41</b>	<b>\$8,296,735.51</b>	<b>\$1,871,584.08</b>	<b>88%</b>	<b>\$15,998,226.02</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	.00	.00	.00	4,747.00	.00	(4,747.00)	+++	.00
	<i>Contingency and Other Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747.00</b>	<b>\$0.00</b>	<b>(\$4,747.00)</b>	<b>+++</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	<i>Transfers Out Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$94,110.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$13,771,453.00</b>	<b>\$2,280,000.00</b>	<b>\$16,051,453.00</b>	<b>\$2,219,369.42</b>	<b>\$5,611,616.13</b>	<b>\$8,542,436.61</b>	<b>\$1,897,400.26</b>	<b>88%</b>	<b>\$16,230,445.94</b>
<b>Fund 500 - Capital Projects Totals</b>										
	<b>REVENUE TOTALS</b>	<b>13,771,453.00</b>	<b>2,280,000.00</b>	<b>16,051,453.00</b>	<b>148,503.17</b>	<b>.00</b>	<b>9,226,369.06</b>	<b>6,825,083.94</b>	<b>57%</b>	<b>2,355,575.30</b>
	<b>EXPENSE TOTALS</b>	<b>13,771,453.00</b>	<b>2,280,000.00</b>	<b>16,051,453.00</b>	<b>2,219,369.42</b>	<b>5,611,616.13</b>	<b>8,542,436.61</b>	<b>1,897,400.26</b>	<b>88%</b>	<b>16,230,445.94</b>
	<b>Fund 500 - Capital Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,070,866.25)</b>	<b>(\$5,611,616.13)</b>	<b>\$683,932.45</b>	<b>\$4,927,683.68</b>		<b>(\$13,874,870.64)</b>
<b>Fund 501 - Judicial Facility Construction</b>										
<b>REVENUE</b>										
<i>Grants</i>										
32382	AOIC Modernization Grant	.00	140,229.00	140,229.00	.00	.00	151,572.51	(11,343.51)	108	279,556.83
	<i>Grants Totals</i>	<b>\$0.00</b>	<b>\$140,229.00</b>	<b>\$140,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,572.51</b>	<b>(\$11,343.51)</b>	<b>108%</b>	<b>\$279,556.83</b>
<i>Charges for Services</i>										
35415	Facility Construction Fee	600,000.00	.00	600,000.00	58,427.53	.00	862,804.40	(262,804.40)	144	833,175.09
	<i>Charges for Services Totals</i>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$58,427.53</b>	<b>\$0.00</b>	<b>\$862,804.40</b>	<b>(\$262,804.40)</b>	<b>144%</b>	<b>\$833,175.09</b>
<i>Interest Revenue</i>										
38000	Investment Income	39,777.00	.00	39,777.00	32,491.94	.00	117,165.50	(77,388.50)	295	84,514.09
	<i>Interest Revenue Totals</i>	<b>\$39,777.00</b>	<b>\$0.00</b>	<b>\$39,777.00</b>	<b>\$32,491.94</b>	<b>\$0.00</b>	<b>\$117,165.50</b>	<b>(\$77,388.50)</b>	<b>295%</b>	<b>\$84,514.09</b>
<i>Other</i>										
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	<i>Other Totals</i>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$939,777.00</b>	<b>\$140,229.00</b>	<b>\$1,080,006.00</b>	<b>\$90,919.47</b>	<b>\$0.00</b>	<b>\$1,131,542.41</b>	<b>(\$51,536.41)</b>	<b>105%</b>	<b>\$1,197,246.01</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	140,229.00	140,229.00	.00	.00	105,749.55	34,479.45	75	279,556.83
50340	Software Licensing Cost	.00	.00	.00	.00	.00	31,565.00	(31,565.00)	+++	.00
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$140,229.00</b>	<b>\$140,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,314.55</b>	<b>\$2,914.45</b>	<b>98%</b>	<b>\$279,556.83</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 501 - Judicial Facility Construction</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	14,611.88	(14,611.88)	+++	.00
72010	Building Improvements	300,000.00	.00	300,000.00	4,000.00	122,340.22	255,746.56	(78,086.78)	126	364,694.30
	<i>Capital Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$4,000.00	\$122,340.22	\$270,358.44	(\$92,698.66)	131%	\$364,694.30
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	<i>Contingency and Other Totals</i>	\$639,777.00	\$0.00	\$639,777.00	\$0.00	\$0.00	\$0.00	\$639,777.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$939,777.00	\$140,229.00	\$1,080,006.00	\$4,000.00	\$122,340.22	\$407,672.99	\$549,992.79	49%	\$644,251.13
<b>Fund 501 - Judicial Facility Construction Totals</b>										
	<b>REVENUE TOTALS</b>	939,777.00	140,229.00	1,080,006.00	90,919.47	.00	1,131,542.41	(51,536.41)	105%	1,197,246.01
	<b>EXPENSE TOTALS</b>	939,777.00	140,229.00	1,080,006.00	4,000.00	122,340.22	407,672.99	549,992.79	49%	644,251.13
	<b>Fund 501 - Judicial Facility Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$86,919.47	(\$122,340.22)	\$723,869.42	(\$601,529.20)		\$552,994.88
<b>Fund 510 - Capital Improvement Bond Const</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	23,867.00	.00	23,867.00	(6,843.99)	.00	(6,843.99)	30,710.99	-29	2,161.29
	<i>Interest Revenue Totals</i>	\$23,867.00	\$0.00	\$23,867.00	(\$6,843.99)	\$0.00	(\$6,843.99)	\$30,710.99	-29%	\$2,161.29
	<b>REVENUE TOTALS</b>	\$23,867.00	\$0.00	\$23,867.00	(\$6,843.99)	\$0.00	(\$6,843.99)	\$30,710.99	-29%	\$2,161.29
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
	<i>Contingency and Other Totals</i>	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
<b>Fund 510 - Capital Improvement Bond Const Totals</b>										
	<b>REVENUE TOTALS</b>	23,867.00	.00	23,867.00	(6,843.99)	.00	(6,843.99)	30,710.99	-29%	2,161.29
	<b>EXPENSE TOTALS</b>	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	.00
	<b>Fund 510 - Capital Improvement Bond Const Totals</b>	\$0.00	\$0.00	\$0.00	(\$6,843.99)	\$0.00	(\$6,843.99)	\$6,843.99		\$2,161.29
<b>Fund 515 - Longmeadow Bond Construction</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	12,500,000.00	(11,566,795.00)	933,205.00	.00	.00	933,205.43	(.43)	100	17,500,000.00
	<i>Reimbursements Totals</i>	\$12,500,000.00	(\$11,566,795.00)	\$933,205.00	\$0.00	\$0.00	\$933,205.43	(\$0.43)	100%	\$17,500,000.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	14,983.64
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,983.64
<i>Other</i>										
39900	Fund Balance Utilization	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 515 - Longmeadow Bond Construction</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$12,508,000.00	(\$11,566,795.00)	\$941,205.00	\$0.00	\$0.00	\$933,205.43	\$7,999.57	99%	\$17,514,983.64
<b>EXPENSE</b>										
	<i>Debt Service</i>									
88980	Transfer to Escrow Agent	12,508,000.00	(12,500,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
	<i>Debt Service Totals</i>	\$12,508,000.00	(\$12,500,000.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	<i>Transfers Out</i>									
99624	Transfer to Longmeadow Debt Service Fund 624	.00	933,205.00	933,205.00	.00	.00	933,205.43	(.43)	100	18,112,916.62
	<i>Transfers Out Totals</i>	\$0.00	\$933,205.00	\$933,205.00	\$0.00	\$0.00	\$933,205.43	(\$0.43)	100%	\$18,112,916.62
	<b>EXPENSE TOTALS</b>	\$12,508,000.00	(\$11,566,795.00)	\$941,205.00	\$0.00	\$0.00	\$933,205.43	\$7,999.57	99%	\$18,112,916.62
<b>Fund 515 - Longmeadow Bond Construction Totals</b>										
	<b>REVENUE TOTALS</b>	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	17,514,983.64
	<b>EXPENSE TOTALS</b>	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	18,112,916.62
	<b>Fund 515 - Longmeadow Bond Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$597,932.98)
<b>Fund 520 - Mill Creek Special Service Area</b>										
<b>REVENUE</b>										
	<i>Property Taxes</i>									
30000	Property Taxes	939,680.00	99,354.00	1,039,034.00	3,887.43	.00	1,039,771.78	(737.78)	100	935,787.72
	<i>Property Taxes Totals</i>	\$939,680.00	\$99,354.00	\$1,039,034.00	\$3,887.43	\$0.00	\$1,039,771.78	(\$737.78)	100%	\$935,787.72
	<i>Interest Revenue</i>									
38000	Investment Income	53,000.00	.00	53,000.00	15,786.39	.00	55,443.15	(2,443.15)	105	78,078.15
	<i>Interest Revenue Totals</i>	\$53,000.00	\$0.00	\$53,000.00	\$15,786.39	\$0.00	\$55,443.15	(\$2,443.15)	105%	\$78,078.15
	<i>Other</i>									
39900	Fund Balance Utilization	101,363.00	(97,904.00)	3,459.00	.00	.00	.00	3,459.00	0	.00
	<i>Other Totals</i>	\$101,363.00	(\$97,904.00)	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,094,043.00	\$1,450.00	\$1,095,493.00	\$19,673.82	\$0.00	\$1,095,214.93	\$278.07	100%	\$1,013,865.87
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	72,097.00	1,219.00	73,316.00	5,234.02	.00	57,571.34	15,744.66	79	70,704.01
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$72,097.00	\$1,219.00	\$73,316.00	\$5,234.02	\$0.00	\$57,571.34	\$15,744.66	79%	\$70,704.01
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	19,100.00	.00	19,100.00	1,569.23	.00	13,946.49	5,153.51	73	19,178.26
45010	Dental Contribution	.00	.00	.00	44.84	.00	156.94	(156.94)	+++	.00
45100	FICA/SS Contribution	5,516.00	96.00	5,612.00	364.17	.00	4,303.06	1,308.94	77	5,402.77
45200	IMRF Contribution	3,937.00	67.00	4,004.00	259.92	.00	3,058.97	945.03	76	3,244.33
53010	Workers Compensation	1,248.00	22.00	1,270.00	.00	.00	1,270.00	.00	100	1,462.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$29,801.00	\$185.00	\$29,986.00	\$2,238.16	\$0.00	\$22,735.46	\$7,250.54	76%	\$29,287.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 520 - Mill Creek Special Service Area</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	20,961.15	.00	43,353.24	(3,153.24)	108	892,683.05
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	71,401.60	.00	140,202.40	(12,202.40)	110	116,916.00
52120	Repairs and Maint- Grounds	570,000.00	.00	570,000.00	33,239.86	5,091.64	539,055.73	25,852.63	95	457,767.70
52180	Building Space Rental	17,000.00	.00	17,000.00	.00	.00	13,027.03	3,972.97	77	11,790.91
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	852.90	1,647.10	34	1,310.93
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	747.73	.00	5,395.13	19,604.87	22	16,101.80
53000	Liability Insurance	2,675.00	46.00	2,721.00	.00	.00	2,721.00	.00	100	2,124.00
53020	Unemployment Claims	37.00	.00	37.00	.00	.00	37.00	.00	100	35.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.25
53070	Legal Printing	500.00	.00	500.00	.00	.00	34.50	465.50	7	.00
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	4,095.22	.00	29,496.34	107,417.66	22	24,826.32
	<i>Contractual Services Totals</i>	<b>\$939,326.00</b>	<b>\$46.00</b>	<b>\$939,372.00</b>	<b>\$130,445.56</b>	<b>\$5,091.64</b>	<b>\$774,175.27</b>	<b>\$160,105.09</b>	<b>83%</b>	<b>\$1,523,659.96</b>
<i>Commodities</i>										
60000	Office Supplies	3,000.00	.00	3,000.00	2.99	.00	845.14	2,154.86	28	1,834.75
60010	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	851.16	2,148.84	28	3,101.63
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,216.88
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	1,957.97	.00	10,923.69	6,176.31	64	10,948.57
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,972.43
64010	Cellular Phone	800.00	.00	800.00	253.22	.00	615.64	184.36	77	997.72
	<i>Commodities Totals</i>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$2,214.18</b>	<b>\$0.00</b>	<b>\$13,235.63</b>	<b>\$14,164.37</b>	<b>48%</b>	<b>\$20,071.98</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
	<i>Transfers Out Totals</i>	<b>\$25,419.00</b>	<b>\$0.00</b>	<b>\$25,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,419.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,490.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,094,043.00</b>	<b>\$1,450.00</b>	<b>\$1,095,493.00</b>	<b>\$140,131.92</b>	<b>\$5,091.64</b>	<b>\$893,136.70</b>	<b>\$197,264.66</b>	<b>82%</b>	<b>\$1,669,213.31</b>
<b>Fund 520 - Mill Creek Special Service Area Totals</b>										
	<b>REVENUE TOTALS</b>	<b>1,094,043.00</b>	<b>1,450.00</b>	<b>1,095,493.00</b>	<b>19,673.82</b>	<b>.00</b>	<b>1,095,214.93</b>	<b>278.07</b>	<b>100%</b>	<b>1,013,865.87</b>
	<b>EXPENSE TOTALS</b>	<b>1,094,043.00</b>	<b>1,450.00</b>	<b>1,095,493.00</b>	<b>140,131.92</b>	<b>5,091.64</b>	<b>893,136.70</b>	<b>197,264.66</b>	<b>82%</b>	<b>1,669,213.31</b>
	<b>Fund 520 - Mill Creek Special Service Area Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,458.10)</b>	<b>(\$5,091.64)</b>	<b>\$202,078.23</b>	<b>(\$196,986.59)</b>		<b>(\$655,347.44)</b>
<b>Fund 521 - Bowes Creek Special Service Area</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	44.00	.00	44.00	20.72	.00	81.02	(37.02)	184	74.81
	<i>Interest Revenue Totals</i>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$20.72</b>	<b>\$0.00</b>	<b>\$81.02</b>	<b>(\$37.02)</b>	<b>184%</b>	<b>\$74.81</b>
	<b>REVENUE TOTALS</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$20.72</b>	<b>\$0.00</b>	<b>\$81.02</b>	<b>(\$37.02)</b>	<b>184%</b>	<b>\$74.81</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 521 - Bowes Creek Special Service Area</b>										
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
<i>Contingency and Other Totals</i>		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
<b>Fund 521 - Bowes Creek Special Service Area Totals</b>										
<b>REVENUE TOTALS</b>		44.00	.00	44.00	20.72	.00	81.02	(37.02)	184%	74.81
<b>EXPENSE TOTALS</b>		44.00	.00	44.00	.00	.00	.00	44.00	0%	.00
<b>Fund 521 - Bowes Creek Special Service Area Totals</b>		\$0.00	\$0.00	\$0.00	\$20.72	\$0.00	\$81.02	(\$81.02)		\$74.81
<b>Fund 5300 - Sunvale SBA SW 37</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	92.00	.00	92.00	44.20	.00	172.86	(80.86)	188	159.65
<i>Interest Revenue Totals</i>		\$92.00	\$0.00	\$92.00	\$44.20	\$0.00	\$172.86	(\$80.86)	188%	\$159.65
<b>REVENUE TOTALS</b>		\$92.00	\$0.00	\$92.00	\$44.20	\$0.00	\$172.86	(\$80.86)	188%	\$159.65
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
<i>Contractual Services Totals</i>		\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
<b>Fund 5300 - Sunvale SBA SW 37 Totals</b>										
<b>REVENUE TOTALS</b>		92.00	.00	92.00	44.20	.00	172.86	(80.86)	188%	159.65
<b>EXPENSE TOTALS</b>		92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
<b>Fund 5300 - Sunvale SBA SW 37 Totals</b>		\$0.00	\$0.00	\$0.00	\$44.20	\$0.00	\$172.86	(\$172.86)		\$159.65
<b>Fund 5301 - Middle Creek SBA SW38</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	.00	.00	.00	.00	.00	647.50	(647.50)	+++	.00
<i>Property Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.50	(\$647.50)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	73.00	.00	73.00	53.01	.00	186.48	(113.48)	255	166.03
<i>Interest Revenue Totals</i>		\$73.00	\$0.00	\$73.00	\$53.01	\$0.00	\$186.48	(\$113.48)	255%	\$166.03
<b>REVENUE TOTALS</b>		\$73.00	\$0.00	\$73.00	\$53.01	\$0.00	\$833.98	(\$760.98)	1142%	\$166.03
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
<i>Contractual Services Totals</i>		\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5301 - Middle Creek SBA SW38 Totals										
	REVENUE TOTALS	73.00	.00	73.00	53.01	.00	833.98	(760.98)	1142%	166.03
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
Fund 5301 - Middle Creek SBA SW38 Totals										
		\$0.00	\$0.00	\$0.00	\$53.01	\$0.00	\$833.98	(\$833.98)		\$166.03
Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
Property Taxes										
30000	Property Taxes	110.00	.00	110.00	.00	.00	110.00	.00	100	110.00
	Property Taxes Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	100%	\$110.00
Interest Revenue										
38000	Investment Income	10.00	.00	10.00	9.48	.00	34.34	(24.34)	343	25.22
	Interest Revenue Totals	\$10.00	\$0.00	\$10.00	\$9.48	\$0.00	\$34.34	(\$24.34)	343%	\$25.22
	REVENUE TOTALS	\$120.00	\$0.00	\$120.00	\$9.48	\$0.00	\$144.34	(\$24.34)	120%	\$135.22
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	Contractual Services Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
Fund 5302 - Shirewood Farm SSA SW39 Totals										
	REVENUE TOTALS	120.00	.00	120.00	9.48	.00	144.34	(24.34)	120%	135.22
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
Fund 5302 - Shirewood Farm SSA SW39 Totals										
		\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$144.34	(\$144.34)		\$135.22
Fund 5303 - Ogden Gardens SBA SW40										
REVENUE										
Property Taxes										
30000	Property Taxes	.00	.00	.00	.00	.00	17.50	(17.50)	+++	.00
	Property Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)	+++	\$0.00
Interest Revenue										
38000	Investment Income	226.00	.00	226.00	108.80	.00	424.84	(198.84)	188	392.11
	Interest Revenue Totals	\$226.00	\$0.00	\$226.00	\$108.80	\$0.00	\$424.84	(\$198.84)	188%	\$392.11
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$108.80	\$0.00	\$442.34	(\$216.34)	196%	\$392.11
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	Contingency and Other Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
Fund 5303 - Ogden Gardens SBA SW40 Totals										
	REVENUE TOTALS	226.00	.00	226.00	108.80	.00	442.34	(216.34)	196%	392.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$442.34	(\$442.34)		\$392.11
Fund 5304 - Wildwood West SBA SW41										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	3,000.00	.00	3,000.00	18.38	.00	2,893.88	106.12	96	5,677.38
<i>Property Taxes Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$18.38	\$0.00	\$2,893.88	\$106.12	96%	\$5,677.38
<i>Interest Revenue</i>										
38000	Investment Income	579.00	.00	579.00	380.90	.00	1,419.54	(840.54)	245	1,035.54
<i>Interest Revenue Totals</i>		\$579.00	\$0.00	\$579.00	\$380.90	\$0.00	\$1,419.54	(\$840.54)	245%	\$1,035.54
<b>REVENUE TOTALS</b>		\$3,579.00	\$0.00	\$3,579.00	\$399.28	\$0.00	\$4,313.42	(\$734.42)	121%	\$6,712.92
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Contractual Services Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	579.00	.00	579.00	.00	.00	.00	579.00	0	.00
<i>Contingency and Other Totals</i>		\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$579.00	0%	\$0.00
<i>Transfers Out</i>										
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	665.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$665.00
<b>EXPENSE TOTALS</b>		\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%	\$665.00
Fund 5304 - Wildwood West SBA SW41 Totals		3,579.00	.00	3,579.00	399.28	.00	4,313.42	(734.42)	121%	6,712.92
<b>REVENUE TOTALS</b>		3,579.00	.00	3,579.00	399.28	.00	4,313.42	(734.42)	121%	6,712.92
<b>EXPENSE TOTALS</b>		3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	665.00
Fund 5304 - Wildwood West SBA SW41 Totals		\$0.00	\$0.00	\$0.00	\$399.28	\$0.00	\$4,313.42	(\$4,313.42)		\$6,047.92
Fund 5306 - Cheval DeSelle Venetian SBA SW43										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	81.00	.00	81.00	71.27	.00	278.71	(197.71)	344	262.95
<i>Interest Revenue Totals</i>		\$81.00	\$0.00	\$81.00	\$71.27	\$0.00	\$278.71	(\$197.71)	344%	\$262.95
<b>REVENUE TOTALS</b>		\$81.00	\$0.00	\$81.00	\$71.27	\$0.00	\$278.71	(\$197.71)	344%	\$262.95
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
<i>Contingency and Other Totals</i>		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		81.00	.00	81.00	71.27	.00	278.71	(197.71)	344%	262.95
<b>REVENUE TOTALS</b>		81.00	.00	81.00	71.27	.00	278.71	(197.71)	344%	262.95



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<b>EXPENSE TOTALS</b>		81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43	Totals	\$0.00	\$0.00	\$0.00	\$71.27	\$0.00	\$278.71	(\$278.71)		\$262.95
Fund 5308 - Plank Road Estates SBA SW45	<b>REVENUE</b>									
<i>Property Taxes</i>										
30000	Property Taxes	1,575.00	.00	1,575.00	2.66	.00	912.66	662.34	58	1,578.44
<i>Property Taxes Totals</i>		\$1,575.00	\$0.00	\$1,575.00	\$2.66	\$0.00	\$912.66	\$662.34	58%	\$1,578.44
<i>Interest Revenue</i>										
38000	Investment Income	59.00	.00	59.00	78.60	.00	289.46	(230.46)	491	180.15
<i>Interest Revenue Totals</i>		\$59.00	\$0.00	\$59.00	\$78.60	\$0.00	\$289.46	(\$230.46)	491%	\$180.15
<b>REVENUE TOTALS</b>		\$1,634.00	\$0.00	\$1,634.00	\$81.26	\$0.00	\$1,202.12	\$431.88	74%	\$1,758.59
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
<i>Contractual Services Totals</i>		\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
<i>Contingency and Other Totals</i>		\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%	\$0.00
Fund 5308 - Plank Road Estates SBA SW45	Totals	1,634.00	.00	1,634.00	81.26	.00	1,202.12	431.88	74%	1,758.59
<b>REVENUE TOTALS</b>		1,634.00	.00	1,634.00	81.26	.00	1,202.12	431.88	74%	1,758.59
<b>EXPENSE TOTALS</b>		1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0%	.00
Fund 5308 - Plank Road Estates SBA SW45	Totals	\$0.00	\$0.00	\$0.00	\$81.26	\$0.00	\$1,202.12	(\$1,202.12)		\$1,758.59
Fund 5310 - Exposition View SBA SW47	<b>REVENUE</b>									
<i>Property Taxes</i>										
30000	Property Taxes	500.00	.00	500.00	7.39	.00	497.43	2.57	99	504.41
<i>Property Taxes Totals</i>		\$500.00	\$0.00	\$500.00	\$7.39	\$0.00	\$497.43	\$2.57	99%	\$504.41
<i>Interest Revenue</i>										
38000	Investment Income	28.00	.00	28.00	35.28	.00	125.83	(97.83)	449	85.94
<i>Interest Revenue Totals</i>		\$28.00	\$0.00	\$28.00	\$35.28	\$0.00	\$125.83	(\$97.83)	449%	\$85.94
<b>REVENUE TOTALS</b>		\$528.00	\$0.00	\$528.00	\$42.67	\$0.00	\$623.26	(\$95.26)	118%	\$590.35
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
<i>Contingency and Other Totals</i>		\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5310 - Exposition View SBA SW47 Totals										
	REVENUE TOTALS	528.00	.00	528.00	42.67	.00	623.26	(95.26)	118%	590.35
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
Fund 5310 - Exposition View SBA SW47 Totals										
		\$0.00	\$0.00	\$0.00	\$42.67	\$0.00	\$623.26	(\$623.26)		\$590.35
Fund 5311 - Pasadena Drive SBA SW48										
REVENUE										
Property Taxes										
30000	Property Taxes	1,300.00	.00	1,300.00	27.20	.00	1,302.20	(2.20)	100	1,300.00
	Property Taxes Totals	\$1,300.00	\$0.00	\$1,300.00	\$27.20	\$0.00	\$1,302.20	(\$2.20)	100%	\$1,300.00
Interest Revenue										
38000	Investment Income	117.00	.00	117.00	102.42	.00	212.40	(95.40)	182	66.33
	Interest Revenue Totals	\$117.00	\$0.00	\$117.00	\$102.42	\$0.00	\$212.40	(\$95.40)	182%	\$66.33
Transfers In										
39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	5,144.00	.00	.00	5,144.00	.00	100	.00
	Transfers In Totals	\$0.00	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$5,144.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$1,417.00	\$5,144.00	\$6,561.00	\$129.62	\$0.00	\$6,658.60	(\$97.60)	101%	\$1,366.33
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	Contractual Services Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
Contingency and Other										
89000	Addition to Fund Balance	117.00	5,144.00	5,261.00	.00	.00	.00	5,261.00	0	.00
	Contingency and Other Totals	\$117.00	\$5,144.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$5,261.00	0%	\$0.00
Transfers Out										
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	2,572.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,572.00
	EXPENSE TOTALS	\$1,417.00	\$5,144.00	\$6,561.00	\$0.00	\$0.00	\$0.00	\$6,561.00	0%	\$2,572.00
Fund 5311 - Pasadena Drive SBA SW48 Totals										
	REVENUE TOTALS	1,417.00	5,144.00	6,561.00	129.62	.00	6,658.60	(97.60)	101%	1,366.33
	EXPENSE TOTALS	1,417.00	5,144.00	6,561.00	.00	.00	.00	6,561.00	0%	2,572.00
Fund 5311 - Pasadena Drive SBA SW48 Totals										
		\$0.00	\$0.00	\$0.00	\$129.62	\$0.00	\$6,658.60	(\$6,658.60)		(\$1,205.67)
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
Property Taxes										
30000	Property Taxes	550.00	.00	550.00	.00	.00	550.00	.00	100	1,214.40
	Property Taxes Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$1,214.40
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(18.82)



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<b>Fund 5312 - Tamara Dittman SBA SW 50</b>										
<b>REVENUE</b>										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18.82)
	<b>REVENUE TOTALS</b>	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$1,195.58
<b>EXPENSE</b>										
	<i>Transfers Out</i>									
99405	Transfer to Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
	<i>Transfers Out Totals</i>	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$1,215.00
	<b>EXPENSE TOTALS</b>	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$1,215.00
<b>Fund 5312 - Tamara Dittman SBA SW 50 Totals</b>										
	<b>REVENUE TOTALS</b>	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,195.58
	<b>EXPENSE TOTALS</b>	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,215.00
<b>Fund 5312 - Tamara Dittman SBA SW 50 Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$19.42)
<b>Fund 5313 - Church Molitor SSA SA 52</b>										
<b>REVENUE</b>										
	<i>Property Taxes</i>									
30000	Property Taxes	500.00	.00	500.00	.85	.00	500.85	(.85)	100	3,341.29
	<i>Property Taxes Totals</i>	\$500.00	\$0.00	\$500.00	\$0.85	\$0.00	\$500.85	(\$0.85)	100%	\$3,341.29
	<i>Interest Revenue</i>									
38000	Investment Income	1.00	.00	1.00	.38	.00	.64	.36	64	(17.16)
	<i>Interest Revenue Totals</i>	\$1.00	\$0.00	\$1.00	\$0.38	\$0.00	\$0.64	\$0.36	64%	(\$17.16)
	<b>REVENUE TOTALS</b>	\$501.00	\$0.00	\$501.00	\$1.23	\$0.00	\$501.49	(\$0.49)	100%	\$3,324.13
<b>EXPENSE</b>										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	<i>Contingency and Other Totals</i>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
	<i>Transfers Out</i>									
99405	Transfer to Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
	<i>Transfers Out Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$3,334.00
	<b>EXPENSE TOTALS</b>	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$500.00	\$1.00	100%	\$3,334.00
<b>Fund 5313 - Church Molitor SSA SA 52 Totals</b>										
	<b>REVENUE TOTALS</b>	501.00	.00	501.00	1.23	.00	501.49	(.49)	100%	3,324.13
	<b>EXPENSE TOTALS</b>	501.00	.00	501.00	.00	.00	500.00	1.00	100%	3,334.00
<b>Fund 5313 - Church Molitor SSA SA 52 Totals</b>										
		\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$1.49	(\$1.49)		(\$9.87)
<b>Fund 5314 - 45W185 Plank Road SSA SW 54</b>										
<b>REVENUE</b>										
	<i>Property Taxes</i>									
30000	Property Taxes	4,000.00	.00	4,000.00	1,999.99	.00	5,999.99	(1,999.99)	150	2,004.38
	<i>Property Taxes Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$1,999.99	\$0.00	\$5,999.99	(\$1,999.99)	150%	\$2,004.38



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<b>Fund 5314 - 45W185 Plank Road SSA SW 54</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2.00	.00	2.00	1.34	.00	1.34	.66	67	(19.04)
	<i>Interest Revenue Totals</i>	\$2.00	\$0.00	\$2.00	\$1.34	\$0.00	\$1.34	\$0.66	67%	(\$19.04)
	<b>REVENUE TOTALS</b>	<b>\$4,002.00</b>	<b>\$0.00</b>	<b>\$4,002.00</b>	<b>\$2,001.33</b>	<b>\$0.00</b>	<b>\$6,001.33</b>	<b>(\$1,999.33)</b>	<b>150%</b>	<b>\$1,985.34</b>
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	<i>Contingency and Other Totals</i>	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
<i>Transfers Out</i>										
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	<i>Transfers Out Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$3,928.00
	<b>EXPENSE TOTALS</b>	<b>\$4,002.00</b>	<b>\$0.00</b>	<b>\$4,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2.00</b>	<b>100%</b>	<b>\$3,928.00</b>
<b>Fund 5314 - 45W185 Plank Road SSA SW 54 Totals</b>										
	<b>REVENUE TOTALS</b>	<b>4,002.00</b>	<b>.00</b>	<b>4,002.00</b>	<b>2,001.33</b>	<b>.00</b>	<b>6,001.33</b>	<b>(1,999.33)</b>	<b>150%</b>	<b>1,985.34</b>
	<b>EXPENSE TOTALS</b>	<b>4,002.00</b>	<b>.00</b>	<b>4,002.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>2.00</b>	<b>100%</b>	<b>3,928.00</b>
<b>Fund 5314 - 45W185 Plank Road SSA SW 54 Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.33</b>	<b>\$0.00</b>	<b>\$2,001.33</b>	<b>(\$2,001.33)</b>		<b>(\$1,942.66)</b>
<b>Fund 5315 - Boyer Road Special Service Area</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
30000	Property Taxes	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	<i>Property Taxes Totals</i>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(12.04)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12.04)
	<b>REVENUE TOTALS</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$687.96</b>
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	<i>Transfers Out Totals</i>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
	<b>EXPENSE TOTALS</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>Fund 5315 - Boyer Road Special Service Area Totals</b>										
	<b>REVENUE TOTALS</b>	<b>700.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>100%</b>	<b>687.96</b>
	<b>EXPENSE TOTALS</b>	<b>700.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>100%</b>	<b>700.00</b>
<b>Fund 5315 - Boyer Road Special Service Area Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$12.04)</b>



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<b>Fund 540 - Transportation Capital</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	(12.07)	.00	.84	(.84)	+++	1,149.69
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$12.07)	\$0.00	\$0.84	(\$0.84)	+++	\$1,149.69
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$12.07)	\$0.00	\$0.84	(\$0.84)	+++	\$1,149.69
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	(12.91)	.00	628.58	(628.58)	+++	27,530.35
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	(\$12.91)	\$0.00	\$628.58	(\$628.58)	+++	\$27,530.35
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$12.91)	\$0.00	\$628.58	(\$628.58)	+++	\$27,530.35
<b>Fund 540 - Transportation Capital Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(12.07)	.00	.84	(.84)	+++	1,149.69
	<b>EXPENSE TOTALS</b>	.00	.00	.00	(12.91)	.00	628.58	(628.58)	+++	27,530.35
	<b>Fund 540 - Transportation Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	(\$627.74)	\$627.74		(\$26,380.66)
<b>Fund 550 - Aurora Area Impact Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	(3.45)	.00	.00	.00	+++	7,414.00
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$3.45)	\$0.00	\$0.00	\$0.00	+++	\$7,414.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$3.45)	\$0.00	\$0.00	\$0.00	+++	\$7,414.00
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,895.27
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,895.27
<b>Fund 550 - Aurora Area Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(3.45)	.00	.00	.00	+++	7,414.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	<b>Fund 550 - Aurora Area Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	(\$3.45)	\$0.00	\$0.00	\$0.00		(\$722,481.27)
<b>Fund 551 - Campton Hills Impact Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	(.19)	.00	.00	.00	+++	411.19
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00	+++	\$411.19
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00	+++	\$411.19
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 551 - Campton Hills Impact Fees</b>										
<b>EXPENSE</b>										
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,108.24
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,108.24
<b>Fund 551 - Campton Hills Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(.19)	.00	.00	.00	+++	411.19
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
<b>Fund 551 - Campton Hills Impact Fees Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00		(\$39,697.05)
<b>Fund 552 - Greater Elgin Impact Fees</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	(.30)	.00	.00	.00	+++	655.55
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$0.00	+++	\$655.55
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$0.00	+++	\$655.55
<b>EXPENSE</b>										
	<i>Transfers Out</i>									
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,293.94
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,293.94
<b>Fund 552 - Greater Elgin Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(.30)	.00	.00	.00	+++	655.55
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
<b>Fund 552 - Greater Elgin Impact Fees Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$0.00		(\$63,638.39)
<b>Fund 553 - Northwest Impact Fees</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	(.09)	.00	.00	.00	+++	191.13
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	+++	\$191.13
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	+++	\$191.13
<b>EXPENSE</b>										
	<i>Transfers Out</i>									
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,816.38
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,816.38
<b>Fund 553 - Northwest Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(.09)	.00	.00	.00	+++	191.13
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
<b>Fund 553 - Northwest Impact Fees Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00		(\$18,625.25)



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<b>Fund 554 - Southwest Impact Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.89)
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.89)
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.29
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.29
<b>Fund 554 - Southwest Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	1.29
<b>Fund 554 - Southwest Impact Fees Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2.18)
<b>Fund 555 - Tri-Cities Impact Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.42)
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.42)
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	.61
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.61
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.61
<b>Fund 555 - Tri-Cities Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.61
<b>Fund 555 - Tri-Cities Impact Fees Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1.03)
<b>Fund 556 - Upper Fox Impact Fees</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	(.21)	.00	.00	.00	+++	463.40
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$0.00	+++	\$463.40
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$0.00	+++	\$463.40
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45



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<b>Fund 556 - Upper Fox Impact Fees</b>										
<b>EXPENSE</b>										
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,356.45
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,356.45
<b>Fund 556 - Upper Fox Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	(.21)	.00	.00	.00	+++	463.40
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	<b>Fund 556 - Upper Fox Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$0.00		(\$44,893.05)
<b>Fund 557 - West Central Impact Fees</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	(.19)	.00	.00	.00	+++	402.05
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00	+++	\$402.05
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00	+++	\$402.05
<b>EXPENSE</b>										
	<i>Transfers Out</i>									
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,216.76
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,216.76
	<b>Fund 557 - West Central Impact Fees Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	(.19)	.00	.00	.00	+++	402.05
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	<b>Fund 557 - West Central Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$0.00		(\$38,814.71)
<b>Fund 558 - North Impact Fees</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
34660	Impact Fees	3,000,000.00	.00	3,000,000.00	25,790.60	.00	1,571,565.54	1,428,434.46	52	1,456,920.25
	<i>Charges for Services Totals</i>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$25,790.60	\$0.00	\$1,571,565.54	\$1,428,434.46	52%	\$1,456,920.25
	<i>Reimbursements</i>									
37151	KDOT Service Reimbursement - State	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	115,000.00
	<i>Reimbursements Totals</i>	\$0.00	\$3,643,967.00	\$3,643,967.00	\$0.00	\$0.00	\$3,643,967.22	(\$0.22)	100%	\$115,000.00
	<i>Interest Revenue</i>									
38000	Investment Income	258,000.00	.00	258,000.00	98,484.10	.00	393,747.77	(135,747.77)	153	296,575.06
	<i>Interest Revenue Totals</i>	\$258,000.00	\$0.00	\$258,000.00	\$98,484.10	\$0.00	\$393,747.77	(\$135,747.77)	153%	\$296,575.06
	<i>Transfers In</i>									
39552	Transfer from Greater Elgin Impact Fees Fund 552	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
39553	Transfer from Northwest Impact Fees Fund 553	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
39556	Transfer from Upper Fox Impact Fees Fund 556	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,466.77



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<b>Fund 558 - North Impact Fees</b>										
<b>REVENUE TOTALS</b>		\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$124,274.70	\$0.00	\$5,609,280.53	\$1,292,686.47	81%	\$1,996,962.08
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	3,710.00
<i>Contractual Services Totals</i>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$3,710.00
<i>Capital</i>										
73000	Road Construction	275,924.00	822,383.00	1,098,307.00	16,393.60	.00	576,583.29	521,723.71	52	755,850.91
74010	Highway Right of Way	179,000.00	.00	179,000.00	.00	.00	200,395.00	(21,395.00)	112	186,824.00
<i>Capital Totals</i>		\$454,924.00	\$822,383.00	\$1,277,307.00	\$16,393.60	\$0.00	\$776,978.29	\$500,328.71	61%	\$942,674.91
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,453,076.00	(895,229.00)	1,557,847.00	.00	.00	.00	1,557,847.00	0	.00
<i>Contingency and Other Totals</i>		\$2,453,076.00	(\$895,229.00)	\$1,557,847.00	\$0.00	\$0.00	\$0.00	\$1,557,847.00	0%	\$0.00
<i>Transfers Out</i>										
99300	Transfer to County Highway Fund 300	.00	72,846.00	72,846.00	72,846.00	.00	72,846.00	.00	100	.00
99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$3,716,813.00	\$3,716,813.00	\$72,846.00	\$0.00	\$3,716,813.22	(\$0.22)	100%	\$0.00
<b>EXPENSE TOTALS</b>		\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$89,239.60	\$0.00	\$4,493,791.51	\$2,408,175.49	65%	\$946,384.91
<b>Fund 558 - North Impact Fees Totals</b>										
<b>REVENUE TOTALS</b>		3,258,000.00	3,643,967.00	6,901,967.00	124,274.70	.00	5,609,280.53	1,292,686.47	81%	1,996,962.08
<b>EXPENSE TOTALS</b>		3,258,000.00	3,643,967.00	6,901,967.00	89,239.60	.00	4,493,791.51	2,408,175.49	65%	946,384.91
<b>Fund 558 - North Impact Fees Totals</b>		\$0.00	\$0.00	\$0.00	\$35,035.10	\$0.00	\$1,115,489.02	(\$1,115,489.02)		\$1,050,577.17
<b>Fund 559 - Central Impact Fees</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34660	Impact Fees	800,000.00	.00	800,000.00	19,740.92	.00	426,046.08	373,953.92	53	449,496.68
<i>Charges for Services Totals</i>		\$800,000.00	\$0.00	\$800,000.00	\$19,740.92	\$0.00	\$426,046.08	\$373,953.92	53%	\$449,496.68
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	6,813.50
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,813.50
<i>Interest Revenue</i>										
38000	Investment Income	119,000.00	.00	119,000.00	35,691.91	.00	203,038.90	(84,038.90)	171	235,374.41
<i>Interest Revenue Totals</i>		\$119,000.00	\$0.00	\$119,000.00	\$35,691.91	\$0.00	\$203,038.90	(\$84,038.90)	171%	\$235,374.41
<i>Other</i>										
39900	Fund Balance Utilization	2,353,679.00	.00	2,353,679.00	.00	.00	.00	2,353,679.00	0	.00
<i>Other Totals</i>		\$2,353,679.00	\$0.00	\$2,353,679.00	\$0.00	\$0.00	\$0.00	\$2,353,679.00	0%	\$0.00
<i>Transfers In</i>										
39551	Transfer from Campton Hills Impact Fees Fund 551	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
39555	Transfer from Tri-Cities Impact Fees Fund 555	.00	.00	.00	.00	.00	.00	.00	+++	.61
39557	Transfer from West Central Impact Fees Fund 557	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 559 - Central Impact Fees</b>										
<b>REVENUE</b>										
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,325.61
	<b>REVENUE TOTALS</b>	\$3,272,679.00	\$0.00	\$3,272,679.00	\$55,432.83	\$0.00	\$629,084.98	\$2,643,594.02	19%	\$771,010.20
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	962,000.00	(22,475.00)	939,525.00	128,408.31	(7,716.81)	476,271.90	470,969.91	50	.00
	<i>Contractual Services Totals</i>	\$962,000.00	(\$22,475.00)	\$939,525.00	\$128,408.31	(\$7,716.81)	\$476,271.90	\$470,969.91	50%	\$0.00
<i>Capital</i>										
73000	Road Construction	2,310,679.00	.00	2,310,679.00	26,832.49	.00	2,310,679.00	.00	100	.00
	<i>Capital Totals</i>	\$2,310,679.00	\$0.00	\$2,310,679.00	\$26,832.49	\$0.00	\$2,310,679.00	\$0.00	100%	\$0.00
<i>Transfers Out</i>										
99300	Transfer to County Highway Fund 300	.00	22,475.00	22,475.00	22,475.00	.00	22,475.00	.00	100	.00
	<i>Transfers Out Totals</i>	\$0.00	\$22,475.00	\$22,475.00	\$22,475.00	\$0.00	\$22,475.00	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,272,679.00	\$0.00	\$3,272,679.00	\$177,715.80	(\$7,716.81)	\$2,809,425.90	\$470,969.91	86%	\$0.00
<b>Fund 559 - Central Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	3,272,679.00	.00	3,272,679.00	55,432.83	.00	629,084.98	2,643,594.02	19%	771,010.20
	<b>EXPENSE TOTALS</b>	3,272,679.00	.00	3,272,679.00	177,715.80	(7,716.81)	2,809,425.90	470,969.91	86%	.00
	<b>Fund 559 - Central Impact Fees Totals</b>	\$0.00	\$0.00	\$0.00	(\$122,282.97)	\$7,716.81	(\$2,180,340.92)	\$2,172,624.11		\$771,010.20
<b>Fund 560 - South Impact Fees</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	15,078.95	.00	1,134,587.03	615,412.97	65	567,303.13
	<i>Charges for Services Totals</i>	\$1,750,000.00	\$0.00	\$1,750,000.00	\$15,078.95	\$0.00	\$1,134,587.03	\$615,412.97	65%	\$567,303.13
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	715,220.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,220.00
<i>Interest Revenue</i>										
38000	Investment Income	187,000.00	.00	187,000.00	126,940.61	.00	492,763.05	(305,763.05)	264	421,661.66
	<i>Interest Revenue Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$126,940.61	\$0.00	\$492,763.05	(\$305,763.05)	264%	\$421,661.66
<i>Transfers In</i>										
39550	Transfer from Aurora Area Impact Fees Fund 550	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
39554	Transfer from Southwest Impact Fees Fund 554	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,896.56
	<b>REVENUE TOTALS</b>	\$1,937,000.00	\$0.00	\$1,937,000.00	\$142,019.56	\$0.00	\$1,627,350.08	\$309,649.92	84%	\$2,434,081.35
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	97,387.00	.00	97,387.00	2,942.24	.00	80,937.38	16,449.62	83	97,709.61
	<i>Contractual Services Totals</i>	\$97,387.00	\$0.00	\$97,387.00	\$2,942.24	\$0.00	\$80,937.38	\$16,449.62	83%	\$97,709.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 560 - South Impact Fees</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
73000	Road Construction	810,280.00	.00	810,280.00	.00	828,248.08	604,512.63	(622,480.71)	177	.00
74010	Highway Right of Way	75,000.00	.00	75,000.00	.00	.00	278.00	74,722.00	0	1,565.00
	<i>Capital Totals</i>	<b>\$885,280.00</b>	<b>\$0.00</b>	<b>\$885,280.00</b>	<b>\$0.00</b>	<b>\$828,248.08</b>	<b>\$604,790.63</b>	<b>(\$547,758.71)</b>	<b>162%</b>	<b>\$1,565.00</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	954,333.00	(28,365.00)	925,968.00	.00	.00	.00	925,968.00	0	.00
	<i>Contingency and Other Totals</i>	<b>\$954,333.00</b>	<b>(\$28,365.00)</b>	<b>\$925,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925,968.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99300	Transfer to County Highway Fund 300	.00	28,365.00	28,365.00	28,365.00	.00	28,365.00	.00	100	.00
	<i>Transfers Out Totals</i>	<b>\$0.00</b>	<b>\$28,365.00</b>	<b>\$28,365.00</b>	<b>\$28,365.00</b>	<b>\$0.00</b>	<b>\$28,365.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,937,000.00</b>	<b>\$0.00</b>	<b>\$1,937,000.00</b>	<b>\$31,307.24</b>	<b>\$828,248.08</b>	<b>\$714,093.01</b>	<b>\$394,658.91</b>	<b>80%</b>	<b>\$99,274.61</b>
<b>Fund 560 - South Impact Fees Totals</b>										
	<b>REVENUE TOTALS</b>	1,937,000.00	.00	1,937,000.00	142,019.56	.00	1,627,350.08	309,649.92	84%	2,434,081.35
	<b>EXPENSE TOTALS</b>	1,937,000.00	.00	1,937,000.00	31,307.24	828,248.08	714,093.01	394,658.91	80%	99,274.61
	<b>Fund 560 - South Impact Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,712.32</b>	<b>(\$828,248.08)</b>	<b>\$913,257.07</b>	<b>(\$85,008.99)</b>		<b>\$2,334,806.74</b>
<b>Fund 601 - Public Building Commission</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	37,524.00	.00	37,524.00	1,747.11	.00	4,922.45	32,601.55	13	65,275.81
	<i>Interest Revenue Totals</i>	<b>\$37,524.00</b>	<b>\$0.00</b>	<b>\$37,524.00</b>	<b>\$1,747.11</b>	<b>\$0.00</b>	<b>\$4,922.45</b>	<b>\$32,601.55</b>	<b>13%</b>	<b>\$65,275.81</b>
<i>Other</i>										
39900	Fund Balance Utilization	1,172,476.00	.00	1,172,476.00	.00	.00	.00	1,172,476.00	0	.00
	<i>Other Totals</i>	<b>\$1,172,476.00</b>	<b>\$0.00</b>	<b>\$1,172,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172,476.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$1,747.11</b>	<b>\$0.00</b>	<b>\$4,922.45</b>	<b>\$1,205,077.55</b>	<b>0%</b>	<b>\$65,275.81</b>
<b>EXPENSE</b>										
<i>Transfers Out</i>										
99610	Transfer to Capital Improvement Debt Service Fund 610	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	<i>Transfers Out Totals</i>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Fund 601 - Public Building Commission Totals</b>										
	<b>REVENUE TOTALS</b>	1,210,000.00	.00	1,210,000.00	1,747.11	.00	4,922.45	1,205,077.55	0%	65,275.81
	<b>EXPENSE TOTALS</b>	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100%	.00
	<b>Fund 601 - Public Building Commission Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.11</b>	<b>\$0.00</b>	<b>(\$1,205,077.55)</b>	<b>\$1,205,077.55</b>		<b>\$65,275.81</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 610 - Capital Improvement Debt Service</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	3,540.00	.00	3,540.00	47,714.47	.00	100,410.80	(96,870.80)	2836	4.49
<i>Interest Revenue Totals</i>		<u>\$3,540.00</u>	<u>\$0.00</u>	<u>\$3,540.00</u>	<u>\$47,714.47</u>	<u>\$0.00</u>	<u>\$100,410.80</u>	<u>(\$96,870.80)</u>	<u>2836%</u>	<u>\$4.49</u>
<i>Transfers In</i>										
39001	Transfer from General Fund 001	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
39601	Transfer From Public Building Commission Fund 601	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
<i>Transfers In Totals</i>		<u>\$3,197,202.00</u>	<u>\$0.00</u>	<u>\$3,197,202.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,197,202.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$3,200,742.00</u>	<u>\$0.00</u>	<u>\$3,200,742.00</u>	<u>\$47,714.47</u>	<u>\$0.00</u>	<u>\$3,297,612.80</u>	<u>(\$96,870.80)</u>	<u>103%</u>	<u>\$4.49</u>
<b>EXPENSE</b>										
<i>Debt Service</i>										
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	202,202.00	.00	100	202,202.00
<i>Debt Service Totals</i>		<u>\$202,202.00</u>	<u>\$0.00</u>	<u>\$202,202.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$202,202.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$202,202.00</u>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,998,540.00	.00	2,998,540.00	.00	.00	.00	2,998,540.00	0	.00
<i>Contingency and Other Totals</i>		<u>\$2,998,540.00</u>	<u>\$0.00</u>	<u>\$2,998,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,998,540.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$3,200,742.00</u>	<u>\$0.00</u>	<u>\$3,200,742.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$202,202.00</u>	<u>\$2,998,540.00</u>	<u>6%</u>	<u>\$202,202.00</u>
<b>Fund 610 - Capital Improvement Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		<u>3,200,742.00</u>	<u>.00</u>	<u>3,200,742.00</u>	<u>47,714.47</u>	<u>.00</u>	<u>3,297,612.80</u>	<u>(96,870.80)</u>	<u>103%</u>	<u>4.49</u>
<b>EXPENSE TOTALS</b>		<u>3,200,742.00</u>	<u>.00</u>	<u>3,200,742.00</u>	<u>.00</u>	<u>.00</u>	<u>202,202.00</u>	<u>2,998,540.00</u>	<u>6%</u>	<u>202,202.00</u>
<b>Fund 610 - Capital Improvement Debt Service Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,714.47</u>	<u>\$0.00</u>	<u>\$3,095,410.80</u>	<u>(\$3,095,410.80)</u>		<u>(\$202,197.51)</u>
<b>Fund 622 - Recovery Zone Bond Debt Service</b>										
<b>REVENUE</b>										
<i>Reimbursements</i>										
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	16,391.57	5,612.43	74	18,416.00
37560	Loan Reimbursement	100,611.00	.00	100,611.00	12,942.03	.00	25,884.06	74,726.94	26	32,572.29
<i>Reimbursements Totals</i>		<u>\$122,615.00</u>	<u>\$0.00</u>	<u>\$122,615.00</u>	<u>\$12,942.03</u>	<u>\$0.00</u>	<u>\$42,275.63</u>	<u>\$80,339.37</u>	<u>34%</u>	<u>\$50,988.29</u>
<i>Interest Revenue</i>										
38000	Investment Income	36,048.00	.00	36,048.00	17,485.58	.00	68,302.91	(32,254.91)	189	64,200.04
<i>Interest Revenue Totals</i>		<u>\$36,048.00</u>	<u>\$0.00</u>	<u>\$36,048.00</u>	<u>\$17,485.58</u>	<u>\$0.00</u>	<u>\$68,302.91</u>	<u>(\$32,254.91)</u>	<u>189%</u>	<u>\$64,200.04</u>
<i>Other</i>										
39900	Fund Balance Utilization	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$5,144.00</u>	<u>\$5,144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,144.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	.00	2,572.00	0	2,572.00
<i>Transfers In Totals</i>		<u>\$2,572.00</u>	<u>\$0.00</u>	<u>\$2,572.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,572.00</u>	<u>0%</u>	<u>\$2,572.00</u>
<b>REVENUE TOTALS</b>		<u>\$161,235.00</u>	<u>\$5,144.00</u>	<u>\$166,379.00</u>	<u>\$30,427.61</u>	<u>\$0.00</u>	<u>\$110,578.54</u>	<u>\$55,800.46</u>	<u>66%</u>	<u>\$117,760.33</u>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 622 - Recovery Zone Bond Debt Service</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
<i>Contractual Services Totals</i>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$550.00</b>
<i>Debt Service</i>										
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	38,627.50	4,600.50	89	43,227.50
<i>Debt Service Totals</i>		<b>\$123,228.00</b>	<b>\$0.00</b>	<b>\$123,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,627.50</b>	<b>\$4,600.50</b>	<b>96%</b>	<b>\$123,227.50</b>
<i>Contingency and Other</i>										
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	5,144.00	5,144.00	.00	.00	5,144.00	.00	100	.00
<i>Transfers Out Totals</i>		<b>\$0.00</b>	<b>\$5,144.00</b>	<b>\$5,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,144.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$161,235.00</b>	<b>\$5,144.00</b>	<b>\$166,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,321.50</b>	<b>\$42,057.50</b>	<b>75%</b>	<b>\$123,777.50</b>
<b>Fund 622 - Recovery Zone Bond Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		<b>161,235.00</b>	<b>5,144.00</b>	<b>166,379.00</b>	<b>30,427.61</b>	<b>.00</b>	<b>110,578.54</b>	<b>55,800.46</b>	<b>66%</b>	<b>117,760.33</b>
<b>EXPENSE TOTALS</b>		<b>161,235.00</b>	<b>5,144.00</b>	<b>166,379.00</b>	<b>.00</b>	<b>.00</b>	<b>124,321.50</b>	<b>42,057.50</b>	<b>75%</b>	<b>123,777.50</b>
<b>Fund 622 - Recovery Zone Bond Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,427.61</b>	<b>\$0.00</b>	<b>(\$13,742.96)</b>	<b>\$13,742.96</b>		<b>(\$6,017.17)</b>
<b>Fund 623 - JJC/AJC Refunding Debt Service</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0	80.06
<i>Interest Revenue Totals</i>		<b>\$116,578.00</b>	<b>\$0.00</b>	<b>\$116,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,578.00</b>	<b>0%</b>	<b>\$80.06</b>
<i>Other</i>										
39900	Fund Balance Utilization	3,034,714.00	440,926.00	3,475,640.00	.00	.00	.00	3,475,640.00	0	.00
<i>Other Totals</i>		<b>\$3,034,714.00</b>	<b>\$440,926.00</b>	<b>\$3,475,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,475,640.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
<i>Transfers In Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,041,771.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,151,292.00</b>	<b>\$440,926.00</b>	<b>\$3,592,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592,218.00</b>	<b>0%</b>	<b>\$3,041,851.06</b>
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
<i>Contractual Services Totals</i>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Service</i>										
80000	Bond Principal	3,130,000.00	.00	3,130,000.00	.00	.00	3,130,000.00	.00	100	3,015,000.00
80020	Interest- Bonds	20,742.00	.00	20,742.00	.00	.00	7,355.50	13,386.50	35	20,741.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 623 - JJC/AJC Refunding Debt Service</b>										
<b>EXPENSE</b>										
	<i>Debt Service Totals</i>	\$3,150,742.00	\$0.00	\$3,150,742.00	\$0.00	\$0.00	\$3,137,355.50	\$13,386.50	100%	\$3,035,741.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	.00	440,926.00	440,926.00	.00	.00	440,925.75	.25	100	.00
	<i>Transfers Out Totals</i>	\$0.00	\$440,926.00	\$440,926.00	\$0.00	\$0.00	\$440,925.75	\$0.25	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,151,292.00	\$440,926.00	\$3,592,218.00	\$0.00	\$0.00	\$3,578,281.25	\$13,936.75	100%	\$3,035,741.00
<b>Fund 623 - JJC/AJC Refunding Debt Service Totals</b>										
	<b>REVENUE TOTALS</b>	3,151,292.00	440,926.00	3,592,218.00	.00	.00	.00	3,592,218.00	0%	3,041,851.06
	<b>EXPENSE TOTALS</b>	3,151,292.00	440,926.00	3,592,218.00	.00	.00	3,578,281.25	13,936.75	100%	3,035,741.00
	<b>Fund 623 - JJC/AJC Refunding Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,578,281.25)	\$3,578,281.25		\$6,110.06
<b>Fund 624 - Longmeadow Debt Service</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	6.02	(6.02)	+++	29,778.54
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.02	(\$6.02)	+++	\$29,778.54
	<i>Transfers In</i>									
39305	Transfer from Transportation Sales Tax Fund 305	.00	7,922,828.00	7,922,828.00	.00	.00	3,592,427.79	4,330,400.21	45	1,095,675.00
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	933,205.00	933,205.00	.00	.00	933,205.43	(.43)	100	18,217,306.78
39558	Transfer from North Impact Fees Fund 558	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	.00
39625	Transfer from Longmeadow Debt Service Fund 625	.00	10,000.00	10,000.00	.00	.00	22.41	9,977.59	0	1,723.86
	<i>Transfers In Totals</i>	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$8,169,622.85	\$4,340,377.15	65%	\$19,314,705.64
	<b>REVENUE TOTALS</b>	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$8,169,628.87	\$4,340,371.13	65%	\$19,344,484.18
<b>EXPENSE</b>										
	<i>Debt Service</i>									
80000	Bond Principal	.00	12,510,000.00	12,510,000.00	.00	.00	8,171,350.69	4,338,649.31	65	17,230,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	3,165,724.76
	<i>Debt Service Totals</i>	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$8,171,350.69	\$4,338,649.31	65%	\$20,395,724.76
	<i>Transfers Out</i>									
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,556.66
	<b>EXPENSE TOTALS</b>	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$8,171,350.69	\$4,338,649.31	65%	\$20,409,281.42
<b>Fund 624 - Longmeadow Debt Service Totals</b>										
	<b>REVENUE TOTALS</b>	.00	12,510,000.00	12,510,000.00	.00	.00	8,169,628.87	4,340,371.13	65%	19,344,484.18
	<b>EXPENSE TOTALS</b>	.00	12,510,000.00	12,510,000.00	.00	.00	8,171,350.69	4,338,649.31	65%	20,409,281.42
	<b>Fund 624 - Longmeadow Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,721.82)	\$1,721.82		(\$1,064,797.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 625 - Longmeadow Debt Srv - Cap Int</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	4.39	.00	12.33	(12.33)	+++	23.62
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$4.39	\$0.00	\$12.33	(\$12.33)	+++	\$23.62
<i>Other</i>										
39900	Fund Balance Utilization	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0	.00
<i>Other Totals</i>		\$54,168.00	\$10,000.00	\$64,168.00	\$0.00	\$0.00	\$0.00	\$64,168.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$54,168.00	\$10,000.00	\$64,168.00	\$4.39	\$0.00	\$12.33	\$64,155.67	0%	\$23.62
<b>EXPENSE</b>										
<i>Debt Service</i>										
80020	Interest- Bonds	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
<i>Debt Service Totals</i>		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	\$0.00
<i>Transfers Out</i>										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	10,000.00	10,000.00	.00	.00	22.41	9,977.59	0	106,114.02
<i>Transfers Out Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$22.41	\$9,977.59	0%	\$106,114.02
<b>EXPENSE TOTALS</b>		\$54,168.00	\$10,000.00	\$64,168.00	\$0.00	\$0.00	\$22.41	\$64,145.59	0%	\$106,114.02
<b>Fund 625 - Longmeadow Debt Srv - Cap Int Totals</b>										
<b>REVENUE TOTALS</b>		54,168.00	10,000.00	64,168.00	4.39	.00	12.33	64,155.67	0%	23.62
<b>EXPENSE TOTALS</b>		54,168.00	10,000.00	64,168.00	.00	.00	22.41	64,145.59	0%	106,114.02
<b>Fund 625 - Longmeadow Debt Srv - Cap Int Totals</b>		\$0.00	\$0.00	\$0.00	\$4.39	\$0.00	(\$10.08)	\$10.08		(\$106,090.40)
<b>Fund 650 - Enterprise Surcharge</b>										
<b>REVENUE</b>										
<i>Grants</i>										
33903	Grants - Federal Government	.00	125,563.00	125,563.00	10,546.16	.00	20,911.51	104,651.49	17	.00
<i>Grants Totals</i>		\$0.00	\$125,563.00	\$125,563.00	\$10,546.16	\$0.00	\$20,911.51	\$104,651.49	17%	\$0.00
<i>Charges for Services</i>										
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	6,950.00	11,050.00	39	33,600.00
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	291.82	.00	26,774.60	(26,274.60)	5355	1,260.90
<i>Charges for Services Totals</i>		\$28,900.00	\$0.00	\$28,900.00	\$291.82	\$0.00	\$33,724.60	(\$4,824.60)	117%	\$34,860.90
<i>Reimbursements</i>										
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	121,077.70	.00	128,097.70	(53,097.70)	171	91,057.97
<i>Reimbursements Totals</i>		\$75,000.00	\$0.00	\$75,000.00	\$121,077.70	\$0.00	\$128,097.70	(\$53,097.70)	171%	\$91,057.97
<i>Interest Revenue</i>										
38000	Investment Income	189,000.00	.00	189,000.00	89,955.42	.00	330,172.52	(141,172.52)	175	308,101.28
<i>Interest Revenue Totals</i>		\$189,000.00	\$0.00	\$189,000.00	\$89,955.42	\$0.00	\$330,172.52	(\$141,172.52)	175%	\$308,101.28
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	10,862.72	(10,862.72)	+++	10,934.12
39900	Fund Balance Utilization	.00	608.00	608.00	.00	.00	.00	608.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 650 - Enterprise Surcharge</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00	\$10,862.72	(\$10,254.72)	1787%	\$10,934.12
	<i>Transfers In</i>									
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	<i>Transfers In Totals</i>	\$96,800.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$0.00	100%	\$364,825.00
	<b>REVENUE TOTALS</b>	\$389,700.00	\$126,171.00	\$515,871.00	\$221,871.10	\$0.00	\$620,569.05	(\$104,698.05)	120%	\$809,779.27
<b>EXPENSE</b>										
	<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	30,119.00	510.00	30,629.00	2,915.78	.00	(121,911.75)	152,540.75	-398	29,294.17
40009	Salaries and Wages Subsidy	.00	.00	.00	.00	.00	1,024.69	(1,024.69)	+++	.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$30,119.00	\$510.00	\$30,629.00	\$2,915.78	\$0.00	(\$120,887.06)	\$151,516.06	-395%	\$29,294.17
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	6,494.00	.00	6,494.00	1,062.26	.00	(20,147.23)	26,641.23	-310	6,369.05
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	59.79	(59.79)	+++	.00
45010	Dental Contribution	244.00	.00	244.00	20.32	.00	(753.01)	997.01	-309	231.44
45019	Dental Subsidy	.00	.00	.00	.00	.00	3.39	(3.39)	+++	.00
45100	FICA/SS Contribution	2,305.00	40.00	2,345.00	231.01	.00	(9,185.12)	11,530.12	-392	2,223.15
45109	FICA/SS Subsidy	.00	.00	.00	.00	.00	73.68	(73.68)	+++	.00
45200	IMRF Contribution	1,645.00	29.00	1,674.00	165.06	.00	(8,718.67)	10,392.67	-521	1,338.42
45209	IMRF Subsidy	.00	.00	.00	.00	.00	90.17	(90.17)	+++	.00
53010	Workers Compensation	522.00	10.00	532.00	.00	.00	(3,885.86)	4,417.86	-730	507.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$11,210.00	\$79.00	\$11,289.00	\$1,478.65	\$0.00	(\$42,462.86)	\$53,751.86	-376%	\$10,669.06
	<i>Contractual Services</i>									
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	1,583.75	13,416.25	11	.00
50150	Contractual/Consulting Services	126,500.00	79,448.00	205,948.00	26,634.23	19,049.00	111,452.25	75,446.75	63	142,725.32
50590	Professional Services	25,500.00	5,750.00	31,250.00	4,357.07	.00	20,401.82	10,848.18	65	28,066.23
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	1,978.49	(1,478.49)	396	2,410.56
53000	Liability Insurance	1,118.00	19.00	1,137.00	.00	.00	(2,986.79)	4,123.79	-263	667.00
53020	Unemployment Claims	16.00	.00	16.00	.00	.00	(81.53)	97.53	-510	9.00
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	2,324.00	1,176.00	66	6,594.90
53100	Conferences and Meetings	2,050.00	.00	2,050.00	246.40	.00	1,874.53	175.47	91	1,422.62
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,260.00	.00	2,260.00	1,500.00	.00	4,165.00	(1,905.00)	184	2,259.15
	<i>Contractual Services Totals</i>	\$177,694.00	\$85,217.00	\$262,911.00	\$32,737.70	\$19,049.00	\$140,711.52	\$103,150.48	61%	\$185,654.78
	<i>Commodities</i>									
60000	Office Supplies	600.00	.00	600.00	106.29	.00	550.40	49.60	92	396.79
60010	Operating Supplies	11,875.00	11,946.00	23,821.00	1,021.33	.00	10,866.60	12,954.40	46	13,845.21
60040	Postage	2,000.00	1,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 650 - Enterprise Surcharge</b>										
<b>EXPENSE</b>										
<i>Commodities</i>										
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	51.08	.00	156.81	343.19	31	43.22
64000	Telephone	2,300.00	.00	2,300.00	148.92	.00	303.26	1,996.74	13	307.92
<i>Commodities Totals</i>		<b>\$17,425.00</b>	<b>\$12,946.00</b>	<b>\$30,371.00</b>	<b>\$1,327.62</b>	<b>\$0.00</b>	<b>\$11,877.07</b>	<b>\$18,493.93</b>	<b>39%</b>	<b>\$14,593.14</b>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	152,265.00	27,419.00	179,684.00	.00	.00	.00	179,684.00	0	.00
<i>Contingency and Other Totals</i>		<b>\$152,265.00</b>	<b>\$27,419.00</b>	<b>\$179,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,684.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
<i>Transfers Out Totals</i>		<b>\$987.00</b>	<b>\$0.00</b>	<b>\$987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,010.00</b>
<b>EXPENSE TOTALS</b>		<b>\$389,700.00</b>	<b>\$126,171.00</b>	<b>\$515,871.00</b>	<b>\$38,459.75</b>	<b>\$19,049.00</b>	<b>(\$9,774.33)</b>	<b>\$506,596.33</b>	<b>2%</b>	<b>\$241,221.15</b>
<b>Fund 650 - Enterprise Surcharge Totals</b>										
<b>REVENUE TOTALS</b>		<b>389,700.00</b>	<b>126,171.00</b>	<b>515,871.00</b>	<b>221,871.10</b>	<b>.00</b>	<b>620,569.05</b>	<b>(104,698.05)</b>	<b>120%</b>	<b>809,779.27</b>
<b>EXPENSE TOTALS</b>		<b>389,700.00</b>	<b>126,171.00</b>	<b>515,871.00</b>	<b>38,459.75</b>	<b>19,049.00</b>	<b>(9,774.33)</b>	<b>506,596.33</b>	<b>2%</b>	<b>241,221.15</b>
<b>Fund 650 - Enterprise Surcharge Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,411.35</b>	<b>(\$19,049.00)</b>	<b>\$630,343.38</b>	<b>(\$611,294.38)</b>		<b>\$568,558.12</b>
<b>Fund 652 - Health Insurance Fund</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	279,000.00	.00	279,000.00	185,979.20	.00	687,159.03	(408,159.03)	246	576,782.00
<i>Interest Revenue Totals</i>		<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$185,979.20</b>	<b>\$0.00</b>	<b>\$687,159.03</b>	<b>(\$408,159.03)</b>	<b>246%</b>	<b>\$576,782.00</b>
<i>Other</i>										
38910	Healthcare Employer Portion	19,864,916.00	.00	19,864,916.00	1,472,718.46	.00	17,336,050.80	2,528,865.20	87	16,153,512.25
38915	Dental Employer Portion	534,432.00	.00	534,432.00	40,691.14	.00	488,596.62	45,835.38	91	473,350.74
38920	Healthcare Employee Portion	4,038,296.00	.00	4,038,296.00	309,333.81	.00	3,646,225.56	392,070.44	90	3,385,324.80
38921	Dental Employee Portion	339,830.00	.00	339,830.00	25,780.50	.00	309,611.72	30,218.28	91	299,828.91
38927	MERP Employer Portion	1,088,099.00	.00	1,088,099.00	108,100.34	.00	1,328,270.44	(240,171.44)	122	1,324,815.54
38930	Retiree Payments	580,000.00	.00	580,000.00	48,636.99	.00	663,413.18	(83,413.18)	114	689,731.66
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	209.66	.00	3,656.49	28,343.51	11	2,885.80
38940	Cobra Payments	.00	.00	.00	3,686.37	.00	71,340.97	(71,340.97)	+++	20,799.33
38945	Cobra Payments - Dental	.00	.00	.00	151.04	.00	3,227.14	(3,227.14)	+++	1,643.95
<i>Other Totals</i>		<b>\$26,477,573.00</b>	<b>\$0.00</b>	<b>\$26,477,573.00</b>	<b>\$2,009,308.31</b>	<b>\$0.00</b>	<b>\$23,850,392.92</b>	<b>\$2,627,180.08</b>	<b>90%</b>	<b>\$22,351,892.98</b>
<b>REVENUE TOTALS</b>		<b>\$26,756,573.00</b>	<b>\$0.00</b>	<b>\$26,756,573.00</b>	<b>\$2,195,287.51</b>	<b>\$0.00</b>	<b>\$24,537,551.95</b>	<b>\$2,219,021.05</b>	<b>92%</b>	<b>\$22,928,674.98</b>
<b>EXPENSE</b>										
<i>Personnel Services- Employee Benefits</i>										
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	131.93
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	382.74	(382.74)	+++	6,464.53
53385	Financial Wellness	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	10,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 652 - Health Insurance Fund</b>										
<b>EXPENSE</b>										
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.74	(\$10,382.74)	+++	\$16,596.46
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	121,000.00	.00	121,000.00	9,500.00	.00	113,250.00	7,750.00	94	110,250.00
50520	Healthcare Admin Services	.00	.00	.00	3,244.50	.00	19,627.50	(19,627.50)	+++	15,703.00
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	(148,538.20)	.00	830,841.72	(830,841.72)	+++	(529,266.53)
53031	Self Insured Healthcare Claims	.00	.00	.00	3,879,858.13	.00	18,786,966.31	(18,786,966.31)	+++	17,512,708.79
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	132,684.53	.00	726,611.59	(726,611.59)	+++	658,571.88
53033	Healthcare Facility Access Fee	.00	.00	.00	13,249.67	.00	55,114.97	(55,114.97)	+++	231,063.29
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	.00	.00	50,839.09	(50,839.09)	+++	104,846.51
53035	Healthcare Physician Services Fee	.00	.00	.00	563,773.23	.00	2,550,993.86	(2,550,993.86)	+++	2,612,487.74
53037	Healthcare Credits	.00	.00	.00	(270,127.52)	.00	(1,602,594.39)	1,602,594.39	+++	(1,419,707.72)
53038	Healthcare - Vision Insurance	101,471.00	.00	101,471.00	7,177.66	.00	85,315.68	16,155.32	84	83,695.78
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	6,359.17	(6,359.17)	+++	5,699.40
53300	Healthcare - Health Insurance	24,296,681.00	.00	24,296,681.00	13,423.36	.00	319,267.24	23,977,413.76	1	160,638.51
53310	Healthcare - Dental Insurance	893,987.00	.00	893,987.00	68,896.51	.00	826,219.53	67,767.47	92	742,245.96
53320	Healthcare - Life Insurance	41,171.00	.00	41,171.00	.00	.00	17,760.00	23,411.00	43	57,704.87
53330	Healthcare - Medical Expense Reimbursement	826,388.00	.00	826,388.00	20,787.58	.00	270,664.90	555,723.10	33	535,057.10
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	.00	.00	7,810.90	52,189.10	13	83,840.85
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00
53380	Healthcare - Wellness	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	(375,000.00)
	<i>Contractual Services Totals</i>	\$26,541,409.00	\$0.00	\$26,541,409.00	\$4,293,929.45	\$0.00	\$23,015,048.07	\$3,526,360.93	87%	\$20,590,539.43
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
	<i>Contingency and Other Totals</i>	\$215,164.00	\$0.00	\$215,164.00	\$0.00	\$0.00	\$0.00	\$215,164.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$26,756,573.00</b>	<b>\$0.00</b>	<b>\$26,756,573.00</b>	<b>\$4,293,929.45</b>	<b>\$0.00</b>	<b>\$23,025,430.81</b>	<b>\$3,731,142.19</b>	<b>86%</b>	<b>\$20,607,135.89</b>
<b>Fund 652 - Health Insurance Fund Totals</b>										
	<b>REVENUE TOTALS</b>	<b>26,756,573.00</b>	<b>.00</b>	<b>26,756,573.00</b>	<b>2,195,287.51</b>	<b>.00</b>	<b>24,537,551.95</b>	<b>2,219,021.05</b>	<b>92%</b>	<b>22,928,674.98</b>
	<b>EXPENSE TOTALS</b>	<b>26,756,573.00</b>	<b>.00</b>	<b>26,756,573.00</b>	<b>4,293,929.45</b>	<b>.00</b>	<b>23,025,430.81</b>	<b>3,731,142.19</b>	<b>86%</b>	<b>20,607,135.89</b>
<b>Fund 652 - Health Insurance Fund Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,098,641.94)</b>	<b>\$0.00</b>	<b>\$1,512,121.14</b>	<b>(\$1,512,121.14)</b>		<b>\$2,321,539.09</b>
<b>Fund 660 - Working Cash</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	112,829.00	.00	112,829.00	54,346.53	.00	212,520.78	(99,691.78)	188	196,270.60
	<i>Interest Revenue Totals</i>	\$112,829.00	\$0.00	\$112,829.00	\$54,346.53	\$0.00	\$212,520.78	(\$99,691.78)	188%	\$196,270.60
	<b>REVENUE TOTALS</b>	<b>\$112,829.00</b>	<b>\$0.00</b>	<b>\$112,829.00</b>	<b>\$54,346.53</b>	<b>\$0.00</b>	<b>\$212,520.78</b>	<b>(\$99,691.78)</b>	<b>188%</b>	<b>\$196,270.60</b>
<b>EXPENSE</b>										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00



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<b>Fund 660 - Working Cash</b>										
<b>EXPENSE</b>										
	<i>Contingency and Other Totals</i>	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
<b>Fund 660 - Working Cash Totals</b>										
	<b>REVENUE TOTALS</b>	112,829.00	.00	112,829.00	54,346.53	.00	212,520.78	(99,691.78)	188%	196,270.60
	<b>EXPENSE TOTALS</b>	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	.00
	<b>Fund 660 - Working Cash Totals</b>	\$0.00	\$0.00	\$0.00	\$54,346.53	\$0.00	\$212,520.78	(\$212,520.78)		\$196,270.60
<b>Fund 701 - Elder Fatality Review Team</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	134.00	.00	134.00	64.34	.00	251.62	(117.62)	188	232.44
	<i>Interest Revenue Totals</i>	\$134.00	\$0.00	\$134.00	\$64.34	\$0.00	\$251.62	(\$117.62)	188%	\$232.44
	<b>REVENUE TOTALS</b>	\$134.00	\$0.00	\$134.00	\$64.34	\$0.00	\$251.62	(\$117.62)	188%	\$232.44
<b>EXPENSE</b>										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	<i>Contingency and Other Totals</i>	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
	<b>Fund 701 - Elder Fatality Review Team Totals</b>									
	<b>REVENUE TOTALS</b>	134.00	.00	134.00	64.34	.00	251.62	(117.62)	188%	232.44
	<b>EXPENSE TOTALS</b>	134.00	.00	134.00	.00	.00	.00	134.00	0%	.00
	<b>Fund 701 - Elder Fatality Review Team Totals</b>	\$0.00	\$0.00	\$0.00	\$64.34	\$0.00	\$251.62	(\$251.62)		\$232.44
<b>Fund 702 - Sheriff's Detail Escrow</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
34350	Detail Fees	200,000.00	.00	200,000.00	40,627.50	.00	199,278.75	721.25	100	196,660.14
	<i>Charges for Services Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$40,627.50	\$0.00	\$199,278.75	\$721.25	100%	\$196,660.14
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	40.40	.00	130.22	(130.22)	+++	(6,855.39)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$40.40	\$0.00	\$130.22	(\$130.22)	+++	(\$6,855.39)
	<i>Transfers In</i>									
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347,171.00
	<b>REVENUE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$40,667.90	\$0.00	\$199,408.97	\$591.03	100%	\$536,975.75
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	32,255.34	.00	218,745.85	(18,745.85)	109	165,727.83
	<i>Contractual Services Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$32,255.34	\$0.00	\$218,745.85	(\$18,745.85)	109%	\$165,727.83



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Fund 702 - Sheriff's Detail Escrow										
	<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$32,255.34	\$0.00	\$218,745.85	(\$18,745.85)	109%	\$165,727.83
	Fund 702 - Sheriff's Detail Escrow Totals									
	<b>REVENUE TOTALS</b>	200,000.00	.00	200,000.00	40,667.90	.00	199,408.97	591.03	100%	536,975.75
	<b>EXPENSE TOTALS</b>	200,000.00	.00	200,000.00	32,255.34	.00	218,745.85	(18,745.85)	109%	165,727.83
	Fund 702 - Sheriff's Detail Escrow Totals	\$0.00	\$0.00	\$0.00	\$8,412.56	\$0.00	(\$19,336.88)	\$19,336.88		\$371,247.92
Fund 703 - Special Trust										
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,283.32
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,283.32
	<i>Other</i>									
38525	Special Trust Collections	.00	.00	.00	.00	.00	.00	.00	+++	3,775,342.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,775,342.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,790,625.32
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,460,401.01
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,460,401.01
	Fund 703 - Special Trust Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	3,790,625.32
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	Fund 703 - Special Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$330,224.31
Fund 705 - 911 Emergency Surcharge										
	<b>REVENUE</b>									
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	89,660.38
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,660.38
	<i>Other</i>									
38538	Collections	.00	.00	.00	241,475.78	.00	1,066,991.18	(1,066,991.18)	+++	1,170,289.06
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$241,475.78	\$0.00	\$1,066,991.18	(\$1,066,991.18)	+++	\$1,170,289.06
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$241,475.78	\$0.00	\$1,066,991.18	(\$1,066,991.18)	+++	\$1,259,949.44
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50168	Distribution	.00	.00	.00	534,659.52	707,686.43	1,371,434.04	(2,079,120.47)	+++	1,177,193.87
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	82,754.24
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$534,659.52	\$707,686.43	\$1,371,434.04	(\$2,079,120.47)	+++	\$1,259,948.11
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$534,659.52	\$707,686.43	\$1,371,434.04	(\$2,079,120.47)	+++	\$1,259,948.11



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>705 - 911 Emergency Surcharge</b> Totals										
	REVENUE TOTALS	.00	.00	.00	241,475.78	.00	1,066,991.18	(1,066,991.18)	+++	1,259,949.44
	EXPENSE TOTALS	.00	.00	.00	534,659.52	707,686.43	1,371,434.04	(2,079,120.47)	+++	1,259,948.11
Fund <b>705 - 911 Emergency Surcharge</b> Totals										
		\$0.00	\$0.00	\$0.00	(\$293,183.74)	(\$707,686.43)	(\$304,442.86)	\$1,012,129.29		\$1.33
Fund <b>706 - Township Bridge</b>										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	848.69	.00	3,565.82	(3,565.82)	+++	3,422.72
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$848.69	\$0.00	\$3,565.82	(\$3,565.82)	+++	\$3,422.72
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$848.69	\$0.00	\$3,565.82	(\$3,565.82)	+++	\$3,422.72
EXPENSE										
<i>Contractual Services</i>										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,423.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,423.21
Fund <b>706 - Township Bridge</b> Totals										
	REVENUE TOTALS	.00	.00	.00	848.69	.00	3,565.82	(3,565.82)	+++	3,422.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
Fund <b>706 - Township Bridge</b> Totals										
		\$0.00	\$0.00	\$0.00	\$848.69	\$0.00	\$3,565.82	(\$3,565.82)		(\$0.49)
Fund <b>708 - Wireless 911</b>										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,867.27
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,867.27
<i>Other</i>										
38538	Collections	.00	.00	.00	724,427.36	.00	3,200,973.48	(3,200,973.48)	+++	3,428,091.04
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$724,427.36	\$0.00	\$3,200,973.48	(\$3,200,973.48)	+++	\$3,428,091.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$724,427.36	\$0.00	\$3,200,973.48	(\$3,200,973.48)	+++	\$3,443,958.31
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	660,139.18	.00	3,340,935.07	(3,340,935.07)	+++	3,955,993.84
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(512,036.16)
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$660,139.18	\$0.00	\$3,340,935.07	(\$3,340,935.07)	+++	\$3,443,957.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$660,139.18	\$0.00	\$3,340,935.07	(\$3,340,935.07)	+++	\$3,443,957.68
Fund <b>708 - Wireless 911</b> Totals										
	REVENUE TOTALS	.00	.00	.00	724,427.36	.00	3,200,973.48	(3,200,973.48)	+++	3,443,958.31
	EXPENSE TOTALS	.00	.00	.00	660,139.18	.00	3,340,935.07	(3,340,935.07)	+++	3,443,957.68
Fund <b>708 - Wireless 911</b> Totals										
		\$0.00	\$0.00	\$0.00	\$64,288.18	\$0.00	(\$139,961.59)	\$139,961.59		\$0.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 709 - Special Deposit</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(174.29)
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$174.29)
<i>Other</i>										
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	18,601.93
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,601.93
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,427.64
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,649.35
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,649.35
	<b>Fund 709 - Special Deposit Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	18,427.64
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	<b>Fund 709 - Special Deposit Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$20,221.71)
<b>Fund 724 - Recorder's Rental Surcharge</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,206.86
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,206.86
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	822,294.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$822,294.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,500.86
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	815,544.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,955.82
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,499.82
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,499.82
	<b>Fund 724 - Recorder's Rental Surcharge Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	823,500.86
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	823,499.82
	<b>Fund 724 - Recorder's Rental Surcharge Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 725 - Tax Redemption</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
38535	Tax Redemption Collections	.00	.00	.00	1,777,608.55	.00	13,808,340.92	(13,808,340.92)	+++	12,165,297.44
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$1,777,608.55	\$0.00	\$13,808,340.92	(\$13,808,340.92)	+++	\$12,165,297.44
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,777,608.55	\$0.00	\$13,808,340.92	(\$13,808,340.92)	+++	\$12,165,297.44
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50169	Distributions-re: GASB 84	.00	.00	.00	611,972.24	.00	611,972.24	(611,972.24)	+++	(1,088,861.12)
50535	Tax Redemption Distributions	.00	.00	.00	953,615.01	.00	13,196,368.68	(13,196,368.68)	+++	13,254,158.56
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,565,587.25	\$0.00	\$13,808,340.92	(\$13,808,340.92)	+++	\$12,165,297.44
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,565,587.25	\$0.00	\$13,808,340.92	(\$13,808,340.92)	+++	\$12,165,297.44
<b>Fund 725 - Tax Redemption Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,777,608.55	.00	13,808,340.92	(13,808,340.92)	+++	12,165,297.44
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,565,587.25	.00	13,808,340.92	(13,808,340.92)	+++	12,165,297.44
	<b>Fund 725 - Tax Redemption Totals</b>	\$0.00	\$0.00	\$0.00	\$212,021.30	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 746 - County Clerk Domestic Violence</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15.82
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.82
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	17,085.49
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,085.49
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,101.31
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	17,020.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	81.71
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,101.71
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,101.71
<b>Fund 746 - County Clerk Domestic Violence Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	17,101.31
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	17,101.71
	<b>Fund 746 - County Clerk Domestic Violence Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.40)
<b>Fund 747 - Death Certificates</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	191.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 747 - Death Certificates</b>										
<b>REVENUE</b>										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$191.28
	<i>Other</i>									
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	128,457.86
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,457.86
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,649.14
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	127,748.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	902.86
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,650.86
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,650.86
<b>Fund 747 - Death Certificates Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	128,649.14
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	128,650.86
<b>Fund 747 - Death Certificates Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1.72)
<b>Fund 751 - Subdivision Review Escrow</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	488.00	.00	488.00	234.80	.00	918.11	(430.11)	188	847.99
	<i>Interest Revenue Totals</i>	\$488.00	\$0.00	\$488.00	\$234.80	\$0.00	\$918.11	(\$430.11)	188%	\$847.99
	<i>Other</i>									
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,488.00	\$0.00	\$1,488.00	\$234.80	\$0.00	\$918.11	\$569.89	62%	\$847.99
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	<i>Contractual Services Totals</i>	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
<b>Fund 751 - Subdivision Review Escrow Totals</b>										
	<b>REVENUE TOTALS</b>	1,488.00	.00	1,488.00	234.80	.00	918.11	569.89	62%	847.99
	<b>EXPENSE TOTALS</b>	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
<b>Fund 751 - Subdivision Review Escrow Totals</b>										
		\$0.00	\$0.00	\$0.00	\$234.80	\$0.00	\$918.11	(\$918.11)		\$847.99
<b>Fund 752 - Crane Road Estates SSA</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,051.17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 752 - Crane Road Estates SSA</b>										
<b>REVENUE</b>										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,051.17
	<i>Other</i>									
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	71,370.72
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,370.72
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,421.89
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	71,660.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	762.13
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,422.32
	<i>Debt Service</i>									
80000	Bond Principal	.00	.00	.00	47,500.00	.00	47,500.00	(47,500.00)	+++	.00
80020	Interest- Bonds	.00	.00	.00	18,679.07	.00	18,679.07	(18,679.07)	+++	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$66,179.07	\$0.00	\$66,179.07	(\$66,179.07)	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$66,179.07	\$0.00	\$66,179.07	(\$66,179.07)	+++	\$72,422.32
	<b>Fund 752 - Crane Road Estates SSA Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	72,421.89
	<b>EXPENSE TOTALS</b>	.00	.00	.00	66,179.07	.00	66,179.07	(66,179.07)	+++	72,422.32
	<b>Fund 752 - Crane Road Estates SSA Totals</b>	\$0.00	\$0.00	\$0.00	(\$66,179.07)	\$0.00	(\$66,179.07)	\$66,179.07		(\$0.43)
<b>Fund 753 - Junior Kane County Board</b>										
<b>REVENUE</b>										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.10
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.10
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.52
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.52
	<b>Fund 753 - Junior Kane County Board Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	<b>Fund 753 - Junior Kane County Board Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.42)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 756 - Court Services Adult Restitution</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	158.70
38030	Investment Income- Other Depts	.00	.00	.00	9.85	.00	138.72	(138.72)	+++	.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$9.85	\$0.00	\$138.72	(\$138.72)	+++	\$158.70
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$9.85	\$0.00	\$138.72	(\$138.72)	+++	\$158.70
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	199.62
50169	Distributions-re: GASB 84	.00	.00	.00	138.72	.00	138.72	(138.72)	+++	(41.30)
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$138.72	\$0.00	\$138.72	(\$138.72)	+++	\$158.32
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$138.72	\$0.00	\$138.72	(\$138.72)	+++	\$158.32
<b>Fund 756 - Court Services Adult Restitution Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	9.85	.00	138.72	(138.72)	+++	158.70
<b>EXPENSE TOTALS</b>		.00	.00	.00	138.72	.00	138.72	(138.72)	+++	158.32
<b>Fund 756 - Court Services Adult Restitution Totals</b>		\$0.00	\$0.00	\$0.00	(\$128.87)	\$0.00	\$0.00	\$0.00		\$0.38
<b>Fund 757 - Court Srvcs Juvenile Restitution</b>										
<b>REVENUE</b>										
<i>Fines</i>										
36100	Court Fines	.00	.00	.00	3,052.90	.00	8,492.40	(8,492.40)	+++	4,264.59
<i>Fines Totals</i>		\$0.00	\$0.00	\$0.00	\$3,052.90	\$0.00	\$8,492.40	(\$8,492.40)	+++	\$4,264.59
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	59.91
38030	Investment Income- Other Depts	.00	.00	.00	3.50	.00	193.79	(193.79)	+++	.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$193.79	(\$193.79)	+++	\$59.91
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$3,056.40	\$0.00	\$8,686.19	(\$8,686.19)	+++	\$4,324.50
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50165	Court Services Distributions	.00	.00	.00	3,052.90	.00	8,636.49	(8,636.49)	+++	4,265.22
50169	Distributions-re: GASB 84	.00	.00	.00	49.70	.00	49.70	(49.70)	+++	59.91
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,102.60	\$0.00	\$8,686.19	(\$8,686.19)	+++	\$4,325.13
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$3,102.60	\$0.00	\$8,686.19	(\$8,686.19)	+++	\$4,325.13
<b>Fund 757 - Court Srvcs Juvenile Restitution Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	3,056.40	.00	8,686.19	(8,686.19)	+++	4,324.50
<b>EXPENSE TOTALS</b>		.00	.00	.00	3,102.60	.00	8,686.19	(8,686.19)	+++	4,325.13
<b>Fund 757 - Court Srvcs Juvenile Restitution Totals</b>		\$0.00	\$0.00	\$0.00	(\$46.20)	\$0.00	\$0.00	\$0.00		(\$0.63)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 758 - Court Services Adoption</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	30.79
38030	Investment Income- Other Depts	.00	.00	.00	27.01	.00	27.01	(27.01)	+++	.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$27.01	\$0.00	\$27.01	(\$27.01)	+++	\$30.79
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$27.01	\$0.00	\$27.01	(\$27.01)	+++	\$30.79
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	(.36)
50169	Distributions-re: GASB 84	.00	.00	.00	27.01	.00	27.01	(27.01)	+++	30.79
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$27.01	\$0.00	\$27.01	(\$27.01)	+++	\$30.43
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$27.01	\$0.00	\$27.01	(\$27.01)	+++	\$30.43
<b>Fund 758 - Court Services Adoption Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	27.01	.00	27.01	(27.01)	+++	30.79
<b>EXPENSE TOTALS</b>		.00	.00	.00	27.01	.00	27.01	(27.01)	+++	30.43
<b>Fund 758 - Court Services Adoption Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.36
<b>Fund 759 - Court Srvc Employee Education</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	3.48
38030	Investment Income- Other Depts	.00	.00	.00	2.82	.00	2.82	(2.82)	+++	.00
<i>Interest Revenue Totals</i>		\$100.00	\$0.00	\$100.00	\$2.82	\$0.00	\$2.82	\$97.18	3%	\$3.48
<b>REVENUE TOTALS</b>		\$100.00	\$0.00	\$100.00	\$2.82	\$0.00	\$2.82	\$97.18	3%	\$3.48
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	166.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Contingency and Other Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$166.00
<b>Fund 759 - Court Srvc Employee Education Totals</b>										
<b>REVENUE TOTALS</b>		100.00	.00	100.00	2.82	.00	2.82	97.18	3%	3.48
<b>EXPENSE TOTALS</b>		100.00	.00	100.00	.00	.00	.00	100.00	0%	166.00
<b>Fund 759 - Court Srvc Employee Education Totals</b>		\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	(\$2.82)		(\$162.52)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 761 - State Real Estate Transfer Tax</b>										
<b>REVENUE</b>										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,197.68
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,197.68
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	4,193,427.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,193,427.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.68
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,056,299.50
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	144,324.61
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.11
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.11
<b>Fund 761 - State Real Estate Transfer Tax Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.68
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.11
	<b>Fund 761 - State Real Estate Transfer Tax Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.57
<b>Fund 762 - Unclaimed Funds</b>										
<b>REVENUE</b>										
<i>Other</i>										
38536	Unclaimed Treasurer Collections	.00	.00	.00	489,494.77	.00	489,494.77	(489,494.77)	+++	296,293.53
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$489,494.77	\$0.00	\$489,494.77	(\$489,494.77)	+++	\$296,293.53
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$489,494.77	\$0.00	\$489,494.77	(\$489,494.77)	+++	\$296,293.53
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	473,893.57	.00	473,893.57	(473,893.57)	+++	302,454.90
50169	Distributions-re: GASB 84	.00	.00	.00	15,601.20	.00	15,601.20	(15,601.20)	+++	(6,161.37)
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$489,494.77	\$0.00	\$489,494.77	(\$489,494.77)	+++	\$296,293.53
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$489,494.77	\$0.00	\$489,494.77	(\$489,494.77)	+++	\$296,293.53
<b>Fund 762 - Unclaimed Funds Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	489,494.77	.00	489,494.77	(489,494.77)	+++	296,293.53
	<b>EXPENSE TOTALS</b>	.00	.00	.00	489,494.77	.00	489,494.77	(489,494.77)	+++	296,293.53
	<b>Fund 762 - Unclaimed Funds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 763 - County Collector</b>										
<b>REVENUE</b>										
<i>Other</i>										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 763 - County Collector</b>										
<b>REVENUE</b>										
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.22
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.22
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.22
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.22
<b>Fund 763 - County Collector Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
<b>Fund 763 - County Collector Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 764 - Circuit Clerk</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,493,400.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,493,400.00
<b>EXPENSE</b>										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,688,210.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,315,950.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,004,160.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,004,160.00
<b>Fund 764 - Circuit Clerk Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	10,004,160.00
<b>Fund 764 - Circuit Clerk Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,510,760.00)
<b>Fund 765 - Chancery</b>										
<b>REVENUE</b>										
	<i>Charges for Services</i>									
34370	Chancery Foreclosure Fees	.00	.00	.00	10,566,163.44	.00	10,566,163.44	(10,566,163.44)	+++	19,105,472.93
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$10,566,163.44	\$0.00	\$10,566,163.44	(\$10,566,163.44)	+++	\$19,105,472.93
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,566,163.44	\$0.00	\$10,566,163.44	(\$10,566,163.44)	+++	\$19,105,472.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 765 - Chancery</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
55070	Chancery Foreclosure Deductions	.00	.00	.00	8,166,634.86	.00	8,166,634.86	(8,166,634.86)	+++	18,086,778.96
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$8,166,634.86	\$0.00	\$8,166,634.86	(\$8,166,634.86)	+++	\$18,086,778.96
<i>Contingency and Other</i>										
88990	Move to Agency Fund	.00	.00	.00	687,684.09	.00	687,684.09	(687,684.09)	+++	2,366,742.55
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$687,684.09	\$0.00	\$687,684.09	(\$687,684.09)	+++	\$2,366,742.55
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$8,854,318.95	\$0.00	\$8,854,318.95	(\$8,854,318.95)	+++	\$20,453,521.51
<b>Fund 765 - Chancery Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	10,566,163.44	.00	10,566,163.44	(10,566,163.44)	+++	19,105,472.93
	<b>EXPENSE TOTALS</b>	.00	.00	.00	8,854,318.95	.00	8,854,318.95	(8,854,318.95)	+++	20,453,521.51
	<b>Fund 765 - Chancery Totals</b>	\$0.00	\$0.00	\$0.00	\$1,711,844.49	\$0.00	\$1,711,844.49	(\$1,711,844.49)		(\$1,348,048.58)
<b>Fund 766 - Detainee Account</b>										
<b>REVENUE</b>										
<i>Other</i>										
38595	Detainee Additions	.00	.00	.00	1,284,825.47	.00	1,284,825.47	(1,284,825.47)	+++	1,006,665.90
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,284,825.47	\$0.00	\$1,284,825.47	(\$1,284,825.47)	+++	\$1,006,665.90
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,284,825.47	\$0.00	\$1,284,825.47	(\$1,284,825.47)	+++	\$1,006,665.90
<b>EXPENSE</b>										
<i>Contingency and Other</i>										
88010	Detainee Deductions	.00	.00	.00	1,284,825.47	.00	1,284,825.47	(1,284,825.47)	+++	1,006,665.90
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,284,825.47	\$0.00	\$1,284,825.47	(\$1,284,825.47)	+++	\$1,006,665.90
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,284,825.47	\$0.00	\$1,284,825.47	(\$1,284,825.47)	+++	\$1,006,665.90
<b>Fund 766 - Detainee Account Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,284,825.47	.00	1,284,825.47	(1,284,825.47)	+++	1,006,665.90
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,284,825.47	.00	1,284,825.47	(1,284,825.47)	+++	1,006,665.90
	<b>Fund 766 - Detainee Account Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 767 - Southwest Kane County Triad</b>										
<b>REVENUE</b>										
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,718.52
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,718.52
<b>EXPENSE</b>										
<i>Commodities</i>										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,489.23
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,489.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>767 - Southwest Kane County Triad</b> Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
Fund <b>767 - Southwest Kane County Triad</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,229.29
Fund <b>768 - Sheriff's Escrow</b>										
REVENUE										
Other										
38990	Move from Agency Fund	.00	.00	.00	703,267.89	.00	703,267.89	(703,267.89)	+++	2,366,742.55
	Other Totals	\$0.00	\$0.00	\$0.00	\$703,267.89	\$0.00	\$703,267.89	(\$703,267.89)	+++	\$2,366,742.55
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$703,267.89	\$0.00	\$703,267.89	(\$703,267.89)	+++	\$2,366,742.55
EXPENSE										
Contractual Services										
55070	Chancery Foreclosure Deductions	.00	.00	.00	1,278,800.19	.00	1,278,800.19	(1,278,800.19)	+++	1,920,108.87
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,278,800.19	\$0.00	\$1,278,800.19	(\$1,278,800.19)	+++	\$1,920,108.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,278,800.19	\$0.00	\$1,278,800.19	(\$1,278,800.19)	+++	\$1,920,108.87
Fund <b>768 - Sheriff's Escrow</b> Totals										
	REVENUE TOTALS	.00	.00	.00	703,267.89	.00	703,267.89	(703,267.89)	+++	2,366,742.55
	EXPENSE TOTALS	.00	.00	.00	1,278,800.19	.00	1,278,800.19	(1,278,800.19)	+++	1,920,108.87
Fund <b>768 - Sheriff's Escrow</b> Totals										
		\$0.00	\$0.00	\$0.00	(\$575,532.30)	\$0.00	(\$575,532.30)	\$575,532.30		\$446,633.68
Fund <b>7700 - Aurora Township</b>										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	24,613.14	.00	95,791.83	(95,791.83)	+++	93,793.95
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$24,613.14	\$0.00	\$95,791.83	(\$95,791.83)	+++	\$93,793.95
Interest Revenue										
38000	Investment Income	.00	.00	.00	2,666.12	.00	9,153.35	(9,153.35)	+++	13,281.68
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,666.12	\$0.00	\$9,153.35	(\$9,153.35)	+++	\$13,281.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27,279.26	\$0.00	\$104,945.18	(\$104,945.18)	+++	\$107,075.63
EXPENSE										
Services										
45410	Teamsters Contribution	.00	.00	.00	140,000.00	.00	140,000.00	(140,000.00)	+++	134,000.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	(\$140,000.00)	+++	\$134,000.00
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(26,924.37)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,924.37)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	(\$140,000.00)	+++	\$107,075.63
Fund <b>7700 - Aurora Township</b> Totals										
	REVENUE TOTALS	.00	.00	.00	27,279.26	.00	104,945.18	(104,945.18)	+++	107,075.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		.00	.00	.00	140,000.00	.00	140,000.00	(140,000.00)	+++	107,075.63
Fund 7700 - Aurora Township	Totals	\$0.00	\$0.00	\$0.00	(\$112,720.74)	\$0.00	(\$35,054.82)	\$35,054.82		\$0.00
<b>Fund 7701 - Batavia Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	7,312.18	.00	29,499.66	(29,499.66)	+++	31,710.96
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$7,312.18	\$0.00	\$29,499.66	(\$29,499.66)	+++	\$31,710.96
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	2,238.30	.00	13,433.44	(13,433.44)	+++	16,041.47
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,238.30	\$0.00	\$13,433.44	(\$13,433.44)	+++	\$16,041.47
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$9,550.48	\$0.00	\$42,933.10	(\$42,933.10)	+++	\$47,752.43
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,965.13
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	145,460.00	(145,460.00)	+++	25,787.30
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,460.00	(\$147,460.00)	+++	\$47,752.43
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,460.00	(\$147,460.00)	+++	\$47,752.43
Fund 7701 - Batavia Township	Totals	.00	.00	.00	9,550.48	.00	42,933.10	(42,933.10)	+++	47,752.43
	<b>REVENUE TOTALS</b>	.00	.00	.00	9,550.48	.00	42,933.10	(42,933.10)	+++	47,752.43
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	147,460.00	(147,460.00)	+++	47,752.43
Fund 7701 - Batavia Township	Totals	\$0.00	\$0.00	\$0.00	\$9,550.48	\$0.00	(\$104,526.90)	\$104,526.90		\$0.00
<b>Fund 7702 - Big Rock Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	16,746.27	.00	65,040.89	(65,040.89)	+++	63,193.58
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$16,746.27	\$0.00	\$65,040.89	(\$65,040.89)	+++	\$63,193.58
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	1,682.74	.00	5,678.45	(5,678.45)	+++	8,937.71
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,682.74	\$0.00	\$5,678.45	(\$5,678.45)	+++	\$8,937.71
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$18,429.01	\$0.00	\$70,719.34	(\$70,719.34)	+++	\$72,131.29
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(53,868.71)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,131.29
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,131.29
Fund 7702 - Big Rock Township	Totals									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	.00	.00	.00	18,429.01	.00	70,719.34	(70,719.34)	+++	72,131.29
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	72,131.29
	<b>Fund 7702 - Big Rock Township Totals</b>	\$0.00	\$0.00	\$0.00	\$18,429.01	\$0.00	\$70,719.34	(\$70,719.34)		\$0.00
	<b>Fund 7703 - Blackberry Township</b>									
	<b>REVENUE</b>									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	34,999.85	.00	137,161.74	(137,161.74)	+++	134,308.05
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$34,999.85	\$0.00	\$137,161.74	(\$137,161.74)	+++	\$134,308.05
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	1,873.31	.00	9,956.34	(9,956.34)	+++	7,821.50
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,873.31	\$0.00	\$9,956.34	(\$9,956.34)	+++	\$7,821.50
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$36,873.16	\$0.00	\$147,118.08	(\$147,118.08)	+++	\$142,129.55
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(9,870.45)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	130,000.00	(130,000.00)	+++	150,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	(\$132,000.00)	+++	\$142,129.55
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	(\$132,000.00)	+++	\$142,129.55
	<b>Fund 7703 - Blackberry Township Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	36,873.16	.00	147,118.08	(147,118.08)	+++	142,129.55
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	132,000.00	(132,000.00)	+++	142,129.55
	<b>Fund 7703 - Blackberry Township Totals</b>	\$0.00	\$0.00	\$0.00	\$36,873.16	\$0.00	\$15,118.08	(\$15,118.08)		\$0.00
	<b>Fund 7704 - Burlington Township</b>									
	<b>REVENUE</b>									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	16,611.07	.00	64,901.79	(64,901.79)	+++	64,981.33
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$16,611.07	\$0.00	\$64,901.79	(\$64,901.79)	+++	\$64,981.33
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	2,308.92	.00	14,396.93	(14,396.93)	+++	24,685.75
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,308.92	\$0.00	\$14,396.93	(\$14,396.93)	+++	\$24,685.75
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$18,919.99	\$0.00	\$79,298.72	(\$79,298.72)	+++	\$89,667.08
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(149,075.27)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	144,507.75	.00	144,507.75	(144,507.75)	+++	233,568.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	3,174.35
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$146,507.75	\$0.00	\$146,507.75	(\$146,507.75)	+++	\$89,667.08
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$146,507.75	\$0.00	\$146,507.75	(\$146,507.75)	+++	\$89,667.08



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>7704 - Burlington Township</b> Totals										
	REVENUE TOTALS	.00	.00	.00	18,919.99	.00	79,298.72	(79,298.72)	+++	89,667.08
	EXPENSE TOTALS	.00	.00	.00	146,507.75	.00	146,507.75	(146,507.75)	+++	89,667.08
Fund <b>7704 - Burlington Township</b> Totals										
		\$0.00	\$0.00	\$0.00	(\$127,587.76)	\$0.00	(\$67,209.03)	\$67,209.03		\$0.00
Fund <b>7705 - Campton Township</b>										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	19,598.00	.00	76,113.15	(76,113.15)	+++	73,966.39
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$19,598.00	\$0.00	\$76,113.15	(\$76,113.15)	+++	\$73,966.39
Interest Revenue										
38000	Investment Income	.00	.00	.00	2,822.84	.00	10,231.66	(10,231.66)	+++	5,453.40
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,822.84	\$0.00	\$10,231.66	(\$10,231.66)	+++	\$5,453.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$22,420.84	\$0.00	\$86,344.81	(\$86,344.81)	+++	\$79,419.79
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,419.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,419.79
Fund <b>7705 - Campton Township</b> Totals										
	REVENUE TOTALS	.00	.00	.00	22,420.84	.00	86,344.81	(86,344.81)	+++	79,419.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
Fund <b>7705 - Campton Township</b> Totals										
		\$0.00	\$0.00	\$0.00	\$22,420.84	\$0.00	\$86,344.81	(\$86,344.81)		\$0.00
Fund <b>7706 - Dundee Township</b>										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	17,188.78	.00	66,759.00	(66,759.00)	+++	64,865.24
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$17,188.78	\$0.00	\$66,759.00	(\$66,759.00)	+++	\$64,865.24
Interest Revenue										
38000	Investment Income	.00	.00	.00	1,550.84	.00	5,087.47	(5,087.47)	+++	3,483.94
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,550.84	\$0.00	\$5,087.47	(\$5,087.47)	+++	\$3,483.94
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,739.62	\$0.00	\$71,846.47	(\$71,846.47)	+++	\$68,349.18
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	6,349.10
52080	Repairs and Maint- Resurfacing	.00	.00	.00	23,000.00	.00	23,000.00	(23,000.00)	+++	60,000.08
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$68,349.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$68,349.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>7706 - Dundee Township</b> Totals										
	REVENUE TOTALS	.00	.00	.00	18,739.62	.00	71,846.47	(71,846.47)	+++	68,349.18
	EXPENSE TOTALS	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	68,349.18
Fund <b>7706 - Dundee Township</b> Totals		\$0.00	\$0.00	\$0.00	(\$6,260.38)	\$0.00	\$46,846.47	(\$46,846.47)		\$0.00
Fund <b>7707 - Elgin Township</b>										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	17,381.66	.00	67,487.78	(67,487.78)	+++	65,677.83
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$17,381.66	\$0.00	\$67,487.78	(\$67,487.78)	+++	\$65,677.83
Interest Revenue										
38000	Investment Income	.00	.00	.00	6,259.47	.00	24,856.16	(24,856.16)	+++	36,865.52
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$6,259.47	\$0.00	\$24,856.16	(\$24,856.16)	+++	\$36,865.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,641.13	\$0.00	\$92,343.94	(\$92,343.94)	+++	\$102,543.35
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	11,285.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(205,829.93)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	297,087.66
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	+++	\$102,543.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	+++	\$102,543.35
Fund <b>7707 - Elgin Township</b> Totals										
	REVENUE TOTALS	.00	.00	.00	23,641.13	.00	92,343.94	(92,343.94)	+++	102,543.35
	EXPENSE TOTALS	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	102,543.35
Fund <b>7707 - Elgin Township</b> Totals		\$0.00	\$0.00	\$0.00	\$23,641.13	\$0.00	(\$57,656.06)	\$57,656.06		\$0.00
Fund <b>7708 - Geneva Township</b>										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	1,651.72	.00	6,518.88	(6,518.88)	+++	7,927.77
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$1,651.72	\$0.00	\$6,518.88	(\$6,518.88)	+++	\$7,927.77
Interest Revenue										
38000	Investment Income	.00	.00	.00	296.95	.00	1,108.11	(1,108.11)	+++	1,148.52
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$296.95	\$0.00	\$1,108.11	(\$1,108.11)	+++	\$1,148.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,948.67	\$0.00	\$7,626.99	(\$7,626.99)	+++	\$9,076.29
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.29
Fund <b>7708 - Geneva Township</b> Totals										



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	<b>REVENUE TOTALS</b>	.00	.00	.00	1,948.67	.00	7,626.99	(7,626.99)	+++	9,076.29
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	<b>Fund 7708 - Geneva Township Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,948.67</b>	<b>\$0.00</b>	<b>\$7,626.99</b>	<b>(\$7,626.99)</b>		<b>\$0.00</b>
<b>Fund 7709 - Hampshire Township</b>										
	<b>REVENUE</b>									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	18,651.54	.00	72,243.44	(72,243.44)	+++	69,230.06
	<i>Other Taxes Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,651.54</b>	<b>\$0.00</b>	<b>\$72,243.44</b>	<b>(\$72,243.44)</b>	+++	<b>\$69,230.06</b>
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	1,125.77	.00	7,941.26	(7,941.26)	+++	10,311.04
	<i>Interest Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.77</b>	<b>\$0.00</b>	<b>\$7,941.26</b>	<b>(\$7,941.26)</b>	+++	<b>\$10,311.04</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,777.31</b>	<b>\$0.00</b>	<b>\$80,184.70</b>	<b>(\$80,184.70)</b>	+++	<b>\$79,541.10</b>
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	18,657.79
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	123,000.00	(123,000.00)	+++	50,000.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	5,283.31
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>(\$125,000.00)</b>	+++	<b>\$75,941.10</b>
	<i>Commodities</i>									
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
	<i>Commodities Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$3,600.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>(\$125,000.00)</b>	+++	<b>\$79,541.10</b>
	<b>Fund 7709 - Hampshire Township Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	19,777.31	.00	80,184.70	(80,184.70)	+++	79,541.10
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	125,000.00	(125,000.00)	+++	79,541.10
	<b>Fund 7709 - Hampshire Township Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,777.31</b>	<b>\$0.00</b>	<b>(\$44,815.30)</b>	<b>\$44,815.30</b>		<b>\$0.00</b>
<b>Fund 7710 - Kaneville Township</b>										
	<b>REVENUE</b>									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	16,408.24	.00	63,728.44	(63,728.44)	+++	61,916.64
	<i>Other Taxes Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,408.24</b>	<b>\$0.00</b>	<b>\$63,728.44</b>	<b>(\$63,728.44)</b>	+++	<b>\$61,916.64</b>
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	1,320.29	.00	4,266.66	(4,266.66)	+++	4,970.53
	<i>Interest Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.29</b>	<b>\$0.00</b>	<b>\$4,266.66</b>	<b>(\$4,266.66)</b>	+++	<b>\$4,970.53</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,728.53</b>	<b>\$0.00</b>	<b>\$67,995.10</b>	<b>(\$67,995.10)</b>	+++	<b>\$66,887.17</b>
	<b>EXPENSE</b>									
	<i>Contractual Services</i>									
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	21,887.17



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 7710 - Kaneville Township</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
52080	Repairs and Maint- Resurfacing	.00	.00	.00	80,000.00	.00	80,000.00	(80,000.00)	+++	43,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	(\$82,000.00)	+++	\$66,887.17
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	(\$82,000.00)	+++	\$66,887.17
<b>Fund 7710 - Kaneville Township Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	17,728.53	.00	67,995.10	(67,995.10)	+++	66,887.17
	<b>EXPENSE TOTALS</b>	.00	.00	.00	82,000.00	.00	82,000.00	(82,000.00)	+++	66,887.17
	<b>Fund 7710 - Kaneville Township Totals</b>	\$0.00	\$0.00	\$0.00	(\$64,271.47)	\$0.00	(\$14,004.90)	\$14,004.90		\$0.00
<b>Fund 7711 - Plato Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	24,023.12	.00	301,816.27	(301,816.27)	+++	90,682.81
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$24,023.12	\$0.00	\$301,816.27	(\$301,816.27)	+++	\$90,682.81
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	11,090.77	.00	41,807.68	(41,807.68)	+++	40,859.68
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$11,090.77	\$0.00	\$41,807.68	(\$41,807.68)	+++	\$40,859.68
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$35,113.89	\$0.00	\$343,623.95	(\$343,623.95)	+++	\$131,542.49
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	10,061.45	.00	10,061.45	(10,061.45)	+++	14,803.16
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(114,064.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	230,804.16
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$10,061.45	\$0.00	\$10,061.45	(\$10,061.45)	+++	\$131,542.49
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,061.45	\$0.00	\$10,061.45	(\$10,061.45)	+++	\$131,542.49
<b>Fund 7711 - Plato Township Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	35,113.89	.00	343,623.95	(343,623.95)	+++	131,542.49
	<b>EXPENSE TOTALS</b>	.00	.00	.00	10,061.45	.00	10,061.45	(10,061.45)	+++	131,542.49
	<b>Fund 7711 - Plato Township Totals</b>	\$0.00	\$0.00	\$0.00	\$25,052.44	\$0.00	\$333,562.50	(\$333,562.50)		\$0.00
<b>Fund 7712 - Rutland Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	15,732.19	.00	61,046.68	(61,046.68)	+++	59,130.55
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$15,732.19	\$0.00	\$61,046.68	(\$61,046.68)	+++	\$59,130.55
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	3,555.59	.00	13,632.26	(13,632.26)	+++	12,655.32
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,555.59	\$0.00	\$13,632.26	(\$13,632.26)	+++	\$12,655.32
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$19,287.78	\$0.00	\$74,678.94	(\$74,678.94)	+++	\$71,785.87



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 7712 - Rutland Township</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	52,000.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,785.68
52080	Repairs and Maint- Resurfacing	.00	.00	.00	80,000.00	.00	80,000.00	(80,000.00)	+++	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	(\$80,000.00)	+++	\$71,785.87
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	(\$80,000.00)	+++	\$71,785.87
<b>Fund 7712 - Rutland Township Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	19,287.78	.00	74,678.94	(74,678.94)	+++	71,785.87
<b>EXPENSE TOTALS</b>		.00	.00	.00	80,000.00	.00	80,000.00	(80,000.00)	+++	71,785.87
<b>Fund 7712 - Rutland Township Totals</b>		\$0.00	\$0.00	\$0.00	(\$60,712.22)	\$0.00	(\$5,321.06)	\$5,321.06		\$0.00
<b>Fund 7713 - St. Charles Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	54,722.31	.00	212,613.13	(212,613.13)	+++	206,838.77
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$54,722.31	\$0.00	\$212,613.13	(\$212,613.13)	+++	\$206,838.77
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	6,516.32	.00	22,829.21	(22,829.21)	+++	35,640.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$6,516.32	\$0.00	\$22,829.21	(\$22,829.21)	+++	\$35,640.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$61,238.63	\$0.00	\$235,442.34	(\$235,442.34)	+++	\$242,478.77
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	3,617.71
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(219,355.52)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++	458,216.58
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$242,478.77
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$242,478.77
<b>Fund 7713 - St. Charles Township Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	61,238.63	.00	235,442.34	(235,442.34)	+++	242,478.77
<b>EXPENSE TOTALS</b>		.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++	242,478.77
<b>Fund 7713 - St. Charles Township Totals</b>		\$0.00	\$0.00	\$0.00	(\$238,761.37)	\$0.00	(\$64,557.66)	\$64,557.66		\$0.00
<b>Fund 7714 - Sugar Grove Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	12,401.07	.00	48,407.78	(48,407.78)	+++	48,195.24
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$12,401.07	\$0.00	\$48,407.78	(\$48,407.78)	+++	\$48,195.24
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	2,823.55	.00	10,829.84	(10,829.84)	+++	10,094.93



# Budget Performance Report 4th FY2025

Fiscal Year to Date 11/30/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 7714 - Sugar Grove Township</b>										
<b>REVENUE</b>										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,823.55	\$0.00	\$10,829.84	(\$10,829.84)	+++	\$10,094.93
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$15,224.62	\$0.00	\$59,237.62	(\$59,237.62)	+++	\$58,290.17
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(17,791.19)
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	31,081.36
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,290.17
<i>Commodities</i>										
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,290.17
<b>Fund 7714 - Sugar Grove Township Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	15,224.62	.00	59,237.62	(59,237.62)	+++	58,290.17
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	58,290.17
	<b>Fund 7714 - Sugar Grove Township Totals</b>	\$0.00	\$0.00	\$0.00	\$15,224.62	\$0.00	\$59,237.62	(\$59,237.62)		\$0.00
<b>Fund 7715 - Virgil Township</b>										
<b>REVENUE</b>										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	19,094.05	.00	74,156.43	(74,156.43)	+++	72,062.57
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$19,094.05	\$0.00	\$74,156.43	(\$74,156.43)	+++	\$72,062.57
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	1,255.34	.00	7,099.74	(7,099.74)	+++	5,478.77
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,255.34	\$0.00	\$7,099.74	(\$7,099.74)	+++	\$5,478.77
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$20,349.39	\$0.00	\$81,256.17	(\$81,256.17)	+++	\$77,541.34
<b>EXPENSE</b>										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	77,541.34
52280	Pavement Preservation	.00	.00	.00	.00	.00	96,864.26	(96,864.26)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,864.26	(\$98,864.26)	+++	\$77,541.34
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,864.26	(\$98,864.26)	+++	\$77,541.34
<b>Fund 7715 - Virgil Township Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	20,349.39	.00	81,256.17	(81,256.17)	+++	77,541.34
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	98,864.26	(98,864.26)	+++	77,541.34
	<b>Fund 7715 - Virgil Township Totals</b>	\$0.00	\$0.00	\$0.00	\$20,349.39	\$0.00	(\$17,608.09)	\$17,608.09		\$0.00
Grand Totals										



# Budget Performance Report 4th FY2025

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Include Rollup Account and Rollup to Account

REVENUE TOTALS	416,678,167.00	27,827,646.00	444,505,813.00	80,963,318.32	.00	388,490,014.27	56,015,798.73	87%	1,941,204,948.77
EXPENSE TOTALS	416,678,167.00	27,827,646.00	444,505,813.00	66,978,288.80	31,335,087.42	377,886,094.36	35,284,631.22	92%	1,941,566,877.55
Grand Totals	\$0.00	\$0.00	\$0.00	\$13,985,029.52	(\$31,335,087.42)	\$10,603,919.91	\$20,731,167.51		(\$361,928.78)