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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, Third Quarter FY 2026

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 third quarter of fiscal year 2026, 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.

Additionally, this report provides a comprehensive overview of the County's expenditures and revenues, organized by department and corresponding fund(s), and presented through three distinct reports.

The Expenditures Summary section is organized by department and their associated funds, with the total percentage of the budget utilized displayed. Variances exceeding expected thresholds for the current quarter are highlighted in red to indicate significant deviations. Quarterly benchmarks are as follows: 1st Quarter – 25%, 2nd Quarter – 50%, 3rd Quarter – 75%, and 4th Quarter – 100%.

The Expenditures Detail section includes the same organizational structure as the summary report but provides a more granular breakdown of expenditures by specific expense categories *(e.g., Commodities, Personnel Services, etc.)*. This section also displays the percentage of budget utilized, with variances exceeding the expected quarterly benchmarks highlighted in red, consistent with the thresholds outlined above.

The Revenues Summary section is similarly organized by department and corresponding funds, with the total percentage of revenue received displayed. Revenues falling below expected thresholds for the current quarter are highlighted in red. Quarterly benchmarks are consistent with those applied to expenditures: 1st Quarter – 25%, 2nd Quarter – 50%, 3rd Quarter – 75%, and 4th Quarter – 100%.

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.

Kane County Expenditure Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
010 - County Board	$ 224,311.17	$ 12,770,833.00	$ 7,333,675.47	$ 255,512.26	$ 7,589,187.73	59%
Fund 001 - General Fund	$ 127,656.63	$ 1,231,515.00	$ 883,570.18	$ 11,907.57	$ 895,477.75	73%
Fund 120 - Grand Victoria Casino Elgin	$ 60,764.18	$ 5,136,561.00	$ 4,659,267.50	$ -	$ 4,659,267.50	91%
Fund 430 - Farmland Preservation	$ 35,890.36	$ 6,402,757.00	$ 1,670,448.59	$ 243,604.69	$ 1,914,053.28	30%
Fund 491 - Tax Sale Purchase	$ -	$ -	$ 120,389.20	$ -	$ 120,389.20	N/A
040 - Finance	$ 153,615.22	$ 1,422,614.00	$ 1,067,494.89	$ 54,600.00	$ 1,122,094.89	79%
Fund 001 - General Fund	$ 141,597.83	$ 1,316,703.00	$ 989,565.87	$ 54,600.00	$ 1,044,165.87	79%
Fund 120 - Grand Victoria Casino Elgin	$ 12,017.39	$ 105,911.00	$ 77,929.02	$ -	$ 77,929.02	74%
060 - Information Technologies	$ 687,031.49	$ 7,558,587.00	$ 6,641,251.03	$ 77,782.37	$ 6,719,033.40	89%
Fund 001 - General Fund	$ 475,248.04	$ 4,902,414.00	$ 3,014,746.49	$ 26,477.20	$ 3,041,223.69	62%
Fund 101 - Geographic Information Systems	$ 134,758.12	$ 2,324,673.00	$ 1,604,381.47	$ 51,305.17	$ 1,655,686.64	71%
Fund 385 - IL Counties Information Mgmt	$ -	$ -	$ 240.57	$ -	$ 240.57	N/A
Fund 390 - Web Technical Services	$ 19.95	$ 331,500.00	$ 160,761.61	$ -	$ 160,761.61	48%
Fund 705 - 911 Emergency Surcharge	$ 77,005.38	$ -	$ 182,785.54	$ -	$ 182,785.54	N/A
Fund 708 - Wireless 911	$ -	$ -	$ 1,678,335.35	$ -	$ 1,678,335.35	N/A
080 - Building Management	$ 783,858.10	$ 7,249,001.00	$ 5,644,973.29	$ 84,078.37	$ 5,729,051.66	79%
Fund 001 - General Fund	$ 783,858.10	$ 7,249,001.00	$ 5,644,973.29	$ 84,078.37	$ 5,729,051.66	79%
120 - Human Resource Management	$ 187,645.31	$ 5,736,435.00	$ 2,977,644.34	$ -	$ 2,977,644.34	52%
Fund 001 - General Fund	$ 28,461.30	$ 252,993.00	$ 186,577.49	$ -	$ 186,577.49	74%
Fund 010 - Insurance Liability	$ 159,184.01	$ 5,482,141.00	$ 2,791,066.85	$ -	$ 2,791,066.85	51%
Fund 246 - Employee Events Fund	$ -	$ 1,301.00	$ -	$ -	$ -	0%
140 - County Auditor	$ 36,858.72	$ 387,607.00	$ 240,211.45	$ -	$ 240,211.45	62%
Fund 001 - General Fund	$ 36,858.72	$ 381,107.00	$ 233,711.45	$ -	$ 233,711.45	61%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
150 - Treasurer/Collector	$ 99,814.64	$ 1,465,986.00	$ 859,337.01	$ 54.54	$ 859,391.55	59%
Fund 001 - General Fund	$ 89,166.16	$ 1,078,276.00	$ 714,966.27	$ 54.54	$ 715,020.81	66%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Fund 150 - Tax Sale Automation	$ 10,366.28	$ 278,210.00	$ 40,128.01	$ -	$ 40,128.01	14%
Fund 268 - Sale & Error	$ -	$ 103,000.00	$ 89,840.00	$ -	$ 89,840.00	87%
Fund 762 - Unclaimed Funds	$ 282.20	$ -	$ 7,902.73	$ -	$ 7,902.73	N/A
170 - Supervisor of Assessments	$ 130,053.65	$ 1,222,362.00	$ 839,822.31	$ 6,202.18	$ 846,024.49	69%
Fund 001 - General Fund	$ 130,053.65	$ 1,219,362.00	$ 836,822.31	$ 6,202.18	$ 843,024.49	69%
Fund 020 - The Stipend Fund	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	100%
190 - County Clerk	$ 363,115.70	$ 6,137,053.00	$ 12,719,425.95	$ 722.14	$ 12,720,148.09	207%
Fund 001 - General Fund	$ 321,511.14	$ 5,878,776.00	$ 2,984,594.22	$ 722.14	$ 2,985,316.36	51%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Fund 160 - Vital Records Automation	$ 14,577.56	$ 229,180.00	$ 61,537.50	$ -	$ 61,537.50	27%
Fund 161 - Election Equipment Fund	$ -	$ 22,597.00	$ -	$ -	$ -	0%
Fund 725 - Tax Redemption	$ -	$ -	$ 9,639,767.23	$ -	$ 9,639,767.23	N/A
Fund 746 - County Clerk Domestic Violence	$ 3,395.00	$ -	$ 3,395.00	$ -	$ 3,395.00	N/A
Fund 747 - Death Certificates	$ 23,632.00	$ -	$ 23,632.00	$ -	$ 23,632.00	N/A
210 - Recorder	$ 575,155.48	$ 1,684,960.00	$ 2,455,767.29	$ -	$ 2,455,767.29	146%
Fund 001 - General Fund	$ 77,299.05	$ 712,403.00	$ 510,974.02	$ -	$ 510,974.02	72%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Fund 170 - Recorder's Automation	$ 18,737.43	$ 966,057.00	$ 580,407.77	$ -	$ 580,407.77	60%
Fund 724 - Recorder's Rental Surcharge	$ 84,924.00	$ -	$ 179,478.00	$ -	$ 179,478.00	N/A
Fund 761 - State Real Estate Transfer Tax	$ 394,195.00	$ -	$ 1,178,407.50	$ -	$ 1,178,407.50	N/A
230 - Regional Office of Education	$ 56,721.04	$ 398,262.00	$ 314,366.95	$ -	$ 314,366.95	79%
Fund 001 - General Fund	$ 56,721.04	$ 398,262.00	$ 314,366.95	$ -	$ 314,366.95	79%
240 - Judiciary and Courts	$ 391,664.38	$ 4,841,338.00	$ 2,838,490.49	$ -	$ 2,838,490.49	59%
Fund 001 - General Fund	$ 373,077.24	$ 4,605,239.00	$ 2,703,107.64	$ -	$ 2,703,107.64	59%
Fund 195 - Children's Waiting Room	$ 14,619.71	$ 212,001.00	$ 121,004.35	$ -	$ 121,004.35	57%
Fund 196 - D.U.I.	$ -	$ 17,650.00	$ -	$ -	$ -	0%
Fund 197 - Foreclosure Mediation Fund	$ -	$ 3,362.00	$ -	$ -	$ -	0%
Fund 492 - Marriage Fees	$ 3,967.43	$ 3,086.00	$ 14,378.50	$ -	$ 14,378.50	466%
250 - Circuit Clerk	$ 681,533.69	$ 8,569,086.00	$ 4,438,362.31	$ -	$ 4,438,362.31	52%
Fund 001 - General Fund	$ 485,836.40	$ 4,997,491.00	$ 3,110,409.98	$ -	$ 3,110,409.98	62%
Fund 200 - Court Automation	$ 82,791.97	$ 1,645,382.00	$ 608,989.42	$ -	$ 608,989.42	37%
Fund 201 - Court Document Storage	$ 47,223.33	$ 854,237.00	$ 266,618.07	$ -	$ 266,618.07	31%
Fund 202 - Child Support	$ 8,811.60	$ 158,460.00	$ 65,271.61	$ -	$ 65,271.61	41%
Fund 203 - Circuit Clerk Admin Services	$ 46,528.68	$ 547,913.00	$ 271,009.64	$ -	$ 271,009.64	49%
Fund 204 - Circuit Clk Electronic Citation	$ 10,341.71	$ 259,247.00	$ 99,263.59	$ -	$ 99,263.59	38%
Fund 205 - Circuit Ct Clerk Op and Admin	$ -	$ 106,356.00	$ 16,800.00	$ -	$ 16,800.00	16%

Kane County Expenditure Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
300 - State's Attorney	$ 2,101,988.79	$ 19,654,025.00	$ 14,192,483.79	$ -	$ 14,192,483.79	72%
Fund 001 - General Fund	$ 1,383,834.78	$ 12,004,135.00	$ 9,180,110.98	$ -	$ 9,180,110.98	76%
Fund 010 - Insurance Liability	$ 318,058.49	$ 2,900,523.00	$ 2,095,578.27	$ -	$ 2,095,578.27	72%
Fund 220 - Title IV-D	$ 90,967.04	$ 907,789.00	$ 648,336.10	$ -	$ 648,336.10	71%
Fund 221 - Drug Prosecution	$ 19,394.89	$ 340,279.00	$ 135,970.96	$ -	$ 135,970.96	40%
Fund 222 - Victim Coordinator Services	$ 30,019.50	$ 396,540.00	$ 200,218.52	$ -	$ 200,218.52	50%
Fund 223 - Domestic Violence	$ 16,956.84	$ 211,024.00	$ 110,452.19	$ -	$ 110,452.19	52%
Fund 225 - Auto Theft Task Force	$ -	$ 1,413.00	$ -	$ -	$ -	0%
Fund 226 - Weed and Seed	$ -	$ 10,000.00	$ -	$ -	$ -	0%
Fund 230 - Child Advocacy Center	$ 219,739.82	$ 2,465,874.00	$ 1,637,593.14	$ -	$ 1,637,593.14	66%
Fund 231 - Equitable Sharing Program	$ -	$ 1,413.00	$ -	$ -	$ -	0%
Fund 232 - State's Atty Records Automation	$ -	$ 17,825.00	$ -	$ -	$ -	0%
Fund 233 - Bad Check Restitution	$ -	$ 1,413.00	$ -	$ -	$ -	0%
Fund 234 - Drug Asset Forfeiture	$ -	$ 8,474.00	$ -	$ -	$ -	0%
Fund 235 - State's Attorney Employee Events	$ -	$ 39.00	$ -	$ -	$ -	0%
Fund 236 - Child Advocacy Advisory Board	$ -	$ 707.00	$ -	$ -	$ -	0%
Fund 237 - Money Laundering - State's Atty	$ 8,625.13	$ 168,313.00	$ 122,742.59	$ -	$ 122,742.59	73%
Fund 349 - Opioid Settlement Fund	$ 9,274.00	$ 151,022.00	$ 9,274.00	$ -	$ 9,274.00	6%
Fund 490 - Kane County Law Enforcement	$ 5,118.30	$ 67,242.00	$ 52,207.04	$ -	$ 52,207.04	78%
360 - Public Defender	$ 568,501.08	$ 5,209,745.00	$ 3,739,600.28	$ 49,099.50	$ 3,788,699.78	73%
Fund 001 - General Fund	$ 562,731.89	$ 5,100,236.00	$ 3,694,302.21	$ -	$ 3,694,302.21	72%
Fund 243 - Public Defender Special Fund	$ 5,769.19	$ 107,802.00	$ 45,298.07	$ 49,099.50	$ 94,397.57	88%
Fund 244 - Public Defender Rec Automation	$ -	$ 1,707.00	$ -	$ -	$ -	0%
370 - Law Library	$ 30,805.07	$ 371,827.00	$ 207,893.97	$ -	$ 207,893.97	56%
Fund 250 - Law Library	$ 30,805.07	$ 371,827.00	$ 207,893.97	$ -	$ 207,893.97	56%
380 - Sheriff	$ 4,053,359.04	$ 40,145,287.00	$ 31,708,833.77	$ 49,510.00	$ 31,758,343.77	79%
Fund 001 - General Fund	$ 4,010,826.09	$ 37,153,553.00	$ 29,769,803.98	$ 49,510.00	$ 29,819,313.98	80%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Fund 128 - Sheriff's Vehicle & Equipment	$ 1,772.00	$ 1,795,066.00	$ 1,537,038.28	$ -	$ 1,537,038.28	86%
Fund 249 - Bomb Squad SWAT	$ -	$ 5,052.00	$ -	$ -	$ -	0%
Fund 251 - Canteen Commission	$ -	$ 651,000.00	$ -	$ -	$ -	0%
Fund 252 - Sheriff DEF Federal - DOJ	$ -	$ 11,000.00	$ 2,558.35	$ -	$ 2,558.35	23%
Fund 253 - County Sheriff DEF Local	$ -	$ 20,000.00	$ -	$ -	$ -	0%
Fund 254 - FATS	$ -	$ 6,000.00	$ -	$ -	$ -	0%
Fund 255 - K-9 Unit	$ -	$ 30,000.00	$ (17.25)	$ -	$ (17.25)	0%
Fund 256 - Vehicle Maintenance/Purchase	$ -	$ 1,200.00	$ (467.61)	$ -	$ (467.61)	-39%
Fund 257 - Sheriff DUI Fund	$ -	$ 32,000.00	$ (65,379.30)	$ -	$ (65,379.30)	-204%
Fund 258 - Sheriffs Office Money Laundering	$ -	$ 6,000.00	$ -	$ -	$ -	0%
Fund 259 - Transportation Safety Highway HB	$ -	$ 20,000.00	$ -	$ -	$ -	0%
Fund 262 - AJF Medical Cost	$ -	$ 47,000.00	$ -	$ -	$ -	0%
Fund 263 - Sheriff Civil Operations	$ -	$ 20,000.00	$ 108,363.04	$ -	$ 108,363.04	542%
Fund 264 - Cannabis Regulation - Local	$ 13,684.48	$ 89,503.00	$ 51,912.68	$ -	$ 51,912.68	58%
Fund 265 - Sheriff DEF Federal - Treasury	$ 16,007.00	$ 51,413.00	$ 129,066.58	$ -	$ 129,066.58	251%
Fund 702 - Sheriff's Detail Escrow	$ 11,069.47	$ 200,000.00	$ 169,455.02	$ -	$ 169,455.02	85%
420 - Merit Commission	$ 6,907.76	$ 88,654.00	$ 51,093.93	$ -	$ 51,093.93	58%
Fund 001 - General Fund	$ 6,907.76	$ 88,654.00	$ 51,093.93	$ -	$ 51,093.93	58%
425 - Kane Comm	$ 343,827.29	$ 3,254,430.00	$ 2,536,517.84	$ 791,920.24	$ 3,328,438.08	102%
Fund 269 - Kane Comm	$ 343,827.29	$ 3,254,430.00	$ 2,536,517.84	$ 791,920.24	$ 3,328,438.08	102%
430 - Court Services	$ 1,748,752.22	$ 15,283,306.00	$ 11,029,236.81	$ 35,385.87	$ 11,064,622.68	72%
Fund 001 - General Fund	$ 1,683,994.68	$ 13,933,396.00	$ 10,131,353.29	$ 15,230.87	$ 10,146,584.16	73%
Fund 270 - Probation Services	$ 31,251.60	$ 792,800.00	$ 600,420.83	$ 20,155.00	$ 620,575.83	78%
Fund 271 - Substance Abuse Screening	$ 7,147.43	$ 70,000.00	$ 56,201.11	$ -	$ 56,201.11	80%
Fund 273 - Drug Court Special Resources	$ 6,265.50	$ 246,450.00	$ 93,851.74	$ -	$ 93,851.74	38%
Fund 276 - Probation Victim Services	$ -	$ 10,000.00	$ -	$ -	$ -	0%
Fund 277 - Victim Impact Panel	$ -	$ 200.00	$ -	$ -	$ -	0%
Fund 278 - Juvenile Justice Donation Fund	$ -	$ 2,089.00	$ 795.06	$ -	$ 795.06	38%
Fund 279 - DUI Court	$ 19,588.42	$ 228,300.00	$ 134,194.90	$ -	$ 134,194.90	59%
Fund 756 - Court Services Adult Restitution	$ -	$ -	$ 100.00	$ -	$ 100.00	N/A
Fund 757 - Court Srvcs Juvenile Restitution	$ 504.59	$ -	$ 12,319.88	$ -	$ 12,319.88	N/A
Fund 759 - Court Srvcs Employee Education	$ -	$ 71.00	$ -	$ -	$ -	0%
490 - Coroner	$ 190,471.80	$ 2,852,446.00	$ 1,310,496.39	$ 53,199.55	$ 1,363,695.94	48%
Fund 001 - General Fund	$ 190,471.80	$ 1,736,348.00	$ 1,261,566.19	$ -	$ 1,261,566.19	73%
Fund 020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Fund 289 - Coroner Administration	$ -	$ 1,109,503.00	$ 42,430.20	$ 53,199.55	$ 95,629.75	9%
Fund 701 - Elder Fatality Review Team	$ -	$ 95.00	$ -	$ -	$ -	0%

Kane County Expenditure Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
500 - Animal Control	$ 133,646.98	$ 1,399,378.00	$ 943,760.53	$ 212,711.46	$ 1,156,471.99	83%
Fund 290 - Animal Control	$ 133,646.98	$ 1,399,378.00	$ 943,760.53	$ 212,711.46	$ 1,156,471.99	83%
510 - Emergency Management Services	$ 61,614.34	$ 597,853.00	$ 418,025.88	$ -	$ 418,025.88	70%
Fund 001 - General Fund	$ 59,060.34	$ 582,446.00	$ 399,226.50	$ -	$ 399,226.50	69%
Fund 247 - EMA Volunteer Fund	$ 2,554.00	$ 11,700.00	$ 16,859.38	$ -	$ 16,859.38	144%
Fund 248 - KC Emergency Planning	$ -	$ 3,707.00	$ 1,940.00	$ -	$ 1,940.00	52%
520 - Transportation	$ 6,950,023.31	$ 119,222,790.00	$ 30,219,579.95	$ 82,032,035.22	$ 112,251,615.17	94%
Fund 300 - County Highway	$ 736,102.82	$ 7,540,124.00	$ 4,726,307.75	$ 775,334.89	$ 5,501,642.64	73%
Fund 301 - County Bridge	$ -	$ 381,875.00	$ 50,705.06	$ 228,992.47	$ 279,697.53	73%
Fund 302 - Motor Fuel Tax	$ 3,515,365.99	$ 42,705,968.00	$ 14,167,283.22	$ 22,968,651.49	$ 37,135,934.71	87%
Fund 303 - County Highway Matching	$ -	$ 75,011.00	$ 64,000.00	$ -	$ 64,000.00	85%
Fund 304 - Motor Fuel Local Option	$ 991,446.16	$ 19,323,347.00	$ 6,080,715.74	$ 11,461,108.19	$ 17,541,823.93	91%
Fund 305 - Transportation Sales Tax	$ 1,444,096.73	$ 36,853,295.00	$ 3,712,373.36	$ 30,802,802.62	$ 34,515,175.98	94%
Fund 558 - North Impact Fees	$ 64,806.89	$ 4,686,730.00	$ 175,860.60	$ 6,844,146.40	$ 7,020,007.00	150%
Fund 559 - Central Impact Fees	$ 193,769.92	$ 2,624,644.00	$ 1,154,890.05	$ 1,741,803.50	$ 2,896,693.55	110%
Fund 560 - South Impact Fees	$ 3,382.77	$ 5,031,796.00	$ 19,550.07	$ 5,782,454.68	$ 5,802,004.75	115%
Fund 7703 - Blackberry Township	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	N/A
Fund 7704 - Burlington Township	$ -	$ -	$ -	$ 127,090.55	$ 127,090.55	N/A
Fund 7705 - Campton Township	$ -	$ -	$ -	$ 124,000.88	$ 124,000.88	N/A
Fund 7706 - Dundee Township	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	N/A
Fund 7707 - Elgin Township	$ -	$ -	$ -	$ 157,675.90	$ 157,675.90	N/A
Fund 7709 - Hampshire Township	$ -	$ -	$ -	$ 73,000.00	$ 73,000.00	N/A
Fund 7710 - Kaneville Township	$ -	$ -	$ -	$ 68,000.00	$ 68,000.00	N/A
Fund 7711 - Plato Township	$ 1,052.03	$ -	$ 9,552.56	$ 447,080.99	$ 456,633.55	N/A
Fund 7712 - Rutland Township	$ -	$ -	$ -	$ 108,940.50	$ 108,940.50	N/A
Fund 7714 - Sugar Grove Township	$ -	$ -	$ 58,341.54	$ 16,658.46	$ 75,000.00	N/A
Fund 7715 - Virgil Township	$ -	$ -	$ -	$ 134,293.70	$ 134,293.70	N/A
580 - Health	$ 1,447,962.75	$ 19,515,430.00	$ 11,126,161.82	$ 1,861,219.04	$ 12,987,380.86	67%
Fund 349 - Opioid Settlement Fund	$ -	$ 2,000,000.00	$ 728,970.09	$ 48,733.11	$ 777,703.20	39%
Fund 350 - County Health	$ 982,311.45	$ 10,579,681.00	$ 6,561,907.74	$ 169,159.85	$ 6,731,067.59	64%
Fund 351 - Kane Kares	$ 2,645.70	$ 719,256.00	$ 342,523.28	$ 27,885.24	$ 370,408.52	51%
Fund 355 - American Rescue Plan	$ 400,218.64	$ 5,263,883.00	$ 2,750,669.25	$ 1,615,440.84	$ 4,366,110.09	83%
Fund 404 - Homeless Management Info Systems	$ (823.78)	$ 147,651.00	$ 100,626.28	$ -	$ 100,626.28	68%
Fund 409 - Continuum of Care Planning Grant	$ 17,205.06	$ 158,750.00	$ 119,619.83	$ -	$ 119,619.83	75%
Fund 414 - Home - ARP	$ 46,405.68	$ 646,209.00	$ 521,845.35	$ -	$ 521,845.35	81%
660 - Veterans' Commission	$ 61,775.05	$ 713,191.00	$ 455,828.81	$ -	$ 455,828.81	64%
Fund 380 - Veterans' Commission	$ 61,775.05	$ 713,191.00	$ 455,828.81	$ -	$ 455,828.81	64%
670 - Environmental Management	$ 105,001.30	$ 2,248,676.00	$ 859,261.57	$ 267,185.05	$ 1,126,446.62	50%
Fund 001 - General Fund	$ 76,910.65	$ 687,539.00	$ 499,159.66	$ 39,686.32	$ 538,845.98	78%
Fund 420 - Stormwater Management	$ 9,446.60	$ 691,908.00	$ 41,108.36	$ 26,480.73	$ 67,589.09	10%
Fund 421 - Elec Agg Civic Contribution	$ -	$ 207,494.00	$ 53,815.00	$ -	$ 53,815.00	26%
Fund 650 - Enterprise Surcharge	$ 18,644.05	$ 660,247.00	$ 265,178.55	$ 201,018.00	$ 466,196.55	71%
Fund 751 - Subdivision Review Escrow	$ -	$ 1,488.00	$ -	$ -	$ -	0%

Kane County Expenditure Report - Summary

12/01/2025 - 8/31/2026

Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
690 - Development	$ 527,543.25	$ 12,069,866.00	$ 4,667,814.05	$ 970,038.77	$ 5,637,852.82	47%
Fund 001 - General Fund	$ 120,334.17	$ 1,202,461.00	$ 828,257.26	$ (595.20)	$ 827,662.06	69%
Fund 400 - Economic Development	$ 268,796.41	$ 2,040,714.00	$ 1,583,085.24	$ 609,628.44	$ 2,192,713.68	107%
Fund 401 - Community Dev Block Program	$ 67,078.68	$ 1,702,201.00	$ 715,882.63	$ -	$ 715,882.63	42%
Fund 402 - HOME Program	$ 13,651.76	$ 1,366,243.00	$ 532,838.05	$ -	$ 532,838.05	39%
Fund 403 - Unincorporated Stormwater Mgmt	$ -	$ 39,240.00	$ -	$ -	$ -	0%
Fund 404 - Homeless Management Info Systems	$ -	$ -	$ 9,653.78	$ -	$ 9,653.78	N/A
Fund 405 - Cost Share Drainage	$ -	$ 392,519.00	$ 96,275.05	$ 62,373.87	$ 158,648.92	40%
Fund 406 - OCR & Recovery Act Programs	$ -	$ 504,870.00	$ 41,094.03	$ -	$ 41,094.03	8%
Fund 407 - Quality of Kane Grants	$ -	$ 30,870.00	$ -	$ -	$ -	0%
Fund 408 - Neighborhood Stabilization Progr	$ -	$ 87,166.00	$ -	$ -	$ -	0%
Fund 411 - Emergency Rental Assistance	$ -	$ 40,047.00	$ -	$ -	$ -	0%
Fund 412 - Emergency Rental Assistance #2	$ (571.17)	$ 2,554,241.00	$ 98,788.84	$ -	$ 98,788.84	4%
Fund 413 - CDBG-CV	$ (22.31)	$ 562,103.00	$ 27,342.17	$ -	$ 27,342.17	5%
Fund 414 - Home - ARP	$ -	$ 6,790.00	$ 85,856.08	$ -	$ 85,856.08	1264%
Fund 415 - Homeless Prevention Program	$ (963.65)	$ -	$ (963.65)	$ -	$ (963.65)	N/A
Fund 425 - Blighted Structure Demolition	$ -	$ 124,205.00	$ -	$ -	$ -	0%
Fund 435 - Growing for Kane	$ 7,500.00	$ 238,453.00	$ 43,728.78	$ 55,850.00	$ 99,578.78	42%
Fund 520 - Mill Creek Special Service Area	$ 51,739.36	$ 1,164,419.00	$ 601,275.79	$ 242,781.66	$ 844,057.45	72%
Fund 521 - Bowes Creek Special Service Area	$ -	$ 32.00	$ -	$ -	$ -	0%
Fund 5300 - Sunvale SBA SW 37	$ -	$ 92.00	$ -	$ -	$ -	0%
Fund 5301 - Middle Creek SBA SW38	$ -	$ 73.00	$ -	$ -	$ -	0%
Fund 5302 - Shirewood Farm SSA SW39	$ -	$ 120.00	$ -	$ -	$ -	0%
Fund 5303 - Ogden Gardens SBA SW40	$ -	$ 226.00	$ -	$ -	$ -	0%
Fund 5304 - Wildwood West SBA SW41	$ -	$ 3,579.00	$ -	$ -	$ -	0%
Fund 5306 - Cheval DeSelle Venetian SBA SW43	$ -	$ 81.00	$ -	$ -	$ -	0%
Fund 5308 - Plank Road Estates SBA SW45	$ -	$ 1,634.00	$ -	$ -	$ -	0%
Fund 5310 - Exposition View SBA SW47	$ -	$ 528.00	$ -	$ -	$ -	0%
Fund 5311 - Pasadena Drive SBA SW48	$ -	$ 117.00	$ -	$ -	$ -	0%
Fund 5312 - Tamara Dittman SBA SW 50	$ -	$ 1,120.00	$ -	$ -	$ -	0%
Fund 5313 - Church Molitor SSA SA 52	$ -	$ 1,020.00	$ -	$ -	$ -	0%
Fund 5314 - 45W185 Plank Road SSA SW 54	$ -	$ 4,002.00	$ 4,000.00	$ -	$ 4,000.00	100%
Fund 5315 - Boyer Road Special Service Area	$ -	$ 700.00	$ 700.00	$ -	$ 700.00	100%
760 - Debt Service	$ -	$ 3,460,355.00	$ 3,293,446.02	$ -	$ 3,293,446.02	95%
Fund 601 - Public Building Commission	$ -	$ 1,000.00	$ -	$ -	$ -	0%
Fund 610 - Capital Improvement Debt Service	$ -	$ 3,304,641.00	$ 3,174,140.50	$ -	$ 3,174,140.50	96%
Fund 622 - Recovery Zone Bond Debt Service	$ -	$ 154,714.00	$ 119,305.52	$ -	$ 119,305.52	77%
800 - Other- Countywide Expenses	$ 5,176,396.91	$ 89,640,965.00	$ 56,306,054.61	$ 17,840,846.52	$ 74,146,901.13	83%
Fund 001 - General Fund	$ 92,838.24	$ 8,747,280.00	$ 7,715,705.34	$ 265,549.14	$ 7,981,254.48	91%
Fund 100 - County Automation	$ -	$ 8,894.00	$ -	$ -	$ -	0%
Fund 110 - Illinois Municipal Retirement	$ 959,639.78	$ 8,934,763.00	$ 5,995,169.97	$ -	$ 5,995,169.97	67%
Fund 111 - FICA/Social Security	$ 720,732.73	$ 6,837,660.00	$ 4,675,393.09	$ -	$ 4,675,393.09	68%
Fund 112 - Special Reserve	$ -	$ 417,379.00	$ -	$ -	$ -	0%
Fund 125 - Public Safety Sales Tax	$ 74,194.11	$ 4,441,178.00	$ 2,256,139.19	$ 1,372,761.75	$ 3,628,900.94	82%
Fund 127 - Judicial Technology Sales Tax	$ 79,782.58	$ 2,042,614.00	$ 1,632,661.88	$ -	$ 1,632,661.88	80%
Fund 355 - American Rescue Plan	$ 477,242.13	$ 21,086,460.00	$ 10,639,695.43	$ 8,508,101.81	$ 19,147,797.24	91%
Fund 356 - ARP Recoupment of Lost Revenue	$ -	$ 1,652,500.00	$ 1,846,581.25	$ 71,245.82	$ 1,917,827.07	116%
Fund 500 - Capital Projects	$ 469,695.42	$ 8,877,097.00	$ 3,301,218.64	$ 6,792,957.83	$ 10,094,176.47	114%
Fund 501 - Judicial Facility Construction	$ 14,079.32	$ 904,000.00	$ 361,801.54	$ 830,230.17	$ 1,192,031.71	132%
Fund 510 - Capital Improvement Bond Const	$ -	$ 16,854.00	$ -	$ -	$ -	0%
Fund 652 - Health Insurance Fund	$ 2,288,192.60	$ 25,674,286.00	$ 17,881,688.28	$ -	$ 17,881,688.28	70%
850 - Other County-Wide Group Ins	$ 1,886,782.45	$ 15,302,644.00	$ 11,207,919.40	$ -	$ 11,207,919.40	73%
Fund 001 - General Fund	$ 1,886,782.45	$ 15,302,644.00	$ 11,207,919.40	$ -	$ 11,207,919.40	73%
900 - Contingency	$ 29,000.00	$ 108,674.00	$ 29,000.00	$ -	$ 29,000.00	27%
Fund 001 - General Fund	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ -	$ 29,000.00	100%
Fund 660 - Working Cash	$ -	$ 79,674.00	$ -	$ -	$ -	0%
98124 - WIOA 24	$ -	$ -	$ 641,371.01	$ (1,762,939.13)	$ (1,121,568.12)	N/A
Fund 480 - Workforce Development	$ -	$ -	$ 641,371.01	$ (1,762,939.13)	$ (1,121,568.12)	N/A
98125 - WIOA 25	$ 568,971.47	$ -	$ 4,365,792.93	$ 4,847,453.65	$ 9,213,246.58	N/A
Fund 480 - Workforce Development	$ 568,971.47	$ -	$ 4,365,792.93	$ 4,847,453.65	$ 9,213,246.58	N/A
98324 - TAA 23	$ 176.15	$ -	$ 13,877.33	$ -	$ 13,877.33	N/A
Fund 480 - Workforce Development	$ 176.15	$ -	$ 13,877.33	$ -	$ 13,877.33	N/A
98900 - Operating Pool	$ 6,240.00	$ -	$ (21,211.38)	$ -	$ (21,211.38)	N/A
Fund 480 - Workforce Development	$ 6,240.00	$ -	$ (21,211.38)	$ -	$ (21,211.38)	N/A

Kane County Expenditure Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
98920 - One-Stop shared costs	$ 28,110.24	$ -	$ 291,016.00	$ -	$ 291,016.00	N/A
Fund 480 - Workforce Development	$ 28,110.24	$ -	$ 291,016.00	$ -	$ 291,016.00	N/A
98921 - One-Stop Operator	$ 5,026.66	$ -	$ 33,242.48	$ 158.63	$ 33,401.11	N/A
Fund 480 - Workforce Development	$ 5,026.66	$ -	$ 33,242.48	$ 158.63	$ 33,401.11	N/A
98980 - FY25 PY24 Supplemntl State Funds	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	N/A
Fund 480 - Workforce Development	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	N/A
98982 - WFD FY25-PY25 Supplemental Grant	$ 12,812.92	$ -	$ 212,927.14	$ (38,797.52)	$ 174,129.62	N/A
Fund 480 - Workforce Development	$ 12,812.92	$ -	$ 212,927.14	$ (38,797.52)	$ 174,129.62	N/A
98983 - WFD FY26-PY26 Supplemental Grant	$ -	$ -	$ -	$ 37,600.00	$ 37,600.00	N/A
Fund 480 - Workforce Development	$ -	$ -	$ -	$ 37,600.00	$ 37,600.00	N/A
Grand Total	$ 30,417,075.42	$ 410,583,666.00	$ 238,230,847.71	$ 107,725,578.71	$ 345,956,426.42	84%

Kane County Expenditure Report - Detail
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
010 - County Board	$ 224,311	$ 12,770,833.00	$ 7,333,675.47	$ 255,512.26	$ 7,589,187.73	59%
001 - General Fund	**$ 127,657**	**$ 1,231,515.00**	**$ 883,570.18**	**$ 11,907.57**	**$ 895,477.75**	**73%**
Commodities	$ 1,666	$ 13,619.00	$ 7,042.82	$ 1,907.57	$ 8,950.39	66%
Contractual Services	$ 6,372	$ 178,350.00	$ 106,594.55	$ 10,000.00	$ 116,594.55	65%
Personnel Services- Employee Benefits	$ -	$ 454,418.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 119,619	$ 1,039,546.00	$ 769,932.81	$ -	$ 769,932.81	74%
Services	$ -	$ (454,418.00)	$ -	$ -	$ -	0%
120 - Grand Victoria Casino Elgin	**$ 60,764**	**$ 5,136,561.00**	**$ 4,659,267.50**	**$ -**	**$ 4,659,267.50**	**91%**
Commodities	$ -	$ 30.00	$ 3,538.58	$ -	$ 3,538.58	11795%
Contractual Services	$ 51,006	$ 1,084,721.00	$ 670,078.89	$ -	$ 670,078.89	62%
Personnel Services- Employee Benefits	$ 2,411	$ 29,205.00	$ 16,084.03	$ -	$ 16,084.03	55%
Personnel Services- Salaries & Wages	$ 7,347	$ 71,998.00	$ 46,107.36	$ -	$ 46,107.36	64%
Services	$ -	$ 35,000.00	$ 10,028.64	$ -	$ 10,028.64	29%
Transfers Out	$ -	$ 3,915,607.00	$ 3,913,430.00	$ -	$ 3,913,430.00	100%
430 - Farmland Preservation	**$ 35,890**	**$ 6,402,757.00**	**$ 1,670,448.59**	**$ 243,604.69**	**$ 1,914,053.28**	**30%**
Capital	$ -	$ 5,710,336.00	$ 1,507,282.50	$ -	$ 1,507,282.50	26%
Contractual Services	$ 27,212	$ 600,689.00	$ 114,062.71	$ 243,604.69	$ 357,667.40	60%
Personnel Services- Employee Benefits	$ 1,063	$ 23,478.00	$ 10,326.79	$ -	$ 10,326.79	44%
Personnel Services- Salaries & Wages	$ 7,615	$ 68,254.00	$ 38,776.59	$ -	$ 38,776.59	57%
491 - Tax Sale Purchase	**$ -**	**$ -**	**$ 120,389.20**	**$ -**	**$ 120,389.20**	**N/A**
Contractual Services	$ -	$ -	$ 120,389.20	$ -	$ 120,389.20	N/A
040 - Finance	$ 153,615	$ 1,422,614.00	$ 1,067,494.89	$ 54,600.00	$ 1,122,094.89	79%
001 - General Fund	**$ 141,598**	**$ 1,316,703.00**	**$ 989,565.87**	**$ 54,600.00**	**$ 1,044,165.87**	**79%**
Commodities	$ 628	$ 5,784.00	$ 5,064.10	$ -	$ 5,064.10	88%
Contractual Services	$ 37,889	$ 373,749.00	$ 300,466.01	$ 54,600.00	$ 355,066.01	95%
Personnel Services- Employee Benefits	$ -	$ 323,104.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 103,081	$ 937,170.00	$ 684,035.76	$ -	$ 684,035.76	73%
Services	$ -	$ (323,104.00)	$ -	$ -	$ -	0%
120 - Grand Victoria Casino Elgin	**$ 12,017**	**$ 105,911.00**	**$ 77,929.02**	**$ -**	**$ 77,929.02**	**74%**
Personnel Services- Employee Benefits	$ 1,488	$ 14,508.00	$ 9,538.64	$ -	$ 9,538.64	66%
Personnel Services- Salaries & Wages	$ 10,529	$ 91,403.00	$ 68,390.38	$ -	$ 68,390.38	75%
060 - Information Technologies	$ 687,031	$ 7,558,587.00	$ 6,641,251.03	$ 77,782.37	$ 6,719,033.40	89%
001 - General Fund	**$ 475,248**	**$ 4,902,414.00**	**$ 3,014,746.49**	**$ 26,477.20**	**$ 3,041,223.69**	**62%**
Commodities	$ 2,664	$ 106,750.00	$ 29,912.47	$ -	$ 29,912.47	28%
Contractual Services	$ 44,683	$ 808,704.00	$ 217,286.03	$ 26,477.20	$ 243,763.23	30%
Personnel Services- Employee Benefits	$ -	$ 1,303,209.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 427,901	$ 3,986,960.00	$ 2,767,547.99	$ -	$ 2,767,547.99	69%
Services	$ -	$ (1,303,209.00)	$ -	$ -	$ -	0%
101 - Geographic Information Systems	**$ 134,758**	**$ 2,324,673.00**	**$ 1,604,381.47**	**$ 51,305.17**	**$ 1,655,686.64**	**71%**
Capital	$ -	$ 547,600.00	$ 429,643.75	$ -	$ 429,643.75	78%
Commodities	$ 236	$ 51,756.00	$ 22,492.42	$ 87.77	$ 22,580.19	44%
Contractual Services	$ 7,160	$ 457,120.00	$ 279,005.60	$ 51,217.40	$ 330,223.00	72%
Personnel Services- Employee Benefits	$ 29,245	$ 295,155.00	$ 197,567.15	$ -	$ 197,567.15	67%
Personnel Services- Salaries & Wages	$ 98,117	$ 935,495.00	$ 638,125.55	$ -	$ 638,125.55	68%
Transfers Out	$ -	$ 37,547.00	$ 37,547.00	$ -	$ 37,547.00	100%
385 - IL Counties Information Mgmt	**$ -**	**$ -**	**$ 240.57**	**$ -**	**$ 240.57**	**N/A**
Contractual Services	$ -	$ -	$ 240.57	$ -	$ 240.57	N/A
390 - Web Technical Services	**$ 20**	**$ 331,500.00**	**$ 160,761.61**	**$ -**	**$ 160,761.61**	**48%**
Contractual Services	$ 20	$ 331,500.00	$ 160,761.61	$ -	$ 160,761.61	48%
705 - 911 Emergency Surcharge	**$ 77,005**	**$ -**	**$ 182,785.54**	**$ -**	**$ 182,785.54**	**N/A**
Contractual Services	$ 77,005	$ -	$ 182,785.54	$ -	$ 182,785.54	N/A
708 - Wireless 911	**$ -**	**$ -**	**$ 1,678,335.35**	**$ -**	**$ 1,678,335.35**	**N/A**
Contractual Services	$ -	$ -	$ 1,678,335.35	$ -	$ 1,678,335.35	N/A
080 - Building Management	$ 783,858	$ 7,249,001.00	$ 5,644,973.29	$ 84,078.37	$ 5,729,051.66	79%
001 - General Fund	**$ 783,858**	**$ 7,249,001.00**	**$ 5,644,973.29**	**$ 84,078.37**	**$ 5,729,051.66**	**79%**
Commodities	$ 198,668	$ 1,903,452.00	$ 1,522,272.88	$ 7,776.44	$ 1,530,049.32	80%
Contractual Services	$ 274,164	$ 2,411,227.00	$ 2,082,462.24	$ 76,301.93	$ 2,158,764.17	90%
Personnel Services- Employee Benefits	$ -	$ 1,055,053.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 311,026	$ 2,934,322.00	$ 2,040,238.17	$ -	$ 2,040,238.17	70%
Services	$ -	$ (1,055,053.00)	$ -	$ -	$ -	0%

Kane County Expenditure Report - Detail
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
120 - Human Resource Management	$ 187,645	$ 5,736,435.00	$ 2,977,644.34	$ -	$ 2,977,644.34	52%
001 - General Fund	**$ 28,461**	**$ 252,993.00**	**$ 186,577.49**	**$ -**	**$ 186,577.49**	**74%**
Commodities	$ 472	$ 5,900.00	$ 3,184.29	$ -	$ 3,184.29	54%
Contractual Services	$ 479	$ 7,750.00	$ 4,709.46	$ -	$ 4,709.46	61%
Personnel Services- Employee Benefits	$ -	$ 95,914.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 27,510	$ 239,343.00	$ 178,683.74	$ -	$ 178,683.74	75%
Services	$ -	$ (95,914.00)	$ -	$ -	$ -	0%
010 - Insurance Liability	**$ 159,184**	**$ 5,482,141.00**	**$ 2,791,066.85**	**$ -**	**$ 2,791,066.85**	**51%**
Contractual Services	$ 16,268	$ 3,239,640.00	$ 1,932,764.67	$ -	$ 1,932,764.67	60%
Personnel Services- Employee Benefits	$ 9,690	$ 87,179.00	$ (389,651.53)	$ -	$ (389,651.53)	-447%
Personnel Services- Salaries & Wages	$ 31,653	$ 275,388.00	$ 205,593.25	$ -	$ 205,593.25	75%
Services	$ 101,573	$ 1,874,999.00	$ 1,037,425.46	$ -	$ 1,037,425.46	55%
Transfers Out	$ -	$ 4,935.00	$ 4,935.00	$ -	$ 4,935.00	100%
246 - Employee Events Fund	**$ -**	**$ 1,301.00**	**$ -**	**$ -**	**$ -**	**0%**
Commodities	$ -	$ 984.00	$ -	$ -	$ -	0%
Contingency and Other	$ -	$ 317.00	$ -	$ -	$ -	0%
140 - County Auditor	$ 36,859	$ 387,607.00	$ 240,211.45	$ -	$ 240,211.45	62%
001 - General Fund	**$ 36,859**	**$ 381,107.00**	**$ 233,711.45**	**$ -**	**$ 233,711.45**	**61%**
Commodities	$ -	$ 1,288.00	$ 343.91	$ -	$ 343.91	27%
Contractual Services	$ 5,176	$ 24,538.00	$ 11,163.32	$ -	$ 11,163.32	45%
Personnel Services- Employee Benefits	$ -	$ 95,703.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 31,683	$ 355,281.00	$ 222,204.22	$ -	$ 222,204.22	63%
Services	$ -	$ (95,703.00)	$ -	$ -	$ -	0%
020 - The Stipend Fund	**$ -**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 1,037.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (1,037.00)	$ -	$ -	$ -	0%
150 - Treasurer/Collector	$ 99,815	$ 1,465,986.00	$ 859,337.01	$ 54.54	$ 859,391.55	59%
001 - General Fund	**$ 89,166**	**$ 1,078,276.00**	**$ 714,966.27**	**$ 54.54**	**$ 715,020.81**	**66%**
Commodities	$ 144	$ 8,961.00	$ 11,553.42	$ 54.54	$ 11,607.96	130%
Contractual Services	$ 1,462	$ 145,987.00	$ 107,025.00	$ -	$ 107,025.00	73%
Personnel Services- Employee Benefits	$ -	$ 316,161.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 87,560	$ 923,328.00	$ 596,387.85	$ -	$ 596,387.85	65%
Services	$ -	$ (316,161.00)	$ -	$ -	$ -	0%
020 - The Stipend Fund	**$ -**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 611.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (611.00)	$ -	$ -	$ -	0%
150 - Tax Sale Automation	**$ 10,366**	**$ 278,210.00**	**$ 40,128.01**	**$ -**	**$ 40,128.01**	**14%**
Capital	$ -	$ 33,500.00	$ -	$ -	$ -	0%
Commodities	$ -	$ 10,300.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 164,008.00	$ 2,239.00	$ -	$ 2,239.00	1%
Personnel Services- Employee Benefits	$ 737	$ 5,545.00	$ 3,230.23	$ -	$ 3,230.23	58%
Personnel Services- Salaries & Wages	$ 9,630	$ 59,051.00	$ 28,852.78	$ -	$ 28,852.78	49%
Transfers Out	$ -	$ 5,806.00	$ 5,806.00	$ -	$ 5,806.00	100%
268 - Sale & Error	**$ -**	**$ 103,000.00**	**$ 89,840.00**	**$ -**	**$ 89,840.00**	**87%**
Contingency and Other	$ -	$ 13,160.00	$ -	$ -	$ -	0%
Transfers Out	$ -	$ 89,840.00	$ 89,840.00	$ -	$ 89,840.00	100%
762 - Unclaimed Funds	**$ 282**	**$ -**	**$ 7,902.73**	**$ -**	**$ 7,902.73**	**N/A**
Contractual Services	$ 282	$ -	$ 7,902.73	$ -	$ 7,902.73	N/A
Department 170 - Supervisor of Assessments	$ 130,054	$ 1,222,362.00	$ 839,822.31	$ 6,202.18	$ 846,024.49	69%
001 - General Fund	**$ 130,054**	**$ 1,219,362.00**	**$ 836,822.31**	**$ 6,202.18**	**$ 843,024.49**	**69%**
Commodities	$ 1,076	$ 24,784.00	$ 6,651.02	$ 2,630.16	$ 9,281.18	37%
Contractual Services	$ 5,556	$ 95,500.00	$ 39,326.74	$ 3,572.02	$ 42,898.76	45%
Personnel Services- Employee Benefits	$ -	$ 473,162.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 123,422	$ 1,099,078.00	$ 790,844.55	$ -	$ 790,844.55	72%
Services	$ -	$ (473,162.00)	$ -	$ -	$ -	0%
020 - The Stipend Fund	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 479.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	100%
Services	$ -	$ (479.00)	$ -	$ -	$ -	0%

Kane County Expenditure Report - Detail
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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
190 - County Clerk	$ 363,116	$ 6,137,053.00	$ 12,719,425.95	$ 722.14	$ 12,720,148.09	207%
001 - General Fund	**$ 321,511**	**$ 5,878,776.00**	**$ 2,984,594.22**	**$ 722.14**	**$ 2,985,316.36**	**51%**
Commodities	$ 9,604	$ 1,107,800.00	$ 141,281.91	$ 722.14	$ 142,004.05	13%
Contractual Services	$ 53,607	$ 1,113,811.00	$ 703,954.67	$ -	$ 703,954.67	63%
Personnel Services- Employee Benefits	$ -	$ 749,697.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 258,300	$ 3,657,165.00	$ 2,139,357.64	$ -	$ 2,139,357.64	58%
Services	$ -	$ (749,697.00)	$ -	$ -	$ -	0%
020 - The Stipend Fund	**$ -**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 1,037.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (1,037.00)	$ -	$ -	$ -	0%
160 - Vital Records Automation	**$ 14,578**	**$ 229,180.00**	**$ 61,537.50**	**$ -**	**$ 61,537.50**	**27%**
Capital	$ 7,732	$ 46,927.00	$ 15,463.43	$ -	$ 15,463.43	33%
Commodities	$ -	$ 17,045.00	$ -	$ -	$ -	0%
Contingency and Other	$ -	$ 86,810.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 31,551.00	$ 2,139.00	$ -	$ 2,139.00	7%
Personnel Services- Employee Benefits	$ 1,119	$ 8,097.00	$ 7,212.68	$ -	$ 7,212.68	89%
Personnel Services- Salaries & Wages	$ 5,727	$ 35,621.00	$ 33,593.39	$ -	$ 33,593.39	94%
Transfers Out	$ -	$ 3,129.00	$ 3,129.00	$ -	$ 3,129.00	100%
161 - Election Equipment Fund	**$ -**	**$ 22,597.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 22,597.00	$ -	$ -	$ -	0%
725 - Tax Redemption	**$ -**	**$ -**	**$ 9,639,767.23**	**$ -**	**$ 9,639,767.23**	**N/A**
Contractual Services	$ -	$ -	$ 9,639,767.23	$ -	$ 9,639,767.23	N/A
746 - County Clerk Domestic Violence	**$ 3,395**	**$ -**	**$ 3,395.00**	**$ -**	**$ 3,395.00**	**N/A**
Contractual Services	$ 3,395	$ -	$ 3,395.00	$ -	$ 3,395.00	N/A
747 - Death Certificates	**$ 23,632**	**$ -**	**$ 23,632.00**	**$ -**	**$ 23,632.00**	**N/A**
Contractual Services	$ 23,632	$ -	$ 23,632.00	$ -	$ 23,632.00	N/A
210 - Recorder	$ 575,155	$ 1,684,960.00	$ 2,455,767.29	$ -	$ 2,455,767.29	146%
001 - General Fund	**$ 77,299**	**$ 712,403.00**	**$ 510,974.02**	**$ -**	**$ 510,974.02**	**72%**
Commodities	$ 290	$ 8,670.00	$ 714.20	$ -	$ 714.20	8%
Contractual Services	$ 50	$ 5,165.00	$ 1,521.31	$ -	$ 1,521.31	29%
Personnel Services- Employee Benefits	$ -	$ 258,740.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 76,960	$ 698,568.00	$ 508,738.51	$ -	$ 508,738.51	73%
Services	$ -	$ (258,740.00)	$ -	$ -	$ -	0%
020 - The Stipend Fund	**$ -**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 1,037.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (1,037.00)	$ -	$ -	$ -	0%
170 - Recorder's Automation	**$ 18,737**	**$ 966,057.00**	**$ 580,407.77**	**$ -**	**$ 580,407.77**	**60%**
Commodities	$ 855	$ 204,200.00	$ 34,703.23	$ -	$ 34,703.23	17%
Contractual Services	$ -	$ 517,488.00	$ 425,432.20	$ -	$ 425,432.20	82%
Personnel Services- Employee Benefits	$ 3,643	$ 63,979.00	$ 26,218.62	$ -	$ 26,218.62	41%
Personnel Services- Salaries & Wages	$ 14,239	$ 180,390.00	$ 94,053.72	$ -	$ 94,053.72	52%
724 - Recorder's Rental Surcharge	**$ 84,924**	**$ -**	**$ 179,478.00**	**$ -**	**$ 179,478.00**	**N/A**
Contractual Services	$ 84,924	$ -	$ 179,478.00	$ -	$ 179,478.00	N/A
761 - State Real Estate Transfer Tax	**$ 394,195**	**$ -**	**$ 1,178,407.50**	**$ -**	**$ 1,178,407.50**	**N/A**
Contractual Services	$ 394,195	$ -	$ 1,178,407.50	$ -	$ 1,178,407.50	N/A
Department 230 - Regional Office of Education	$ 56,721	$ 398,262.00	$ 314,366.95	$ -	$ 314,366.95	79%
001 - General Fund	**$ 56,721**	**$ 398,262.00**	**$ 314,366.95**	**$ -**	**$ 314,366.95**	**79%**
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Personnel Services- Salaries & Wages	$ 56,721	$ 398,262.00	$ 314,366.95	$ -	$ 314,366.95	79%

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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
240 - Judiciary and Courts	$ 391,664	$ 4,841,338.00	$ 2,838,490.49	$ -	$ 2,838,490.49	59%
001 - General Fund	**$ 373,077**	**$ 4,605,239.00**	**$ 2,703,107.64**	**$ -**	**$ 2,703,107.64**	**59%**
Commodities	$ 2,322	$ 100,000.00	$ 36,401.47	$ -	$ 36,401.47	36%
Contractual Services	$ 126,931	$ 2,119,000.00	$ 1,040,025.20	$ -	$ 1,040,025.20	49%
Personnel Services- Employee Benefits	$ -	$ 860,885.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 243,824	$ 2,386,239.00	$ 1,626,680.97	$ -	$ 1,626,680.97	68%
Services	$ -	$ (860,885.00)	$ -	$ -	$ -	0%
195 - Children's Waiting Room	**$ 14,620**	**$ 212,001.00**	**$ 121,004.35**	**$ -**	**$ 121,004.35**	**57%**
Contingency and Other	$ -	$ 1.00	$ -	$ -	$ -	0%
Contractual Services	$ 14,620	$ 200,000.00	$ 109,004.35	$ -	$ 109,004.35	55%
Transfers Out	$ -	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00	100%
196 - D.U.I.	**$ -**	**$ 17,650.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 5,650.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 12,000.00	$ -	$ -	$ -	0%
197 - Foreclosure Mediation Fund	**$ -**	**$ 3,362.00**	**$ -**	**$ -**	**$ -**	**0%**
Commodities	$ -	$ 1.00	$ -	$ -	$ -	0%
Contingency and Other	$ -	$ 2.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 3,359.00	$ -	$ -	$ -	0%
492 - Marriage Fees	**$ 3,967**	**$ 3,086.00**	**$ 14,378.50**	**$ -**	**$ 14,378.50**	**466%**
Commodities	$ 3,967	$ 3,086.00	$ 14,378.50	$ -	$ 14,378.50	466%
250 - Circuit Clerk	$ 681,534	$ 8,569,086.00	$ 4,438,362.31	$ -	$ 4,438,362.31	52%
001 - General Fund	**$ 485,836**	**$ 4,997,491.00**	**$ 3,110,409.98**	**$ -**	**$ 3,110,409.98**	**62%**
Commodities	$ 1,350	$ 57,082.00	$ 6,533.72	$ -	$ 6,533.72	11%
Contractual Services	$ 4,084	$ 139,324.00	$ 58,152.59	$ -	$ 58,152.59	42%
Personnel Services- Employee Benefits	$ -	$ 1,690,628.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 480,403	$ 4,801,085.00	$ 3,045,723.67	$ -	$ 3,045,723.67	63%
Services	$ -	$ (1,690,628.00)	$ -	$ -	$ -	0%
200 - Court Automation	**$ 82,792**	**$ 1,645,382.00**	**$ 608,989.42**	**$ -**	**$ 608,989.42**	**37%**
Capital	$ -	$ 193,812.00	$ -	$ -	$ -	0%
Commodities	$ 1,606	$ 185,250.00	$ 7,678.17	$ -	$ 7,678.17	4%
Contractual Services	$ -	$ 166,915.00	$ 29,688.41	$ -	$ 29,688.41	18%
Personnel Services- Employee Benefits	$ 25,860	$ 324,589.00	$ 176,517.65	$ -	$ 176,517.65	54%
Personnel Services- Salaries & Wages	$ 55,326	$ 762,300.00	$ 382,589.19	$ -	$ 382,589.19	50%
Transfers Out	$ -	$ 12,516.00	$ 12,516.00	$ -	$ 12,516.00	100%
201 - Court Document Storage	**$ 47,223**	**$ 854,237.00**	**$ 266,618.07**	**$ -**	**$ 266,618.07**	**31%**
Capital	$ -	$ 193,812.00	$ -	$ -	$ -	0%
Commodities	$ 16,913	$ 94,020.00	$ 43,896.05	$ -	$ 43,896.05	47%
Contingency and Other	$ -	$ 164,834.00	$ -	$ -	$ -	0%
Contractual Services	$ 1,489	$ 50,958.00	$ 25,017.86	$ -	$ 25,017.86	49%
Personnel Services- Employee Benefits	$ 8,699	$ 107,164.00	$ 58,089.21	$ -	$ 58,089.21	54%
Personnel Services- Salaries & Wages	$ 20,123	$ 237,191.00	$ 133,356.95	$ -	$ 133,356.95	56%
Transfers Out	$ -	$ 6,258.00	$ 6,258.00	$ -	$ 6,258.00	100%
202 - Child Support	**$ 8,812**	**$ 158,460.00**	**$ 65,271.61**	**$ -**	**$ 65,271.61**	**41%**
Contractual Services	$ -	$ 12,090.00	$ 3,890.00	$ -	$ 3,890.00	32%
Personnel Services- Employee Benefits	$ 3,553	$ 37,494.00	$ 22,336.91	$ -	$ 22,336.91	60%
Personnel Services- Salaries & Wages	$ 5,258	$ 102,618.00	$ 32,786.70	$ -	$ 32,786.70	32%
Transfers Out	$ -	$ 6,258.00	$ 6,258.00	$ -	$ 6,258.00	100%
203 - Circuit Clerk Admin Services	**$ 46,529**	**$ 547,913.00**	**$ 271,009.64**	**$ -**	**$ 271,009.64**	**49%**
Commodities	$ -	$ 30,450.00	$ 185.75	$ -	$ 185.75	1%
Contractual Services	$ 9,995	$ 57,117.00	$ 22,480.05	$ -	$ 22,480.05	39%
Personnel Services- Employee Benefits	$ 8,862	$ 139,016.00	$ 62,404.60	$ -	$ 62,404.60	45%
Personnel Services- Salaries & Wages	$ 27,672	$ 311,943.00	$ 176,552.24	$ -	$ 176,552.24	57%
Transfers Out	$ -	$ 9,387.00	$ 9,387.00	$ -	$ 9,387.00	100%
204 - Circuit Clk Electronic Citation	**$ 10,342**	**$ 259,247.00**	**$ 99,263.59**	**$ -**	**$ 99,263.59**	**38%**
Commodities	$ 99	$ 2,515.00	$ 359.20	$ -	$ 359.20	14%
Contingency and Other	$ -	$ 81,472.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 24,268.00	$ 4,294.00	$ -	$ 4,294.00	18%
Personnel Services- Employee Benefits	$ 2,136	$ 41,936.00	$ 22,221.96	$ -	$ 22,221.96	53%
Personnel Services- Salaries & Wages	$ 8,107	$ 105,927.00	$ 69,259.43	$ -	$ 69,259.43	65%
Transfers Out	$ -	$ 3,129.00	$ 3,129.00	$ -	$ 3,129.00	100%
205 - Circuit Ct Clerk Op and Admin	**$ -**	**$ 106,356.00**	**$ 16,800.00**	**$ -**	**$ 16,800.00**	**16%**
Commodities	$ -	$ 10,000.00	$ -	$ -	$ -	0%
Contingency and Other	$ -	$ 76,356.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 20,000.00	$ 16,800.00	$ -	$ 16,800.00	84%

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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
300 - State's Attorney	$ 2,101,989	$ 19,654,025.00	$ 14,192,483.79	$ -	$ 14,192,483.79	72%
001 - General Fund	**$ 1,383,835**	**$ 12,004,135.00**	**$ 9,180,110.98**	**$ -**	**$ 9,180,110.98**	**76%**
Commodities	$ 16,245	$ 262,541.00	$ 145,144.51	$ -	$ 145,144.51	55%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 23,165	$ 484,009.00	$ 253,272.17	$ -	$ 253,272.17	52%
Personnel Services- Salaries & Wages	$ 1,344,425	$ 12,451,088.00	$ 8,781,694.30	$ -	$ 8,781,694.30	71%
Services	$ -	$ (1,193,503.00)	$ -	$ -	$ -	0%
010 - Insurance Liability	**$ 318,058**	**$ 2,900,523.00**	**$ 2,095,578.27**	**$ -**	**$ 2,095,578.27**	**72%**
Capital	$ -	$ -	$ 332.00	$ -	$ 332.00	N/A
Commodities	$ 10,780	$ 41,500.00	$ 33,395.46	$ -	$ 33,395.46	80%
Contractual Services	$ 45,945	$ 487,828.00	$ 320,400.73	$ -	$ 320,400.73	66%
Personnel Services- Employee Benefits	$ 63,144	$ 605,876.00	$ 436,034.59	$ -	$ 436,034.59	72%
Personnel Services- Salaries & Wages	$ 198,190	$ 1,762,150.00	$ 1,302,246.49	$ -	$ 1,302,246.49	74%
Transfers Out	$ -	$ 3,169.00	$ 3,169.00	$ -	$ 3,169.00	100%
220 - Title IV-D	**$ 90,967**	**$ 907,789.00**	**$ 648,336.10**	**$ -**	**$ 648,336.10**	**71%**
Commodities	$ -	$ 750.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 39,913.00	$ 27,453.00	$ -	$ 27,453.00	69%
Personnel Services- Employee Benefits	$ 21,130	$ 197,536.00	$ 147,238.65	$ -	$ 147,238.65	75%
Personnel Services- Salaries & Wages	$ 69,837	$ 669,590.00	$ 473,644.45	$ -	$ 473,644.45	71%
221 - Drug Prosecution	**$ 19,395**	**$ 340,279.00**	**$ 135,970.96**	**$ -**	**$ 135,970.96**	**40%**
Contingency and Other	$ -	$ 156,055.00	$ -	$ -	$ -	0%
Contractual Services	$ 912	$ 18,208.00	$ 15,047.58	$ -	$ 15,047.58	83%
Personnel Services- Employee Benefits	$ 4,638	$ 44,428.00	$ 31,019.54	$ -	$ 31,019.54	70%
Personnel Services- Salaries & Wages	$ 13,844	$ 121,588.00	$ 89,903.84	$ -	$ 89,903.84	74%
222 - Victim Coordinator Services	**$ 30,020**	**$ 396,540.00**	**$ 200,218.52**	**$ -**	**$ 200,218.52**	**50%**
Contingency and Other	$ -	$ 129,504.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 6,442.00	$ 6,442.00	$ -	$ 6,442.00	100%
Personnel Services- Employee Benefits	$ 10,477	$ 90,673.00	$ 67,142.26	$ -	$ 67,142.26	74%
Personnel Services- Salaries & Wages	$ 19,543	$ 169,921.00	$ 126,634.26	$ -	$ 126,634.26	75%
223 - Domestic Violence	**$ 16,957**	**$ 211,024.00**	**$ 110,452.19**	**$ -**	**$ 110,452.19**	**52%**
Contingency and Other	$ -	$ 64,041.00	$ -	$ -	$ -	0%
Contractual Services	$ 64	$ 7,098.00	$ 5,297.50	$ -	$ 5,297.50	75%
Personnel Services- Employee Benefits	$ 3,083	$ 19,214.00	$ 15,859.52	$ -	$ 15,859.52	83%
Personnel Services- Salaries & Wages	$ 13,810	$ 120,671.00	$ 89,295.17	$ -	$ 89,295.17	74%
225 - Auto Theft Task Force	**$ -**	**$ 1,413.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 1,413.00	$ -	$ -	$ -	0%
226 - Weed and Seed	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**0%**
Commodities	$ -	$ 5,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 5,000.00	$ -	$ -	$ -	0%
230 - Child Advocacy Center	**$ 219,740**	**$ 2,465,874.00**	**$ 1,637,593.14**	**$ -**	**$ 1,637,593.14**	**66%**
Commodities	$ 1,873	$ 28,990.00	$ 44,592.42	$ -	$ 44,592.42	154%
Contingency and Other	$ -	$ 192,243.00	$ -	$ -	$ -	0%
Contractual Services	$ 4,545	$ 194,734.00	$ 96,644.41	$ -	$ 96,644.41	50%
Personnel Services- Employee Benefits	$ 52,842	$ 521,974.00	$ 389,493.19	$ -	$ 389,493.19	75%
Personnel Services- Salaries & Wages	$ 160,480	$ 1,527,933.00	$ 1,106,863.12	$ -	$ 1,106,863.12	72%
231 - Equitable Sharing Program	**$ -**	**$ 1,413.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 1,413.00	$ -	$ -	$ -	0%
232 - State's Atty Records Automation	**$ -**	**$ 17,825.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 17,825.00	$ -	$ -	$ -	0%
233 - Bad Check Restitution	**$ -**	**$ 1,413.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 1,413.00	$ -	$ -	$ -	0%
234 - Drug Asset Forfeiture	**$ -**	**$ 8,474.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 8,474.00	$ -	$ -	$ -	0%
235 - State's Attorney Employee Events	**$ -**	**$ 39.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 39.00	$ -	$ -	$ -	0%
236 - Child Advocacy Advisory Board	**$ -**	**$ 707.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 707.00	$ -	$ -	$ -	0%
237 - Money Laundering - State's Atty	**$ 8,625**	**$ 168,313.00**	**$ 122,742.59**	**$ -**	**$ 122,742.59**	**73%**
Commodities	$ 8,625	$ 108,313.00	$ 67,742.59	$ -	$ 67,742.59	63%
Contractual Services	$ -	$ 60,000.00	$ 55,000.00	$ -	$ 55,000.00	92%
349 - Opioid Settlement Fund	**$ 9,274**	**$ 151,022.00**	**$ 9,274.00**	**$ -**	**$ 9,274.00**	**6%**
Commodities	$ 9,274	$ 35,000.00	$ 9,274.00	$ -	$ 9,274.00	26%
Contractual Services	$ -	$ 2,464.00	$ -	$ -	$ -	0%
Personnel Services- Employee Benefits	$ -	$ 48,558.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 65,000.00	$ -	$ -	$ -	0%
490 - Kane County Law Enforcement	**$ 5,118**	**$ 67,242.00**	**$ 52,207.04**	**$ -**	**$ 52,207.04**	**78%**
Contractual Services	$ 2,750	$ 50,547.00	$ 40,707.60	$ -	$ 40,707.60	81%
Personnel Services- Employee Benefits	$ 168	$ 2,294.00	$ 1,049.44	$ -	$ 1,049.44	46%
Personnel Services- Salaries & Wages	$ 2,200	$ 14,401.00	$ 10,450.00	$ -	$ 10,450.00	73%

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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
360 - Public Defender	$ 568,501	$ 5,209,745.00	$ 3,739,600.28	$ 49,099.50	$ 3,788,699.78	73%
001 - General Fund	**$ 562,732**	**$ 5,100,236.00**	**$ 3,694,302.21**	**$ -**	**$ 3,694,302.21**	**72%**
Commodities	$ 6,690	$ 89,130.00	$ 56,638.40	$ -	$ 56,638.40	64%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 6,572	$ 102,850.00	$ 58,295.49	$ -	$ 58,295.49	57%
Personnel Services- Salaries & Wages	$ 549,469	$ 4,908,256.00	$ 3,579,368.32	$ -	$ 3,579,368.32	73%
243 - Public Defender Special Fund	**$ 5,769**	**$ 107,802.00**	**$ 45,298.07**	**$ 49,099.50**	**$ 94,397.57**	**88%**
Commodities	$ 3,630	$ -	$ 42,435.10	$ 49,099.50	$ 91,534.60	N/A
Contingency and Other	$ -	$ 107,802.00	$ -	$ -	$ -	0%
Contractual Services	$ 2,139	$ -	$ 2,862.97	$ -	$ 2,862.97	N/A
244 - Public Defender Rec Automation	**$ -**	**$ 1,707.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 707.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 1,000.00	$ -	$ -	$ -	0%
370 - Law Library	$ 30,805	$ 371,827.00	$ 207,893.97	$ -	$ 207,893.97	56%
250 - Law Library	**$ 30,805**	**$ 371,827.00**	**$ 207,893.97**	**$ -**	**$ 207,893.97**	**56%**
Capital	$ -	$ 2,000.00	$ -	$ -	$ -	0%
Commodities	$ 15,472	$ 195,262.00	$ 89,228.94	$ -	$ 89,228.94	46%
Contractual Services	$ 199	$ 38,211.00	$ 16,107.86	$ -	$ 16,107.86	42%
Personnel Services- Employee Benefits	$ 3,178	$ 29,206.00	$ 21,713.26	$ -	$ 21,713.26	74%
Personnel Services- Salaries & Wages	$ 11,956	$ 104,019.00	$ 77,714.91	$ -	$ 77,714.91	75%
Transfers Out	$ -	$ 3,129.00	$ 3,129.00	$ -	$ 3,129.00	100%

Kane County Expenditure Report - Detail
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
380 - Sheriff	$ 4,053,359	$ 40,145,287.00	$ 31,708,833.77	$ 49,510.00	$ 31,758,343.77	79%
001 - General Fund	**$ 4,010,826**	**$ 37,153,553.00**	**$ 29,769,803.98**	**$ 49,510.00**	**$ 29,819,313.98**	**80%**
Commodities	$ 135,002	$ (269,600.00)	$ 1,717,011.91	$ 49,510.00	$ 1,766,521.91	-655%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 97,561	$ 2,537,841.00	$ 3,253,474.55	$ -	$ 3,253,474.55	128%
Personnel Services- Employee Benefits	$ -	$ -	$ 167,975.00	$ -	$ 167,975.00	N/A
Personnel Services- Salaries & Wages	$ 3,778,263	$ 34,885,312.00	$ 24,631,342.52	$ -	$ 24,631,342.52	71%
020 - The Stipend Fund	**$ -**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**100%**
Personnel Services- Employee Benefits	$ -	$ 1,835.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (1,835.00)	$ -	$ -	$ -	0%
128 - Sheriff's Vehicle & Equipment	**$ 1,772**	**$ 1,795,066.00**	**$ 1,537,038.28**	**$ -**	**$ 1,537,038.28**	**86%**
Capital	$ 1,772	$ 1,265,929.00	$ 1,026,031.28	$ -	$ 1,026,031.28	81%
Contractual Services	$ -	$ 529,137.00	$ 511,007.00	$ -	$ 511,007.00	97%
249 - Bomb Squad SWAT	**$ -**	**$ 5,052.00**	**$ -**	**$ -**	**$ -**	**0%**
Commodities	$ -	$ 2,500.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 2,552.00	$ -	$ -	$ -	0%
251 - Canteen Commission	$ -	$ 651,000.00	$ -	$ -	$ -	**0%**
Commodities	$ -	$ 326,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 325,000.00	$ -	$ -	$ -	0%
252 - Sheriff DEF Federal - DOJ	**$ -**	**$ 11,000.00**	**$ 2,558.35**	**$ -**	**$ 2,558.35**	**23%**
Contingency and Other	$ -	$ 1,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 10,000.00	$ 2,558.35	$ -	$ 2,558.35	26%
253 - County Sheriff DEF Local	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**0%**
Contractual Services	$ -	$ 20,000.00	$ -	$ -	$ -	0%
Fund 254 - FATS	$ -	$ 6,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 6,000.00	$ -	$ -	$ -	0%
255 - K-9 Unit	**$ -**	**$ 30,000.00**	**$ (17.25)**	**$ -**	**$ (17.25)**	**0%**
Commodities	$ -	$ 15,000.00	$ (17.25)	$ -	$ (17.25)	0%
Contractual Services	$ -	$ 15,000.00	$ -	$ -	$ -	0%
256 - Vehicle Maintenance/Purchase	**$ -**	**$ 1,200.00**	**$ (467.61)**	**$ -**	**$ (467.61)**	**-39%**
Commodities	$ -	$ 1,200.00	$ (467.61)	$ -	$ (467.61)	-39%
257 - Sheriff DUI Fund	**$ -**	**$ 32,000.00**	**$ (65,379.30)**	**$ -**	**$ (65,379.30)**	**-204%**
Commodities	$ -	$ 10,000.00	$ (65,379.30)	$ -	$ (65,379.30)	-654%
Contractual Services	$ -	$ 22,000.00	$ -	$ -	$ -	0%
258 - Sheriffs Office Money Laundering	$ -	$ 6,000.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 1,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 5,000.00	$ -	$ -	$ -	0%
259 - Transportation Safety Highway HB	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 20,000.00	$ -	$ -	$ -	0%
262 - AJF Medical Cost	**$ -**	**$ 47,000.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 21,960.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 25,040.00	$ -	$ -	$ -	0%
263 - Sheriff Civil Operations	**$ -**	**$ 20,000.00**	**$ 108,363.04**	**$ -**	**$ 108,363.04**	**542%**
Commodities	$ -	$ -	$ 108,363.04	$ -	$ 108,363.04	N/A
Contractual Services	$ -	$ 20,000.00	$ -	$ -	$ -	0%
264 - Cannabis Regulation - Local	**$ 13,684**	**$ 89,503.00**	**$ 51,912.68**	**$ -**	**$ 51,912.68**	**58%**
Commodities	$ 13,684	$ 45,090.00	$ 51,912.68	$ -	$ 51,912.68	115%
Contractual Services	$ -	$ 44,413.00	$ -	$ -	$ -	0%
265 - Sheriff DEF Federal - Treasury	**$ 16,007**	**$ 51,413.00**	**$ 129,066.58**	**$ -**	**$ 129,066.58**	**251%**
Commodities	$ 16,007	$ 49,413.00	$ 129,066.58	$ -	$ 129,066.58	261%
Contingency and Other	$ -	$ 2,000.00	$ -	$ -	$ -	0%
702 - Sheriff's Detail Escrow	**$ 11,069**	**$ 200,000.00**	**$ 169,455.02**	**$ -**	**$ 169,455.02**	**85%**
Contractual Services	$ 11,069	$ 200,000.00	$ 169,455.02	$ -	$ 169,455.02	85%
Department 420 - Merit Commission	$ 6,908	$ 88,654.00	$ 51,093.93	$ -	$ 51,093.93	58%
001 - General Fund	**$ 6,908**	**$ 88,654.00**	**$ 51,093.93**	**$ -**	**$ 51,093.93**	**58%**
Commodities	$ -	$ 2,000.00	$ 1,797.92	$ -	$ 1,797.92	90%
Contractual Services	$ 512	$ 13,050.00	$ 6,063.24	$ -	$ 6,063.24	46%
Personnel Services- Employee Benefits	$ -	$ 13,726.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 6,396	$ 73,604.00	$ 43,232.77	$ -	$ 43,232.77	59%
Services	$ -	$ (13,726.00)	$ -	$ -	$ -	0%
Department 425 - Kane Comm	$ 343,827	$ 3,254,430.00	$ 2,536,517.84	$ 791,920.24	$ 3,328,438.08	102%
269 - Kane Comm	**$ 343,827**	**$ 3,254,430.00**	**$ 2,536,517.84**	**$ 791,920.24**	**$ 3,328,438.08**	**102%**
Commodities	$ 532	$ 92,446.00	$ 36,551.57	$ -	$ 36,551.57	40%
Contractual Services	$ 40,971	$ 417,298.00	$ 326,096.58	$ 779,142.74	$ 1,105,239.32	265%
Personnel Services- Employee Benefits	$ 61,658	$ 639,224.00	$ 424,185.02	$ -	$ 424,185.02	66%
Personnel Services- Salaries & Wages	$ 240,667	$ 2,036,627.00	$ 1,680,849.67	$ 12,777.50	$ 1,693,627.17	83%
Transfers Out	$ -	$ 68,835.00	$ 68,835.00	$ -	$ 68,835.00	100%

Kane County Expenditure Report - Detail
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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Department 430 - Court Services	$ 1,748,752	$ 15,283,306.00	$ 11,029,236.81	$ 35,385.87	$ 11,064,622.68	72%
001 - General Fund	$ 1,683,995	$ 13,933,396.00	$ 10,131,353.29	$ 15,230.87	$ 10,146,584.16	**73%**
Commodities	$ 34,353	$ 301,200.00	$ 241,578.21	$ 4,180.87	$ 245,759.08	82%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 137,510	$ 997,016.00	$ 833,851.90	$ 11,050.00	$ 844,901.90	85%
Personnel Services- Salaries & Wages	$ 1,512,132	$ 12,635,180.00	$ 9,055,923.18	$ -	$ 9,055,923.18	72%
270 - Probation Services	$ 31,252	$ 792,800.00	$ 600,420.83	$ 20,155.00	$ 620,575.83	**78%**
Commodities	$ 237	$ 21,000.00	$ 4,473.00	$ -	$ 4,473.00	21%
Contingency and Other	$ -	$ 8,400.00	$ -	$ -	$ -	0%
Contractual Services	$ 31,015	$ 763,400.00	$ 595,947.83	$ 20,155.00	$ 616,102.83	81%
271 - Substance Abuse Screening	$ 7,147	$ 70,000.00	$ 56,201.11	$ -	$ 56,201.11	**80%**
Commodities	$ -	$ -	$ 120.00	$ -	$ 120.00	N/A
Contractual Services	$ 7,147	$ 70,000.00	$ 56,081.11	$ -	$ 56,081.11	80%
273 - Drug Court Special Resources	$ 6,266	$ 246,450.00	$ 93,851.74	$ -	$ 93,851.74	**38%**
Commodities	$ 772	$ 17,700.00	$ 9,637.23	$ -	$ 9,637.23	54%
Contractual Services	$ 5,494	$ 228,750.00	$ 84,214.51	$ -	$ 84,214.51	37%
276 - Probation Victim Services	$ -	$ 10,000.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 10,000.00	$ -	$ -	$ -	0%
277 - Victim Impact Panel	$ -	$ 200.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 200.00	$ -	$ -	$ -	0%
278 - Juvenile Justice Donation Fund	$ -	$ 2,089.00	$ 795.06	$ -	$ 795.06	**38%**
Commodities	$ -	$ 400.00	$ 795.06	$ -	$ 795.06	199%
Contingency and Other	$ -	$ 1,689.00	$ -	$ -	$ -	0%
279 - DUI Court	$ 19,588	$ 228,300.00	$ 134,194.90	$ -	$ 134,194.90	**59%**
Commodities	$ 3,990	$ 4,000.00	$ 6,235.41	$ -	$ 6,235.41	156%
Contingency and Other	$ -	$ 32,200.00	$ -	$ -	$ -	0%
Contractual Services	$ 15,599	$ 192,100.00	$ 127,959.49	$ -	$ 127,959.49	67%
756 - Court Services Adult Restitution	$ -	$ -	$ 100.00	$ -	$ 100.00	**N/A**
Contractual Services	$ -	$ -	$ 100.00	$ -	$ 100.00	N/A
757 - Court Srvcs Juvenile Restitution	$ 505	$ -	$ 12,319.88	$ -	$ 12,319.88	**N/A**
Contractual Services	$ 505	$ -	$ 12,319.88	$ -	$ 12,319.88	N/A
759 - Court Srvcs Employee Education	$ -	$ 71.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 71.00	$ -	$ -	$ -	0%
Department 490 - Coroner	$ 190,472	$ 2,852,446.00	$ 1,310,496.39	$ 53,199.55	$ 1,363,695.94	48%
001 - General Fund	$ 190,472	$ 1,736,348.00	$ 1,261,566.19	$ -	$ 1,261,566.19	**73%**
Commodities	$ 3,130	$ 15,500.00	$ 14,102.96	$ -	$ 14,102.96	91%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 60,763	$ 486,700.00	$ 479,821.10	$ -	$ 479,821.10	99%
Personnel Services- Salaries & Wages	$ 126,579	$ 1,234,148.00	$ 767,642.13	$ -	$ 767,642.13	62%
020 - The Stipend Fund	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	**100%**
Personnel Services- Employee Benefits	$ -	$ 1,037.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	100%
Services	$ -	$ (1,037.00)	$ -	$ -	$ -	0%
289 - Coroner Administration	$ -	$ 1,109,503.00	$ 42,430.20	$ 53,199.55	$ 95,629.75	**9%**
Capital	$ -	$ 595,000.00	$ -	$ 51,386.00	$ 51,386.00	9%
Commodities	$ -	$ 441,503.00	$ 29,893.26	$ 1,813.55	$ 31,706.81	7%
Contractual Services	$ -	$ 73,000.00	$ 12,536.94	$ -	$ 12,536.94	17%
701 - Elder Fatality Review Team	$ -	$ 95.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 95.00	$ -	$ -	$ -	0%
Department 500 - Animal Control	$ 133,647	$ 1,399,378.00	$ 943,760.53	$ 212,711.46	$ 1,156,471.99	83%
290 - Animal Control	$ 133,647	$ 1,399,378.00	$ 943,760.53	$ 212,711.46	$ 1,156,471.99	**83%**
Capital	$ -	$ 70,000.00	$ -	$ 152,499.80	$ 152,499.80	218%
Commodities	$ 10,235	$ 102,006.00	$ 59,901.05	$ 27,394.18	$ 87,295.23	86%
Contractual Services	$ 7,288	$ 160,567.00	$ 95,095.43	$ 32,817.48	$ 127,912.91	80%
Personnel Services- Employee Benefits	$ 23,378	$ 203,269.00	$ 156,963.10	$ -	$ 156,963.10	77%
Personnel Services- Salaries & Wages	$ 92,746	$ 822,859.00	$ 591,123.95	$ -	$ 591,123.95	72%
Transfers Out	$ -	$ 40,677.00	$ 40,677.00	$ -	$ 40,677.00	100%

Kane County Expenditure Report - Detail
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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Department 510 - Emergency Management Services	$ 61,614	$ 597,853.00	$ 418,025.88	$ -	$ 418,025.88	70%
001 - General Fund	$ 59,060	$ 582,446.00	$ 399,226.50	$ -	$ 399,226.50	**69%**
Commodities	$ 621	$ 35,225.00	$ 10,123.45	$ -	$ 10,123.45	29%
Contractual Services	$ 12	$ 36,905.00	$ 9,570.04	$ -	$ 9,570.04	26%
Personnel Services- Employee Benefits	$ -	$ 134,969.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 58,428	$ 510,316.00	$ 379,533.01	$ -	$ 379,533.01	74%
Services	$ -	$ (134,969.00)	$ -	$ -	$ -	0%
247 - EMA Volunteer Fund	$ 2,554	$ 11,700.00	$ 16,859.38	$ -	$ 16,859.38	**144%**
Commodities	$ -	$ 4,900.00	$ 5,601.42	$ -	$ 5,601.42	114%
Contractual Services	$ 2,554	$ 6,800.00	$ 11,257.96	$ -	$ 11,257.96	166%
248 - KC Emergency Planning	$ -	$ 3,707.00	$ 1,940.00	$ -	$ 1,940.00	**52%**
Commodities	$ -	$ 675.00	$ 140.00	$ -	$ 140.00	21%
Contingency and Other	$ -	$ 1,532.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 1,500.00	$ 1,800.00	$ -	$ 1,800.00	120%

Kane County Expenditure Report - Detail
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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Department 520 - Transportation	$ 6,950,023	$ 119,222,790.00	$ 30,219,579.95	$ 82,032,035.22	$ 112,251,615.17	94%
300 - County Highway	$ 736,103	$ 7,540,124.00	$ 4,726,307.75	$ 775,334.89	$ 5,501,642.64	**73%**
Capital	$ 700	$ 119,500.00	$ 24,668.33	$ 1,785.05	$ 26,453.38	22%
Commodities	$ 23,368	$ 487,404.00	$ 253,135.04	$ 53,983.32	$ 307,118.36	63%
Contractual Services	$ 226,979	$ 1,932,552.00	$ 943,788.19	$ 719,566.52	$ 1,663,354.71	86%
Personnel Services- Employee Benefits	$ 120,619	$ 1,104,343.00	$ 813,282.40	$ -	$ 813,282.40	74%
Personnel Services- Salaries & Wages	$ 364,437	$ 3,563,663.00	$ 2,358,771.79	$ -	$ 2,358,771.79	66%
Transfers Out	$ -	$ 332,662.00	$ 332,662.00	$ -	$ 332,662.00	100%
301 - County Bridge	$ -	$ 381,875.00	$ 50,705.06	$ 228,992.47	$ 279,697.53	**73%**
Contingency and Other	$ -	$ 69,418.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 312,457.00	$ 50,705.06	$ 228,992.47	$ 279,697.53	90%
302 - Motor Fuel Tax	$ 3,515,366	$ 42,705,968.00	$ 14,167,283.22	$ 22,968,651.49	$ 37,135,934.71	**87%**
Capital	$ 30,800	$ 14,942,588.00	$ 1,776,200.00	$ 8,051,753.01	$ 9,827,953.01	66%
Contractual Services	$ 3,064,350	$ 22,468,563.00	$ 8,810,283.64	$ 14,584,470.48	$ 23,394,754.12	104%
Personnel Services- Employee Benefits	$ 62,588	$ 673,407.00	$ 486,351.04	$ -	$ 486,351.04	72%
Personnel Services- Salaries & Wages	$ 363,704	$ 3,651,069.00	$ 2,510,729.54	$ -	$ 2,510,729.54	69%
Services	$ (6,076)	$ 854,568.00	$ 467,946.00	$ 332,428.00	$ 800,374.00	94%
Transfers Out	$ -	$ 115,773.00	$ 115,773.00	$ -	$ 115,773.00	100%
303 - County Highway Matching	$ -	$ 75,011.00	$ 64,000.00	$ -	$ 64,000.00	**85%**
Commodities	$ -	$ 64,000.00	$ 64,000.00	$ -	$ 64,000.00	100%
Contingency and Other	$ -	$ 11,011.00	$ -	$ -	$ -	0%
304 - Motor Fuel Local Option	$ 991,446	$ 19,323,347.00	$ 6,080,715.74	$ 11,461,108.19	$ 17,541,823.93	**91%**
Capital	$ 574,393	$ 4,339,000.00	$ 1,861,920.23	$ 1,864,583.14	$ 3,726,503.37	86%
Commodities	$ 65,089	$ 2,217,860.00	$ 1,490,855.11	$ 230,733.14	$ 1,721,588.25	78%
Contractual Services	$ 351,964	$ 12,766,487.00	$ 2,727,940.40	$ 9,365,791.91	$ 12,093,732.31	95%
305 - Transportation Sales Tax	$ 1,444,097	$ 36,853,295.00	$ 3,712,373.36	$ 30,802,802.62	$ 34,515,175.98	**94%**
Capital	$ 1,286,374	$ 23,750,890.00	$ 1,650,182.63	$ 18,163,384.45	$ 19,813,567.08	83%
Contractual Services	$ 157,723	$ 13,102,405.00	$ 2,062,190.73	$ 12,639,418.17	$ 14,701,608.90	112%
558 - North Impact Fees	$ 64,807	$ 4,686,730.00	$ 175,860.60	$ 6,844,146.40	$ 7,020,007.00	**150%**
Capital	$ -	$ 3,099,230.00	$ (62,100.00)	$ 5,302,069.54	$ 5,239,969.54	169%
Contractual Services	$ 64,807	$ 1,500,000.00	$ 237,960.60	$ 1,542,076.86	$ 1,780,037.46	119%
Transfers Out	$ -	$ 87,500.00	$ -	$ -	$ -	0%
559 - Central Impact Fees	$ 193,770	$ 2,624,644.00	$ 1,154,890.05	$ 1,741,803.50	$ 2,896,693.55	**110%**
Capital	$ -	$ 1,689,321.00	$ 803,313.17	$ 886,007.83	$ 1,689,321.00	100%
Contractual Services	$ 193,770	$ 907,823.00	$ 351,576.88	$ 855,795.67	$ 1,207,372.55	133%
Transfers Out	$ -	$ 27,500.00	$ -	$ -	$ -	0%
560 - South Impact Fees	**$ 3,383**	**$ 5,031,796.00**	**$ 19,550.07**	**$ 5,782,454.68**	**$ 5,802,004.75**	**115%**
Capital	$ -	$ 3,985,280.00	$ 1,715.00	$ 4,000,000.00	$ 4,001,715.00	100%
Contractual Services	$ 3,383	$ 986,516.00	$ 17,835.07	$ 1,782,454.68	$ 1,800,289.75	182%
Transfers Out	$ -	$ 60,000.00	$ -	$ -	$ -	0%
7703 - Blackberry Township	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	**N/A**
Contractual Services	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	N/A
7704 - Burlington Township	$ -	$ -	$ -	$ 127,090.55	$ 127,090.55	**N/A**
Contractual Services	$ -	$ -	$ -	$ 127,090.55	$ 127,090.55	N/A
7705 - Campton Township	$ -	$ -	$ -	$ 124,000.88	$ 124,000.88	**N/A**
Contractual Services	$ -	$ -	$ -	$ 124,000.88	$ 124,000.88	N/A
7706 - Dundee Township	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	**N/A**
Contractual Services	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	N/A
7707 - Elgin Township	$ -	$ -	$ -	$ 157,675.90	$ 157,675.90	**N/A**
Capital	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	N/A
Contractual Services	$ -	$ -	$ -	$ 7,675.90	$ 7,675.90	N/A
7709 - Hampshire Township	$ -	$ -	$ -	$ 73,000.00	$ 73,000.00	**N/A**
Contractual Services	$ -	$ -	$ -	$ 73,000.00	$ 73,000.00	N/A
7710 - Kaneville Township	$ -	$ -	$ -	$ 68,000.00	$ 68,000.00	**N/A**
Contractual Services	$ -	$ -	$ -	$ 68,000.00	$ 68,000.00	N/A
7711 - Plato Township	**$ 1,052**	**$ -**	**$ 9,552.56**	**$ 447,080.99**	**$ 456,633.55**	**N/A**
Capital	$ -	$ -	$ -	$ 440,763.00	$ 440,763.00	N/A
Contractual Services	$ 1,052	$ -	$ 9,552.56	$ 6,317.99	$ 15,870.55	N/A
7712 - Rutland Township	**$ -**	**$ -**	**$ -**	**$ 108,940.50**	**$ 108,940.50**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 108,940.50	$ 108,940.50	N/A
7714 - Sugar Grove Township	**$ -**	**$ -**	**$ 58,341.54**	**$ 16,658.46**	**$ 75,000.00**	**N/A**
Commodities	$ -	$ -	$ 58,341.54	$ 16,658.46	$ 75,000.00	N/A
7715 - Virgil Township	**$ -**	**$ -**	**$ -**	**$ 134,293.70**	**$ 134,293.70**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 134,293.70	$ 134,293.70	N/A

Kane County Expenditure Report - Detail
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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Department 580 - Health	$ 1,447,963	$ 19,515,430.00	$ 11,126,161.82	$ 1,861,219.04	$ 12,987,380.86	67%
349 - Opioid Settlement Fund	**$ -**	**$ 2,000,000.00**	**$ 728,970.09**	**$ 48,733.11**	**$ 777,703.20**	**39%**
Capital	$ -	$ 1,000,000.00	$ 728,970.09	$ 48,733.11	$ 777,703.20	78%
Contractual Services	$ -	$ 1,000,000.00	$ -	$ -	$ -	0%
350 - County Health	**$ 982,311**	**$ 10,579,681.00**	**$ 6,561,907.74**	**$ 169,159.85**	**$ 6,731,067.59**	**64%**
Capital	$ 98,150	$ 381,675.00	$ 282,694.75	$ 98,980.25	$ 381,675.00	100%
Commodities	$ 7,793	$ 773,271.00	$ 349,822.65	$ 33,036.60	$ 382,859.25	50%
Contractual Services	$ 40,850	$ 1,818,574.00	$ 818,392.06	$ 37,143.00	$ 855,535.06	47%
Personnel Services- Employee Benefits	$ 218,712	$ 2,005,439.00	$ 1,303,846.01	$ -	$ 1,303,846.01	65%
Personnel Services- Salaries & Wages	$ 616,807	$ 5,322,554.00	$ 3,528,984.27	$ -	$ 3,528,984.27	66%
Transfers Out	$ -	$ 278,168.00	$ 278,168.00	$ -	$ 278,168.00	100%
351 - Kane Kares	**$ 2,646**	**$ 719,256.00**	**$ 342,523.28**	**$ 27,885.24**	**$ 370,408.52**	**51%**
Commodities	$ 383	$ 10,739.00	$ 9,514.21	$ 127.24	$ 9,641.45	90%
Contractual Services	$ 2,263	$ 689,431.00	$ 30,371.11	$ 27,758.00	$ 58,129.11	8%
Personnel Services- Employee Benefits	$ -	$ -	$ 75,401.03	$ -	$ 75,401.03	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 208,150.93	$ -	$ 208,150.93	N/A
Transfers Out	$ -	$ 19,086.00	$ 19,086.00	$ -	$ 19,086.00	100%
355 - American Rescue Plan	**$ 400,219**	**$ 5,263,883.00**	**$ 2,750,669.25**	**$ 1,615,440.84**	**$ 4,366,110.09**	**83%**
Commodities	$ 5,669	$ -	$ 48,714.30	$ 1,570.00	$ 50,284.30	N/A
Contractual Services	$ 382,191	$ 4,869,731.00	$ 2,520,393.03	$ 1,613,870.84	$ 4,134,263.87	85%
Personnel Services- Employee Benefits	$ 3,151	$ 82,352.00	$ 45,869.46	$ -	$ 45,869.46	56%
Personnel Services- Salaries & Wages	$ 9,207	$ 311,800.00	$ 135,692.46	$ -	$ 135,692.46	44%
404 - Homeless Management Info Systems	**$ (824)**	**$ 147,651.00**	**$ 100,626.28**	**$ -**	**$ 100,626.28**	**68%**
Commodities	$ -	$ 705.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 144,950.00	$ 41,075.55	$ -	$ 41,075.55	28%
Personnel Services- Employee Benefits	$ (99)	$ -	$ 11,457.58	$ -	$ 11,457.58	N/A
Personnel Services- Salaries & Wages	$ (725)	$ -	$ 48,093.15	$ -	$ 48,093.15	N/A
Transfers Out	$ -	$ 1,996.00	$ -	$ -	$ -	0%
409 - Continuum of Care Planning Grant	**$ 17,205**	**$ 158,750.00**	**$ 119,619.83**	**$ -**	**$ 119,619.83**	**75%**
Commodities	$ -	$ 475.00	$ -	$ -	$ -	0%
Contractual Services	$ 17,917	$ 154,949.00	$ 63,549.43	$ -	$ 63,549.43	41%
Personnel Services- Employee Benefits	$ (86)	$ -	$ 11,499.55	$ -	$ 11,499.55	N/A
Personnel Services- Salaries & Wages	$ (626)	$ -	$ 44,570.85	$ -	$ 44,570.85	N/A
Transfers Out	$ -	$ 3,326.00	$ -	$ -	$ -	0%
414 - Home - ARP	**$ 46,406**	**$ 646,209.00**	**$ 521,845.35**	**$ -**	**$ 521,845.35**	**81%**
Commodities	$ -	$ 3,038.00	$ 952.21	$ -	$ 952.21	31%
Contractual Services	$ 46,406	$ 635,188.00	$ 450,228.64	$ -	$ 450,228.64	71%
Personnel Services- Employee Benefits	$ -	$ -	$ 15,642.14	$ -	$ 15,642.14	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 55,022.36	$ -	$ 55,022.36	N/A
Transfers Out	$ -	$ 7,983.00	$ -	$ -	$ -	0%
Department 660 - Veterans' Commission	$ 61,775	$ 713,191.00	$ 455,828.81	$ -	$ 455,828.81	64%
380 - Veterans' Commission	**$ 61,775**	**$ 713,191.00**	**$ 455,828.81**	**$ -**	**$ 455,828.81**	**64%**
Commodities	$ -	$ 8,420.00	$ 3,674.32	$ -	$ 3,674.32	44%
Contractual Services	$ 26	$ 108,644.00	$ 30,048.53	$ -	$ 30,048.53	28%
Personnel Services- Employee Benefits	$ 12,221	$ 149,672.00	$ 84,530.77	$ -	$ 84,530.77	56%
Personnel Services- Salaries & Wages	$ 49,528	$ 430,810.00	$ 321,930.19	$ -	$ 321,930.19	75%
Transfers Out	$ -	$ 15,645.00	$ 15,645.00	$ -	$ 15,645.00	100%

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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Department 670 - Environmental Management	$ 105,001	$ 2,248,676.00	$ 859,261.57	$ 267,185.05	$ 1,126,446.62	50%
001 - General Fund	$ 76,911	$ 687,539.00	$ 499,159.66	$ 39,686.32	$ 538,845.98	**78%**
Commodities	$ 91	$ 1,200.00	$ 1,681.04	$ -	$ 1,681.04	140%
Contractual Services	$ (1,535)	$ 4,650.00	$ (11,444.37)	$ 39,686.32	$ 28,241.95	607%
Personnel Services- Employee Benefits	$ -	$ 241,345.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 78,354	$ 681,689.00	$ 508,922.99	$ -	$ 508,922.99	75%
Services	$ -	$ (241,345.00)	$ -	$ -	$ -	0%
420 - Stormwater Management	$ 9,447	$ 691,908.00	$ 41,108.36	$ 26,480.73	$ 67,589.09	**10%**
Contractual Services	$ 7,705	$ 676,566.00	$ 29,567.45	$ 26,480.73	$ 56,048.18	8%
Personnel Services- Employee Benefits	$ 577	$ 4,947.00	$ 3,714.30	$ -	$ 3,714.30	75%
Personnel Services- Salaries & Wages	$ 1,165	$ 10,134.00	$ 7,565.61	$ -	$ 7,565.61	75%
Transfers Out	$ -	$ 261.00	$ 261.00	$ -	$ 261.00	100%
421 - Elec Agg Civic Contribution	$ -	$ 207,494.00	$ 53,815.00	$ -	$ 53,815.00	**26%**
Contingency and Other	$ -	$ 63,679.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 110,000.00	$ 20,000.00	$ -	$ 20,000.00	18%
Transfers Out	$ -	$ 33,815.00	$ 33,815.00	$ -	$ 33,815.00	100%
650 - Enterprise Surcharge	$ 18,644	$ 660,247.00	$ 265,178.55	$ 201,018.00	$ 466,196.55	**71%**
Commodities	$ 818	$ 45,349.00	$ 10,523.35	$ 8,175.00	$ 18,698.35	41%
Contingency and Other	$ -	$ 52,239.00	$ -	$ -	$ -	0%
Contractual Services	$ 3,936	$ 432,398.00	$ 156,047.80	$ 192,843.00	$ 348,890.80	81%
Personnel Services- Employee Benefits	$ 4,526	$ 40,871.00	$ 28,981.74	$ -	$ 28,981.74	71%
Personnel Services- Salaries & Wages	$ 9,365	$ 88,403.00	$ 68,638.66	$ -	$ 68,638.66	78%
Transfers Out	$ -	$ 987.00	$ 987.00	$ -	$ 987.00	100%
751 - Subdivision Review Escrow	$ -	$ 1,488.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 1,488.00	$ -	$ -	$ -	0%
Department 690 - Development	$ 527,543	$ 12,069,866.00	$ 4,667,814.05	$ 970,038.77	$ 5,637,852.82	47%
001 - General Fund	$ 120,334	$ 1,202,461.00	$ 828,257.26	$ (595.20)	$ 827,662.06	**69%**
Capital	$ 2,262	$ -	$ 2,261.84	$ -	$ 2,261.84	N/A
Commodities	$ 1,402	$ 78,786.00	$ 13,204.64	$ (595.20)	$ 12,609.44	16%
Contractual Services	$ 4,065	$ 71,946.00	$ 88,571.54	$ -	$ 88,571.54	123%
Personnel Services- Employee Benefits	$ -	$ 417,371.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ 112,605	$ 1,051,729.00	$ 724,219.24	$ -	$ 724,219.24	69%
Services	$ -	$ (417,371.00)	$ -	$ -	$ -	0%
400 - Economic Development	$ 268,796	$ 2,040,714.00	$ 1,583,085.24	$ 609,628.44	$ 2,192,713.68	**107%**
Capital	$ 2,000	$ -	$ 2,000.08	$ 689.00	$ 2,689.08	N/A
Commodities	$ -	$ 400.00	$ -	$ -	$ -	0%
Contractual Services	$ 218,999	$ 1,556,583.00	$ 1,270,603.07	$ 608,939.44	$ 1,879,542.51	121%
Personnel Services- Employee Benefits	$ 10,487	$ 119,003.00	$ 70,566.22	$ -	$ 70,566.22	59%
Personnel Services- Salaries & Wages	$ 37,310	$ 364,728.00	$ 239,915.87	$ -	$ 239,915.87	66%
401 - Community Dev Block Program	$ 67,079	$ 1,702,201.00	$ 715,882.63	$ -	$ 715,882.63	**42%**
Capital	$ 1,000	$ -	$ 26,107.45	$ -	$ 26,107.45	N/A
Commodities	$ -	$ 3,502.00	$ 4,437.13	$ -	$ 4,437.13	127%
Contractual Services	$ 25,194	$ 1,253,950.00	$ 421,115.24	$ -	$ 421,115.24	34%
Personnel Services- Employee Benefits	$ 10,582	$ 109,434.00	$ 67,871.09	$ -	$ 67,871.09	62%
Personnel Services- Salaries & Wages	$ 30,302	$ 298,603.00	$ 196,351.72	$ -	$ 196,351.72	66%
Transfers Out	$ -	$ 36,712.00	$ -	$ -	$ -	0%
402 - HOME Program	$ 13,652	$ 1,366,243.00	$ 532,838.05	$ -	$ 532,838.05	**39%**
Capital	$ 1,000	$ -	$ 26,107.44	$ -	$ 26,107.44	N/A
Commodities	$ -	$ 501.00	$ 2,182.13	$ -	$ 2,182.13	436%
Contractual Services	$ (106)	$ 1,242,640.00	$ 423,215.47	$ -	$ 423,215.47	34%
Personnel Services- Employee Benefits	$ 3,662	$ 33,467.00	$ 22,701.41	$ -	$ 22,701.41	68%
Personnel Services- Salaries & Wages	$ 9,096	$ 86,877.00	$ 58,631.60	$ -	$ 58,631.60	67%
Transfers Out	$ -	$ 2,758.00	$ -	$ -	$ -	0%
403 - Unincorporated Stormwater Mgmt	$ -	$ 39,240.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 9,240.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 30,000.00	$ -	$ -	$ -	0%
404 - Homeless Management Info Systems	$ -	$ -	$ 9,653.78	$ -	$ 9,653.78	**N/A**
Contractual Services	$ -	$ -	$ 9,653.78	$ -	$ 9,653.78	N/A
405 - Cost Share Drainage	$ -	$ 392,519.00	$ 96,275.05	$ 62,373.87	$ 158,648.92	**40%**
Commodities	$ -	$ 840.00	$ 3,906.84	$ -	$ 3,906.84	465%
Contingency and Other	$ -	$ 13,000.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 377,629.00	$ 91,318.21	$ 62,373.87	$ 153,692.08	41%
Transfers Out	$ -	$ 1,050.00	$ 1,050.00	$ -	$ 1,050.00	100%
406 - OCR & Recovery Act Programs	$ -	$ 504,870.00	$ 41,094.03	$ -	$ 41,094.03	**8%**
Contractual Services	$ -	$ 500,000.00	$ 41,094.03	$ -	$ 41,094.03	8%
Personnel Services- Employee Benefits	$ -	$ 605.00	$ -	$ -	$ -	0%
Personnel Services- Salaries & Wages	$ -	$ 4,265.00	$ -	$ -	$ -	0%

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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
407 - Quality of Kane Grants	$ -	$ 30,870.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 30,870.00	$ -	$ -	$ -	0%
408 - Neighborhood Stabilization Program	$ -	$ 87,166.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 87,166.00	$ -	$ -	$ -	0%
411 - Emergency Rental Assistance	$ -	$ 40,047.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 40,047.00	$ -	$ -	$ -	0%
412 - Emergency Rental Assistance #2	$ (571)	$ 2,554,241.00	$ 98,788.84	$ -	$ 98,788.84	**4%**
Commodities	$ -	$ -	$ 576.44	$ -	$ 576.44	N/A
Contractual Services	$ -	$ 2,551,338.00	$ 98,783.57	$ -	$ 98,783.57	4%
Personnel Services- Employee Benefits	$ (70)	$ -	$ (70.32)	$ -	$ (70.32)	N/A
Personnel Services- Salaries & Wages	$ (501)	$ -	$ (500.85)	$ -	$ (500.85)	N/A
Transfers Out	$ -	$ 2,903.00	$ -	$ -	$ -	0%
413 - CDBG-CV	$ (22)	$ 562,103.00	$ 27,342.17	$ -	$ 27,342.17	**5%**
Commodities	$ -	$ 287.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 560,655.00	$ 27,364.48	$ -	$ 27,364.48	5%
Personnel Services- Employee Benefits	$ (2)	$ -	$ (2.42)	$ -	$ (2.42)	N/A
Personnel Services- Salaries & Wages	$ (20)	$ -	$ (19.89)	$ -	$ (19.89)	N/A
Transfers Out	$ -	$ 1,161.00	$ -	$ -	$ -	0%
414 - Home - ARP	$ -	$ 6,790.00	$ 85,856.08	$ -	$ 85,856.08	**1264%**
Personnel Services- Employee Benefits	$ -	$ 844.00	$ 19,231.90	$ -	$ 19,231.90	2279%
Personnel Services- Salaries & Wages	$ -	$ 5,946.00	$ 66,624.18	$ -	$ 66,624.18	1120%
415 - Homeless Prevention Program	$ (964)	$ -	$ (963.65)	$ -	$ (963.65)	**N/A**
Personnel Services- Employee Benefits	$ (115)	$ -	$ (115.25)	$ -	$ (115.25)	N/A
Personnel Services- Salaries & Wages	$ (848)	$ -	$ (848.40)	$ -	$ (848.40)	N/A
425 - Blighted Structure Demolition	$ -	$ 124,205.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 124,205.00	$ -	$ -	$ -	0%
435 - Growing for Kane	$ 7,500	$ 238,453.00	$ 43,728.78	$ 55,850.00	$ 99,578.78	**42%**
Commodities	$ -	$ 1,000.00	$ -	$ -	$ -	0%
Contractual Services	$ 7,500	$ 237,453.00	$ 43,728.78	$ 55,850.00	$ 99,578.78	42%
520 - Mill Creek Special Service Area	$ 51,739	$ 1,164,419.00	$ 601,275.79	$ 242,781.66	$ 844,057.45	**72%**
Commodities	$ 472	$ 27,400.00	$ 9,334.29	$ -	$ 9,334.29	34%
Contractual Services	$ 39,219	$ 1,004,311.00	$ 488,584.80	$ 242,781.66	$ 731,366.46	73%
Personnel Services- Employee Benefits	$ 3,844	$ 33,466.00	$ 24,714.11	$ -	$ 24,714.11	74%
Personnel Services- Salaries & Wages	$ 8,204	$ 73,713.00	$ 53,113.59	$ -	$ 53,113.59	72%
Transfers Out	$ -	$ 25,529.00	$ 25,529.00	$ -	$ 25,529.00	100%
521 - Bowes Creek Special Service Area	$ -	$ 32.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 32.00	$ -	$ -	$ -	0%
5300 - Sunvale SBA SW 37	$ -	$ 92.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 92.00	$ -	$ -	$ -	0%
5301 - Middle Creek SBA SW38	$ -	$ 73.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 73.00	$ -	$ -	$ -	0%
5302 - Shirewood Farm SSA SW39	$ -	$ 120.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 120.00	$ -	$ -	$ -	0%
5303 - Ogden Gardens SBA SW40	$ -	$ 226.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 226.00	$ -	$ -	$ -	0%
5304 - Wildwood West SBA SW41	$ -	$ 3,579.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 3,579.00	$ -	$ -	$ -	0%
5306 - Cheval DeSelle Venetian SBA SW43	$ -	$ 81.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 81.00	$ -	$ -	$ -	0%
5308 - Plank Road Estates SBA SW45	$ -	$ 1,634.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 59.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 1,575.00	$ -	$ -	$ -	0%
5310 - Exposition View SBA SW47	$ -	$ 528.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 28.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 500.00	$ -	$ -	$ -	0%
5311 - Pasadena Drive SBA SW48	$ -	$ 117.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 117.00	$ -	$ -	$ -	0%
5312 - Tamara Dittman SBA SW 50	$ -	$ 1,120.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 1,120.00	$ -	$ -	$ -	0%
5313 - Church Molitor SSA SA 52	$ -	$ 1,020.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 1,020.00	$ -	$ -	$ -	0%
5314 - 45W185 Plank Road SSA SW 54	$ -	$ 4,002.00	$ 4,000.00	$ -	$ 4,000.00	**100%**
Contingency and Other	$ -	$ 2.00	$ -	$ -	$ -	0%
Transfers Out	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	100%
5315 - Boyer Road Special Service Area	$ -	$ 700.00	$ 700.00	$ -	$ 700.00	**100%**
Transfers Out	$ -	$ 700.00	$ 700.00	$ -	$ 700.00	100%

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Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
760 - Debt Service	$ -	$ 3,460,355.00	$ 3,293,446.02	$ -	$ 3,293,446.02	95%
601 - Public Building Commission	$ -	$ 1,000.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 1,000.00	$ -	$ -	$ -	0%
610 - Capital Improvement Debt Service	$ -	$ 3,304,641.00	$ 3,174,140.50	$ -	$ 3,174,140.50	**96%**
Debt Service	$ -	$ 3,304,641.00	$ 3,174,140.50	$ -	$ 3,174,140.50	96%
622 - Recovery Zone Bond Debt Service	$ -	$ 154,714.00	$ 119,305.52	$ -	$ 119,305.52	**77%**
Contingency and Other	$ -	$ 35,280.00	$ -	$ -	$ -	0%
Contractual Services	$ -	$ 550.00	$ 421.77	$ -	$ 421.77	77%
Debt Service	$ -	$ 118,884.00	$ 118,883.75	$ -	$ 118,883.75	100%
800 - Other- Countywide Expenses	$ 5,176,397	$ 89,640,965.00	$ 56,306,054.61	$ 17,840,846.52	$ 74,146,901.13	83%
001 - General Fund	$ 92,838	$ 8,747,280.00	$ 7,715,705.34	$ 265,549.14	$ 7,981,254.48	**91%**
Commodities	$ 48,134	$ 1,199,034.00	$ 739,656.14	$ -	$ 739,656.14	62%
Contractual Services	$ 44,704	$ 2,054,142.00	$ 1,481,945.20	$ 265,549.14	$ 1,747,494.34	85%
Transfers Out	$ -	$ 5,494,104.00	$ 5,494,104.00	$ -	$ 5,494,104.00	100%
100 - County Automation	$ -	$ 8,894.00	$ -	$ -	$ -	**0%**
Contractual Services	$ -	$ 8,894.00	$ -	$ -	$ -	0%
110 - Illinois Municipal Retirement	$ 959,640	$ 8,934,763.00	$ 5,995,169.97	$ -	$ 5,995,169.97	**67%**
Personnel Services- Employee Benefits	$ 959,640	$ -	$ 5,995,169.97	$ -	$ 5,995,169.97	N/A
Services	$ -	$ 8,934,763.00	$ -	$ -	$ -	0%
111 - FICA/Social Security	$ 720,733	$ 6,837,660.00	$ 4,675,393.09	$ -	$ 4,675,393.09	**68%**
Personnel Services- Employee Benefits	$ 720,733	$ -	$ 4,675,393.09	$ -	$ 4,675,393.09	N/A
Services	$ -	$ 6,837,660.00	$ -	$ -	$ -	0%
112 - Special Reserve	$ -	$ 417,379.00	$ -	$ -	$ -	**0%**
Contingency and Other	$ -	$ 417,379.00	$ -	$ -	$ -	0%
125 - Public Safety Sales Tax	**$ 74,194**	**$ 4,441,178.00**	**$ 2,256,139.19**	**$ 1,372,761.75**	**$ 3,628,900.94**	**82%**
Capital	$ 1,634	$ 1,718,000.00	$ 115,206.54	$ 1,372,761.75	$ 1,487,968.29	87%
Contractual Services	$ 45,612	$ 1,210,778.00	$ 725,609.81	$ -	$ 725,609.81	60%
Personnel Services- Employee Benefits	$ 9,422	$ 76,129.00	$ 54,928.38	$ -	$ 54,928.38	72%
Personnel Services- Salaries & Wages	$ 17,527	$ 202,271.00	$ 126,394.46	$ -	$ 126,394.46	62%
Transfers Out	$ -	$ 1,234,000.00	$ 1,234,000.00	$ -	$ 1,234,000.00	100%
127 - Judicial Technology Sales Tax	**$ 79,783**	**$ 2,042,614.00**	**$ 1,632,661.88**	**$ -**	**$ 1,632,661.88**	**80%**
Contractual Services	$ 25,903	$ 1,550,375.00	$ 1,274,853.49	$ -	$ 1,274,853.49	82%
Personnel Services- Employee Benefits	$ 13,526	$ 113,025.00	$ 90,605.85	$ -	$ 90,605.85	80%
Personnel Services- Salaries & Wages	$ 40,354	$ 363,570.00	$ 251,558.54	$ -	$ 251,558.54	69%
Transfers Out	$ -	$ 15,644.00	$ 15,644.00	$ -	$ 15,644.00	100%
355 - American Rescue Plan	**$ 477,242**	**$ 21,086,460.00**	**$ 10,639,695.43**	**$ 8,508,101.81**	**$ 19,147,797.24**	**91%**
Capital	$ 393,755	$ 12,395,329.00	$ 5,198,725.85	$ 5,628,173.80	$ 10,826,899.65	87%
Commodities	$ 5,756	$ 11,500.00	$ 34,188.92	$ -	$ 34,188.92	297%
Contingency and Other	$ -	$ -	$ -	$ 25,750.00	$ 25,750.00	N/A
Contractual Services	$ 13,743	$ 6,240,366.00	$ 3,098,237.53	$ 2,854,178.01	$ 5,952,415.54	95%
Personnel Services- Employee Benefits	$ 16,855	$ 147,737.00	$ 117,328.45	$ -	$ 117,328.45	79%
Personnel Services- Salaries & Wages	$ 47,134	$ 415,012.00	$ 314,698.68	$ -	$ 314,698.68	76%
Transfers Out	$ -	$ 1,876,516.00	$ 1,876,516.00	$ -	$ 1,876,516.00	100%
356 - ARP Recoupment of Lost Revenue	**$ -**	**$ 1,652,500.00**	**$ 1,846,581.25**	**$ 71,245.82**	**$ 1,917,827.07**	**116%**
Contractual Services	$ -	$ -	$ 194,081.25	$ 71,245.82	$ 265,327.07	N/A
Transfers Out	$ -	$ 1,652,500.00	$ 1,652,500.00	$ -	$ 1,652,500.00	100%
500 - Capital Projects	**$ 469,695**	**$ 8,877,097.00**	**$ 3,301,218.64**	**$ 6,792,957.83**	**$ 10,094,176.47**	**114%**
Capital	$ 441,300	$ 8,677,097.00	$ 3,225,049.39	$ 6,776,772.23	$ 10,001,821.62	115%
Contingency and Other	$ -	$ -	$ -	$ (4,747.00)	$ (4,747.00)	N/A
Contractual Services	$ 28,395	$ 200,000.00	$ 76,169.25	$ 20,932.60	$ 97,101.85	49%
501 - Judicial Facility Construction	**$ 14,079**	**$ 904,000.00**	**$ 361,801.54**	**$ 830,230.17**	**$ 1,192,031.71**	**132%**
Capital	$ 14,079	$ 904,000.00	$ 335,184.12	$ 830,230.17	$ 1,165,414.29	129%
Contractual Services	$ -	$ -	$ 26,617.42	$ -	$ 26,617.42	N/A
510 - Capital Improvement Bond Const	**$ -**	**$ 16,854.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 16,854.00	$ -	$ -	$ -	0%
652 - Health Insurance Fund	**$ 2,288,193**	**$ 25,674,286.00**	**$ 17,881,688.28**	**$ -**	**$ 17,881,688.28**	**70%**
Commodities	$ -	$ 1,000.00	$ 297.53	$ -	$ 297.53	30%
Contingency and Other	$ -	$ 215,164.00	$ -	$ -	$ -	0%
Contractual Services	$ 2,282,743	$ 25,458,122.00	$ 17,873,440.75	$ -	$ 17,873,440.75	70%
Personnel Services- Employee Benefits	$ 5,450	$ -	$ 7,950.00	$ -	$ 7,950.00	N/A
850 - Other County-Wide Group Ins	$ 1,886,782	$ 15,302,644.00	$ 11,207,919.40	$ -	$ 11,207,919.40	73%
001 - General Fund	**$ 1,886,782**	**$ 15,302,644.00**	**$ 11,207,919.40**	**$ -**	**$ 11,207,919.40**	**73%**
Services	$ 1,886,782	$ 15,302,644.00	$ 11,207,919.40	$ -	$ 11,207,919.40	73%

Kane County Expenditure Report - Detail
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
900 - Contingency	$ 29,000	$ 108,674.00	$ 29,000.00	$ -	$ 29,000.00	27%
001 - General Fund	**$ 29,000**	**$ 29,000.00**	**$ 29,000.00**	**$ -**	**$ 29,000.00**	**100%**
Transfers Out	$ 29,000	$ 29,000.00	$ 29,000.00	$ -	$ 29,000.00	100%
660 - Working Cash	**$ -**	**$ 79,674.00**	**$ -**	**$ -**	**$ -**	**0%**
Contingency and Other	$ -	$ 79,674.00	$ -	$ -	$ -	0%
Department 98124 - WIOA 24	$ -	$ -	$ 641,371.01	$ (1,762,939.13)	$ (1,121,568.12)	N/A
480 - Workforce Development	**$ -**	**$ -**	**$ 641,371.01**	**$ (1,762,939.13)**	**$ (1,121,568.12)**	**N/A**
Commodities	$ -	$ -	$ 24,329.89	$ -	$ 24,329.89	N/A
Contingency and Other	$ -	$ -	$ 2,066.67	$ -	$ 2,066.67	N/A
Contractual Services	$ -	$ -	$ 977,515.06	$ (1,762,939.13)	$ (785,424.07)	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ (77,452.28)	$ -	$ (77,452.28)	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ (285,088.33)	$ -	$ (285,088.33)	N/A
98125 - WIOA 25	$ 568,971	$ -	$ 4,365,792.93	$ 4,847,453.65	$ 9,213,246.58	N/A
480 - Workforce Development	**$ 568,971**	**$ -**	**$ 4,365,792.93**	**$ 4,847,453.65**	**$ 9,213,246.58**	**N/A**
Commodities	$ 2,290	$ -	$ 27,479.05	$ 4,092.61	$ 31,571.66	N/A
Contingency and Other	$ 4,929	$ -	$ 4,929.05	$ 275,000.00	$ 279,929.05	N/A
Contractual Services	$ 305,276	$ -	$ 1,973,741.20	$ 4,568,361.04	$ 6,542,102.24	N/A
Personnel Services- Employee Benefits	$ 71,008	$ -	$ 610,573.33	$ -	$ 610,573.33	N/A
Personnel Services- Salaries & Wages	$ 185,468	$ -	$ 1,749,070.30	$ -	$ 1,749,070.30	N/A
98324 - TAA 23	$ 176	$ -	$ 13,877.33	$ -	$ 13,877.33	N/A
480 - Workforce Development	**$ 176**	**$ -**	**$ 13,877.33**	**$ -**	**$ 13,877.33**	**N/A**
Commodities	$ (53)	$ -	$ 180.96	$ -	$ 180.96	N/A
Contractual Services	$ 186	$ -	$ 4,223.64	$ -	$ 4,223.64	N/A
Personnel Services- Employee Benefits	$ (40)	$ -	$ 2,291.52	$ -	$ 2,291.52	N/A
Personnel Services- Salaries & Wages	$ 83	$ -	$ 7,181.21	$ -	$ 7,181.21	N/A
98900 - Operating Pool	**$ 6,240**	**$ -**	**$ (21,211.38)**	**$ -**	**$ (21,211.38)**	N/A
480 - Workforce Development	**$ 6,240**	**$ -**	**$ (21,211.38)**	**$ -**	**$ (21,211.38)**	**N/A**
Commodities	$ 0	$ -	$ (3,983.01)	$ -	$ (3,983.01)	N/A
Contingency and Other	$ -	$ -	$ 19,091.71	$ -	$ 19,091.71	N/A
Contractual Services	$ 6,240	$ -	$ 5,008.45	$ -	$ 5,008.45	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ (4,548.38)	$ -	$ (4,548.38)	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ (36,780.15)	$ -	$ (36,780.15)	N/A
98920 - One-Stop shared costs	$ 28,110	$ -	$ 291,016.00	$ -	$ 291,016.00	N/A
480 - Workforce Development	**$ 28,110**	**$ -**	**$ 291,016.00**	**$ -**	**$ 291,016.00**	**N/A**
Commodities	$ 672	$ -	$ 7,531.87	$ -	$ 7,531.87	N/A
Contractual Services	$ 1,452	$ -	$ 107,160.15	$ -	$ 107,160.15	N/A
Personnel Services- Employee Benefits	$ 6,720	$ -	$ 56,469.68	$ -	$ 56,469.68	N/A
Personnel Services- Salaries & Wages	$ 19,266	$ -	$ 119,854.30	$ -	$ 119,854.30	N/A
98921 - One-Stop Operator	$ 5,027	$ -	$ 33,242.48	$ 158.63	$ 33,401.11	N/A
480 - Workforce Development	**$ 5,027**	**$ -**	**$ 33,242.48**	**$ 158.63**	**$ 33,401.11**	**N/A**
Commodities	$ 39	$ -	$ 313.72	$ -	$ 313.72	N/A
Contractual Services	$ 120	$ -	$ 1,821.23	$ 158.63	$ 1,979.86	N/A
Personnel Services- Employee Benefits	$ 1,625	$ -	$ 9,887.26	$ -	$ 9,887.26	N/A
Personnel Services- Salaries & Wages	$ 3,243	$ -	$ 21,220.27	$ -	$ 21,220.27	N/A
98980 - FY25 PY24 Supplemntl State Funds	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	N/A
480 - Workforce Development	**$ -**	**$ -**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**N/A**
Contractual Services	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	N/A
98982 - WFD FY25-PY25 Supplemental Grant	$ 12,813	$ -	$ 212,927.14	$ (38,797.52)	$ 174,129.62	N/A
480 - Workforce Development	**$ 12,813**	**$ -**	**$ 212,927.14**	**$ (38,797.52)**	**$ 174,129.62**	**N/A**
Commodities	$ -	$ -	$ 46,232.71	$ -	$ 46,232.71	N/A
Contractual Services	$ 12,813	$ -	$ 142,435.41	$ (38,797.52)	$ 103,637.89	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ 7,819.70	$ -	$ 7,819.70	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 16,439.32	$ -	$ 16,439.32	N/A
98983 - WFD FY26-PY26 Supplemental Grant	$ -	$ -	$ -	$ 37,600.00	$ 37,600.00	N/A
480 - Workforce Development	**$ -**	**$ -**	**$ -**	**$ 37,600.00**	**$ 37,600.00**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 37,600.00	$ 37,600.00	N/A
Grand Total	$ 30,417,075	$ 410,583,666.00	$ 238,230,847.71	$ 107,725,578.71	$ 345,956,426.42	84%

Kane County Revenue Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
000 - General Government Revenue	$ 5,826,519.84	$ 109,152,863.00	$ 64,560,265.91	59%
001 - General Fund	$ 5,509,606.58	$ 100,900,199.00	$ 59,156,061.99	59%
010 - Insurance Liability	$ 316,913.26	$ 8,252,664.00	$ 5,404,203.92	65%
010 - County Board	$ 250.00	$ 11,774,694.00	$ 6,317,896.19	54%
430 - Farmland Preservation	$ -	$ 6,402,757.00	$ 920,390.39	14%
040 - Finance	$ -	$ 18,035.00	$ -	0%
001 - General Fund	$ -	$ 15,000.00	$ -	0%
120 - Grand Victoria Casino Elgin	$ -	$ 3,035.00	$ -	0%
080 - Building Management	$ 1,211.61	$ 50,659.00	$ 21,228.29	42%
001 - General Fund	$ 1,211.61	$ 50,659.00	$ 21,228.29	42%
150 - Treasurer/Collector	$ 281.90	$ 2,145,421.00	$ 238,275.79	11%
001 - General Fund	$ -	$ 1,757,711.00	$ 89,840.00	5%
150 - Tax Sale Automation	$ -	$ 278,210.00	$ 26,657.18	10%
268 - Sale & Error	$ -	$ 103,000.00	$ 15,044.75	15%
170 - Supervisor of Assessments	$ 6,834.96	$ 88,957.00	$ 62,496.85	70%
001 - General Fund	$ 6,834.96	$ 85,957.00	$ 59,496.85	69%
001 - General Fund	$ 77,712.54	$ 2,253,040.00	$ 1,099,086.07	49%
160 - Vital Records Automation	$ 16,710.20	$ 229,180.00	$ 166,763.15	73%
161 - Election Equipment Fund	$ -	$ 22,597.00	$ 11,690.00	52%
170 - Recorder's Automation	$ 55,557.00	$ 966,057.00	$ 509,621.44	53%
240 - Judiciary and Courts	$ 101,937.61	$ 1,919,289.00	$ 886,298.94	46%
001 - General Fund	$ 73,185.61	$ 1,683,190.00	$ 587,588.58	35%
196 - D.U.I.	$ 100.00	$ 17,650.00	$ 7,895.35	45%
250 - Circuit Clerk	$ 552,523.58	$ 6,951,595.00	$ 4,959,961.13	71%
200 - Court Automation	$ 81,014.19	$ 1,645,382.00	$ 739,790.83	45%
202 - Child Support	$ 3,455.00	$ 158,460.00	$ 62,133.75	39%
203 - Circuit Clerk Admin Services	$ 21,652.07	$ 547,913.00	$ 224,377.49	41%
204 - Circuit Clk Electronic Citation	$ 21,503.77	$ 259,247.00	$ 179,980.12	69%
220 - Title IV-D	$ 63,196.06	$ 907,789.00	$ 635,149.32	70%
226 - Weed and Seed	$ -	$ 10,000.00	$ 521.11	5%
234 - Drug Asset Forfeiture	$ -	$ 8,474.00	$ 518.85	6%
237 - Money Laundering - State's Atty	$ -	$ 168,313.00	$ 12,068.08	7%
349 - Opioid Settlement Fund	$ -	$ 151,022.00	$ -	0%
490 - Kane County Law Enforcement	$ 3.68	$ 67,242.00	$ 31,304.72	47%
360 - Public Defender	$ 14,554.92	$ 302,683.00	$ 107,214.01	35%
001 - General Fund	$ 13,800.14	$ 193,174.00	$ 93,153.74	48%
243 - Public Defender Special Fund	$ -	$ 107,802.00	$ 5,387.03	5%
370 - Law Library	$ 30,082.37	$ 371,827.00	$ 273,487.10	74%
250 - Law Library	$ 30,082.37	$ 371,827.00	$ 273,487.10	74%

Kane County Revenue Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
380 - Sheriff	$ 430,514.31	$ 5,860,373.00	$ 3,992,287.81	68%
128 - Sheriff's Vehicle & Equipment	$ -	$ 1,795,066.00	$ 1,267,058.51	71%
249 - Bomb Squad SWAT	$ -	$ 5,052.00	$ 75.10	1%
251 - Canteen Commission	$ -	$ 651,000.00	$ 787.12	0%
252 - Sheriff DEF Federal - DOJ	$ -	$ 11,000.00	$ 5,752.93	52%
253 - County Sheriff DEF Local	$ -	$ 20,000.00	$ -	0%
254 - FATS	$ -	$ 6,000.00	$ -	0%
255 - K-9 Unit	$ -	$ 30,000.00	$ 288.41	1%
256 - Vehicle Maintenance/Purchase	$ -	$ 1,200.00	$ 102.89	9%
257 - Sheriff DUI Fund	$ -	$ 32,000.00	$ 252.37	1%
258 - Sheriffs Office Money Laundering	$ -	$ 6,000.00	$ 289.78	5%
259 - Transportation Safety Highway HB	$ -	$ 20,000.00	$ 1,168.09	6%
262 - AJF Medical Cost	$ 1,603.21	$ 47,000.00	$ 18,714.11	40%
263 - Sheriff Civil Operations	$ -	$ 20,000.00	$ 129.16	1%
702 - Sheriff's Detail Escrow	$ 8,635.00	$ 200,000.00	$ 122,133.95	61%
425 - Kane Comm	$ -	$ 3,254,430.00	$ 2,317,465.60	71%
269 - Kane Comm	$ -	$ 3,254,430.00	$ 2,317,465.60	71%
271 - Substance Abuse Screening	$ 631.61	$ 70,000.00	$ 21,974.99	31%
273 - Drug Court Special Resources	$ 7,174.15	$ 246,450.00	$ 108,972.78	44%
279 - DUI Court	$ -	$ 228,300.00	$ 165,292.52	72%
759 - Court Srvcs Employee Education	$ -	$ 71.00	$ -	0%
490 - Coroner	$ 29,956.67	$ 1,116,098.00	$ 307,452.98	28%
289 - Coroner Administration	$ 29,956.67	$ 1,109,503.00	$ 300,831.48	27%
500 - Animal Control	$ 111,393.01	$ 1,399,378.00	$ 1,006,413.83	72%
290 - Animal Control	$ 111,393.01	$ 1,399,378.00	$ 1,006,413.83	72%
247 - EMA Volunteer Fund	$ -	$ 11,700.00	$ 2,290.00	20%
520 - Transportation	$ (164,237.15)	$ 119,222,790.00	$ 35,605,204.60	30%
300 - County Highway	$ 183,158.37	$ 7,540,124.00	$ 3,774,041.36	50%
301 - County Bridge	$ 6,125.78	$ 381,875.00	$ 205,641.65	54%
302 - Motor Fuel Tax	$ 1,057,635.35	$ 42,705,968.00	$ 8,780,216.02	21%
303 - County Highway Matching	$ 1,278.54	$ 75,011.00	$ 36,371.50	48%
304 - Motor Fuel Local Option	$ 924,569.04	$ 19,323,347.00	$ 6,759,462.98	35%
305 - Transportation Sales Tax	$ (1,979,037.78)	$ 36,853,295.00	$ 13,949,219.78	38%
558 - North Impact Fees	$ 138,496.12	$ 4,686,730.00	$ 1,067,779.46	23%
559 - Central Impact Fees	$ 31,515.30	$ 2,624,644.00	$ 238,256.59	9%
560 - South Impact Fees	$ (632,879.29)	$ 5,031,796.00	$ 3,334.42	0%

Kane County Revenue Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
580 - Health	$ 587,962.42	$ 14,258,430.00	$ 6,846,045.25	48%
349 - Opioid Settlement Fund	$ -	$ 2,000,000.00	$ 753,323.63	38%
350 - County Health	$ 620,289.80	$ 10,579,681.00	$ 5,290,041.39	50%
351 - Kane Kares	$ (56,199.12)	$ 719,256.00	$ 445,191.70	62%
355 - American Rescue Plan	$ -	$ 6,883.00	$ -	0%
414 - Home - ARP	$ -	$ 646,209.00	$ -	0%
660 - Veterans' Commission	$ 11,141.84	$ 713,191.00	$ 332,058.82	47%
380 - Veterans' Commission	$ 11,141.84	$ 713,191.00	$ 332,058.82	47%
670 - Environmental Management	$ 10,545.00	$ 1,636,952.00	$ 1,158,768.08	71%
421 - Elec Agg Civic Contribution	$ -	$ 207,494.00	$ 88,440.68	43%
650 - Enterprise Surcharge	$ -	$ 660,247.00	$ 422,508.47	64%
751 - Subdivision Review Escrow	$ -	$ 1,488.00	$ 443.48	30%
690 - Development	$ 531,523.60	$ 13,200,455.00	$ 6,221,170.42	47%
001 - General Fund	$ 241,781.94	$ 2,333,050.00	$ 1,385,546.33	59%
401 - Community Dev Block Program	$ 46,514.60	$ 1,702,201.00	$ 701,125.58	41%
402 - HOME Program	$ 45,798.01	$ 1,366,243.00	$ 680,163.27	50%
403 - Unincorporated Stormwater Mgmt	$ 9,115.00	$ 39,240.00	$ 26,747.52	68%
405 - Cost Share Drainage	$ -	$ 392,519.00	$ 17,356.31	4%
406 - OCR & Recovery Act Programs	$ -	$ 504,870.00	$ 125,627.44	25%
407 - Quality of Kane Grants	$ -	$ 30,870.00	$ 1,864.50	6%
408 - Neighborhood Stabilization Progr	$ -	$ 87,166.00	$ -	0%
411 - Emergency Rental Assistance	$ -	$ 40,047.00	$ 842.77	2%
412 - Emergency Rental Assistance #2	$ -	$ 2,554,241.00	$ 15,824.65	1%
413 - CDBG-CV	$ 27,364.48	$ 562,103.00	$ 27,364.48	5%
425 - Blighted Structure Demolition	$ 90.54	$ 124,205.00	$ 6,896.08	6%
435 - Growing for Kane	$ -	$ 238,453.00	$ 17,342.13	7%
520 - Mill Creek Special Service Area	$ 15,454.39	$ 1,164,419.00	$ 633,962.44	54%
5302 - Shirewood Farm SSA SW39	$ -	$ 120.00	$ 73.55	61%
5304 - Wildwood West SBA SW41	$ 40.50	$ 3,579.00	$ 2,466.30	69%
5308 - Plank Road Estates SBA SW45	$ 17.50	$ 1,634.00	$ 997.48	61%
5310 - Exposition View SBA SW47	$ 17.26	$ 528.00	$ 373.13	71%
5314 - 45W185 Plank Road SSA SW 54	$ -	$ 4,002.00	$ (0.31)	0%
5315 - Boyer Road Special Service Area	$ -	$ 700.00	$ 362.04	52%
601 - Public Building Commission	$ -	$ 1,000.00	$ 230.06	23%
622 - Recovery Zone Bond Debt Service	$ -	$ 154,714.00	$ 74,383.78	48%

Kane County Revenue Report - Summary
12/01/2025 - 8/31/2026
Through August 31st, 2026 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
800 - Other- Countywide Expenses	$ 2,767,618.44	$ 86,150,685.00	$ 29,495,795.15	34%
100 - County Automation	$ 338.75	$ 8,894.00	$ 5,305.17	60%
110 - Illinois Municipal Retirement	$ 115,854.64	$ 8,934,763.00	$ 3,359,063.07	38%
111 - FICA/Social Security	$ 92,050.90	$ 6,837,660.00	$ 2,640,031.42	39%
125 - Public Safety Sales Tax	$ 259,224.45	$ 4,441,178.00	$ 1,634,268.83	37%
127 - Judicial Technology Sales Tax	$ 172,816.30	$ 2,042,614.00	$ 1,110,877.40	54%
355 - American Rescue Plan	$ -	$ 26,343,460.00	$ 305,333.74	1%
356 - ARP Recoupment of Lost Revenue	$ -	$ 1,652,500.00	$ 3,444.28	0%
500 - Capital Projects	$ 24,365.96	$ 8,877,097.00	$ 347,530.71	4%
510 - Capital Improvement Bond Const	$ -	$ 16,854.00	$ -	0%
652 - Health Insurance Fund	$ 2,025,166.39	$ 25,674,286.00	$ 18,577,778.37	72%
Grand Total	$ 14,278,844.79	$ 410,583,666.00	$ 207,359,311.20	51%

Budget Performance Report 3rd FY2026

Fiscal Year to Date 08/31/26

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 **001 - General Fund**										
REVENUE										
Department **000 - General Government Revenue**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	37,623,175.00	.00	37,623,175.00	736,920.55	.00	20,826,837.30	16,796,337.70	55	35,802,536.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	148,994.59
30100	Sales Tax	28,000,000.00	.00	28,000,000.00	2,956,087.07	.00	17,720,463.66	10,279,536.34	63	29,074,917.23
30105	Sales Tax- RTA	9,595,249.00	.00	9,595,249.00	1,008,095.06	.00	6,206,107.86	3,389,141.14	65	2,893,400.75
30110	Income Tax	11,000,000.00	.00	11,000,000.00	668,530.32	.00	8,227,131.63	2,772,868.37	75	10,921,292.18
30120	Local Use Tax	440,000.00	.00	440,000.00	22,885.99	.00	289,782.78	150,217.22	66	891,671.17
30160	Personal Property ReplaceTax	2,500,000.00	.00	2,500,000.00	118,460.47	.00	1,738,194.82	761,805.18	70	2,263,210.99
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	9,934.67	(1,934.67)	124	46,684.51
30999	Lease Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	46,721.00
34000	Off Track Wagering Fees	50,000.00	.00	50,000.00	.00	.00	7,164.00	42,836.00	14	23,054.00
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	43,720.00
37900	Miscellaneous Reimbursement	20,000.00	.00	20,000.00	889.52	.00	14,174.29	5,825.71	71	17,602.13
38000	Investment Income	1,530,226.00	.00	1,530,226.00	(4,680.40)	.00	507,887.54	1,022,338.46	33	1,786,418.06
38530	Auction Sales	5,000.00	.00	5,000.00	10.00	.00	18,410.00	(13,410.00)	368	4,640.00
38570	Refunds	.00	.00	.00	.00	.00	2,750.39	(2,750.39)	+++	1,616.54
38580	Cell Tower Lease	26,341.00	.00	26,341.00	2,185.08	.00	21,405.32	4,935.68	81	2,790.75
38900	Miscellaneous Other	25,000.00	.00	25,000.00	222.92	.00	36,846.20	(11,846.20)	147	7,947.39
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
39355	Transfer from American Rescue Plan Fund 355	1,864,000.00	.00	1,864,000.00	.00	.00	1,864,000.00	.00	100	1,750,000.00
39356	Transfer from Lost Rev Recoup Fund 356	1,652,500.00	.00	1,652,500.00	.00	.00	1,652,500.00	.00	100	3,532,500.00
39520	Transfer from Mill Creek Special Service Area Fund 520	.00	.00	.00	.00	.00	.00	.00	+++	2,400.00
39623	Transfer From JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	440,925.75
39900	Fund Balance Utilization	2,155,816.00	4,297,892.00	6,453,708.00	.00	.00	.00	6,453,708.00	0	.00
	Sub-Department **000 - Revenues** Totals	$96,602,307.00	$4,297,892.00	$100,900,199.00	$5,509,606.58	$0.00	$59,155,590.46	$41,744,608.54	59%	$89,715,043.04
	Department **000 - General Government Revenue** Totals	$96,602,307.00	$4,297,892.00	$100,900,199.00	$5,509,606.58	$0.00	$59,155,590.46	$41,744,608.54	59%	$89,715,043.04
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
31000	Liquor Licenses	130,000.00	.00	130,000.00	100.00	.00	108,244.72	21,755.28	83	100,278.25
31390	Gathering Permits	2,500.00	.00	2,500.00	150.00	.00	1,150.00	1,350.00	46	3,900.00
	Sub-Department **000 - Revenues** Totals	$132,500.00	$0.00	$132,500.00	$250.00	$0.00	$109,394.72	$23,105.28	83%	$104,178.25
	Department **010 - County Board** Totals	$132,500.00	$0.00	$132,500.00	$250.00	$0.00	$109,394.72	$23,105.28	83%	$104,178.25
Department **040 - Finance**										
Sub-Department **000 - Revenues**										
38565	Rebates	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,196.15
	Sub-Department **000 - Revenues** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$26,196.15
	Department **040 - Finance** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$26,196.15

Budget Performance Report 3rd FY2026

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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	**001 - General Fund**									
REVENUE										
Department	**060 - Information Technologies**									
Sub-Department	**000 - Revenues**									
34020	Computer Services Fees	98,934.00	.00	98,934.00	224,708.12	.00	288,519.20	(189,585.20)	292	353,717.87
38900	Miscellaneous Other	186,731.00	.00	186,731.00	13,725.17	.00	109,801.36	76,929.64	59	173,146.00
39010	Transfer from Insurance Liability Fund 010	8,104.00	.00	8,104.00	.00	.00	8,104.00	.00	100	4,935.00
39101	Transfer from Geographic Information Systems Fund 101	37,547.00	.00	37,547.00	.00	.00	37,547.00	.00	100	32,775.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	.00	.00	.00	2,177.00	0	1,543.43
39127	Transfer from Judicial Technology Sales Tax Fund 127	15,644.00	.00	15,644.00	.00	.00	15,644.00	.00	100	8,709.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,806.00
39160	Transfer from Vital Record Automation Fund 160	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,032.00
39200	Transfer from Court Automation Fund 200	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	17,418.00
39201	Transfer from Court Document Storage Fund 201	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	11,612.00
39202	Transfer from Child Support Fund 202	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	5,806.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	9,387.00	.00	9,387.00	.00	.00	9,387.00	.00	100	8,709.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	5,806.00
39250	Transfer from Law Library Fund 250	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,903.00
39269	Transfer from KaneComm Fund 269	68,835.00	.00	68,835.00	.00	.00	68,835.00	.00	100	63,866.00
39290	Transfer from Animal Control Fund 290	40,677.00	.00	40,677.00	.00	.00	40,677.00	.00	100	37,739.00
39300	Transfer from County Highway Fund 300	202,662.00	.00	202,662.00	.00	.00	202,662.00	.00	100	180,216.00
39302	Transfer from Motor Fuel Tax Fund 302	115,773.00	.00	115,773.00	.00	.00	115,773.00	.00	100	107,411.00
39350	Transfer from County Health Fund 350	278,168.00	.00	278,168.00	.00	.00	278,168.00	.00	100	186,953.00
39351	Transfer from Kane Kares Fund 351	19,086.00	.00	19,086.00	.00	.00	19,086.00	.00	100	17,708.00
39355	Transfer from American Rescue Plan Fund 355	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	11,612.00
39380	Transfer from Veterans' Commission Fund 380	15,645.00	.00	15,645.00	.00	.00	15,645.00	.00	100	14,515.00
39400	Transfer from Economic Development Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	.00	.00	.00	7,112.00	0	2,740.90
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	.00	.00	.00	2,758.00	0	638.64
39404	Transfer from Homeless Management Info Systems Fund 404	1,996.00	.00	1,996.00	.00	.00	.00	1,996.00	0	1,357.17
39409	Transfer from Continuum of Care Planning Grant Fund 409	3,326.00	.00	3,326.00	.00	.00	.00	3,326.00	0	2,421.58
39410	Transfer from Elgin CDBG Fund 410	.00	.00	.00	.00	.00	.00	.00	+++	984.59
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	.00	.00	.00	2,903.00	0	4,310.96
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
39414	Transfer from Home - ARP Fund 414	7,983.00	.00	7,983.00	.00	.00	.00	7,983.00	0	4,630.29
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	261.00
39430	Transfer from Farmland Preservation Fund 430	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,529.00	.00	25,529.00	.00	.00	25,529.00	.00	100	23,019.00

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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
Fund	**001 - General Fund**									
REVENUE										
Department	**060 - Information Technologies**									
Sub-Department	**000 - Revenues**									
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	987.00
	Sub-Department **000 - Revenues** Totals	$1,206,127.00	$0.00	$1,206,127.00	$238,433.29	$0.00	$1,289,366.56	($83,239.56)	107%	$1,300,643.43
	Department **060 - Information Technologies** Totals	$1,206,127.00	$0.00	$1,206,127.00	$238,433.29	$0.00	$1,289,366.56	($83,239.56)	107%	$1,300,643.43
Department	**080 - Building Management**									
Sub-Department	**000 - Revenues**									
38500	Rental Income	50,659.00	.00	50,659.00	.00	.00	7,940.43	42,718.57	16	(19,939.76)
38900	Miscellaneous Other	.00	.00	.00	1,211.61	.00	13,287.86	(13,287.86)	+++	.00
	Sub-Department **000 - Revenues** Totals	$50,659.00	$0.00	$50,659.00	$1,211.61	$0.00	$21,228.29	$29,430.71	42%	($19,939.76)
	Department **080 - Building Management** Totals	$50,659.00	$0.00	$50,659.00	$1,211.61	$0.00	$21,228.29	$29,430.71	42%	($19,939.76)
Department	**150 - Treasurer/Collector**									
Sub-Department	**000 - Revenues**									
30010	Back Taxes- Interest and Penalty	1,667,871.00	.00	1,667,871.00	.00	.00	.00	1,667,871.00	0	1,963,666.58
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	89,840.00
	Sub-Department **000 - Revenues** Totals	$1,757,711.00	$0.00	$1,757,711.00	$0.00	$0.00	$89,840.00	$1,667,871.00	5%	$2,053,506.58
	Department **150 - Treasurer/Collector** Totals	$1,757,711.00	$0.00	$1,757,711.00	$0.00	$0.00	$89,840.00	$1,667,871.00	5%	$2,053,506.58
Department	**170 - Supervisor of Assessments**									
Sub-Department	**000 - Revenues**									
34050	Mapping Royalties Fees	5,500.00	.00	5,500.00	.00	.00	5,286.55	213.45	96	5,477.62
34060	Assessor Fees	1,000.00	.00	1,000.00	15.00	.00	825.00	175.00	82	950.00
37020	Sup of Assr Salary Reimbursement	79,457.00	.00	79,457.00	6,819.96	.00	53,385.30	26,071.70	67	76,942.67
	Sub-Department **000 - Revenues** Totals	$85,957.00	$0.00	$85,957.00	$6,834.96	$0.00	$59,496.85	$26,460.15	69%	$83,370.29
	Department **170 - Supervisor of Assessments** Totals	$85,957.00	$0.00	$85,957.00	$6,834.96	$0.00	$59,496.85	$26,460.15	69%	$83,370.29
Department	**190 - County Clerk**									
Sub-Department	**000 - Revenues**									
31010	Marriage Licenses	81,000.00	.00	81,000.00	9,531.00	.00	62,397.00	18,603.00	77	92,610.00
31020	Civil Union Licenses	400.00	.00	400.00	27.00	.00	162.00	238.00	40	351.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	261,931.49	(261,931.49)	+++	122,083.42
32745	Tech & Civic Life Grant	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	877,649.01
33690	Illinois Voter Registration State (IVRS) Grant	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
34070	Notary Fees	200.00	.00	200.00	23.00	.00	163.00	37.00	82	173.00
34080	Business Fees	1,600.00	.00	1,600.00	170.00	.00	1,390.00	210.00	87	1,515.00
34090	Passport Fees	391,000.00	.00	391,000.00	16,622.00	.00	179,350.00	211,650.00	46	316,167.00
34100	Certified Copy Fees	630,000.00	.00	630,000.00	45,401.80	.00	408,296.20	221,703.80	65	602,895.58
34110	Tax Redemption Fees	148,000.00	.00	148,000.00	2,325.60	.00	79,754.40	68,245.60	54	120,657.60
34120	Election Fees	160,000.00	.00	160,000.00	60.00	.00	7,299.97	152,700.03	5	216,645.50
34130	Tax Extension Fees	42,000.00	.00	42,000.00	65.40	.00	26,507.18	15,492.82	63	21,839.14
35900	Miscellaneous Fees	84,000.00	.00	84,000.00	1,210.00	.00	16,117.32	67,882.68	19	56,237.53

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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
Fund **001 - General Fund**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
37580	Death Surcharge Reimbursement	32,000.00	.00	32,000.00	.00	.00	17,506.00	14,494.00	55	30,303.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37900	Miscellaneous Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
38030	Investment Income- Other Depts	.00	.00	.00	2,276.74	.00	38,211.51	(38,211.51)	+++	15,875.80
38900	Miscellaneous Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department **000 - Revenues** Totals	$2,253,040.00	$0.00	$2,253,040.00	$77,712.54	$0.00	$1,099,086.07	$1,153,953.93	49%	$2,475,002.58
	Department **190 - County Clerk** Totals	$2,253,040.00	$0.00	$2,253,040.00	$77,712.54	$0.00	$1,099,086.07	$1,153,953.93	49%	$2,475,002.58
Department **210 - Recorder**										
Sub-Department **000 - Revenues**										
34140	Financing Statement Fees	20,000.00	.00	20,000.00	1,720.00	.00	13,360.00	6,640.00	67	19,560.00
34150	Recording Fees	1,050,000.00	.00	1,050,000.00	108,826.00	.00	941,211.70	108,788.30	90	1,133,010.50
34160	Certified Record Copy Fees	11,000.00	.00	11,000.00	758.97	.00	6,919.32	4,080.68	63	10,761.03
34170	Revenue Tax Stamp Fees	2,100,000.00	.00	2,100,000.00	197,097.50	.00	1,934,935.00	165,065.00	92	2,416,444.87
38000	Investment Income	40.00	.00	40.00	1.80	.00	23.56	16.44	59	44.78
	Sub-Department **000 - Revenues** Totals	$3,181,040.00	$0.00	$3,181,040.00	$308,404.27	$0.00	$2,896,449.58	$284,590.42	91%	$3,579,821.18
	Department **210 - Recorder** Totals	$3,181,040.00	$0.00	$3,181,040.00	$308,404.27	$0.00	$2,896,449.58	$284,590.42	91%	$3,579,821.18
Department **240 - Judiciary and Courts**										
Sub-Department **000 - Revenues**										
33700	Child Protection Data Court Grant	.00	.00	.00	.00	.00	1,128.00	(1,128.00)	+++	2,702.70
33902	Grants - State Government	4,150.00	.00	4,150.00	.00	.00	2,760.00	1,390.00	67	.00
34520	Mental Health/Specialty Court Fees	90,000.00	.00	90,000.00	.00	.00	13,919.22	76,080.78	15	95,867.89
36115	Judicial Technology Fine	250,000.00	.00	250,000.00	26,202.81	.00	231,192.72	18,807.28	92	287,444.53
37630	Interpreter Service Reimbursements	900,000.00	434,040.00	1,334,040.00	46,982.80	.00	338,588.64	995,451.36	25	679,108.59
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,912.35
	Sub-Department **000 - Revenues** Totals	$1,249,150.00	$434,040.00	$1,683,190.00	$73,185.61	$0.00	$587,588.58	$1,095,601.42	35%	$1,074,036.06
	Department **240 - Judiciary and Courts** Totals	$1,249,150.00	$434,040.00	$1,683,190.00	$73,185.61	$0.00	$587,588.58	$1,095,601.42	35%	$1,074,036.06
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	287,614.61	.00	2,478,699.21	391,300.79	86	2,885,447.83
34210	10% Bond Fees	.00	.00	.00	.00	.00	7,111.00	(7,111.00)	+++	15,293.50
34220	Mailing Fees	45,000.00	.00	45,000.00	2,845.30	.00	41,401.88	3,598.12	92	58,329.01
34230	County Court System Fees	450,000.00	.00	450,000.00	42,806.19	.00	378,407.47	71,592.53	84	469,484.16
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	.00	.00	+++	258,648.42
36050	DUI Fines	.00	.00	.00	.00	.00	175.00	(175.00)	+++	522.17
38030	Investment Income- Other Depts	15,000.00	.00	15,000.00	2,808.77	.00	9,639.72	5,360.28	64	13,310.36
	Sub-Department **000 - Revenues** Totals	$3,380,000.00	$0.00	$3,380,000.00	$336,074.87	$0.00	$2,915,434.28	$464,565.72	86%	$3,701,035.45

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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										
	Department **250 - Circuit Clerk** Totals	$3,380,000.00	$0.00	$3,380,000.00	$336,074.87	$0.00	$2,915,434.28	$464,565.72	86%	$3,701,035.45
	Department **300 - State's Attorney**									
	Sub-Department **000 - Revenues**									
32079	SAO JAG Grant	.00	.00	.00	.00	.00	.00	.00	+++	97,500.00
32095	JJC Council Grant	.00	.00	.00	.00	.00	.00	.00	+++	15,509.60
33900	Grants - Other	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
33901	Grants - Local Government	.00	.00	.00	7,373.38	.00	10,010.37	(10,010.37)	+++	.00
33902	Grants - State Government	1,078,665.00	(895,481.00)	183,184.00	3,076.99	.00	85,602.76	97,581.24	47	936,379.00
33903	Grants - Federal Government	378,204.00	.00	378,204.00	30,104.67	.00	328,222.45	49,981.55	87	158,913.34
34250	State's Atty Prosecution Fees	465,000.00	.00	465,000.00	40,741.05	.00	353,337.63	111,662.37	76	462,999.84
35010	Default Fees	45,000.00	.00	45,000.00	3,770.08	.00	41,925.01	3,074.99	93	55,071.92
35230	DV Diversion Program Fee	75,000.00	.00	75,000.00	6,647.06	.00	57,638.49	17,361.51	77	65,241.53
35270	Drug Testing Administrative Fee	10,000.00	.00	10,000.00	887.98	.00	7,459.83	2,540.17	75	9,646.67
35280	Drug Diversion Program Fee	36,000.00	.00	36,000.00	6,457.27	.00	36,793.17	(793.17)	102	39,182.85
35345	Deferred Prosecution	145,000.00	.00	145,000.00	10,140.71	.00	101,748.97	43,251.03	70	148,133.61
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	164.03	(164.03)	+++	1,666.00
35355	P/S Deferred Prosecution	.00	.00	.00	.00	.00	786.09	(786.09)	+++	.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	42.70	(42.70)	+++	38.15
36000	State's Attorney Fines	270,000.00	.00	270,000.00	13,762.31	.00	207,328.49	62,671.51	77	295,556.85
36010	Bond Forfeiture Fines	.00	.00	.00	.00	.00	15,885.00	(15,885.00)	+++	7,020.00
37030	States Atty Salary Reimbursement	217,495.00	.00	217,495.00	19,291.22	.00	154,329.76	63,165.24	71	223,088.16
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	10.61
38560	State's Attorney Refunds	.00	.00	.00	1,584.00	.00	2,394.97	(2,394.97)	+++	1,477.00
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	63,300.00
	Sub-Department **000 - Revenues** Totals	$2,720,364.00	($895,481.00)	$1,824,883.00	$143,836.72	$0.00	$1,403,669.72	$421,213.28	77%	$2,655,735.13
	Department **300 - State's Attorney** Totals	$2,720,364.00	($895,481.00)	$1,824,883.00	$143,836.72	$0.00	$1,403,669.72	$421,213.28	77%	$2,655,735.13
	Department **360 - Public Defender**									
	Sub-Department **000 - Revenues**									
33902	Grants - State Government	51,092.00	.00	51,092.00	.00	.00	.00	51,092.00	0	.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	251.14	.00	852.12	1,647.88	34	542.07
37050	Public Def Salary Reimbursement	131,582.00	.00	131,582.00	10,965.19	.00	87,721.52	43,860.48	67	125,908.41
37610	SVP Reimbursement	8,000.00	.00	8,000.00	2,583.81	.00	4,580.10	3,419.90	57	2,405.94
	Sub-Department **000 - Revenues** Totals	$193,174.00	$0.00	$193,174.00	$13,800.14	$0.00	$93,153.74	$100,020.26	48%	$128,856.42
	Department **360 - Public Defender** Totals	$193,174.00	$0.00	$193,174.00	$13,800.14	$0.00	$93,153.74	$100,020.26	48%	$128,856.42
	Department **380 - Sheriff**									
	Sub-Department **000 - Revenues**									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	49,605.84	.00	49,605.84	186,795.16	21	148,072.01
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	112,500.00	.00	112,500.00	77,500.00	59	190,000.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	135,218.00

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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										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
32719	CLEPD Grant	175,000.00	.00	175,000.00	47,318.82	.00	118,426.70	56,573.30	68	150,726.08
33900	Grants - Other	12,000.00	.00	12,000.00	.00	.00	37,967.17	(25,967.17)	316	162,942.72
33902	Grants - State Government	.00	.00	.00	.00	.00	82,676.40	(82,676.40)	+++	.00
34350	Detail Fees	185,000.00	.00	185,000.00	8,142.00	.00	124,505.95	60,494.05	67	160,968.75
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	10,583.00	.00	134,417.25	105,582.75	56	5,360.19
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	14,800.00	.00	93,800.00	16,200.00	85	109,200.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	14.50	.00	6,603.00	3,397.00	66	9,924.50
34390	Accident Copy Fees	4,000.00	.00	4,000.00	556.75	.00	6,825.50	(2,825.50)	171	6,979.26
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	926.81	.00	6,214.01	(214.01)	104	1,751.17
34430	Inmate Telephone Fees- AJF	50,000.00	.00	50,000.00	11,098.17	.00	109,849.52	(59,849.52)	220	69,702.59
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	40.00	.00	1,260.00	740.00	63	1,740.00
34450	Bond Fees	5,000.00	.00	5,000.00	200.00	.00	5,117.50	(117.50)	102	12,300.00
34470	Court Security Fees	600,000.00	.00	600,000.00	57,308.93	.00	515,028.46	84,971.54	86	640,189.68
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	11,515.45	.00	75,119.00	(15,119.00)	125	101,590.57
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	55.00	4,945.00	1	45.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	2,798.00	.00	33,434.56	66,565.44	33	35,751.54
36080	Eviction Fines	80,000.00	.00	80,000.00	11,497.00	.00	79,080.00	920.00	99	120,523.00
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	668.85	.00	2,536.80	463.20	85	4,232.90
37082	Sheriff PCard Reimbursement	.00	.00	.00	9,192.24	.00	72,248.02	(72,248.02)	+++	123,911.35
37085	Sheriff Salary Reimbursement	110,238.00	.00	110,238.00	9,746.83	.00	77,974.64	32,263.36	71	112,479.00
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	95,878.00	(80,878.00)	639	83,216.00
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	2,262.00	397,738.00	1	6,600.00
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	7,004.36	.00	55,787.58	(25,787.58)	186	75,946.92
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	20.00	.00	435,481.15	(355,481.15)	544	431,743.23
38530	Auction Sales	40,000.00	.00	40,000.00	28,150.00	.00	28,150.00	11,850.00	70	30,688.00
39349	Transfer from the Opioid Settlement Fund 349	.00	158,113.00	158,113.00	.00	.00	158,113.34	(.34)	100	.00
39900	Fund Balance Utilization	.00	(158,113.00)	(158,113.00)	.00	.00	.00	(158,113.00)	0	.00
	Sub-Department **000 - Revenues** Totals	$2,868,639.00	$0.00	$2,868,639.00	$393,687.55	$0.00	$2,520,917.39	$347,721.61	88%	$2,931,802.46
	Department **380 - Sheriff** Totals	$2,868,639.00	$0.00	$2,868,639.00	$393,687.55	$0.00	$2,520,917.39	$347,721.61	88%	$2,931,802.46
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
34480	KIDS Program Fees	90,000.00	.00	90,000.00	9,090.00	.00	77,265.00	12,735.00	86	102,230.00
34490	Electronic Monitoring Fees	.00	.00	.00	.00	.00	2,042.03	(2,042.03)	+++	.00
34520	Mental Health/Specialty Court Fees	.00	.00	.00	7,851.30	.00	58,864.37	(58,864.37)	+++	.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	125.00	.00	375.00	625.00	38	1,000.00
35050	Domestic Violence GPS Fees	.00	.00	.00	1.93	.00	5.23	(5.23)	+++	13.72

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Fund	**001 - General Fund**									
REVENUE										
Department	**430 - Court Services**									
Sub-Department	**000 - Revenues**									
37080	Probation Salary Reimbursement	7,400,000.00	.00	7,400,000.00	585,110.15	.00	5,963,211.31	1,436,788.69	81	7,793,867.87
37090	Youth Home Reimbursement	1,200,000.00	.00	1,200,000.00	263,171.74	.00	1,144,598.30	55,401.70	95	823,680.09
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	358.45	.00	4,436.19	563.81	89	5,179.13
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	7,732.59	.00	55,418.15	24,581.85	69	66,422.22
37900	Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	17,093.60	(15,093.60)	855	13,066.80
	Sub-Department **000 - Revenues** Totals	$8,778,000.00	$0.00	$8,778,000.00	$873,441.16	$0.00	$7,323,309.18	$1,454,690.82	83%	$8,805,459.83
	Department **430 - Court Services** Totals	$8,778,000.00	$0.00	$8,778,000.00	$873,441.16	$0.00	$7,323,309.18	$1,454,690.82	83%	$8,805,459.83
Department	**510 - Emergency Management Services**									
Sub-Department	**000 - Revenues**									
33903	Grants - Federal Government	72,250.00	.00	72,250.00	.00	.00	.00	72,250.00	0	.00
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	61,281.19	(61,281.19)	+++	30,842.93
	Sub-Department **000 - Revenues** Totals	$72,250.00	$0.00	$72,250.00	$0.00	$0.00	$61,281.19	$10,968.81	85%	$30,842.93
	Department **510 - Emergency Management Services** Totals	$72,250.00	$0.00	$72,250.00	$0.00	$0.00	$61,281.19	$10,968.81	85%	$30,842.93
Department	**670 - Environmental Management**									
Sub-Department	**000 - Revenues**									
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	18,079.00
31320	Stormwater Permits	25,000.00	.00	25,000.00	9,795.00	.00	47,346.25	(22,346.25)	189	93,345.50
31360	Wetland Permits	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	5,000.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	750.00	.00	4,400.00	600.00	88	5,000.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	4,977.92
39421	Transfer from Elec Agg Civic Contribution Fund 421	33,815.00	.00	33,815.00	.00	.00	33,815.00	.00	100	28,321.00
	Sub-Department **000 - Revenues** Totals	$75,815.00	$0.00	$75,815.00	$10,545.00	$0.00	$92,936.25	($17,121.25)	123%	$154,723.42
	Department **670 - Environmental Management** Totals	$75,815.00	$0.00	$75,815.00	$10,545.00	$0.00	$92,936.25	($17,121.25)	123%	$154,723.42
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
31300	Building and Inspection Permits	1,550,000.00	.00	1,550,000.00	152,069.00	.00	976,861.00	573,139.00	63	1,324,522.00
31380	Publication Permits	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
31410	Fireworks Permits	2,000.00	.00	2,000.00	.00	.00	1,800.00	200.00	90	1,900.00
34710	Cable Franchise Fees	640,000.00	.00	640,000.00	82,392.94	.00	357,015.33	282,984.67	56	482,077.27
34720	Zoning Fees	60,000.00	.00	60,000.00	7,200.00	.00	40,400.00	19,600.00	67	77,515.00
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	7,400.00	(6,800.00)	1233	1,900.00
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	.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	2,050.00	1,950.00	51	5,600.00
	Sub-Department **000 - Revenues** Totals	$2,333,050.00	$0.00	$2,333,050.00	$241,761.94	$0.00	$1,385,526.33	$947,523.67	59%	$1,893,564.27

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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										
	Department **690 - Development** Totals	$2,333,050.00	$0.00	$2,333,050.00	$241,761.94	$0.00	$1,385,526.33	$947,523.67	59%	$1,893,564.27
	REVENUE TOTALS	$126,954,783.00	$3,836,451.00	$130,791,234.00	$8,228,786.24	$0.00	$81,104,269.19	$49,686,964.81	62%	$120,693,877.71
EXPENSE										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
40000	Salaries and Wages	1,029,915.00	9,631.00	1,039,546.00	119,618.77	.00	769,932.81	269,613.19	74	1,020,891.25
45000	Healthcare Contribution	322,103.00	.00	322,103.00	.00	.00	.00	322,103.00	0	.00
45005	Healthcare Contribution Contra Account	(322,103.00)	.00	(322,103.00)	.00	.00	.00	(322,103.00)	0	.00
45010	Dental Contribution	8,067.00	.00	8,067.00	.00	.00	.00	8,067.00	0	.00
45015	Dental Insurance Contra Account	(8,067.00)	.00	(8,067.00)	.00	.00	.00	(8,067.00)	0	.00
45100	FICA/SS Contribution	78,806.00	.00	78,806.00	.00	.00	.00	78,806.00	0	.00
45105	FICA/SS Contribution Contra Account	(78,806.00)	.00	(78,806.00)	.00	.00	.00	(78,806.00)	0	.00
45200	IMRF Contribution	27,609.00	.00	27,609.00	.00	.00	.00	27,609.00	0	.00
45205	IMRF Contribution Contra Account	(27,609.00)	.00	(27,609.00)	.00	.00	.00	(27,609.00)	0	.00
50150	Contractual/Consulting Services	134,850.00	(9,000.00)	125,850.00	.00	10,000.00	80,000.00	35,850.00	72	146,000.00
52140	Repairs and Maint- Copiers	100.00	.00	100.00	94.60	.00	869.33	(769.33)	869	982.61
53010	Workers Compensation	17,833.00	.00	17,833.00	.00	.00	.00	17,833.00	0	.00
53015	Worker's Comp Contra Account	(17,833.00)	.00	(17,833.00)	.00	.00	.00	(17,833.00)	0	.00
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	4,615.33	.00	10,051.40	1,948.60	84	7,153.18
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	1,662.03	.00	5,296.63	(1,296.63)	132	2,943.50
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	288.19	(288.19)	+++	237.97
53130	General Association Dues	36,400.00	.00	36,400.00	.00	.00	10,089.00	26,311.00	28	36,013.00
60000	Office Supplies	9,500.00	(316.00)	9,184.00	1,321.07	1,907.57	6,145.63	1,130.80	88	6,844.04
60010	Operating Supplies	2,000.00	(315.00)	1,685.00	97.43	.00	477.93	1,207.07	28	1,457.31
60015	Board Meeting Supplies	1,750.00	.00	1,750.00	247.40	.00	419.26	1,330.74	24	1,727.35
60020	Computer Related Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	29.00
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	.00	500.00	0	334.18
	Sub-Department **010 - County Board/Liquor** Totals	$1,231,515.00	$0.00	$1,231,515.00	$127,656.63	$11,907.57	$883,570.18	$336,037.25	73%	$1,224,613.39
	Department **010 - County Board** Totals	$1,231,515.00	$0.00	$1,231,515.00	$127,656.63	$11,907.57	$883,570.18	$336,037.25	73%	$1,224,613.39
Department **040 - Finance**										
Sub-Department **040 - Finance**										
40000	Salaries and Wages	891,906.00	45,264.00	937,170.00	103,081.08	.00	684,035.76	253,134.24	73	1,020,086.24
45000	Healthcare Contribution	176,507.00	.00	176,507.00	.00	.00	.00	176,507.00	0	.00
45005	Healthcare Contribution Contra Account	(176,507.00)	.00	(176,507.00)	.00	.00	.00	(176,507.00)	0	.00
45010	Dental Contribution	4,584.00	.00	4,584.00	.00	.00	.00	4,584.00	0	.00
45015	Dental Insurance Contra Account	(4,584.00)	.00	(4,584.00)	.00	.00	.00	(4,584.00)	0	.00
45100	FICA/SS Contribution	68,241.00	.00	68,241.00	.00	.00	.00	68,241.00	0	.00
45105	FICA/SS Contribution Contra Account	(68,241.00)	.00	(68,241.00)	.00	.00	.00	(68,241.00)	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
Fund	**001 - General Fund**									
EXPENSE										
Department	**040 - Finance**									
Sub-Department	**040 - Finance**									
45200	IMRF Contribution	58,336.00	.00	58,336.00	.00	.00	.00	58,336.00	0	.00
45205	IMRF Contribution Contra Account	(58,336.00)	.00	(58,336.00)	.00	.00	.00	(58,336.00)	0	.00
50130	Certified Audit Contract	119,200.00	.00	119,200.00	.00	.00	118,700.00	500.00	100	118,675.00
50150	Contractual/Consulting Services	228,700.00	.00	228,700.00	36,400.00	54,600.00	164,100.00	10,000.00	96	239,200.00
52140	Repairs and Maint- Copiers	1,200.00	.00	1,200.00	138.15	.00	558.71	641.29	47	1,217.82
53010	Workers Compensation	15,436.00	.00	15,436.00	.00	.00	.00	15,436.00	0	.00
53015	Worker's Comp Contra Account	(15,436.00)	.00	(15,436.00)	.00	.00	.00	(15,436.00)	0	.00
53070	Legal Printing	200.00	.00	200.00	.00	.00	39.10	160.90	20	119.60
53100	Conferences and Meetings	8,315.00	.00	8,315.00	455.63	.00	7,819.81	495.19	94	10,406.82
53110	Employee Training	9,824.00	.00	9,824.00	875.00	.00	956.00	8,868.00	10	8,532.92
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	310.39	(160.39)	207	628.46
53130	General Association Dues	6,160.00	.00	6,160.00	20.00	.00	7,982.00	(1,822.00)	130	5,420.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	223.27
60000	Office Supplies	3,184.00	.00	3,184.00	627.97	.00	2,150.47	1,033.53	68	5,603.51
60020	Computer Related Supplies	2,600.00	.00	2,600.00	.00	.00	2,134.63	465.37	82	1,978.13
60050	Books and Subscriptions	.00	.00	.00	.00	.00	779.00	(779.00)	+++	779.00
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	424.78
	Sub-Department **040 - Finance** Totals	$1,271,439.00	$45,264.00	$1,316,703.00	$141,597.83	$54,600.00	$989,565.87	$272,537.13	79%	$1,413,295.55
	Department **040 - Finance** Totals	$1,271,439.00	$45,264.00	$1,316,703.00	$141,597.83	$54,600.00	$989,565.87	$272,537.13	79%	$1,413,295.55
Department	**060 - Information Technologies**									
Sub-Department	**060 - Information Technologies**									
40000	Salaries and Wages	3,703,029.00	211,171.00	3,914,200.00	425,800.96	.00	2,748,837.99	1,165,362.01	70	3,698,901.47
40200	Overtime Salaries	72,760.00	.00	72,760.00	2,100.00	.00	18,710.00	54,050.00	26	29,810.00
45000	Healthcare Contribution	702,112.00	.00	702,112.00	.00	.00	.00	702,112.00	0	.00
45005	Healthcare Contribution Contra Account	(702,112.00)	.00	(702,112.00)	.00	.00	.00	(702,112.00)	0	.00
45010	Dental Contribution	16,216.00	.00	16,216.00	.00	.00	.00	16,216.00	0	.00
45015	Dental Insurance Contra Account	(16,216.00)	.00	(16,216.00)	.00	.00	.00	(16,216.00)	0	.00
45100	FICA/SS Contribution	287,892.00	.00	287,892.00	.00	.00	.00	287,892.00	0	.00
45105	FICA/SS Contribution Contra Account	(287,892.00)	.00	(287,892.00)	.00	.00	.00	(287,892.00)	0	.00
45200	IMRF Contribution	231,643.00	.00	231,643.00	.00	.00	.00	231,643.00	0	.00
45205	IMRF Contribution Contra Account	(231,643.00)	.00	(231,643.00)	.00	.00	.00	(231,643.00)	0	.00
50150	Contractual/Consulting Services	349,400.00	.00	349,400.00	21,299.67	820.00	160,739.32	187,840.68	46	142,345.78
52130	Repairs and Maint- Computers	148,003.00	.00	148,003.00	.00	.00	.00	148,003.00	0	103,630.74
52150	Repairs and Maint- Comm Equip	269,300.00	.00	269,300.00	21,638.23	25,657.20	53,772.85	189,869.95	29	256,091.96
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	.00	.00	471.63	3,528.37	12	1,552.94
53010	Workers Compensation	65,346.00	.00	65,346.00	.00	.00	.00	65,346.00	0	.00
53015	Worker's Comp Contra Account	(65,346.00)	.00	(65,346.00)	.00	.00	.00	(65,346.00)	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
Fund	**001 - General Fund**									
EXPENSE										
Department	**060 - Information Technologies**									
Sub-Department	**060 - Information Technologies**									
53040	General Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53100	Conferences and Meetings	15,000.00	.00	15,000.00	.00	.00	134.43	14,865.57	1	1,500.50
53110	Employee Training	20,501.00	.00	20,501.00	1,745.00	.00	2,095.00	18,406.00	10	10,836.82
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	72.80	1,427.20	5	93.66
60000	Office Supplies	27,300.00	.00	27,300.00	891.01	.00	8,984.73	18,315.27	33	18,382.78
60020	Computer Related Supplies	55,450.00	.00	55,450.00	96.87	.00	9,634.62	45,815.38	17	35,850.95
60110	Printing Supplies	20,000.00	.00	20,000.00	1,478.47	.00	9,444.72	10,555.28	47	17,189.10
63040	Fuel- Vehicles	4,000.00	.00	4,000.00	197.83	.00	1,848.40	2,151.60	46	3,427.40
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	251.85
Sub-Department	**060 - Information Technologies** Totals	$4,691,243.00	$211,171.00	$4,902,414.00	$475,248.04	$26,477.20	$3,014,746.49	$1,861,190.31	62%	$4,319,865.95
Department	**060 - Information Technologies** Totals	$4,691,243.00	$211,171.00	$4,902,414.00	$475,248.04	$26,477.20	$3,014,746.49	$1,861,190.31	62%	$4,319,865.95
Department	**080 - Building Management**									
Sub-Department	**080 - Building Mgmt- Government Center**									
40000	Salaries and Wages	2,772,558.00	(43,548.00)	2,729,010.00	297,155.18	.00	1,955,534.91	773,475.09	72	2,640,704.53
40200	Overtime Salaries	205,312.00	.00	205,312.00	13,870.86	.00	84,703.26	120,608.74	41	141,778.04
45000	Healthcare Contribution	597,931.00	.00	597,931.00	.00	.00	.00	597,931.00	0	.00
45005	Healthcare Contribution Contra Account	(597,931.00)	.00	(597,931.00)	.00	.00	.00	(597,931.00)	0	.00
45010	Dental Contribution	13,845.00	.00	13,845.00	.00	.00	.00	13,845.00	0	.00
45015	Dental Insurance Contra Account	(13,845.00)	.00	(13,845.00)	.00	.00	.00	(13,845.00)	0	.00
45100	FICA/SS Contribution	226,623.00	.00	226,623.00	.00	.00	.00	226,623.00	0	.00
45105	FICA/SS Contribution Contra Account	(226,623.00)	.00	(226,623.00)	.00	.00	.00	(226,623.00)	0	.00
45200	IMRF Contribution	165,116.00	.00	165,116.00	.00	.00	.00	165,116.00	0	.00
45205	IMRF Contribution Contra Account	(165,116.00)	.00	(165,116.00)	.00	.00	.00	(165,116.00)	0	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,420.00
52000	Disposal and Water Softener Srvs	75,375.00	.00	75,375.00	6,780.10	.00	54,364.78	21,010.22	72	65,173.78
52010	Janitorial Services	175,000.00	.00	175,000.00	13,869.00	2,600.00	124,821.00	47,579.00	73	181,525.84
52020	Repairs and Maintenance- Roads	325,000.00	.00	325,000.00	11,800.00	18,900.00	192,902.81	113,197.19	65	243,909.63
52110	Repairs and Maint- Buildings	1,452,000.00	.00	1,452,000.00	179,745.67	47,551.93	1,380,354.11	24,093.96	98	1,516,228.10
52120	Repairs and Maint- Grounds	250,000.00	.00	250,000.00	51,375.64	7,250.00	222,012.26	20,737.74	92	131,240.96
52160	Repairs and Maint- Equipment	.00	.00	.00	344.73	.00	696.64	(696.64)	+++	4,727.96
52190	Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,313.00
52230	Repairs and Maint- Vehicles	21,500.00	.00	21,500.00	.00	.00	32,056.84	(10,556.84)	149	11,934.35
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	820.00	.00	8,750.00	1,202.00	88	10,535.00
53010	Workers Compensation	51,538.00	.00	51,538.00	.00	.00	.00	51,538.00	0	.00
53015	Worker's Comp Contra Account	(51,538.00)	.00	(51,538.00)	.00	.00	.00	(51,538.00)	0	.00
53060	General Printing	87,000.00	.00	87,000.00	5,938.62	.00	59,414.30	27,585.70	68	55,320.99

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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**										
EXPENSE										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
53110	Employee Training	5,000.00	.00	5,000.00	3,490.00	.00	7,076.00	(2,076.00)	142	5,800.59
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	13.50	386.50	3	.00
60010	Operating Supplies	13,041.00	.00	13,041.00	1,529.74	.00	7,587.11	5,453.89	58	7,381.64
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	735.40
60090	Utilities- Sewer	130,000.00	.00	130,000.00	16,638.21	.00	125,660.80	4,339.20	97	156,040.37
60100	Utilities- Water	105,000.00	.00	105,000.00	24,025.89	.00	155,290.85	(50,290.85)	148	135,225.09
60110	Printing Supplies	80,080.00	.00	80,080.00	6,860.32	.00	56,541.69	23,538.31	71	69,067.36
60160	Cleaning Supplies	166,000.00	.00	166,000.00	4,318.96	7,776.44	95,833.86	62,389.70	62	132,790.96
60210	Uniform Supplies	8,331.00	.00	8,331.00	545.97	.00	5,892.79	2,438.21	71	10,688.67
63000	Utilities- Natural Gas	325,000.00	.00	325,000.00	25,206.17	.00	236,258.99	88,741.01	73	290,281.12
63010	Utilities- Electric	1,064,000.00	.00	1,064,000.00	119,543.04	.00	826,735.92	237,264.08	78	1,197,723.40
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	.00	.00	12,470.87	(470.87)	104	6,695.06
	Sub-Department **080 - Building Mgmt- Government Center** Totals	$7,292,549.00	($43,548.00)	$7,249,001.00	$783,858.10	$84,078.37	$5,644,973.29	$1,519,949.34	79%	$7,018,241.84
Sub-Department **081 - Building Mgmt- Judicial Center**										
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	(1.77)
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	Sub-Department **081 - Building Mgmt- Judicial Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98.23
Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies**										
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	14,233.10
52210	Building Lease	.00	.00	.00	.00	.00	.00	.00	+++	144,038.96
	Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158,272.06
	Department **080 - Building Management** Totals	$7,292,549.00	($43,548.00)	$7,249,001.00	$783,858.10	$84,078.37	$5,644,973.29	$1,519,949.34	79%	$7,176,612.13
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
40000	Salaries and Wages	232,372.00	6,971.00	239,343.00	27,510.34	.00	178,683.74	60,659.26	75	231,434.48
45000	Healthcare Contribution	59,644.00	.00	59,644.00	.00	.00	.00	59,644.00	0	.00
45005	Healthcare Contribution Contra Account	(59,644.00)	.00	(59,644.00)	.00	.00	.00	(59,644.00)	0	.00
45010	Dental Contribution	1,764.00	.00	1,764.00	.00	.00	.00	1,764.00	0	.00
45015	Dental Insurance Contra Account	(1,764.00)	.00	(1,764.00)	.00	.00	.00	(1,764.00)	0	.00
45100	FICA/SS Contribution	17,782.00	.00	17,782.00	.00	.00	.00	17,782.00	0	.00
45105	FICA/SS Contribution Contra Account	(17,782.00)	.00	(17,782.00)	.00	.00	.00	(17,782.00)	0	.00
45200	IMRF Contribution	12,701.00	.00	12,701.00	.00	.00	.00	12,701.00	0	.00
45205	IMRF Contribution Contra Account	(12,701.00)	.00	(12,701.00)	.00	.00	.00	(12,701.00)	0	.00
52140	Repairs and Maint- Copiers	750.00	.00	750.00	119.00	.00	212.51	537.49	28	1,840.92

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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**										
EXPENSE										
Department **120 - Human Resource Management**										
Sub-Department **120 - Human Resource Management**										
53010	Workers Compensation	4,023.00	.00	4,023.00	.00	.00	.00	4,023.00	0	.00
53015	Worker's Comp Contra Account	(4,023.00)	.00	(4,023.00)	.00	.00	.00	(4,023.00)	0	.00
53050	Employment Advertising	.00	.00	.00	.00	.00	46.00	(46.00)	+++	41.40
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	575.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	42.73
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	598.00
55000	Miscellaneous Contractual Exp	6,850.00	.00	6,850.00	360.00	.00	4,450.95	2,399.05	65	6,238.40
60000	Office Supplies	3,000.00	.00	3,000.00	471.96	.00	1,710.24	1,289.76	57	2,190.84
60010	Operating Supplies	2,400.00	.00	2,400.00	.00	.00	1,113.16	1,286.84	46	38.98
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	360.89	139.11	72	483.99
Sub-Department **120 - Human Resource Management** Totals		$246,022.00	$6,971.00	$252,993.00	$28,461.30	$0.00	$186,577.49	$66,415.51	74%	$243,484.74
Department **120 - Human Resource Management** Totals		$246,022.00	$6,971.00	$252,993.00	$28,461.30	$0.00	$186,577.49	$66,415.51	74%	$243,484.74
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
40000	Salaries and Wages	355,281.00	.00	355,281.00	31,682.83	.00	222,204.22	133,076.78	63	316,536.11
45000	Healthcare Contribution	38,179.00	.00	38,179.00	.00	.00	.00	38,179.00	0	.00
45005	Healthcare Contribution Contra Account	(38,179.00)	.00	(38,179.00)	.00	.00	.00	(38,179.00)	0	.00
45010	Dental Contribution	943.00	.00	943.00	.00	.00	.00	943.00	0	.00
45015	Dental Insurance Contra Account	(943.00)	.00	(943.00)	.00	.00	.00	(943.00)	0	.00
45100	FICA/SS Contribution	27,189.00	.00	27,189.00	.00	.00	.00	27,189.00	0	.00
45105	FICA/SS Contribution Contra Account	(27,189.00)	.00	(27,189.00)	.00	.00	.00	(27,189.00)	0	.00
45200	IMRF Contribution	23,241.00	.00	23,241.00	.00	.00	.00	23,241.00	0	.00
45205	IMRF Contribution Contra Account	(23,241.00)	.00	(23,241.00)	.00	.00	.00	(23,241.00)	0	.00
50150	Contractual/Consulting Services	7,725.00	.00	7,725.00	50.00	.00	330.00	7,395.00	4	30,033.50
52140	Repairs and Maint- Copiers	412.00	.00	412.00	17.69	.00	130.51	281.49	32	250.54
53010	Workers Compensation	6,151.00	.00	6,151.00	.00	.00	.00	6,151.00	0	.00
53015	Worker's Comp Contra Account	(6,151.00)	.00	(6,151.00)	.00	.00	.00	(6,151.00)	0	.00
53100	Conferences and Meetings	9,270.00	.00	9,270.00	3,868.20	.00	6,967.40	2,302.60	75	6,745.60
53110	Employee Training	4,383.00	.00	4,383.00	1,240.00	.00	2,404.19	1,978.81	55	185.27
53120	Employee Mileage Expense	528.00	.00	528.00	.00	.00	331.22	196.78	63	800.86
53130	General Association Dues	2,220.00	.00	2,220.00	.00	.00	1,000.00	1,220.00	45	1,000.00
60000	Office Supplies	1,288.00	.00	1,288.00	.00	.00	343.91	944.09	27	1,131.25
Sub-Department **140 - County Auditor** Totals		$381,107.00	$0.00	$381,107.00	$36,858.72	$0.00	$233,711.45	$147,395.55	61%	$356,683.13
Department **140 - County Auditor** Totals		$381,107.00	$0.00	$381,107.00	$36,858.72	$0.00	$233,711.45	$147,395.55	61%	$356,683.13

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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**									
EXPENSE										
Department	**150 - Treasurer/Collector**									
Sub-Department	**150 - Treasurer/Collector**									
40000	Salaries and Wages	923,328.00	.00	923,328.00	87,559.86	.00	596,387.85	326,940.15	65	769,202.80
45000	Healthcare Contribution	172,878.00	.00	172,878.00	.00	.00	.00	172,878.00	0	.00
45005	Healthcare Contribution Contra Account	(172,878.00)	.00	(172,878.00)	.00	.00	.00	(172,878.00)	0	.00
45010	Dental Contribution	4,418.00	.00	4,418.00	.00	.00	.00	4,418.00	0	.00
45015	Dental Insurance Contra Account	(4,418.00)	.00	(4,418.00)	.00	.00	.00	(4,418.00)	0	.00
45100	FICA/SS Contribution	70,649.00	.00	70,649.00	.00	.00	.00	70,649.00	0	.00
45105	FICA/SS Contribution Contra Account	(70,649.00)	.00	(70,649.00)	.00	.00	.00	(70,649.00)	0	.00
45200	IMRF Contribution	52,238.00	.00	52,238.00	.00	.00	.00	52,238.00	0	.00
45205	IMRF Contribution Contra Account	(52,238.00)	.00	(52,238.00)	.00	.00	.00	(52,238.00)	0	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	1,268.50	(268.50)	127	2,849.28
53010	Workers Compensation	15,978.00	.00	15,978.00	.00	.00	.00	15,978.00	0	.00
53015	Worker's Comp Contra Account	(15,978.00)	.00	(15,978.00)	.00	.00	.00	(15,978.00)	0	.00
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0	13,132.82
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	22,385.09	16,239.91	58	36,956.63
53100	Conferences and Meetings	7,233.00	.00	7,233.00	987.90	.00	5,573.42	1,659.58	77	9,331.14
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	474.24	.00	797.99	1,202.01	40	1,227.52
55000	Miscellaneous Contractual Exp	74,469.00	.00	74,469.00	.00	.00	77,000.00	(2,531.00)	103	74,200.00
60000	Office Supplies	4,120.00	.00	4,120.00	26.63	.00	6,364.07	(2,244.07)	154	2,914.33
60010	Operating Supplies	1,030.00	.00	1,030.00	117.53	.00	864.11	165.89	84	557.92
60020	Computer Related Supplies	3,811.00	.00	3,811.00	.00	54.54	4,325.24	(568.78)	115	2,766.41
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	34,838.72
Sub-Department	**150 - Treasurer/Collector** Totals	$1,078,276.00	$0.00	$1,078,276.00	$89,166.16	$54.54	$714,966.27	$363,255.19	66%	$947,977.57
Department	**150 - Treasurer/Collector** Totals	$1,078,276.00	$0.00	$1,078,276.00	$89,166.16	$54.54	$714,966.27	$363,255.19	66%	$947,977.57
Department	**170 - Supervisor of Assessments**									
Sub-Department	**170 - Supervisor of Assessments**									
40000	Salaries and Wages	959,325.00	31,065.00	990,390.00	113,040.03	.00	736,183.68	254,206.32	74	953,462.65
40200	Overtime Salaries	10,001.00	.00	10,001.00	2,139.81	.00	2,547.50	7,453.50	25	733.27
45000	Healthcare Contribution	273,654.00	.00	273,654.00	.00	.00	.00	273,654.00	0	.00
45005	Healthcare Contribution Contra Account	(273,654.00)	.00	(273,654.00)	.00	.00	.00	(273,654.00)	0	.00
45010	Dental Contribution	8,010.00	.00	8,010.00	.00	.00	.00	8,010.00	0	.00
45015	Dental Insurance Contra Account	(8,010.00)	.00	(8,010.00)	.00	.00	.00	(8,010.00)	0	.00
45100	FICA/SS Contribution	74,170.00	.00	74,170.00	.00	.00	.00	74,170.00	0	.00
45105	FICA/SS Contribution Contra Account	(74,170.00)	.00	(74,170.00)	.00	.00	.00	(74,170.00)	0	.00
45200	IMRF Contribution	53,437.00	.00	53,437.00	.00	.00	.00	53,437.00	0	.00
45205	IMRF Contribution Contra Account	(53,437.00)	.00	(53,437.00)	.00	.00	.00	(53,437.00)	0	.00
50170	Appraisal Services	.00	.00	.00	.00	.00	2,450.00	(2,450.00)	+++	.00
52140	Repairs and Maint- Copiers	7,500.00	.00	7,500.00	106.98	3,572.02	4,977.93	(1,049.95)	114	7,316.02

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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 **001 - General Fund**										
EXPENSE										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
53010	Workers Compensation	16,779.00	.00	16,779.00	.00	.00	.00	16,779.00	0	.00
53015	Worker's Comp Contra Account	(16,779.00)	.00	(16,779.00)	.00	.00	.00	(16,779.00)	0	.00
53070	Legal Printing	32,000.00	.00	32,000.00	4,287.90	.00	14,849.68	17,150.32	46	23,679.01
53100	Conferences and Meetings	5,000.00	.00	5,000.00	238.61	.00	2,052.94	2,947.06	41	5,819.26
53110	Employee Training	14,000.00	.00	14,000.00	372.92	.00	9,879.89	4,120.11	71	10,664.32
53120	Employee Mileage Expense	10,000.00	.00	10,000.00	549.40	.00	2,856.30	7,143.70	29	2,838.25
53130	General Association Dues	3,000.00	.00	3,000.00	.00	.00	160.00	2,840.00	5	4,246.00
60000	Office Supplies	9,000.00	.00	9,000.00	1,076.33	2,630.16	2,909.06	3,460.78	62	7,300.21
60020	Computer Related Supplies	14,384.00	.00	14,384.00	.00	.00	2,606.91	11,777.09	18	14,840.15
60050	Books and Subscriptions	1,400.00	.00	1,400.00	.00	.00	1,135.05	264.95	81	1,911.15
Sub-Department **170 - Supervisor of Assessments** Totals		$1,065,610.00	$31,065.00	$1,096,675.00	$121,811.98	$6,202.18	$782,608.94	$307,863.88	72%	$1,032,810.29
Sub-Department **171 - Board of Review**										
40000	Salaries and Wages	98,687.00	.00	98,687.00	7,616.67	.00	49,508.37	49,178.63	50	66,261.17
40300	Employee Per Diem	.00	.00	.00	625.00	.00	2,605.00	(2,605.00)	+++	15,980.00
45000	Healthcare Contribution	36,716.00	.00	36,716.00	.00	.00	.00	36,716.00	0	.00
45005	Healthcare Contribution Contra Account	(36,716.00)	.00	(36,716.00)	.00	.00	.00	(36,716.00)	0	.00
45100	FICA/SS Contribution	5,068.00	.00	5,068.00	.00	.00	.00	5,068.00	0	.00
45105	FICA/SS Contribution Contra Account	(5,068.00)	.00	(5,068.00)	.00	.00	.00	(5,068.00)	0	.00
45200	IMRF Contribution	3,617.00	.00	3,617.00	.00	.00	.00	3,617.00	0	.00
45205	IMRF Contribution Contra Account	(3,617.00)	.00	(3,617.00)	.00	.00	.00	(3,617.00)	0	.00
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	2,100.00	21,900.00	9	8,250.00
53010	Workers Compensation	1,711.00	.00	1,711.00	.00	.00	.00	1,711.00	0	.00
53015	Worker's Comp Contra Account	(1,711.00)	.00	(1,711.00)	.00	.00	.00	(1,711.00)	0	.00
Sub-Department **171 - Board of Review** Totals		$122,687.00	$0.00	$122,687.00	$8,241.67	$0.00	$54,213.37	$68,473.63	44%	$90,491.17
Department **170 - Supervisor of Assessments** Totals		$1,188,297.00	$31,065.00	$1,219,362.00	$130,053.65	$6,202.18	$836,822.31	$376,337.51	69%	$1,123,301.46
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
40000	Salaries and Wages	1,186,451.00	.00	1,186,451.00	130,998.16	.00	832,250.96	354,200.04	70	1,102,962.66
40200	Overtime Salaries	12,000.00	.00	12,000.00	160.09	.00	7,876.32	4,123.68	66	8,356.67
45000	Healthcare Contribution	190,314.00	.00	190,314.00	.00	.00	.00	190,314.00	0	.00
45005	Healthcare Contribution Contra Account	(190,314.00)	.00	(190,314.00)	.00	.00	.00	(190,314.00)	0	.00
45010	Dental Contribution	5,908.00	.00	5,908.00	.00	.00	.00	5,908.00	0	.00
45015	Dental Insurance Contra Account	(5,908.00)	.00	(5,908.00)	.00	.00	.00	(5,908.00)	0	.00
45100	FICA/SS Contribution	91,704.00	.00	91,704.00	.00	.00	.00	91,704.00	0	.00
45105	FICA/SS Contribution Contra Account	(91,704.00)	.00	(91,704.00)	.00	.00	.00	(91,704.00)	0	.00
45200	IMRF Contribution	73,135.00	.00	73,135.00	.00	.00	.00	73,135.00	0	.00
45205	IMRF Contribution Contra Account	(73,135.00)	.00	(73,135.00)	.00	.00	.00	(73,135.00)	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
Fund **001 - General Fund**										
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
50350	Notary Services	60.00	.00	60.00	.00	.00	.00	60.00	0	83.97
52110	Repairs and Maint- Buildings	.00	.00	.00	650.00	.00	12,979.54	(12,979.54)	+++	2,713.89
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	529.82	(529.82)	+++	104.56
53010	Workers Compensation	20,745.00	.00	20,745.00	.00	.00	.00	20,745.00	0	.00
53015	Worker's Comp Contra Account	(20,745.00)	.00	(20,745.00)	.00	.00	.00	(20,745.00)	0	.00
53060	General Printing	500.00	.00	500.00	.00	.00	334.05	165.95	67	208.97
53070	Legal Printing	13,000.00	.00	13,000.00	14,129.80	.00	18,439.89	(5,439.89)	142	19,605.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	508.28	6,991.72	7	7,431.44
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	65.36	.00	1,277.59	1,722.41	43	3,027.37
53130	General Association Dues	2,000.00	.00	2,000.00	.00	.00	2,500.00	(500.00)	125	1,190.00
60000	Office Supplies	9,000.00	.00	9,000.00	482.25	.00	5,308.25	3,691.75	59	6,685.82
60010	Operating Supplies	35,000.00	.00	35,000.00	2,757.50	.00	24,491.29	10,508.71	70	25,853.35
60020	Computer Related Supplies	8,000.00	.00	8,000.00	192.26	.00	4,946.11	3,053.89	62	6,385.84
60050	Books and Subscriptions	300.00	.00	300.00	59.92	.00	59.92	240.08	20	253.45
	Sub-Department **190 - County Clerk** Totals	$1,277,561.00	$0.00	$1,277,561.00	$149,495.34	$0.00	$911,502.02	$366,058.98	71%	$1,184,862.99
Sub-Department **191 - Elections**										
40000	Salaries and Wages	2,221,611.00	.00	2,221,611.00	124,294.95	.00	1,216,702.54	1,004,908.46	55	1,405,879.10
40200	Overtime Salaries	140,000.00	.00	140,000.00	2,846.62	.00	60,685.61	79,314.39	43	52,855.18
45000	Healthcare Contribution	113,846.00	.00	113,846.00	.00	.00	.00	113,846.00	0	.00
45005	Healthcare Contribution Contra Account	(113,846.00)	.00	(113,846.00)	.00	.00	.00	(113,846.00)	0	.00
45010	Dental Contribution	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
45015	Dental Insurance Contra Account	(3,450.00)	.00	(3,450.00)	.00	.00	.00	(3,450.00)	0	.00
45100	FICA/SS Contribution	114,638.00	.00	114,638.00	.00	.00	.00	114,638.00	0	.00
45105	FICA/SS Contribution Contra Account	(114,638.00)	.00	(114,638.00)	.00	.00	.00	(114,638.00)	0	.00
45200	IMRF Contribution	68,627.00	.00	68,627.00	.00	.00	.00	68,627.00	0	.00
45205	IMRF Contribution Contra Account	(68,627.00)	.00	(68,627.00)	.00	.00	.00	(68,627.00)	0	.00
50110	Election Services	40,000.00	.00	40,000.00	.00	.00	6,645.55	33,354.45	17	42,518.69
50340	Software Licensing Cost	430,000.00	.00	430,000.00	.00	.00	339,160.73	90,839.27	79	702,200.00
50480	Security Services	35,000.00	.00	35,000.00	.00	.00	4,206.31	30,793.69	12	23,669.01
52130	Repairs and Maint- Computers	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
52140	Repairs and Maint- Copiers	12,000.00	.00	12,000.00	2,412.92	.00	3,456.71	8,543.29	29	6,619.98
52170	Polling Place Rental	25,000.00	.00	25,000.00	.00	.00	8,360.00	16,640.00	33	11,120.00
52190	Equipment Rental	180,000.00	.00	180,000.00	.00	.00	110,376.43	69,623.57	61	89,872.80
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	2,772.16	4,227.84	40	5,935.38
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	400.00
53010	Workers Compensation	40,868.00	.00	40,868.00	.00	.00	.00	40,868.00	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
Fund	**001 - General Fund**									
EXPENSE										
Department	**190 - County Clerk**									
Sub-Department	**191 - Elections**									
53015	Worker's Comp Contra Account	(40,868.00)	.00	(40,868.00)	.00	.00	.00	(40,868.00)	0	.00
53040	General Advertising	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6	282.90
53060	General Printing	50,000.00	.00	50,000.00	214.15	.00	38,487.38	11,512.62	77	32,850.37
53070	Legal Printing	200,000.00	.00	200,000.00	28,593.70	.00	80,208.74	119,791.26	40	210,976.50
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	2,376.64	3,623.36	40	5,654.34
53110	Employee Training	.00	.00	.00	.00	.00	26.50	(26.50)	+++	.00
53120	Employee Mileage Expense	15,000.00	.00	15,000.00	146.40	.00	5,595.85	9,404.15	37	6,501.68
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	1,615.00	(615.00)	162	250.00
55000	Miscellaneous Contractual Exp	70,000.00	.00	70,000.00	7,395.00	.00	64,037.50	5,962.50	91	256,393.68
60000	Office Supplies	15,000.00	.00	15,000.00	5,319.61	.00	8,860.20	6,139.80	59	3,207.62
60010	Operating Supplies	80,000.00	.00	80,000.00	304.93	.00	38,567.61	41,432.39	48	81,029.59
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	722.14	7,718.01	1,559.85	84	6,195.55
60040	Postage	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	275,582.91
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	608.00	(108.00)	122	828.00
60320	Voting Systems and Accessories	650,000.00	.00	650,000.00	487.52	.00	50,722.52	599,277.48	8	600,260.26
	Sub-Department **191 - Elections** Totals	$4,504,112.00	$0.00	$4,504,112.00	$172,015.80	$722.14	$2,051,249.99	$2,452,139.87	46%	$3,821,083.54
Sub-Department	**192 - Alternate Language Coordination**									
40000	Salaries and Wages	97,103.00	.00	97,103.00	.00	.00	21,842.21	75,260.79	22	98,345.47
45000	Healthcare Contribution	11,767.00	.00	11,767.00	.00	.00	.00	11,767.00	0	.00
45005	Healthcare Contribution Contra Account	(11,767.00)	.00	(11,767.00)	.00	.00	.00	(11,767.00)	0	.00
45010	Dental Contribution	276.00	.00	276.00	.00	.00	.00	276.00	0	.00
45015	Dental Insurance Contra Account	(276.00)	.00	(276.00)	.00	.00	.00	(276.00)	0	.00
45100	FICA/SS Contribution	7,431.00	.00	7,431.00	.00	.00	.00	7,431.00	0	.00
45105	FICA/SS Contribution Contra Account	(7,431.00)	.00	(7,431.00)	.00	.00	.00	(7,431.00)	0	.00
45200	IMRF Contribution	5,307.00	.00	5,307.00	.00	.00	.00	5,307.00	0	.00
45205	IMRF Contribution Contra Account	(5,307.00)	.00	(5,307.00)	.00	.00	.00	(5,307.00)	0	.00
53010	Workers Compensation	1,681.00	.00	1,681.00	.00	.00	.00	1,681.00	0	.00
53015	Worker's Comp Contra Account	(1,681.00)	.00	(1,681.00)	.00	.00	.00	(1,681.00)	0	.00
	Sub-Department **192 - Alternate Language Coordination** Totals	$97,103.00	$0.00	$97,103.00	$0.00	$0.00	$21,842.21	$75,260.79	22%	$98,345.47
	Department **190 - County Clerk** Totals	$5,878,776.00	$0.00	$5,878,776.00	$321,511.14	$722.14	$2,984,594.22	$2,893,459.64	51%	$5,104,292.00
Department	**210 - Recorder**									
Sub-Department	**210 - Recorder**									
40000	Salaries and Wages	698,568.00	.00	698,568.00	76,959.80	.00	508,738.51	189,829.49	73	673,560.26
45000	Healthcare Contribution	142,838.00	.00	142,838.00	.00	.00	.00	142,838.00	0	.00
45005	Healthcare Contribution Contra Account	(142,838.00)	.00	(142,838.00)	.00	.00	.00	(142,838.00)	0	.00
45010	Dental Contribution	4,666.00	.00	4,666.00	.00	.00	.00	4,666.00	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
Fund **001 - General Fund**										
EXPENSE										
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
45015	Dental Insurance Contra Account	(4,666.00)	.00	(4,666.00)	.00	.00	.00	(4,666.00)	0	.00
45100	FICA/SS Contribution	53,453.00	.00	53,453.00	.00	.00	.00	53,453.00	0	.00
45105	FICA/SS Contribution Contra Account	(53,453.00)	.00	(53,453.00)	.00	.00	.00	(53,453.00)	0	.00
45200	IMRF Contribution	45,692.00	.00	45,692.00	.00	.00	.00	45,692.00	0	.00
45205	IMRF Contribution Contra Account	(45,692.00)	.00	(45,692.00)	.00	.00	.00	(45,692.00)	0	.00
52140	Repairs and Maint- Copiers	200.00	.00	200.00	3.96	.00	23.51	176.49	12	2.78
53010	Workers Compensation	12,091.00	.00	12,091.00	.00	.00	.00	12,091.00	0	.00
53015	Worker's Comp Contra Account	(12,091.00)	.00	(12,091.00)	.00	.00	.00	(12,091.00)	0	.00
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	45.60	.00	382.80	617.20	38	483.47
53130	General Association Dues	1,465.00	.00	1,465.00	.00	.00	1,115.00	350.00	76	1,165.00
60000	Office Supplies	2,070.00	.00	2,070.00	213.98	.00	529.65	1,540.35	26	1,481.29
60010	Operating Supplies	.00	.00	.00	75.71	.00	184.55	(184.55)	+++	109.00
60055	Office Equipment - Non Capital	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	6,600.00
	Sub-Department **210 - Recorder** Totals	$712,403.00	$0.00	$712,403.00	$77,299.05	$0.00	$510,974.02	$201,428.98	72%	$683,401.80
	Department **210 - Recorder** Totals	$712,403.00	$0.00	$712,403.00	$77,299.05	$0.00	$510,974.02	$201,428.98	72%	$683,401.80
Department **230 - Regional Office of Education**										
Sub-Department **230 - Regional Office of Education**										
40000	Salaries and Wages	.00	398,262.00	398,262.00	56,721.04	.00	314,366.95	83,895.05	79	412,507.01
85000	Allowance for Budget Expense	367,416.00	(367,416.00)	.00	.00	.00	.00	.00	+++	.00
	Sub-Department **230 - Regional Office of Education** Totals	$367,416.00	$30,846.00	$398,262.00	$56,721.04	$0.00	$314,366.95	$83,895.05	79%	$412,507.01
	Department **230 - Regional Office of Education** Totals	$367,416.00	$30,846.00	$398,262.00	$56,721.04	$0.00	$314,366.95	$83,895.05	79%	$412,507.01
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
40000	Salaries and Wages	2,376,238.00	.00	2,376,238.00	243,458.49	.00	1,623,843.53	752,394.47	68	2,211,157.33
40200	Overtime Salaries	10,001.00	.00	10,001.00	365.59	.00	2,837.44	7,163.56	28	3,465.36
45000	Healthcare Contribution	469,655.00	.00	469,655.00	.00	.00	.00	469,655.00	0	.00
45005	Healthcare Contribution Contra Account	(469,655.00)	.00	(469,655.00)	.00	.00	.00	(469,655.00)	0	.00
45010	Dental Contribution	15,189.00	.00	15,189.00	.00	.00	.00	15,189.00	0	.00
45015	Dental Insurance Contra Account	(15,189.00)	.00	(15,189.00)	.00	.00	.00	(15,189.00)	0	.00
45100	FICA/SS Contribution	182,196.00	.00	182,196.00	.00	.00	.00	182,196.00	0	.00
45105	FICA/SS Contribution Contra Account	(182,196.00)	.00	(182,196.00)	.00	.00	.00	(182,196.00)	0	.00
45200	IMRF Contribution	152,536.00	.00	152,536.00	.00	.00	.00	152,536.00	0	.00
45205	IMRF Contribution Contra Account	(152,536.00)	.00	(152,536.00)	.00	.00	.00	(152,536.00)	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,500.00
50050	Jurors- Circuit Court	150,000.00	.00	150,000.00	9,170.87	.00	87,472.53	62,527.47	58	162,363.07

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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**										
EXPENSE										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	205,000.00	.00	205,000.00	2,198.72	.00	106,606.96	98,393.04	52	132,782.87
50120	Per Diem Expense	100,000.00	.00	100,000.00	17,129.50	.00	54,293.77	45,706.23	54	74,701.50
50150	Contractual/Consulting Services	415,960.00	434,040.00	850,000.00	48,802.36	.00	485,886.08	364,113.92	57	825,448.94
50190	Court Appointed Counsel	300,000.00	.00	300,000.00	17,545.00	.00	142,174.93	157,825.07	47	296,843.70
50200	Psychological/Psychiatric Srvs	40,000.00	.00	40,000.00	.00	.00	3,362.58	36,637.42	8	1,350.00
50665	Judicial Technology Fine Expenses	273,500.00	.00	273,500.00	7,403.64	.00	77,198.11	196,301.89	28	57,618.28
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	24.26	9,975.74	0	2,700.00
52190	Equipment Rental	15,000.00	.00	15,000.00	746.17	.00	7,621.95	7,378.05	51	11,942.55
53000	Liability Insurance	6,000.00	.00	6,000.00	.00	.00	2,184.00	3,816.00	36	4,368.00
53010	Workers Compensation	41,309.00	.00	41,309.00	.00	.00	.00	41,309.00	0	.00
53015	Worker's Comp Contra Account	(41,309.00)	.00	(41,309.00)	.00	.00	.00	(41,309.00)	0	.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53100	Conferences and Meetings	20,000.00	.00	20,000.00	9,072.04	.00	24,553.89	(4,553.89)	123	13,855.65
53110	Employee Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	625.34
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	28.24	.00	600.99	2,399.01	20	2,186.03
53130	General Association Dues	500.00	.00	500.00	150.00	.00	357.00	143.00	71	200.00
55000	Miscellaneous Contractual Exp	125,000.00	.00	125,000.00	14,684.85	.00	47,688.15	77,311.85	38	143,278.50
60000	Office Supplies	9,000.00	.00	9,000.00	1,340.20	.00	4,571.34	4,428.66	51	9,491.49
60010	Operating Supplies	10,500.00	.00	10,500.00	.00	.00	6,108.50	4,391.50	58	24,815.80
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	4,669.50	330.50	93	4,071.53
60040	Postage	1,500.00	.00	1,500.00	.00	.00	1,450.00	50.00	97	29.76
60050	Books and Subscriptions	66,100.00	.00	66,100.00	268.80	.00	16,855.36	49,244.64	25	88,394.76
60080	Employee Recognition Supplies	5,000.00	.00	5,000.00	712.77	.00	2,374.77	2,625.23	47	3,177.45
60210	Uniform Supplies	2,400.00	.00	2,400.00	.00	.00	372.00	2,028.00	16	584.98
64000	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Sub-Department **240 - Judiciary and Courts** Totals	$4,171,199.00	$434,040.00	$4,605,239.00	$373,077.24	$0.00	$2,703,107.64	$1,902,131.36	59%	$4,090,952.89
	Department **240 - Judiciary and Courts** Totals	$4,171,199.00	$434,040.00	$4,605,239.00	$373,077.24	$0.00	$2,703,107.64	$1,902,131.36	59%	$4,090,952.89
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
40000	Salaries and Wages	4,530,699.00	.00	4,530,699.00	469,669.86	.00	2,982,705.27	1,547,993.73	66	4,238,592.03
40200	Overtime Salaries	205,380.00	.00	205,380.00	6,773.42	.00	35,785.90	169,594.10	17	46,790.44
40310	Bond Call	65,006.00	.00	65,006.00	3,960.00	.00	27,232.50	37,773.50	42	36,236.25
45000	Healthcare Contribution	900,589.00	.00	900,589.00	.00	.00	.00	900,589.00	0	.00
45005	Healthcare Contribution Contra Account	(900,589.00)	.00	(900,589.00)	.00	.00	.00	(900,589.00)	0	.00
45010	Dental Contribution	27,332.00	.00	27,332.00	.00	.00	.00	27,332.00	0	.00
45015	Dental Insurance Contra Account	(27,332.00)	.00	(27,332.00)	.00	.00	.00	(27,332.00)	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
Fund	**001 - General Fund**									
EXPENSE										
Department	**250 - Circuit Clerk**									
Sub-Department	**250 - Circuit Clerk- Administration**									
45100	FICA/SS Contribution	365,552.00	.00	365,552.00	.00	.00	.00	365,552.00	0	.00
45105	FICA/SS Contribution Contra Account	(365,552.00)	.00	(365,552.00)	.00	.00	.00	(365,552.00)	0	.00
45200	IMRF Contribution	314,037.00	.00	314,037.00	.00	.00	.00	314,037.00	0	.00
45205	IMRF Contribution Contra Account	(314,037.00)	.00	(314,037.00)	.00	.00	.00	(314,037.00)	0	.00
50160	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	60.00
52160	Repairs and Maint- Equipment	3,800.00	.00	3,800.00	.00	.00	231.63	3,568.37	6	.00
53010	Workers Compensation	83,118.00	.00	83,118.00	.00	.00	.00	83,118.00	0	.00
53015	Worker's Comp Contra Account	(83,118.00)	.00	(83,118.00)	.00	.00	.00	(83,118.00)	0	.00
53060	General Printing	2,500.00	.00	2,500.00	1,068.68	.00	1,068.68	1,431.32	43	1,011.38
53100	Conferences and Meetings	16,644.00	.00	16,644.00	50.00	.00	5,164.27	11,479.73	31	6,892.34
53110	Employee Training	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	.00
53120	Employee Mileage Expense	4,650.00	.00	4,650.00	.00	.00	640.97	4,009.03	14	569.94
53130	General Association Dues	1,475.00	.00	1,475.00	.00	.00	1,325.00	150.00	90	1,420.00
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	733.16	3,466.84	17	23,030.74
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department	**250 - Circuit Clerk- Administration** Totals	$4,844,154.00	$0.00	$4,844,154.00	$481,521.96	$0.00	$3,054,887.38	$1,789,266.62	63%	$4,354,603.12
Sub-Department	**251 - Cir Clerk- COO Support-Criminal**									
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53100	Conferences and Meetings	4,600.00	.00	4,600.00	.00	.00	2,650.73	1,949.27	58	767.29
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53120	Employee Mileage Expense	35,000.00	.00	35,000.00	2,368.31	.00	15,260.40	19,739.60	44	21,157.43
53170	Employee Medical Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60000	Office Supplies	2,361.00	.00	2,361.00	514.55	.00	1,280.68	1,080.32	54	2,116.28
Sub-Department	**251 - Cir Clerk- COO Support-Criminal** Totals	$45,161.00	$0.00	$45,161.00	$2,882.86	$0.00	$19,191.81	$25,969.19	42%	$24,041.00
Sub-Department	**252 - Circuit Clerk- File Lib/Records**									
52160	Repairs and Maint- Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53110	Employee Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	55.68	194.32	22	.00
60000	Office Supplies	8,081.00	.00	8,081.00	42.04	.00	1,803.57	6,277.43	22	4,352.79
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	51.19	448.81	10	56.59
Sub-Department	**252 - Circuit Clerk- File Lib/Records** Totals	$14,781.00	$0.00	$14,781.00	$42.04	$0.00	$1,910.44	$12,870.56	13%	$4,409.38
Sub-Department	**256 - Circuit Clerk- Records Support**									
53100	Conferences and Meetings	4,000.00	.00	4,000.00	132.00	.00	279.00	3,721.00	7	2,847.44
53120	Employee Mileage Expense	500.00	.00	500.00	194.56	.00	525.23	(25.23)	105	70.00

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Fund	**001 - General Fund**									
EXPENSE										
Department	**250 - Circuit Clerk**									
Sub-Department	**256 - Circuit Clerk- Records Support**									
60000	Office Supplies	5,085.00	.00	5,085.00	.00	.00	.00	5,085.00	0	18,194.13
Sub-Department	**256 - Circuit Clerk- Records Support** Totals	$9,585.00	$0.00	$9,585.00	$326.56	$0.00	$804.23	$8,780.77	8%	$21,111.57
Sub-Department	**259 - Circuit Clerk- Chief Deputy**									
50160	Legal Services	35,400.00	.00	35,400.00	270.00	.00	30,951.00	4,449.00	87	2,220.00
52160	Repairs and Maint- Equipment	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	2,781.66
53100	Conferences and Meetings	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,678.33
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	175.00
60000	Office Supplies	12,511.00	.00	12,511.00	745.00	.00	1,420.52	11,090.48	11	8,437.18
Sub-Department	**259 - Circuit Clerk- Chief Deputy** Totals	$54,301.00	$0.00	$54,301.00	$1,015.00	$0.00	$32,371.52	$21,929.48	60%	$16,292.17
Sub-Department	**260 - Circuit Clerk- Human Resources**									
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	464.53
53110	Employee Training	5,740.00	.00	5,740.00	.00	.00	.00	5,740.00	0	281.32
53120	Employee Mileage Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53130	General Association Dues	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
60000	Office Supplies	10,079.00	.00	10,079.00	.00	.00	1,196.62	8,882.38	12	2,123.80
Sub-Department	**260 - Circuit Clerk- Human Resources** Totals	$16,194.00	$0.00	$16,194.00	$0.00	$0.00	$1,196.62	$14,997.38	7%	$2,869.65
Sub-Department	**261 - Circuit Clerk- Customer Service**									
53120	Employee Mileage Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	641.00	.00	641.00	47.98	.00	47.98	593.02	7	47.97
64000	Telephone	12,624.00	.00	12,624.00	.00	.00	.00	12,624.00	0	.00
Sub-Department	**261 - Circuit Clerk- Customer Service** Totals	$13,315.00	$0.00	$13,315.00	$47.98	$0.00	$47.98	$13,267.02	0%	$47.97
Department	**250 - Circuit Clerk** Totals	$4,997,491.00	$0.00	$4,997,491.00	$485,836.40	$0.00	$3,110,409.98	$1,887,081.02	62%	$4,423,374.86
Department	**300 - State's Attorney**									
Sub-Department	**300 - State's Attorney- Criminal Div**									
40000	Salaries and Wages	.00	11,028,263.00	11,028,263.00	1,174,924.39	.00	7,715,018.94	3,313,244.06	70	9,734,049.26
40310	Bond Call	.00	125,000.00	125,000.00	14,200.00	.00	102,400.00	22,600.00	82	110,217.50
45500	Unallocated Reduction to Budget Request - Personnel	.00	(1,193,503.00)	(1,193,503.00)	.00	.00	.00	(1,193,503.00)	0	.00
50150	Contractual/Consulting Services	.00	87,000.00	87,000.00	.00	.00	23,000.00	64,000.00	26	62,800.00
50240	Trials and Costs of Hearing	.00	20,000.00	20,000.00	770.53	.00	14,824.77	5,175.23	74	14,553.94
50250	Legal Trial Notices	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50260	Witness Costs	.00	15,000.00	15,000.00	1,214.43	.00	26,202.01	(11,202.01)	175	46,033.40
50270	Court Reporter Costs	.00	60,000.00	60,000.00	7,745.25	.00	43,777.75	16,222.25	73	61,564.69
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	(20.26)	20.26	+++	.00
52140	Repairs and Maint- Copiers	.00	23,000.00	23,000.00	3,848.24	.00	17,743.79	5,256.21	77	22,414.41

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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
Fund	**001 - General Fund**									
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**300 - State's Attorney- Criminal Div**									
52160	Repairs and Maint- Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	.00	14,000.00	14,000.00	310.00	.00	5,194.48	8,805.52	37	11,184.41
53060	General Printing	.00	500.00	500.00	.00	.00	.00	500.00	0	229.90
53100	Conferences and Meetings	.00	30,000.00	30,000.00	5,473.66	.00	17,231.79	12,768.21	57	31,141.87
53110	Employee Training	.00	37,205.00	37,205.00	447.12	.00	18,312.51	18,892.49	49	24,846.55
53120	Employee Mileage Expense	.00	3,500.00	3,500.00	.00	.00	2,981.86	518.14	85	3,582.05
53130	General Association Dues	.00	41,103.00	41,103.00	740.00	.00	38,164.50	2,938.50	93	38,930.00
60000	Office Supplies	.00	50,000.00	50,000.00	1,176.04	.00	11,351.01	38,648.99	23	47,618.26
60010	Operating Supplies	.00	25,000.00	25,000.00	2,148.98	.00	8,327.66	16,672.34	33	43,085.92
60050	Books and Subscriptions	.00	7,850.00	7,850.00	5,560.63	.00	13,665.18	(5,815.18)	174	104,153.07
60055	Office Equipment - Non Capital	.00	10,000.00	10,000.00	.00	.00	616.83	9,383.17	6	.00
60060	Computer Software- Non Capital	.00	73,792.00	73,792.00	.00	.00	43,229.33	30,562.67	59	37,219.08
60070	Computer Hardware- Non Capital	.00	12,393.00	12,393.00	.00	.00	3,217.85	9,175.15	26	17,376.88
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	9,117.58
63040	Fuel- Vehicles	.00	15,000.00	15,000.00	2,003.48	.00	10,479.15	4,520.85	70	11,693.56
85000	Allowance for Budget Expense	10,249,616.00	(10,249,616.00)	.00	.00	.00	.00	.00	+++	.00
	Sub-Department **300 - State's Attorney- Criminal Div** Totals	$10,249,616.00	$238,487.00	$10,488,103.00	$1,220,562.75	$0.00	$8,115,719.15	$2,372,383.85	77%	$10,431,812.33
Sub-Department	**301 - Child Advocacy Center**									
40000	Salaries and Wages	.00	309,609.00	309,609.00	35,294.31	.00	229,241.61	80,367.39	74	5,711.04
	Sub-Department **301 - Child Advocacy Center** Totals	$0.00	$309,609.00	$309,609.00	$35,294.31	$0.00	$229,241.61	$80,367.39	74%	$5,711.04
Sub-Department	**305 - Child Exploitation**									
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	520.22	(520.22)	+++	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	40.53	(40.53)	+++	.00
	Sub-Department **305 - Child Exploitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$560.75	($560.75)	+++	$0.00
Sub-Department	**306 - Collaborative Diversion Program**									
40000	Salaries and Wages	.00	209,929.00	209,929.00	30,820.45	.00	177,140.10	32,788.90	84	263,011.98
40335	Stipend for Diversion Program	.00	5,001.00	5,001.00	575.40	.00	3,740.10	1,260.90	75	5,000.50
50150	Contractual/Consulting Services	.00	8,400.00	8,400.00	614.76	.00	5,688.34	2,711.66	68	8,032.52
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
53100	Conferences and Meetings	.00	250.00	250.00	150.00	.00	150.00	100.00	60	56.56
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53110	Employee Training	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60010	Operating Supplies	.00	.00	.00	3,290.98	.00	7,580.86	(7,580.86)	+++	(1,937.65)
63040	Fuel- Vehicles	.00	2,000.00	2,000.00	740.61	.00	2,180.99	(180.99)	109	2,224.92
64000	Telephone	.00	.00	.00	26.02	.00	210.84	(210.84)	+++	298.11
	Sub-Department **306 - Collaborative Diversion Program** Totals	$0.00	$230,330.00	$230,330.00	$36,218.22	$0.00	$196,691.23	$33,638.77	85%	$276,686.94

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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**									
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**307 - Human Exploitation Unit**									
40000	Salaries and Wages	.00	732,891.00	732,891.00	87,441.49	.00	545,903.73	186,987.27	74	558,216.90
50150	Contractual/Consulting Services	.00	14,167.00	14,167.00	.00	.00	.00	14,167.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,500.00	2,500.00	.00	.00	1,080.80	1,419.20	43	1,935.00
53100	Conferences and Meetings	.00	24,500.00	24,500.00	1,400.00	.00	4,269.48	20,230.52	17	44,197.90
53110	Employee Training	.00	50,903.00	50,903.00	348.81	.00	9,126.61	41,776.39	18	249.00
53120	Employee Mileage Expense	.00	.00	.00	102.37	.00	102.37	(102.37)	+++	.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	34.50
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,876.75
60060	Computer Software- Non Capital	.00	52,911.00	52,911.00	.00	.00	35,844.14	17,066.86	68	48,940.33
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,919.01	(1,919.01)	+++	54,930.38
60570	Office Furniture - Non-Capital	.00	2,500.00	2,500.00	.00	.00	635.00	1,865.00	25	349.98
63040	Fuel- Vehicles	.00	10,010.00	10,010.00	1,180.67	.00	5,493.19	4,516.81	55	5,158.11
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	204,525.00
Sub-Department	**307 - Human Exploitation Unit** Totals	$0.00	$890,382.00	$890,382.00	$90,473.34	$0.00	$604,374.33	$286,007.67	68%	$924,413.85
Sub-Department	**335 - JJC Council**									
40000	Salaries and Wages	.00	40,395.00	40,395.00	1,168.51	.00	8,249.82	32,145.18	20	8,354.99
50150	Contractual/Consulting Services	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
53110	Employee Training	.00	24,231.00	24,231.00	.00	.00	24,625.00	(394.00)	102	.00
60010	Operating Supplies	.00	1,085.00	1,085.00	117.65	.00	352.94	732.06	33	518.60
Sub-Department	**335 - JJC Council** Totals	$0.00	$85,711.00	$85,711.00	$1,286.16	$0.00	$33,227.76	$52,483.24	39%	$8,873.59
Department	**300 - State's Attorney** Totals	$10,249,616.00	$1,754,519.00	$12,004,135.00	$1,383,834.78	$0.00	$9,179,814.83	$2,824,320.17	76%	$11,647,497.75
Department	**360 - Public Defender**									
Sub-Department	**360 - Public Defender**									
40000	Salaries and Wages	.00	4,827,656.00	4,827,656.00	540,969.02	.00	3,521,268.32	1,306,387.68	73	4,587,894.70
40310	Bond Call	.00	80,600.00	80,600.00	8,500.00	.00	58,100.00	22,500.00	72	79,000.00
50240	Trials and Costs of Hearing	.00	45,000.00	45,000.00	616.31	.00	18,424.06	26,575.94	41	37,106.50
52140	Repairs and Maint- Copiers	.00	2,250.00	2,250.00	83.12	.00	516.96	1,733.04	23	719.70
53110	Employee Training	.00	20,000.00	20,000.00	1,231.00	.00	15,677.93	4,322.07	78	11,425.05
53120	Employee Mileage Expense	.00	4,500.00	4,500.00	.00	.00	562.40	3,937.60	12	846.81
53140	Attorney Association Dues	.00	23,100.00	23,100.00	4,625.00	.00	18,200.00	4,900.00	79	17,420.00
55000	Miscellaneous Contractual Exp	.00	8,000.00	8,000.00	16.99	.00	4,914.14	3,085.86	61	5,332.87
60000	Office Supplies	.00	8,000.00	8,000.00	151.22	.00	4,037.11	3,962.89	50	8,170.06
60050	Books and Subscriptions	.00	81,130.00	81,130.00	6,539.23	.00	52,601.29	28,528.71	65	69,878.86
85000	Allowance for Budget Expense	4,692,936.00	(4,692,936.00)	.00	.00	.00	.00	.00	+++	.00
Sub-Department	**360 - Public Defender** Totals	$4,692,936.00	$407,300.00	$5,100,236.00	$562,731.89	$0.00	$3,694,302.21	$1,405,933.79	72%	$4,817,794.55
Department	**360 - Public Defender** Totals	$4,692,936.00	$407,300.00	$5,100,236.00	$562,731.89	$0.00	$3,694,302.21	$1,405,933.79	72%	$4,817,794.55

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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**										
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
40000	Salaries and Wages	.00	14,256,737.00	14,256,737.00	1,583,387.69	.00	10,415,799.97	3,840,937.03	73	13,276,882.80
40200	Overtime Salaries	.00	1,167,425.00	1,167,425.00	116,107.10	.00	764,220.60	403,204.40	65	1,052,287.69
40320	Merit Employee Longevity	.00	222,768.00	222,768.00	22,797.42	.00	141,380.77	81,387.23	63	187,628.75
45400	Uniform Allowance	.00	.00	.00	.00	.00	71,400.00	(71,400.00)	+++	141,950.00
50150	Contractual/Consulting Services	.00	184,541.00	184,541.00	24,420.80	.00	390,852.81	(206,311.81)	212	564,838.51
50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	.00	9,240.00	(9,240.00)	+++	14,745.30
50300	Extradition Costs	.00	40,000.00	40,000.00	16,787.02	.00	132,747.31	(92,747.31)	332	97,808.44
52140	Repairs and Maint- Copiers	.00	11,000.00	11,000.00	1,558.78	.00	10,571.30	428.70	96	8,471.80
52150	Repairs and Maint- Comm Equip	.00	4,200.00	4,200.00	.00	.00	.00	4,200.00	0	3,720.94
52160	Repairs and Maint- Equipment	.00	2,000.00	2,000.00	.00	.00	625.49	1,374.51	31	1,914.51
52230	Repairs and Maint- Vehicles	.00	100,000.00	100,000.00	15,615.37	.00	152,095.75	(52,095.75)	152	265,476.43
53110	Employee Training	.00	75,000.00	75,000.00	4,453.00	.00	84,908.45	(9,908.45)	113	178,713.34
53160	Pre-Employment Physicals	.00	.00	.00	.00	.00	.00	.00	+++	510.00
55032	Sheriff Reimbursable Expense	.00	.00	.00	8,232.97	.00	71,288.75	(71,288.75)	+++	119,149.30
55500	Unallocated Reduction to Budget Request - Contractual	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
60000	Office Supplies	.00	10,000.00	10,000.00	194.54	.00	5,464.80	4,535.20	55	12,229.97
60010	Operating Supplies	.00	50,000.00	50,000.00	13,849.61	48,860.00	157,767.73	(156,627.73)	413	317,719.79
60180	S.W.A.T. Supplies	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	50,307.78
60190	Bomb Squad Supplies	.00	25,000.00	25,000.00	5,380.00	.00	25,045.55	(45.55)	100	39,502.87
60210	Uniform Supplies	.00	10,000.00	10,000.00	4,533.68	.00	33,845.00	(23,845.00)	338	46,620.52
60220	Weapons and Ammunition	.00	20,000.00	20,000.00	.00	.00	24,775.90	(4,775.90)	124	41,670.11
63040	Fuel- Vehicles	.00	400,000.00	400,000.00	50,272.33	.00	404,831.92	(4,831.92)	101	531,698.39
65500	Unallocated Reduction to Budget Request - Commodities	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
85000	Allowance for Budget Expense	37,229,079.00	(37,229,079.00)	.00	.00	.00	.00	.00	+++	.00
	Sub-Department **380 - Sheriff** Totals	$37,229,079.00	($22,625,408.00)	$14,603,671.00	$1,867,590.31	$48,860.00	$12,921,862.10	$1,632,948.90	89%	$16,953,847.24
Sub-Department **382 - Adult Corrections**										
40000	Salaries and Wages	.00	14,517,510.00	14,517,510.00	1,518,112.09	.00	9,820,990.53	4,696,519.47	68	13,345,751.15
40200	Overtime Salaries	.00	1,030,603.00	1,030,603.00	98,165.76	.00	673,701.35	356,901.65	65	1,278,491.65
40320	Merit Employee Longevity	.00	304,000.00	304,000.00	33,631.02	.00	204,859.67	99,140.33	67	267,240.43
45400	Uniform Allowance	.00	.00	.00	.00	.00	78,000.00	(78,000.00)	+++	150,000.00
50210	Medical/Dental/Hospital Services	.00	4,000,000.00	4,000,000.00	25,567.62	.00	2,307,860.74	1,692,139.26	58	4,768,333.83
52000	Disposal and Water Softener Srvs	.00	15,000.00	15,000.00	881.39	.00	5,174.31	9,825.69	34	7,047.34
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	346.69
52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	.00	.00	+++	48,363.56
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,273.23
53110	Employee Training	.00	50,000.00	50,000.00	44.00	.00	50,583.88	(583.88)	101	148,870.37

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Fund	**001 - General Fund**									
EXPENSE										
Department	**380 - Sheriff**									
Sub-Department	**382 - Adult Corrections**									
55500	Unallocated Reduction to Budget Request - Contractual	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
60000	Office Supplies	.00	.00	.00	.00	.00	1,395.00	(1,395.00)	+++	23,821.69
60010	Operating Supplies	.00	100,000.00	100,000.00	25,775.49	.00	316,783.16	(216,783.16)	317	430,924.06
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	244.00
60210	Uniform Supplies	.00	10,000.00	10,000.00	373.66	.00	16,022.11	(6,022.11)	160	21,768.37
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	.00	.00	+++	7,185.53
60230	Food	.00	1,000,000.00	1,000,000.00	34,134.77	.00	635,750.21	364,249.79	64	1,832,101.65
60240	Clothing Supplies	.00	20,000.00	20,000.00	.00	.00	19,216.89	783.11	96	2,325.00
65500	Unallocated Reduction to Budget Request - Commodities	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
	Sub-Department **382 - Adult Corrections** Totals	$0.00	$19,047,113.00	$19,047,113.00	$1,736,685.80	$0.00	$14,130,337.85	$4,916,775.15	74%	$22,367,088.55
Sub-Department	**396 - Sheriff DCFS Grant**									
40000	Salaries and Wages	.00	.00	.00	13,234.20	.00	86,682.30	(86,682.30)	+++	95,615.30
40200	Overtime Salaries	.00	.00	.00	.00	.00	165.43	(165.43)	+++	1,241.41
40320	Merit Employee Longevity	.00	.00	.00	99.72	.00	299.16	(299.16)	+++	.00
45400	Uniform Allowance	.00	.00	.00	.00	.00	850.00	(850.00)	+++	850.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	53,805.00
	Sub-Department **396 - Sheriff DCFS Grant** Totals	$0.00	$0.00	$0.00	$13,333.92	$0.00	$87,996.89	($87,996.89)	+++	$151,511.71
Sub-Department	**397 - R&R Grant**									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
	Sub-Department **397 - R&R Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	+++	$0.00
Sub-Department	**400 - Court Security**									
40000	Salaries and Wages	.00	3,236,269.00	3,236,269.00	376,738.30	.00	2,402,588.12	833,680.88	74	2,835,556.24
40200	Overtime Salaries	.00	150,000.00	150,000.00	11,801.87	.00	93,225.56	56,774.44	62	109,649.18
40320	Merit Employee Longevity	.00	.00	.00	4,187.49	.00	27,429.06	(27,429.06)	+++	36,245.75
45400	Uniform Allowance	.00	.00	.00	.00	.00	17,725.00	(17,725.00)	+++	37,750.00
50150	Contractual/Consulting Services	.00	16,100.00	16,100.00	.00	.00	2,907.49	13,192.51	18	40,460.90
50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	.00	5,433.00	(5,433.00)	+++	2,100.00
52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	.00	.00	+++	33,102.55
52160	Repairs and Maint- Equipment	.00	10,000.00	10,000.00	.00	.00	2,346.27	7,653.73	23	42,273.36
53110	Employee Training	.00	20,000.00	20,000.00	.00	.00	21,089.00	(1,089.00)	105	46,557.56
53150	Pre-Employ Drug Testing and Labs	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	9,000.00
53160	Pre-Employment Physicals	.00	5,000.00	5,000.00	.00	.00	4,550.00	450.00	91	19,808.00
60000	Office Supplies	.00	4,200.00	4,200.00	38.40	650.00	3,169.57	380.43	91	2,422.15
60010	Operating Supplies	.00	10,000.00	10,000.00	450.00	.00	1,899.73	8,100.27	19	11,083.12
60210	Uniform Supplies	.00	15,000.00	15,000.00	.00	.00	17,945.09	(2,945.09)	120	43,977.32
60220	Weapons and Ammunition	.00	30,000.00	30,000.00	.00	.00	27,995.75	2,004.25	93	20,365.56

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Fund	**001 - General Fund**									
EXPENSE										
Department	**380 - Sheriff**									
Sub-Department	**400 - Court Security**									
60250	Medical Supplies and Drugs	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0	1,117.69
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	6,791.34
Sub-Department	**400 - Court Security** Totals	$0.00	$3,502,769.00	$3,502,769.00	$393,216.06	$650.00	$2,628,303.64	$873,815.36	75%	$3,298,260.72
Department	**380 - Sheriff** Totals	$37,229,079.00	($75,526.00)	$37,153,553.00	$4,010,826.09	$49,510.00	$29,769,700.48	$7,334,342.52	80%	$42,770,708.22
Department	**420 - Merit Commission**									
Sub-Department	**420 - Merit Commission**									
40000	Salaries and Wages	35,604.00	.00	35,604.00	4,355.52	.00	28,357.77	7,246.23	80	37,421.89
40300	Employee Per Diem	38,000.00	.00	38,000.00	2,040.00	.00	14,875.00	23,125.00	39	24,225.00
45000	Healthcare Contribution	7,507.00	.00	7,507.00	.00	.00	.00	7,507.00	0	.00
45005	Healthcare Contribution Contra Account	(7,507.00)	.00	(7,507.00)	.00	.00	.00	(7,507.00)	0	.00
45010	Dental Contribution	276.00	.00	276.00	.00	.00	.00	276.00	0	.00
45015	Dental Insurance Contra Account	(276.00)	.00	(276.00)	.00	.00	.00	(276.00)	0	.00
45100	FICA/SS Contribution	2,725.00	.00	2,725.00	.00	.00	.00	2,725.00	0	.00
45105	FICA/SS Contribution Contra Account	(2,725.00)	.00	(2,725.00)	.00	.00	.00	(2,725.00)	0	.00
45200	IMRF Contribution	1,944.00	.00	1,944.00	.00	.00	.00	1,944.00	0	.00
45205	IMRF Contribution Contra Account	(1,944.00)	.00	(1,944.00)	.00	.00	.00	(1,944.00)	0	.00
53010	Workers Compensation	1,274.00	.00	1,274.00	.00	.00	.00	1,274.00	0	.00
53015	Worker's Comp Contra Account	(1,274.00)	.00	(1,274.00)	.00	.00	.00	(1,274.00)	0	.00
53120	Employee Mileage Expense	4,000.00	.00	4,000.00	512.24	.00	2,724.44	1,275.56	68	3,754.42
53190	Entrance/Promotional Testing	9,050.00	.00	9,050.00	.00	.00	3,338.80	5,711.20	37	5,842.00
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,797.92	202.08	90	2,111.48
Sub-Department	**420 - Merit Commission** Totals	$88,654.00	$0.00	$88,654.00	$6,907.76	$0.00	$51,093.93	$37,560.07	58%	$73,354.79
Department	**420 - Merit Commission** Totals	$88,654.00	$0.00	$88,654.00	$6,907.76	$0.00	$51,093.93	$37,560.07	58%	$73,354.79
Department	**430 - Court Services**									
Sub-Department	**430 - Court Services Administration**									
40000	Salaries and Wages	.00	969,840.00	969,840.00	118,784.17	.00	722,326.73	247,513.27	74	927,267.46
50160	Legal Services	.00	75,000.00	75,000.00	.00	.00	16,087.50	58,912.50	21	23,181.10
50340	Software Licensing Cost	.00	200.00	200.00	1,950.00	.00	7,156.00	(6,956.00)	3578	1,817.99
52140	Repairs and Maint- Copiers	.00	900.00	900.00	.00	.00	741.78	158.22	82	1,061.81
52240	Repairs and Maint- Office Equip	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
53100	Conferences and Meetings	.00	4,500.00	4,500.00	.00	.00	8,452.71	(3,952.71)	188	4,676.60
53110	Employee Training	.00	1,500.00	1,500.00	.00	.00	5,951.88	(4,451.88)	397	518.10
53120	Employee Mileage Expense	.00	.00	.00	69.40	.00	493.40	(493.40)	+++	288.99
53130	General Association Dues	.00	.00	.00	.00	.00	330.00	(330.00)	+++	185.00
55000	Miscellaneous Contractual Exp	.00	350.00	350.00	332.66	.00	1,612.82	(1,262.82)	461	885.64
60000	Office Supplies	.00	250.00	250.00	.00	.00	.00	250.00	0	928.11
60010	Operating Supplies	.00	.00	.00	129.99	.00	129.99	(129.99)	+++	722.22

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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	**001 - General Fund**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**430 - Court Services Administration**									
60020	Computer Related Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
60040	Postage	.00	100.00	100.00	12.90	.00	51.60	48.40	52	106.75
60050	Books and Subscriptions	.00	200.00	200.00	.00	.00	.00	200.00	0	242.38
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,166.09	(1,166.09)	+++	.00
60520	Incentives	.00	.00	.00	.00	.00	5,400.00	(5,400.00)	+++	13,400.00
63040	Fuel- Vehicles	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
65000	Miscellaneous Supplies	.00	.00	.00	113.74	.00	113.74	(113.74)	+++	.00
85000	Allowance for Budget Expense	12,877,899.00	(12,877,899.00)	.00	.00	.00	.00	.00	+++	.00
	Sub-Department **430 - Court Services Administration** Totals	$12,877,899.00	($11,824,359.00)	$1,053,540.00	$121,392.86	$0.00	$770,014.24	$283,525.76	73%	$975,282.15
Sub-Department	**431 - Adult Court Services**									
40000	Salaries and Wages	.00	3,244,757.00	3,244,757.00	414,839.96	.00	2,386,130.93	858,626.07	74	3,021,428.27
40200	Overtime Salaries	.00	6,500.00	6,500.00	872.63	.00	3,723.47	2,776.53	57	5,770.60
50150	Contractual/Consulting Services	.00	.00	.00	9,084.99	.00	13,098.26	(13,098.26)	+++	.00
50160	Legal Services	.00	.00	.00	315.00	.00	315.00	(315.00)	+++	.00
50340	Software Licensing Cost	.00	950.00	950.00	.00	.00	3,643.95	(2,693.95)	384	.00
50410	Polygraph Testing	.00	.00	.00	400.00	.00	1,150.00	(1,150.00)	+++	.00
50490	Destruction of Records Services	.00	.00	.00	910.00	.00	1,630.00	(1,630.00)	+++	737.70
50500	Lab Services	.00	.00	.00	.00	.00	.00	.00	+++	45,731.14
52010	Janitorial Services	.00	7,200.00	7,200.00	1,112.00	.00	10,008.00	(2,808.00)	139	13,344.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	5,525.00	.00	(5,525.00)	+++	.00
52140	Repairs and Maint- Copiers	.00	1,000.00	1,000.00	58.49	.00	756.22	243.78	76	212.25
52150	Repairs and Maint- Comm Equip	.00	3,360.00	3,360.00	295.00	.00	2,550.00	810.00	76	3,536.00
52180	Building Space Rental	.00	17,700.00	17,700.00	5,899.52	.00	29,497.60	(11,797.60)	167	34,760.88
52190	Equipment Rental	.00	1,600.00	1,600.00	.00	.00	.00	1,600.00	0	4,589.58
52230	Repairs and Maint- Vehicles	.00	10,000.00	10,000.00	429.53	.00	6,771.54	3,228.46	68	12,424.44
52240	Repairs and Maint- Office Equip	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
53040	General Advertising	.00	.00	.00	43.70	.00	43.70	(43.70)	+++	36.80
53100	Conferences and Meetings	.00	4,000.00	4,000.00	950.00	.00	11,628.94	(7,628.94)	291	10,683.43
53110	Employee Training	.00	4,000.00	4,000.00	258.50	.00	7,238.17	(3,238.17)	181	11,226.36
53120	Employee Mileage Expense	.00	400.00	400.00	180.42	.00	824.80	(424.80)	206	502.66
53130	General Association Dues	.00	900.00	900.00	.00	.00	845.00	55.00	94	1,287.50
55000	Miscellaneous Contractual Exp	.00	6,500.00	6,500.00	193.25	.00	5,985.00	515.00	92	6,911.50
60000	Office Supplies	.00	2,000.00	2,000.00	1,068.58	.00	2,046.45	(46.45)	102	3,023.70
60010	Operating Supplies	.00	3,500.00	3,500.00	485.26	1,108.79	2,092.30	298.91	91	7,406.22
60020	Computer Related Supplies	.00	5,000.00	5,000.00	701.24	.00	9,741.37	(4,741.37)	195	7,392.12
60050	Books and Subscriptions	.00	200.00	200.00	.00	.00	324.21	(124.21)	162	242.41

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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
Fund	**001 - General Fund**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**431 - Adult Court Services**									
60055	Office Equipment - Non Capital	.00	.00	.00	.00	.00	529.00	(529.00)	+++	.00
60210	Uniform Supplies	.00	1,500.00	1,500.00	3,443.96	.00	4,334.91	(2,834.91)	289	28,739.17
60220	Weapons and Ammunition	.00	500.00	500.00	.00	.00	.00	500.00	0	95.70
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	556.00
60520	Incentives	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++	.00
63040	Fuel- Vehicles	.00	6,000.00	6,000.00	844.03	.00	4,316.05	1,683.95	72	5,866.79
64010	Cellular Phone	.00	8,100.00	8,100.00	627.52	.00	5,019.52	3,080.48	62	7,870.72
65000	Miscellaneous Supplies	.00	.00	.00	764.19	.00	842.36	(842.36)	+++	493.98
	Sub-Department **431 - Adult Court Services** Totals	$0.00	$3,336,167.00	$3,336,167.00	$443,777.77	$6,633.79	$2,518,186.75	$811,346.46	76%	$3,234,869.92
Sub-Department	**432 - Treatment Alternative Court**									
40000	Salaries and Wages	.00	98,167.00	98,167.00	13,078.07	.00	79,263.33	18,903.67	81	96,984.32
40200	Overtime Salaries	.00	.00	.00	14.44	.00	218.50	(218.50)	+++	20.03
50200	Psychological/Psychiatric Srvs	.00	55,000.00	55,000.00	4,166.00	.00	34,568.00	20,432.00	63	47,251.28
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.97
50500	Lab Services	.00	.00	.00	.00	.00	127.80	(127.80)	+++	13,115.05
52240	Repairs and Maint- Office Equip	.00	125.00	125.00	.00	.00	.00	125.00	0	.00
53100	Conferences and Meetings	.00	2,000.00	2,000.00	.00	.00	1,841.35	158.65	92	1,537.71
53110	Employee Training	.00	3,000.00	3,000.00	.00	.00	138.82	2,861.18	5	1,535.38
53120	Employee Mileage Expense	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	.00	200.00	200.00	.00	.00	38.99	161.01	19	246.53
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39.98
60050	Books and Subscriptions	.00	250.00	250.00	.00	.00	.00	250.00	0	242.41
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	172.36	(172.36)	+++	653.00
60450	Drug Court Graduation Supplies	.00	500.00	500.00	158.11	.00	158.11	341.89	32	330.74
60520	Incentives	.00	5,000.00	5,000.00	1,904.99	.00	4,192.14	807.86	84	9,959.84
60550	Peer Group Activities Supplies	.00	500.00	500.00	.00	.00	436.03	63.97	87	3,488.52
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,030.12
	Sub-Department **432 - Treatment Alternative Court** Totals	$0.00	$164,792.00	$164,792.00	$19,321.61	$0.00	$121,155.43	$43,636.57	74%	$176,484.88
Sub-Department	**434 - Juvenile Court Services**									
40000	Salaries and Wages	.00	1,072,259.00	1,072,259.00	121,712.70	.00	745,113.22	327,145.78	69	990,362.79
40200	Overtime Salaries	.00	1,500.00	1,500.00	181.69	.00	687.06	812.94	46	1,628.21
50340	Software Licensing Cost	.00	.00	.00	.00	.00	1,667.16	(1,667.16)	+++	.00
50490	Destruction of Records Services	.00	.00	.00	130.00	.00	130.00	(130.00)	+++	120.00
50500	Lab Services	.00	.00	.00	.00	.00	.00	.00	+++	26,172.60
52010	Janitorial Services	.00	.00	.00	.00	.00	224.69	(224.69)	+++	.00
52110	Repairs and Maint- Buildings	.00	2,406.00	2,406.00	224.69	5,525.00	1,708.48	(4,827.48)	301	2,463.63

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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
Fund	**001 - General Fund**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**434 - Juvenile Court Services**									
52140	Repairs and Maint- Copiers	.00	300.00	300.00	14.04	.00	92.65	207.35	31	102.67
52180	Building Space Rental	.00	17,700.00	17,700.00	5,899.50	.00	29,497.50	(11,797.50)	167	34,760.76
52190	Equipment Rental	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	1,874.04
52230	Repairs and Maint- Vehicles	.00	4,000.00	4,000.00	.00	.00	939.97	3,060.03	23	7,387.87
52240	Repairs and Maint- Office Equip	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	.00	1,000.00	1,000.00	.00	.00	1,215.20	(215.20)	122	2,496.40
53110	Employee Training	.00	800.00	800.00	129.25	.00	3,824.61	(3,024.61)	478	994.61
53120	Employee Mileage Expense	.00	200.00	200.00	39.52	.00	107.62	92.38	54	212.05
53130	General Association Dues	.00	300.00	300.00	.00	.00	119.10	180.90	40	206.25
55000	Miscellaneous Contractual Exp	.00	900.00	900.00	127.50	.00	644.10	255.90	72	1,913.47
60000	Office Supplies	.00	2,000.00	2,000.00	115.89	.00	1,392.16	607.84	70	13,009.98
60010	Operating Supplies	.00	1,200.00	1,200.00	.00	.00	413.21	786.79	34	1,879.82
60020	Computer Related Supplies	.00	3,500.00	3,500.00	1,141.50	312.03	6,961.32	(3,773.35)	208	7,875.86
60050	Books and Subscriptions	.00	200.00	200.00	.00	.00	.00	200.00	0	1,504.77
60055	Office Equipment - Non Capital	.00	.00	.00	.00	.00	349.99	(349.99)	+++	.00
60210	Uniform Supplies	.00	750.00	750.00	3,443.96	.00	3,443.96	(2,693.96)	459	23,073.83
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	44.78	(44.78)	+++	195.77
63040	Fuel- Vehicles	.00	2,000.00	2,000.00	161.86	.00	1,154.62	845.38	58	1,431.32
64010	Cellular Phone	.00	8,100.00	8,100.00	627.52	.00	5,019.52	3,080.48	62	7,870.72
65000	Miscellaneous Supplies	.00	.00	.00	238.90	.00	540.40	(540.40)	+++	3,124.55
Sub-Department	**434 - Juvenile Court Services** Totals	$0.00	$1,124,615.00	$1,124,615.00	$134,188.52	$5,837.03	$805,291.32	$313,486.65	72%	$1,130,661.97
Sub-Department	**435 - Juvenile Custody**									
50420	Juvenile Board and Care	.00	.00	.00	.00	.00	414.16	(414.16)	+++	40,624.52
Sub-Department	**435 - Juvenile Custody** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$414.16	($414.16)	+++	$40,624.52
Sub-Department	**436 - Juvenile Justice Center**									
40000	Salaries and Wages	.00	4,674,266.00	4,674,266.00	524,072.00	.00	3,232,012.81	1,442,253.19	69	4,395,824.15
40200	Overtime Salaries	.00	30,001.00	30,001.00	32,363.94	.00	119,728.51	(89,727.51)	399	27,334.51
50150	Contractual/Consulting Services	.00	16,800.00	16,800.00	1,400.00	.00	49,201.08	(32,401.08)	293	38,317.00
50160	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	37,806.07
50200	Psychological/Psychiatric Srvs	.00	60,000.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	53,391.62
50210	Medical/Dental/Hospital Services	.00	525,000.00	525,000.00	82,175.50	.00	403,166.09	121,833.91	77	465,591.49
50340	Software Licensing Cost	.00	.00	.00	.00	.00	9,628.32	(9,628.32)	+++	.00
50420	Juvenile Board and Care	.00	22,000.00	22,000.00	626.56	.00	4,531.19	17,468.81	21	6,522.88
50480	Security Services	.00	42,000.00	42,000.00	2,475.00	.00	19,030.00	22,970.00	45	31,515.00
50500	Lab Services	.00	2,300.00	2,300.00	322.50	.00	958.20	1,341.80	42	3,196.10
52140	Repairs and Maint- Copiers	.00	250.00	250.00	26.98	.00	47.55	202.45	19	94.41
52150	Repairs and Maint- Comm Equip	.00	33,000.00	33,000.00	5,881.99	.00	38,657.36	(5,657.36)	117	86,005.83

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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
Fund	**001 - General Fund**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**436 - Juvenile Justice Center**									
52160	Repairs and Maint- Equipment	.00	7,000.00	7,000.00	.00	.00	3,664.01	3,335.99	52	14,683.57
52230	Repairs and Maint- Vehicles	.00	2,000.00	2,000.00	.00	.00	1,298.49	701.51	65	779.58
52240	Repairs and Maint- Office Equip	.00	500.00	500.00	.00	.00	153.59	346.41	31	242.70
53040	General Advertising	.00	.00	.00	43.70	.00	43.70	(43.70)	+++	50.60
53050	Employment Advertising	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	.00	5,000.00	5,000.00	.00	.00	6,328.20	(1,328.20)	127	9,542.25
53110	Employee Training	.00	4,000.00	4,000.00	250.00	.00	7,372.54	(3,372.54)	184	7,350.14
53120	Employee Mileage Expense	.00	500.00	500.00	.00	.00	172.04	327.96	34	379.40
53130	General Association Dues	.00	500.00	500.00	.00	.00	715.00	(215.00)	143	618.75
53170	Employee Medical Expense	.00	.00	.00	.00	.00	.00	.00	+++	66.00
55000	Miscellaneous Contractual Exp	.00	5,000.00	5,000.00	241.71	.00	3,525.16	1,474.84	71	5,817.78
60000	Office Supplies	.00	3,000.00	3,000.00	1,686.18	1,209.05	3,135.76	(1,344.81)	145	5,229.77
60010	Operating Supplies	.00	35,000.00	35,000.00	824.74	719.20	11,508.51	22,772.29	35	54,599.75
60020	Computer Related Supplies	.00	7,500.00	7,500.00	94.33	.00	6,551.50	948.50	87	7,924.48
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	189.97
60050	Books and Subscriptions	.00	.00	.00	.00	.00	1,296.84	(1,296.84)	+++	242.41
60055	Office Equipment - Non Capital	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60100	Utilities- Water	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0	1,719.37
60210	Uniform Supplies	.00	6,000.00	6,000.00	397.24	.00	1,131.33	4,868.67	19	7,428.75
60230	Food	.00	60,000.00	60,000.00	9,047.76	.00	79,629.04	(19,629.04)	133	138,371.24
60235	National School Lunch Program	.00	.00	.00	.00	.00	.00	.00	+++	26,342.40
60240	Clothing Supplies	.00	2,000.00	2,000.00	.00	831.80	1,282.89	(114.69)	106	9,562.43
60250	Medical Supplies and Drugs	.00	15,000.00	15,000.00	851.76	.00	5,666.56	9,333.44	38	7,380.03
60460	Subscription Databases	.00	1,000.00	1,000.00	.00	.00	609.98	390.02	61	1,145.68
60520	Incentives	.00	2,500.00	2,500.00	.00	.00	1,405.03	1,094.97	56	600.58
63040	Fuel- Vehicles	.00	1,200.00	1,200.00	46.63	.00	516.28	683.72	43	1,049.26
Sub-Department	**436 - Juvenile Justice Center** Totals	$0.00	$5,581,817.00	$5,581,817.00	$667,828.52	$2,760.05	$4,042,967.56	$1,536,089.39	72%	$5,446,915.95
Sub-Department	**437 - KIDS Education Program**									
40315	Kids First Stipend	.00	18,001.00	18,001.00	2,000.00	.00	14,000.00	4,001.00	78	18,500.00
50150	Contractual/Consulting Services	.00	3,000.00	3,000.00	.00	.00	2,000.00	1,000.00	67	3,000.00
60000	Office Supplies	.00	1,300.00	1,300.00	.00	.00	253.13	1,046.87	19	510.48
60010	Operating Supplies	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
60020	Computer Related Supplies	.00	750.00	750.00	299.15	.00	535.38	214.62	71	1,738.25
60050	Books and Subscriptions	.00	150.00	150.00	.00	.00	37.98	112.02	25	34.47
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	123.49
Sub-Department	**437 - KIDS Education Program** Totals	$0.00	$23,401.00	$23,401.00	$2,299.15	$0.00	$16,826.49	$6,574.51	72%	$23,906.69

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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
Fund **001 - General Fund**										
EXPENSE										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
40000	Salaries and Wages	.00	1,136,349.00	1,136,349.00	126,425.08	.00	785,161.61	351,187.39	69	974,865.49
40200	Overtime Salaries	.00	.00	.00	4.67	.00	4.67	(4.67)	+++	.00
50150	Contractual/Consulting Services	.00	.00	.00	31.37	.00	3,617.25	(3,617.25)	+++	3,179.10
50340	Software Licensing Cost	.00	.00	.00	.00	.00	198.00	(198.00)	+++	.00
50490	Destruction of Records Services	.00	250.00	250.00	.00	.00	.00	250.00	0	591.12
52140	Repairs and Maint- Copiers	.00	500.00	500.00	128.07	.00	384.99	115.01	77	625.82
52190	Equipment Rental	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	1,219.14
52240	Repairs and Maint- Office Equip	.00	125.00	125.00	.00	.00	.00	125.00	0	.00
53000	Liability Insurance	.00	3,000.00	3,000.00	.00	.00	751.00	2,249.00	25	1,176.39
53040	General Advertising	.00	1,000.00	1,000.00	2,358.00	.00	4,038.00	(3,038.00)	404	1,804.89
53060	General Printing	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	.00	8,500.00	8,500.00	2,464.27	.00	12,825.31	(4,325.31)	151	9,467.11
53110	Employee Training	.00	10,000.00	10,000.00	.00	.00	583.00	9,417.00	6	7,617.01
53120	Employee Mileage Expense	.00	300.00	300.00	60.80	.00	278.34	21.66	93	231.70
53130	General Association Dues	.00	3,500.00	3,500.00	668.60	.00	9,969.30	(6,469.30)	285	6,404.64
55000	Miscellaneous Contractual Exp	.00	100.00	100.00	110.25	.00	734.67	(634.67)	735	1,071.04
60000	Office Supplies	.00	1,000.00	1,000.00	281.17	.00	3,304.55	(2,304.55)	330	1,139.23
60020	Computer Related Supplies	.00	1,000.00	1,000.00	.00	.00	10,149.90	(9,149.90)	1015	1,055.00
60050	Books and Subscriptions	.00	2,000.00	2,000.00	.00	.00	1,569.80	430.20	78	2,707.81
60250	Medical Supplies and Drugs	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
60540	Testing Materials	.00	8,000.00	8,000.00	.00	.00	6,962.62	1,037.38	87	8,375.47
64010	Cellular Phone	.00	2,600.00	2,600.00	196.10	.00	1,568.60	1,031.40	60	899.31
65000	Miscellaneous Supplies	.00	350.00	350.00	.00	.00	1,505.09	(1,155.09)	430	929.43
	Sub-Department **438 - Diagnostic Center** Totals	$0.00	$1,180,674.00	$1,180,674.00	$132,728.38	$0.00	$843,606.70	$337,067.30	71%	$1,023,359.70
Sub-Department **440 - Veteran's Court**										
40000	Salaries and Wages	.00	76,767.00	76,767.00	8,345.60	.00	50,585.60	26,181.40	66	65,272.89
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,275.00
50200	Psychological/Psychiatric Srvs	.00	3,600.00	3,600.00	.00	.00	3,500.00	100.00	97	7,126.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	149.90	(149.90)	+++	49.97
50500	Lab Services	.00	.00	.00	31.95	.00	159.75	(159.75)	+++	11,109.74
53100	Conferences and Meetings	.00	750.00	750.00	.00	.00	.00	750.00	0	2,045.77
53110	Employee Training	.00	.00	.00	.00	.00	2,041.39	(2,041.39)	+++	.00
53130	General Association Dues	.00	.00	.00	.00	.00	55.00	(55.00)	+++	.00
60000	Office Supplies	.00	.00	.00	.00	.00	38.98	(38.98)	+++	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	63.95
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	242.41
60520	Incentives	.00	.00	.00	.00	.00	.00	.00	+++	6,583.55

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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**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**440 - Veteran's Court**									
60550	Peer Group Activities Supplies	.00	500.00	500.00	.00	.00	111.92	388.08	22	263.20
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,160.00
Sub-Department	**440 - Veteran's Court** Totals	$0.00	$81,617.00	$81,617.00	$8,377.55	$0.00	$56,642.54	$24,974.46	69%	$95,192.48
Sub-Department	**441 - Drug Court**									
40000	Salaries and Wages	.00	491,514.00	491,514.00	54,923.83	.00	339,122.63	152,391.37	69	450,225.42
40200	Overtime Salaries	.00	4,001.00	4,001.00	1,788.90	.00	6,754.64	(2,753.64)	169	3,925.40
Sub-Department	**441 - Drug Court** Totals	$0.00	$495,515.00	$495,515.00	$56,712.73	$0.00	$345,877.27	$149,637.73	70%	$454,150.82
Sub-Department	**442 - Pre-Trial**									
40000	Salaries and Wages	.00	806,257.00	806,257.00	92,724.19	.00	570,026.35	236,230.65	71	746,659.26
40200	Overtime Salaries	.00	5,001.00	5,001.00	.00	.00	1,063.12	3,937.88	21	6,259.98
Sub-Department	**442 - Pre-Trial** Totals	$0.00	$811,258.00	$811,258.00	$92,724.19	$0.00	$571,089.47	$240,168.53	70%	$752,919.24
Sub-Department	**444 - National School Lunch Program**									
60235	National School Lunch Program	.00	80,000.00	80,000.00	4,643.40	.00	39,281.36	40,718.64	49	.00
Sub-Department	**444 - National School Lunch Program** Totals	$0.00	$80,000.00	$80,000.00	$4,643.40	$0.00	$39,281.36	$40,718.64	49%	$0.00
Department	**430 - Court Services** Totals	$12,877,899.00	$1,055,497.00	$13,933,396.00	$1,683,994.68	$15,230.87	$10,131,353.29	$3,786,811.84	73%	$13,354,368.32
Department	**490 - Coroner**									
Sub-Department	**490 - Coroner**									
40000	Salaries and Wages	.00	1,071,148.00	1,071,148.00	111,158.76	.00	644,086.36	427,061.64	60	821,089.24
40200	Overtime Salaries	.00	163,000.00	163,000.00	15,420.10	.00	123,555.77	39,444.23	76	129,800.84
50430	Autopsies/Consulting	.00	335,500.00	335,500.00	45,000.00	.00	357,284.00	(21,784.00)	106	463,450.00
50440	Forensic Expense	.00	5,000.00	5,000.00	903.72	.00	903.72	4,096.28	18	4,875.80
50450	Toxicology Expense	.00	122,000.00	122,000.00	9,710.67	.00	81,064.72	40,935.28	66	168,089.85
52230	Repairs and Maint- Vehicles	.00	7,500.00	7,500.00	1,058.17	.00	4,691.26	2,808.74	63	7,284.17
53100	Conferences and Meetings	.00	3,000.00	3,000.00	4,043.40	.00	13,023.20	(10,023.20)	434	2,795.00
53130	General Association Dues	.00	3,200.00	3,200.00	.00	.00	1,415.00	1,785.00	44	2,300.00
55000	Miscellaneous Contractual Exp	.00	10,500.00	10,500.00	46.74	.00	21,439.20	(10,939.20)	204	11,420.08
60010	Operating Supplies	.00	.00	.00	1,978.26	.00	9,337.98	(9,337.98)	+++	286.50
60050	Books and Subscriptions	.00	500.00	500.00	19.96	.00	539.88	(39.88)	108	466.66
63040	Fuel- Vehicles	.00	15,000.00	15,000.00	1,132.02	.00	4,225.10	10,774.90	28	9,662.51
85000	Allowance for Budget Expense	1,535,573.00	(1,535,573.00)	.00	.00	.00	.00	.00	+++	.00
Sub-Department	**490 - Coroner** Totals	$1,535,573.00	$200,775.00	$1,736,348.00	$190,471.80	$0.00	$1,261,566.19	$474,781.81	73%	$1,621,520.65
Department	**490 - Coroner** Totals	$1,535,573.00	$200,775.00	$1,736,348.00	$190,471.80	$0.00	$1,261,566.19	$474,781.81	73%	$1,621,520.65
Department	**510 - Emergency Management Services**									
Sub-Department	**510 - Emergency Management Services**									
40000	Salaries and Wages	495,453.00	14,863.00	510,316.00	58,427.64	.00	379,533.01	130,782.99	74	485,913.72
45000	Healthcare Contribution	55,530.00	.00	55,530.00	.00	.00	.00	55,530.00	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
Fund **001 - General Fund**										
EXPENSE										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
45005	Healthcare Contribution Contra Account	(55,530.00)	.00	(55,530.00)	.00	.00	.00	(55,530.00)	0	.00
45010	Dental Contribution	552.00	.00	552.00	.00	.00	.00	552.00	0	.00
45015	Dental Insurance Contra Account	(552.00)	.00	(552.00)	.00	.00	.00	(552.00)	0	.00
45100	FICA/SS Contribution	37,908.00	.00	37,908.00	.00	.00	.00	37,908.00	0	.00
45105	FICA/SS Contribution Contra Account	(37,908.00)	.00	(37,908.00)	.00	.00	.00	(37,908.00)	0	.00
45200	IMRF Contribution	32,406.00	.00	32,406.00	.00	.00	.00	32,406.00	0	.00
45205	IMRF Contribution Contra Account	(32,406.00)	.00	(32,406.00)	.00	.00	.00	(32,406.00)	0	.00
50340	Software Licensing Cost	12,340.00	.00	12,340.00	11.80	.00	1,841.03	10,498.97	15	.00
52150	Repairs and Maint- Comm Equip	1,420.00	.00	1,420.00	.00	.00	107.26	1,312.74	8	16,841.39
52160	Repairs and Maint- Equipment	3,100.00	.00	3,100.00	.00	.00	1,017.50	2,082.50	33	2,294.20
52230	Repairs and Maint- Vehicles	11,500.00	.00	11,500.00	.00	.00	2,628.09	8,871.91	23	24,304.20
53010	Workers Compensation	8,573.00	.00	8,573.00	.00	.00	.00	8,573.00	0	.00
53015	Worker's Comp Contra Account	(8,573.00)	.00	(8,573.00)	.00	.00	.00	(8,573.00)	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	290.09	209.91	58	447.00
53110	Employee Training	2,800.00	.00	2,800.00	.00	.00	1,754.00	1,046.00	63	5,613.94
53130	General Association Dues	645.00	.00	645.00	.00	.00	493.00	152.00	76	768.00
55000	Miscellaneous Contractual Exp	4,600.00	.00	4,600.00	.00	.00	1,439.07	3,160.93	31	21,240.95
60000	Office Supplies	2,600.00	.00	2,600.00	493.06	.00	1,194.99	1,405.01	46	9,776.91
60010	Operating Supplies	4,825.00	.00	4,825.00	.00	.00	1,629.80	3,195.20	34	36,224.21
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	18.71	981.29	2	3,333.05
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60210	Uniform Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,969.19
60230	Food	600.00	.00	600.00	.00	.00	118.17	481.83	20	.00
60250	Medical Supplies and Drugs	1,900.00	.00	1,900.00	.00	.00	260.00	1,640.00	14	.00
60590	Communication Equip - Non-Capital	2,000.00	.00	2,000.00	.00	.00	79.69	1,920.31	4	4,043.40
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	127.84	.00	6,822.09	11,177.91	38	12,581.61
64000	Telephone	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Sub-Department **510 - Emergency Management Services** Totals		$567,583.00	$14,863.00	$582,446.00	$59,060.34	$0.00	$399,226.50	$183,219.50	69%	$632,351.77
Department **510 - Emergency Management Services** Totals		$567,583.00	$14,863.00	$582,446.00	$59,060.34	$0.00	$399,226.50	$183,219.50	69%	$632,351.77
Department **670 - Environmental Management**										
Sub-Department **692 - Water Resources & Subdivisions**										
40000	Salaries and Wages	632,809.00	19,855.00	652,664.00	74,918.22	.00	486,604.76	166,059.24	75	678,795.16
45000	Healthcare Contribution	130,788.00	.00	130,788.00	.00	.00	.00	130,788.00	0	.00
45005	Healthcare Contribution Contra Account	(130,788.00)	.00	(130,788.00)	.00	.00	.00	(130,788.00)	0	.00
45010	Dental Contribution	2,738.00	.00	2,738.00	.00	.00	.00	2,738.00	0	.00
45015	Dental Insurance Contra Account	(2,738.00)	.00	(2,738.00)	.00	.00	.00	(2,738.00)	0	.00

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Fund **001 - General Fund**										
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **692 - Water Resources & Subdivisions**										
45100	FICA/SS Contribution	48,420.00	.00	48,420.00	.00	.00	.00	48,420.00	0	.00
45105	FICA/SS Contribution Contra Account	(48,420.00)	.00	(48,420.00)	.00	.00	.00	(48,420.00)	0	.00
45200	IMRF Contribution	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	.00
45205	IMRF Contribution Contra Account	(35,300.00)	.00	(35,300.00)	.00	.00	.00	(35,300.00)	0	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	39,686.32	(12,947.50)	(26,738.82)	+++	12,947.50
52140	Repairs and Maint- Copiers	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
52160	Repairs and Maint- Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
52230	Repairs and Maint- Vehicles	200.00	.00	200.00	.00	.00	20.00	180.00	10	1,113.42
53010	Workers Compensation	10,952.00	.00	10,952.00	.00	.00	.00	10,952.00	0	.00
53015	Worker's Comp Contra Account	(10,952.00)	.00	(10,952.00)	.00	.00	.00	(10,952.00)	0	.00
53070	Legal Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	339.10
53100	Conferences and Meetings	3,000.00	.00	3,000.00	(1,535.10)	.00	1,189.13	1,810.87	40	2,542.58
53110	Employee Training	250.00	.00	250.00	.00	.00	.00	250.00	0	214.92
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53130	General Association Dues	400.00	.00	400.00	.00	.00	294.00	106.00	74	772.62
60000	Office Supplies	400.00	.00	400.00	71.39	.00	187.75	212.25	47	180.77
60010	Operating Supplies	100.00	.00	100.00	20.00	.00	895.30	(795.30)	895	23.74
60020	Computer Related Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	597.99	(97.99)	120	461.50
Sub-Department **692 - Water Resources & Subdivisions** Totals		$638,659.00	$19,855.00	$658,514.00	$73,474.51	$39,686.32	$476,841.43	$141,986.25	78%	$697,391.31
Sub-Department **693 - Electrical Aggregation**										
40000	Salaries and Wages	29,025.00	.00	29,025.00	3,436.14	.00	22,318.23	6,706.77	77	28,912.52
45000	Healthcare Contribution	8,279.00	.00	8,279.00	.00	.00	.00	8,279.00	0	.00
45005	Healthcare Contribution Contra Account	(8,279.00)	.00	(8,279.00)	.00	.00	.00	(8,279.00)	0	.00
45010	Dental Contribution	244.00	.00	244.00	.00	.00	.00	244.00	0	.00
45015	Dental Insurance Contra Account	(244.00)	.00	(244.00)	.00	.00	.00	(244.00)	0	.00
45100	FICA/SS Contribution	2,222.00	.00	2,222.00	.00	.00	.00	2,222.00	0	.00
45105	FICA/SS Contribution Contra Account	(2,222.00)	.00	(2,222.00)	.00	.00	.00	(2,222.00)	0	.00
45200	IMRF Contribution	1,899.00	.00	1,899.00	.00	.00	.00	1,899.00	0	.00
45205	IMRF Contribution Contra Account	(1,899.00)	.00	(1,899.00)	.00	.00	.00	(1,899.00)	0	.00
53010	Workers Compensation	503.00	.00	503.00	.00	.00	.00	503.00	0	.00
53015	Worker's Comp Contra Account	(503.00)	.00	(503.00)	.00	.00	.00	(503.00)	0	.00
Sub-Department **693 - Electrical Aggregation** Totals		$29,025.00	$0.00	$29,025.00	$3,436.14	$0.00	$22,318.23	$6,706.77	77%	$28,912.52
Department **670 - Environmental Management** Totals		$667,684.00	$19,855.00	$687,539.00	$76,910.65	$39,686.32	$499,159.66	$148,693.02	78%	$726,303.83

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Fund **001 - General Fund**										
EXPENSE										
Department **690 - Development**										
Sub-Department **690 - County Development**										
40000	Salaries and Wages	1,023,125.00	28,604.00	1,051,729.00	110,745.11	.00	719,147.31	332,581.69	68	1,260,711.01
40200	Overtime Salaries	.00	.00	.00	.00	.00	31.93	(31.93)	+++	412.27
40300	Employee Per Diem	.00	.00	.00	1,860.00	.00	5,040.00	(5,040.00)	+++	7,680.00
45000	Healthcare Contribution	247,902.00	.00	247,902.00	.00	.00	.00	247,902.00	0	.00
45005	Healthcare Contribution Contra Account	(247,902.00)	.00	(247,902.00)	.00	.00	.00	(247,902.00)	0	.00
45010	Dental Contribution	6,674.00	.00	6,674.00	.00	.00	.00	6,674.00	0	.00
45015	Dental Insurance Contra Account	(6,674.00)	.00	(6,674.00)	.00	.00	.00	(6,674.00)	0	.00
45100	FICA/SS Contribution	78,167.00	.00	78,167.00	.00	.00	.00	78,167.00	0	.00
45105	FICA/SS Contribution Contra Account	(78,167.00)	.00	(78,167.00)	.00	.00	.00	(78,167.00)	0	.00
45200	IMRF Contribution	66,921.00	.00	66,921.00	.00	.00	.00	66,921.00	0	.00
45205	IMRF Contribution Contra Account	(66,921.00)	.00	(66,921.00)	.00	.00	.00	(66,921.00)	0	.00
50150	Contractual/Consulting Services	42,152.00	.00	42,152.00	1,591.85	.00	63,260.36	(21,108.36)	150	36,212.51
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	283.31	716.69	28	947.94
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	7,665.77	(2,665.77)	153	4,096.91
53010	Workers Compensation	17,707.00	.00	17,707.00	.00	.00	.00	17,707.00	0	.00
53015	Worker's Comp Contra Account	(17,707.00)	.00	(17,707.00)	.00	.00	.00	(17,707.00)	0	.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	871.00	129.00	87	.00
53070	Legal Printing	4,000.00	.00	4,000.00	1,009.70	.00	2,010.20	1,989.80	50	6,135.65
53100	Conferences and Meetings	2,000.00	.00	2,000.00	978.98	.00	6,023.88	(4,023.88)	301	2,864.12
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	84.81	.00	408.89	1,091.11	27	738.15
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	4,848.13	1,151.87	81	6,063.38
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	7,000.00	.00	7,000.00	266.80	182.00	3,948.68	2,869.32	59	4,910.13
60010	Operating Supplies	5,000.00	.00	5,000.00	75.49	.00	978.11	4,021.89	20	3,316.15
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	(777.20)	777.20	1,000.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60060	Computer Software- Non Capital	52,306.00	.00	52,306.00	.00	.00	1,001.00	51,305.00	2	51,776.53
60070	Computer Hardware- Non Capital	980.00	.00	980.00	.00	.00	.00	980.00	0	.00
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	1,059.59	.00	6,499.65	5,500.35	54	9,955.86
70090	Office Equipment	.00	.00	.00	2,261.84	.00	2,261.84	(2,261.84)	+++	.00
	Sub-Department **690 - County Development** Totals	$1,165,563.00	$28,604.00	$1,194,167.00	$119,934.17	($595.20)	$825,057.26	$369,704.94	69%	$1,395,820.61
Sub-Department **691 - Administrative Adjudication Prog**										
50150	Contractual/Consulting Services	8,294.00	.00	8,294.00	400.00	.00	3,200.00	5,094.00	39	4,800.00
	Sub-Department **691 - Administrative Adjudication Prog** Totals	$8,294.00	$0.00	$8,294.00	$400.00	$0.00	$3,200.00	$5,094.00	39%	$4,800.00
	Department **690 - Development** Totals	$1,173,857.00	$28,604.00	$1,202,461.00	$120,334.17	($595.20)	$828,257.26	$374,798.94	69%	$1,400,620.61

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Fund **001 - General Fund**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **800 - Internal Service**										
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	89.96
60030	Self-Mailer	8,800.00	.00	8,800.00	459.21	.00	1,626.39	7,173.61	18	3,309.31
60040	Postage	578,668.00	.00	578,668.00	(9,992.83)	.00	517,860.69	60,807.31	89	579,848.91
Sub-Department **800 - Internal Service** Totals		$587,468.00	$0.00	$587,468.00	($9,533.62)	$0.00	$519,487.08	$67,980.92	88%	$583,248.18
Sub-Department **801 - Communication/Technology**										
50340	Software Licensing Cost	1,988,389.00	(114,245.00)	1,874,144.00	29,309.90	170,117.46	1,135,572.21	568,454.33	70	1,189,323.59
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	95,431.68	197,164.61	(292,596.29)	+++	178,432.82
64000	Telephone	319,609.00	.00	319,609.00	23,558.62	.00	79,196.78	240,412.22	25	238,774.64
64010	Cellular Phone	359,200.00	(200,000.00)	159,200.00	27,287.57	.00	50,775.87	108,424.13	32	349,328.64
64020	Internet	126,800.00	.00	126,800.00	6,422.73	.00	83,387.52	43,412.48	66	101,863.92
65000	Miscellaneous Supplies	5,957.00	.00	5,957.00	398.53	.00	6,737.01	(780.01)	113	10,625.47
Sub-Department **801 - Communication/Technology** Totals		$2,799,955.00	($314,245.00)	$2,485,710.00	$86,977.35	$265,549.14	$1,552,834.00	$667,326.86	73%	$2,068,349.08
Sub-Department **808 - Operational Support**										
52210	Building Lease	179,998.00	.00	179,998.00	15,394.51	.00	149,208.38	30,789.62	83	.00
99269	Transfer to KaneComm Fund 269	1,066,471.00	.00	1,066,471.00	.00	.00	1,066,471.00	.00	100	1,015,687.00
99400	Transfer to Econ Develop Fund 400	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00
99610	Transfer to Capital Improvement Debt Service Fund 610	3,177,633.00	.00	3,177,633.00	.00	.00	3,177,633.00	.00	100	1,987,202.00
Sub-Department **808 - Operational Support** Totals		$5,674,102.00	$0.00	$5,674,102.00	$15,394.51	$0.00	$5,643,312.38	$30,789.62	99%	$12,532,889.00
Department **800 - Other- Countywide Expenses** Totals		$9,061,525.00	($314,245.00)	$8,747,280.00	$92,838.24	$265,549.14	$7,715,633.46	$766,097.40	91%	$15,184,486.26
Department **850 - Other County-Wide Group Ins**										
Sub-Department **010 - County Board/Liquor**										
45006	General Fund Health Insurance County-Wide	322,103.00	.00	322,103.00	38,676.39	.00	231,784.77	90,318.23	72	319,759.40
45016	General Fund Departments Dental Insurance County-Wide	8,067.00	.00	8,067.00	1,082.28	.00	6,347.72	1,719.28	79	8,119.08
Sub-Department **010 - County Board/Liquor** Totals		$330,170.00	$0.00	$330,170.00	$39,758.67	$0.00	$238,132.49	$92,037.51	72%	$327,878.48
Sub-Department **040 - Finance**										
45006	General Fund Health Insurance County-Wide	176,507.00	.00	176,507.00	20,592.15	.00	128,588.34	47,918.66	73	185,628.94
45016	General Fund Departments Dental Insurance County-Wide	4,584.00	.00	4,584.00	537.84	.00	3,342.01	1,241.99	73	4,759.72
Sub-Department **040 - Finance** Totals		$181,091.00	$0.00	$181,091.00	$21,129.99	$0.00	$131,930.35	$49,160.65	73%	$190,388.66
Sub-Department **060 - Information Technologies**										
45006	General Fund Health Insurance County-Wide	702,112.00	24,349.00	726,461.00	89,635.49	.00	534,856.59	191,604.41	74	707,109.94
45016	General Fund Departments Dental Insurance County-Wide	16,216.00	718.00	16,934.00	2,171.19	.00	12,930.78	4,003.22	76	16,966.71
Sub-Department **060 - Information Technologies** Totals		$718,328.00	$25,067.00	$743,395.00	$91,806.68	$0.00	$547,787.37	$195,607.63	74%	$724,076.65

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Fund	**001 - General Fund**									
EXPENSE										
Department	**850 - Other County-Wide Group Ins**									
Sub-Department	**080 - Building Mgmt- Government Center**									
45006	General Fund Health Insurance County-Wide	597,931.00	(24,349.00)	573,582.00	81,782.27	.00	497,655.90	75,926.10	87	602,131.36
45016	General Fund Departments Dental Insurance County-Wide	13,845.00	(718.00)	13,127.00	2,254.50	.00	13,478.17	(351.17)	103	14,206.74
Sub-Department	**080 - Building Mgmt- Government Center** Totals	$611,776.00	($25,067.00)	$586,709.00	$84,036.77	$0.00	$511,134.07	$75,574.93	87%	$616,338.10
Sub-Department	**120 - Human Resource Management**									
45006	General Fund Health Insurance County-Wide	59,644.00	.00	59,644.00	8,833.28	.00	50,048.78	9,595.22	84	65,061.71
45016	General Fund Departments Dental Insurance County-Wide	1,764.00	.00	1,764.00	264.30	.00	1,585.80	178.20	90	1,930.40
Sub-Department	**120 - Human Resource Management** Totals	$61,408.00	$0.00	$61,408.00	$9,097.58	$0.00	$51,634.58	$9,773.42	84%	$66,992.11
Sub-Department	**140 - County Auditor**									
45006	General Fund Health Insurance County-Wide	38,179.00	.00	38,179.00	3,447.73	.00	27,308.53	10,870.47	72	34,809.92
45016	General Fund Departments Dental Insurance County-Wide	943.00	.00	943.00	88.12	.00	676.26	266.74	72	886.48
Sub-Department	**140 - County Auditor** Totals	$39,122.00	$0.00	$39,122.00	$3,535.85	$0.00	$27,984.79	$11,137.21	72%	$35,696.40
Sub-Department	**150 - Treasurer/Collector**									
45006	General Fund Health Insurance County-Wide	172,878.00	.00	172,878.00	20,483.28	.00	129,004.30	43,873.70	75	138,210.45
45016	General Fund Departments Dental Insurance County-Wide	4,418.00	.00	4,418.00	366.42	.00	2,504.02	1,913.98	57	3,001.72
Sub-Department	**150 - Treasurer/Collector** Totals	$177,296.00	$0.00	$177,296.00	$20,849.70	$0.00	$131,508.32	$45,787.68	74%	$141,212.17
Sub-Department	**170 - Supervisor of Assessments**									
45006	General Fund Health Insurance County-Wide	273,654.00	.00	273,654.00	34,205.82	.00	205,234.83	68,419.17	75	271,534.34
45016	General Fund Departments Dental Insurance County-Wide	8,010.00	.00	8,010.00	965.52	.00	5,804.60	2,205.40	72	7,963.08
Sub-Department	**170 - Supervisor of Assessments** Totals	$281,664.00	$0.00	$281,664.00	$35,171.34	$0.00	$211,039.43	$70,624.57	75%	$279,497.42
Sub-Department	**171 - Board of Review**									
45006	General Fund Health Insurance County-Wide	36,716.00	.00	36,716.00	4,589.40	.00	27,536.40	9,179.60	75	36,579.17
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	34.44	.00	195.16	(195.16)	+++	.00
Sub-Department	**171 - Board of Review** Totals	$36,716.00	$0.00	$36,716.00	$4,623.84	$0.00	$27,731.56	$8,984.44	76%	$36,579.17
Sub-Department	**190 - County Clerk**									
45006	General Fund Health Insurance County-Wide	190,314.00	.00	190,314.00	20,845.39	.00	118,411.40	71,902.60	62	170,515.10
45016	General Fund Departments Dental Insurance County-Wide	5,908.00	.00	5,908.00	674.64	.00	3,916.06	1,991.94	66	5,083.45
Sub-Department	**190 - County Clerk** Totals	$196,222.00	$0.00	$196,222.00	$21,520.03	$0.00	$122,327.46	$73,894.54	62%	$175,598.55
Sub-Department	**191 - Elections**									
45006	General Fund Health Insurance County-Wide	113,846.00	.00	113,846.00	14,773.55	.00	79,287.45	34,558.55	70	120,606.73
45016	General Fund Departments Dental Insurance County-Wide	3,450.00	.00	3,450.00	296.13	.00	1,812.52	1,637.48	53	2,840.19
Sub-Department	**191 - Elections** Totals	$117,296.00	$0.00	$117,296.00	$15,069.68	$0.00	$81,099.97	$36,196.03	69%	$123,446.92

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Fund	**001 - General Fund**									
EXPENSE										
Department	**850 - Other County-Wide Group Ins**									
Sub-Department	**192 - Alternate Language Coordination**									
45006	General Fund Health Insurance County-Wide	11,767.00	.00	11,767.00	1,470.81	.00	8,824.86	2,942.14	75	11,728.69
45016	General Fund Departments Dental Insurance County-Wide	276.00	.00	276.00	34.44	.00	206.64	69.36	75	275.52
Sub-Department	**192 - Alternate Language Coordination** Totals	$12,043.00	$0.00	$12,043.00	$1,505.25	$0.00	$9,031.50	$3,011.50	75%	$12,004.21
Sub-Department	**210 - Recorder**									
45006	General Fund Health Insurance County-Wide	142,838.00	.00	142,838.00	15,300.06	.00	91,800.36	51,037.64	64	122,141.82
45016	General Fund Departments Dental Insurance County-Wide	4,666.00	.00	4,666.00	492.78	.00	2,956.68	1,709.32	63	3,942.24
Sub-Department	**210 - Recorder** Totals	$147,504.00	$0.00	$147,504.00	$15,792.84	$0.00	$94,757.04	$52,746.96	64%	$126,084.06
Sub-Department	**230 - Regional Office of Education**									
45006	General Fund Health Insurance County-Wide	117,542.00	.00	117,542.00	15,432.30	.00	92,528.28	25,013.72	79	109,085.09
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	124.08	.00	714.60	(162.60)	129	275.52
Sub-Department	**230 - Regional Office of Education** Totals	$118,094.00	$0.00	$118,094.00	$15,556.38	$0.00	$93,242.88	$24,851.12	79%	$109,360.61
Sub-Department	**240 - Judiciary and Courts**									
45006	General Fund Health Insurance County-Wide	469,655.00	.00	469,655.00	46,938.89	.00	265,852.28	203,802.72	57	407,289.59
45016	General Fund Departments Dental Insurance County-Wide	15,189.00	.00	15,189.00	1,426.04	.00	8,311.22	6,877.78	55	12,683.67
Sub-Department	**240 - Judiciary and Courts** Totals	$484,844.00	$0.00	$484,844.00	$48,364.93	$0.00	$274,163.50	$210,680.50	57%	$419,973.26
Sub-Department	**250 - Circuit Clerk- Administration**									
45006	General Fund Health Insurance County-Wide	900,589.00	.00	900,589.00	113,396.54	.00	663,817.41	236,771.59	74	982,484.04
45016	General Fund Departments Dental Insurance County-Wide	27,332.00	.00	27,332.00	3,413.18	.00	19,943.83	7,388.17	73	29,070.77
Sub-Department	**250 - Circuit Clerk- Administration** Totals	$927,921.00	$0.00	$927,921.00	$116,809.72	$0.00	$683,761.24	$244,159.76	74%	$1,011,554.81
Sub-Department	**300 - State's Attorney- Criminal Div**									
45006	General Fund Health Insurance County-Wide	1,700,560.00	.00	1,700,560.00	201,668.91	.00	1,238,011.54	462,548.46	73	1,484,012.49
45016	General Fund Departments Dental Insurance County-Wide	46,501.00	.00	46,501.00	5,064.87	.00	30,421.11	16,079.89	65	38,765.96
Sub-Department	**300 - State's Attorney- Criminal Div** Totals	$1,747,061.00	$0.00	$1,747,061.00	$206,733.78	$0.00	$1,268,432.65	$478,628.35	73%	$1,522,778.45
Sub-Department	**301 - Child Advocacy Center**									
45006	General Fund Health Insurance County-Wide	40,859.00	.00	40,859.00	2,807.28	.00	18,376.86	22,482.14	45	.00
45016	General Fund Departments Dental Insurance County-Wide	718.00	.00	718.00	89.64	.00	537.84	180.16	75	.00
Sub-Department	**301 - Child Advocacy Center** Totals	$41,577.00	$0.00	$41,577.00	$2,896.92	$0.00	$18,914.70	$22,662.30	45%	$0.00
Sub-Department	**306 - Collaborative Diversion Program**									
45006	General Fund Health Insurance County-Wide	19,274.00	.00	19,274.00	5,527.71	.00	23,562.38	(4,288.38)	122	19,315.68
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	103.32	.00	512.29	39.71	93	552.47

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Fund	**001 - General Fund**									
EXPENSE										
Department	**850 - Other County-Wide Group Ins**									
Sub-Department	**306 - Collaborative Diversion Program** Totals	$19,826.00	$0.00	$19,826.00	$5,631.03	$0.00	$24,074.67	($4,248.67)	121%	$19,868.15
Sub-Department	**307 - Human Exploitation Unit**									
45006	General Fund Health Insurance County-Wide	101,475.00	.00	101,475.00	19,796.07	.00	125,389.17	(23,914.17)	124	114,689.60
45016	General Fund Departments Dental Insurance County-Wide	2,103.00	.00	2,103.00	377.43	.00	2,413.97	(310.97)	115	2,179.05
Sub-Department	**307 - Human Exploitation Unit** Totals	$103,578.00	$0.00	$103,578.00	$20,173.50	$0.00	$127,803.14	($24,225.14)	123%	$116,868.65
Sub-Department	**360 - Public Defender**									
45006	General Fund Health Insurance County-Wide	749,660.00	.00	749,660.00	105,779.22	.00	639,931.47	109,728.53	85	787,158.13
45016	General Fund Departments Dental Insurance County-Wide	17,724.00	.00	17,724.00	2,694.51	.00	15,956.91	1,767.09	90	18,918.30
Sub-Department	**360 - Public Defender** Totals	$767,384.00	$0.00	$767,384.00	$108,473.73	$0.00	$655,888.38	$111,495.62	85%	$806,076.43
Sub-Department	**380 - Sheriff**									
45006	General Fund Health Insurance County-Wide	2,013,915.00	.00	2,013,915.00	262,822.62	.00	1,552,994.73	460,920.27	77	1,961,902.95
45016	General Fund Departments Dental Insurance County-Wide	58,756.00	.00	58,756.00	7,319.13	.00	43,764.09	14,991.91	74	56,503.27
Sub-Department	**380 - Sheriff** Totals	$2,072,671.00	$0.00	$2,072,671.00	$270,141.75	$0.00	$1,596,758.82	$475,912.18	77%	$2,018,406.22
Sub-Department	**382 - Adult Corrections**									
45006	General Fund Health Insurance County-Wide	2,150,567.00	.00	2,150,567.00	259,094.27	.00	1,527,638.01	622,928.99	71	2,053,759.75
45016	General Fund Departments Dental Insurance County-Wide	62,081.00	.00	62,081.00	7,239.18	.00	43,528.78	18,552.22	70	57,380.26
Sub-Department	**382 - Adult Corrections** Totals	$2,212,648.00	$0.00	$2,212,648.00	$266,333.45	$0.00	$1,571,166.79	$641,481.21	71%	$2,111,140.01
Sub-Department	**396 - Sheriff DCFS Grant**									
45006	General Fund Health Insurance County-Wide	.00	.00	.00	3,043.59	.00	18,544.56	(18,544.56)	+++	25,951.00
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	89.64	.00	507.96	(507.96)	+++	.00
Sub-Department	**396 - Sheriff DCFS Grant** Totals	$0.00	$0.00	$0.00	$3,133.23	$0.00	$19,052.52	($19,052.52)	+++	$25,951.00
Sub-Department	**400 - Court Security**									
45006	General Fund Health Insurance County-Wide	595,570.00	.00	595,570.00	74,401.24	.00	397,338.91	198,231.09	67	447,951.29
45016	General Fund Departments Dental Insurance County-Wide	18,268.00	.00	18,268.00	1,813.84	.00	10,265.10	8,002.90	56	12,704.24
Sub-Department	**400 - Court Security** Totals	$613,838.00	$0.00	$613,838.00	$76,215.08	$0.00	$407,604.01	$206,233.99	66%	$460,655.53
Sub-Department	**420 - Merit Commission**									
45006	General Fund Health Insurance County-Wide	7,507.00	.00	7,507.00	938.31	.00	5,629.86	1,877.14	75	7,694.21
45016	General Fund Departments Dental Insurance County-Wide	276.00	.00	276.00	34.44	.00	206.64	69.36	75	275.52
Sub-Department	**420 - Merit Commission** Totals	$7,783.00	$0.00	$7,783.00	$972.75	$0.00	$5,836.50	$1,946.50	75%	$7,969.73
Sub-Department	**430 - Court Services Administration**									
45006	General Fund Health Insurance County-Wide	188,386.00	.00	188,386.00	22,010.49	.00	132,327.36	56,058.64	70	178,479.11
45016	General Fund Departments Dental Insurance County-Wide	3,004.00	.00	3,004.00	375.06	.00	2,220.47	783.53	74	2,674.33

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Fund	**001 - General Fund**									
EXPENSE										
Department	**850 - Other County-Wide Group Ins**									
Sub-Department	**430 - Court Services Administration** Totals	$191,390.00	$0.00	$191,390.00	$22,385.55	$0.00	$134,547.83	$56,842.17	70%	$181,153.44
Sub-Department	**431 - Adult Court Services**									
45006	General Fund Health Insurance County-Wide	683,857.00	.00	683,857.00	90,519.00	.00	510,998.54	172,858.46	75	687,398.41
45016	General Fund Departments Dental Insurance County-Wide	20,367.00	.00	20,367.00	2,703.04	.00	15,554.95	4,812.05	76	20,596.68
Sub-Department	**431 - Adult Court Services** Totals	$704,224.00	$0.00	$704,224.00	$93,222.04	$0.00	$526,553.49	$177,670.51	75%	$707,995.09
Sub-Department	**432 - Treatment Alternative Court**									
45006	General Fund Health Insurance County-Wide	20,536.00	.00	20,536.00	2,604.33	.00	15,613.47	4,922.53	76	20,508.74
45016	General Fund Departments Dental Insurance County-Wide	856.00	.00	856.00	106.86	.00	641.16	214.84	75	854.88
Sub-Department	**432 - Treatment Alternative Court** Totals	$21,392.00	$0.00	$21,392.00	$2,711.19	$0.00	$16,254.63	$5,137.37	76%	$21,363.62
Sub-Department	**434 - Juvenile Court Services**									
45006	General Fund Health Insurance County-Wide	291,781.00	.00	291,781.00	32,513.40	.00	203,663.67	88,117.33	70	270,626.79
45016	General Fund Departments Dental Insurance County-Wide	7,449.00	.00	7,449.00	826.08	.00	5,312.34	2,136.66	71	6,467.32
Sub-Department	**434 - Juvenile Court Services** Totals	$299,230.00	$0.00	$299,230.00	$33,339.48	$0.00	$208,976.01	$90,253.99	70%	$277,094.11
Sub-Department	**436 - Juvenile Justice Center**									
45006	General Fund Health Insurance County-Wide	762,055.00	.00	762,055.00	91,404.58	.00	548,338.79	213,716.21	72	734,677.41
45016	General Fund Departments Dental Insurance County-Wide	20,427.00	.00	20,427.00	2,318.64	.00	13,739.32	6,687.68	67	19,487.53
Sub-Department	**436 - Juvenile Justice Center** Totals	$782,482.00	$0.00	$782,482.00	$93,723.22	$0.00	$562,078.11	$220,403.89	72%	$754,164.94
Sub-Department	**437 - KIDS Education Program**									
45006	General Fund Health Insurance County-Wide	.00	.00	.00	606.16	.00	3,106.13	(3,106.13)	+++	2,597.24
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	9.88	.00	56.84	(56.84)	+++	73.70
Sub-Department	**437 - KIDS Education Program** Totals	$0.00	$0.00	$0.00	$616.04	$0.00	$3,162.97	($3,162.97)	+++	$2,670.94
Sub-Department	**438 - Diagnostic Center**									
45006	General Fund Health Insurance County-Wide	240,740.00	.00	240,740.00	29,875.68	.00	177,104.00	63,636.00	74	182,943.34
45016	General Fund Departments Dental Insurance County-Wide	6,406.00	.00	6,406.00	659.68	.00	3,787.94	2,618.06	59	4,311.83
Sub-Department	**438 - Diagnostic Center** Totals	$247,146.00	$0.00	$247,146.00	$30,535.36	$0.00	$180,891.94	$66,254.06	73%	$187,255.17
Sub-Department	**440 - Veteran's Court**									
45006	General Fund Health Insurance County-Wide	18,400.00	.00	18,400.00	2,807.28	.00	16,843.68	1,556.32	92	16,628.17
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	89.64	.00	537.84	(537.84)	+++	89.64
Sub-Department	**440 - Veteran's Court** Totals	$18,400.00	$0.00	$18,400.00	$2,896.92	$0.00	$17,381.52	$1,018.48	94%	$16,717.81
Sub-Department	**441 - Drug Court**									
45006	General Fund Health Insurance County-Wide	111,159.00	.00	111,159.00	10,309.76	.00	70,114.95	41,044.05	63	112,217.51
45016	General Fund Departments Dental Insurance County-Wide	2,700.00	.00	2,700.00	313.20	.00	1,869.89	830.11	69	2,661.51

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Fund **001 - General Fund**										
EXPENSE										
Department **850 - Other County-Wide Group Ins**										
Sub-Department **441 - Drug Court** Totals		$113,859.00	$0.00	$113,859.00	$10,622.96	$0.00	$71,984.84	$41,874.16	63%	$114,879.02
Sub-Department **442 - Pre-Trial**										
45006	General Fund Health Insurance County-Wide	172,499.00	.00	172,499.00	21,467.01	.00	131,602.19	40,896.81	76	167,050.47
45016	General Fund Departments Dental Insurance County-Wide	4,201.00	.00	4,201.00	544.44	.00	3,365.40	835.60	80	4,358.76
Sub-Department **442 - Pre-Trial** Totals		$176,700.00	$0.00	$176,700.00	$22,011.45	$0.00	$134,967.59	$41,732.41	76%	$171,409.23
Sub-Department **490 - Coroner**										
45006	General Fund Health Insurance County-Wide	259,245.00	.00	259,245.00	16,376.10	.00	102,264.43	156,980.57	39	174,333.90
45016	General Fund Departments Dental Insurance County-Wide	8,008.00	.00	8,008.00	552.15	.00	3,354.05	4,653.95	42	4,979.51
Sub-Department **490 - Coroner** Totals		$267,253.00	$0.00	$267,253.00	$16,928.25	$0.00	$105,618.48	$161,634.52	40%	$179,313.41
Sub-Department **510 - Emergency Management Services**										
45006	General Fund Health Insurance County-Wide	55,530.00	.00	55,530.00	7,060.55	.00	39,403.61	16,126.39	71	51,062.41
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	45.92	.00	218.12	333.88	40	493.64
Sub-Department **510 - Emergency Management Services** Totals		$56,082.00	$0.00	$56,082.00	$7,106.47	$0.00	$39,621.73	$16,460.27	71%	$51,556.05
Sub-Department **670 - Environmental Management**										
45006	General Fund Health Insurance County-Wide	139,067.00	.00	139,067.00	.00	.00	.00	139,067.00	0	.00
45016	General Fund Departments Dental Insurance County-Wide	2,982.00	.00	2,982.00	.00	.00	.00	2,982.00	0	.00
Sub-Department **670 - Environmental Management** Totals		$142,049.00	$0.00	$142,049.00	$0.00	$0.00	$0.00	$142,049.00	0%	$0.00
Sub-Department **690 - County Development**										
45006	General Fund Health Insurance County-Wide	247,902.00	.00	247,902.00	27,096.60	.00	163,231.62	84,670.38	66	257,140.75
45016	General Fund Departments Dental Insurance County-Wide	6,674.00	.00	6,674.00	596.34	.00	3,582.60	3,091.40	54	5,781.07
Sub-Department **690 - County Development** Totals		$254,576.00	$0.00	$254,576.00	$27,692.94	$0.00	$166,814.22	$87,761.78	66%	$262,921.82
Sub-Department **692 - Water Resources & Subdivisions**										
45006	General Fund Health Insurance County-Wide	.00	.00	.00	16,249.05	.00	97,816.44	(97,816.44)	+++	143,297.05
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	341.76	.00	2,059.08	(2,059.08)	+++	3,142.80
Sub-Department **692 - Water Resources & Subdivisions** Totals		$0.00	$0.00	$0.00	$16,590.81	$0.00	$99,875.52	($99,875.52)	+++	$146,439.85
Sub-Department **693 - Electrical Aggregation**										
45006	General Fund Health Insurance County-Wide	.00	.00	.00	1,034.82	.00	6,208.92	(6,208.92)	+++	8,253.66
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	30.48	.00	182.87	(182.87)	+++	243.84
Sub-Department **693 - Electrical Aggregation** Totals		$0.00	$0.00	$0.00	$1,065.30	$0.00	$6,391.79	($6,391.79)	+++	$8,497.50
Department **850 - Other County-Wide Group Ins** Totals		$15,302,644.00	$0.00	$15,302,644.00	$1,886,782.45	$0.00	$11,207,919.40	$4,094,724.60	73%	$14,569,827.75

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Fund **001 - General Fund**										
EXPENSE										
Department **900 - Contingency**										
Sub-Department **900 - Contingency**										
99480	Transfer to Workforce Development Fund 480	.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	.00	100	.00
	Sub-Department **900 - Contingency** Totals	$0.00	$29,000.00	$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	100%	$0.00
	Department **900 - Contingency** Totals	$0.00	$29,000.00	$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$126,954,783.00	$3,836,451.00	$130,791,234.00	$13,231,038.15	$553,423.13	$96,895,413.37	$33,342,397.50	75%	$138,319,196.98
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	126,954,783.00	3,836,451.00	130,791,234.00	8,228,786.24	.00	81,104,269.19	49,686,964.81	62%	120,693,877.71
	EXPENSE TOTALS	126,954,783.00	3,836,451.00	130,791,234.00	13,231,038.15	553,423.13	96,895,413.37	33,342,397.50	75%	138,319,196.98
	Fund **001 - General Fund** Totals	$0.00	$0.00	$0.00	($5,002,251.91)	($553,423.13)	($15,791,144.18)	$16,344,567.31		($17,625,319.27)
Fund **010 - Insurance Liability**										
REVENUE										
Department **000 - General Government Revenue**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	125,616.28	.00	3,546,487.26	2,865,430.74	55	6,398,702.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	15,740.92
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,775.55	(1,775.55)	+++	8,150.97
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	39,801.96	.00	1,125,627.85	(1,075,853.85)	2261	501,921.73
38000	Investment Income	232,320.00	.00	232,320.00	.00	.00	229,256.76	3,063.24	99	545,882.66
38905	Insurance Recovery	180,000.00	.00	180,000.00	151,495.02	.00	501,056.50	(321,056.50)	278	.00
39900	Fund Balance Utilization	1,369,492.00	9,160.00	1,378,652.00	.00	.00	.00	1,378,652.00	0	.00
	Sub-Department **000 - Revenues** Totals	$8,243,504.00	$9,160.00	$8,252,664.00	$316,913.26	$0.00	$5,404,203.92	$2,848,460.08	65%	$7,470,398.28
	Department **000 - General Government Revenue** Totals	$8,243,504.00	$9,160.00	$8,252,664.00	$316,913.26	$0.00	$5,404,203.92	$2,848,460.08	65%	$7,470,398.28
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
39300	Transfer from County Highway Fund 300	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
	Sub-Department **000 - Revenues** Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	100%	$125,000.00
	Department **300 - State's Attorney** Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	100%	$125,000.00
	REVENUE TOTALS	$8,373,504.00	$9,160.00	$8,382,664.00	$316,913.26	$0.00	$5,534,203.92	$2,848,460.08	66%	$7,595,398.28
EXPENSE										
Department **120 - Human Resource Management**										
Sub-Department **130 - Insurance Liability- HRM**										
40000	Salaries and Wages	267,367.00	8,021.00	275,388.00	31,653.38	.00	205,593.25	69,794.75	75	249,010.79
45000	Healthcare Contribution	44,150.00	.00	44,150.00	6,802.35	.00	38,846.86	5,303.14	88	44,227.96
45010	Dental Contribution	1,220.00	.00	1,220.00	218.34	.00	1,310.04	(90.04)	107	1,302.92
45100	FICA/SS Contribution	20,458.00	614.00	21,072.00	2,290.65	.00	14,990.03	6,081.97	71	18,146.17
45200	IMRF Contribution	15,584.00	525.00	16,109.00	1,958.28	.00	12,762.15	3,346.85	79	12,923.03
50000	Project Administration Services	135,500.00	.00	135,500.00	.00	.00	131,884.45	3,615.55	97	53,770.00

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Fund	**010 - Insurance Liability**									
EXPENSE										
Department	**120 - Human Resource Management**									
Sub-Department	**130 - Insurance Liability- HRM**									
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	1,881.25	183,118.75	1	.00
53000	Liability Insurance	2,837,940.00	.00	2,837,940.00	15,968.75	.00	1,690,858.97	1,147,081.03	60	2,305,584.28
53010	Workers Compensation	4,628.00	.00	4,628.00	(1,579.71)	.00	(457,560.61)	462,188.61	-9887	1,236,121.40
53011	Worker's Compensation Claims	1,874,999.00	.00	1,874,999.00	101,572.97	.00	1,037,425.46	837,573.54	55	.00
53020	Unemployment Claims	80,000.00	.00	80,000.00	.00	.00	107,542.00	(27,542.00)	134	80,759.04
53130	General Association Dues	1,200.00	.00	1,200.00	299.00	.00	598.00	602.00	50	264.00
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	4,935.00
Sub-Department	**130 - Insurance Liability- HRM** Totals	$5,472,981.00	$9,160.00	$5,482,141.00	$159,184.01	$0.00	$2,791,066.85	$2,691,074.15	51%	$4,007,044.59
Department	**120 - Human Resource Management** Totals	$5,472,981.00	$9,160.00	$5,482,141.00	$159,184.01	$0.00	$2,791,066.85	$2,691,074.15	51%	$4,007,044.59
Department	**300 - State's Attorney**									
Sub-Department	**320 - Insurance Liability- SAO**									
40000	Salaries and Wages	1,762,150.00	.00	1,762,150.00	198,190.02	.00	1,302,246.49	459,903.51	74	1,636,578.54
45000	Healthcare Contribution	319,164.00	.00	319,164.00	35,399.16	.00	224,071.57	95,092.43	70	309,411.98
45010	Dental Contribution	7,499.00	.00	7,499.00	876.42	.00	5,407.91	2,091.09	72	6,898.36
45100	FICA/SS Contribution	133,468.00	.00	133,468.00	14,485.07	.00	95,186.48	38,281.52	71	119,678.92
45200	IMRF Contribution	115,252.00	.00	115,252.00	12,383.27	.00	80,875.63	34,376.37	70	87,524.57
50160	Legal Services	350,000.00	.00	350,000.00	64,119.74	.00	249,845.93	100,154.07	71	493,863.59
50240	Trials and Costs of Hearing	12,500.00	.00	12,500.00	68.30	.00	416.80	12,083.20	3	1,771.51
50250	Legal Trial Notices	10,000.00	.00	10,000.00	240.00	.00	2,230.02	7,769.98	22	6,979.55
50260	Witness Costs	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	11,622.00
50270	Court Reporter Costs	10,000.00	.00	10,000.00	1,031.85	.00	7,871.00	2,129.00	79	6,081.10
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	750.47	.00	3,290.54	1,209.46	73	4,180.32
53000	Liability Insurance	61,328.00	.00	61,328.00	.00	.00	61,328.00	.00	100	64,648.00
53010	Workers Compensation	30,493.00	.00	30,493.00	.00	.00	30,493.00	.00	100	29,252.00
53020	Unemployment Claims	987.00	.00	987.00	.00	.00	987.00	.00	100	876.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	131.44	.00	843.71	5,156.29	14	257.86
53110	Employee Training	9,000.00	.00	9,000.00	.00	.00	2,289.00	6,711.00	25	7,965.35
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	192.50
53130	General Association Dues	10,513.00	.00	10,513.00	199.00	.00	11,894.50	(1,381.50)	113	10,660.00
60000	Office Supplies	6,000.00	.00	6,000.00	242.14	.00	906.88	5,093.12	15	2,552.39
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	101.95	1,898.05	5	375.00
60060	Computer Software- Non Capital	33,500.00	.00	33,500.00	10,537.38	.00	32,386.63	1,113.37	97	39,288.84
70100	Copiers	.00	.00	.00	.00	.00	332.00	(332.00)	+++	.00
99001	Transfer to General Fund 001	3,169.00	.00	3,169.00	.00	.00	3,169.00	.00	100	.00
Sub-Department	**320 - Insurance Liability- SAO** Totals	$2,900,523.00	$0.00	$2,900,523.00	$338,654.26	$0.00	$2,116,174.04	$784,348.96	73%	$2,840,658.38
Department	**300 - State's Attorney** Totals	$2,900,523.00	$0.00	$2,900,523.00	$338,654.26	$0.00	$2,116,174.04	$784,348.96	73%	$2,840,658.38
	EXPENSE TOTALS	$8,373,504.00	$9,160.00	$8,382,664.00	$497,838.27	$0.00	$4,907,240.89	$3,475,423.11	59%	$6,847,702.97

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	Fund **010 - Insurance Liability** Totals									
	REVENUE TOTALS	8,373,504.00	9,160.00	8,382,664.00	316,913.26	.00	5,534,203.92	2,848,460.08	66%	7,595,398.28
	EXPENSE TOTALS	8,373,504.00	9,160.00	8,382,664.00	497,838.27	.00	4,907,240.89	3,475,423.11	59%	6,847,702.97
	Fund **010 - Insurance Liability** Totals	$0.00	$0.00	$0.00	($180,925.01)	$0.00	$626,963.03	($626,963.03)		$747,695.31
Fund **020 - The Stipend Fund**										
REVENUE										
Department **140 - County Auditor**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **140 - County Auditor** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **150 - Treasurer/Collector** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department **170 - Supervisor of Assessments**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
	Sub-Department **000 - Revenues** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$3,000.00
	Department **170 - Supervisor of Assessments** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$3,000.00
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	5,710.25	789.75	88	7,289.75
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$5,710.25	$789.75	88%	$7,289.75
	Department **190 - County Clerk** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$5,710.25	$789.75	88%	$7,289.75
Department **210 - Recorder**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **210 - Recorder** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **380 - Sheriff** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department **490 - Coroner**										
Sub-Department **000 - Revenues**										
37115	State Stipend Certain EO and DH	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00

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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	**020 - The Stipend Fund**									
	REVENUE									
	Department **490 - Coroner** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$41,210.25	$789.75	98%	$42,789.75
	EXPENSE									
	Department **140 - County Auditor**									
	Sub-Department **140 - County Auditor**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	0	.00
45200	IMRF Contribution	426.00	.00	426.00	.00	.00	.00	426.00	0	.00
45205	IMRF Contribution Contra Account	(426.00)	.00	(426.00)	.00	.00	.00	(426.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **140 - County Auditor** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **140 - County Auditor** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **150 - Treasurer/Collector**									
	Sub-Department **150 - Treasurer/Collector**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **150 - Treasurer/Collector** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **150 - Treasurer/Collector** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **170 - Supervisor of Assessments**									
	Sub-Department **170 - Supervisor of Assessments**									
40000	Salaries and Wages	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
45100	FICA/SS Contribution	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
45105	FICA/SS Contribution Contra Account	(230.00)	.00	(230.00)	.00	.00	.00	(230.00)	0	.00
45200	IMRF Contribution	197.00	.00	197.00	.00	.00	.00	197.00	0	.00
45205	IMRF Contribution Contra Account	(197.00)	.00	(197.00)	.00	.00	.00	(197.00)	0	.00
53010	Workers Compensation	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
53015	Worker's Comp Contra Account	(52.00)	.00	(52.00)	.00	.00	.00	(52.00)	0	.00
	Sub-Department **170 - Supervisor of Assessments** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$3,000.00
	Department **170 - Supervisor of Assessments** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$3,000.00
	Department **190 - County Clerk**									
	Sub-Department **190 - County Clerk**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	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
Fund	**020 - The Stipend Fund**									
EXPENSE										
Department	**190 - County Clerk**									
Sub-Department	**190 - County Clerk**									
45200	IMRF Contribution	426.00	.00	426.00	.00	.00	.00	426.00	0	.00
45205	IMRF Contribution Contra Account	(426.00)	.00	(426.00)	.00	.00	.00	(426.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **190 - County Clerk** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **190 - County Clerk** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department	**210 - Recorder**									
Sub-Department	**210 - Recorder**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	0	.00
45200	IMRF Contribution	426.00	.00	426.00	.00	.00	.00	426.00	0	.00
45205	IMRF Contribution Contra Account	(426.00)	.00	(426.00)	.00	.00	.00	(426.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **210 - Recorder** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **210 - Recorder** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department	**380 - Sheriff**									
Sub-Department	**380 - Sheriff**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	0	.00
45210	SLEP Contribution	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
45215	SLEP Contribution Contra Account	(1,224.00)	.00	(1,224.00)	.00	.00	.00	(1,224.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **380 - Sheriff** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$0.00
Sub-Department	**382 - Adult Corrections**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	6,500.00
	Sub-Department **382 - Adult Corrections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	($6,500.00)	+++	$6,500.00
	Department **380 - Sheriff** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
Department	**490 - Coroner**									
Sub-Department	**490 - Coroner**									
40000	Salaries and Wages	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
45100	FICA/SS Contribution	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
45105	FICA/SS Contribution Contra Account	(498.00)	.00	(498.00)	.00	.00	.00	(498.00)	0	.00
45200	IMRF Contribution	426.00	.00	426.00	.00	.00	.00	426.00	0	.00

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Fund **020 - The Stipend Fund**										
EXPENSE										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
45205	IMRF Contribution Contra Account	(426.00)	.00	(426.00)	.00	.00	.00	(426.00)	0	.00
53010	Workers Compensation	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
53015	Worker's Comp Contra Account	(113.00)	.00	(113.00)	.00	.00	.00	(113.00)	0	.00
	Sub-Department **490 - Coroner** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	Department **490 - Coroner** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$6,500.00
	EXPENSE TOTALS	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	100%	$42,000.00
	Fund **020 - The Stipend Fund** Totals									
	REVENUE TOTALS	42,000.00	.00	42,000.00	.00	.00	41,210.25	789.75	98%	42,789.75
	EXPENSE TOTALS	42,000.00	.00	42,000.00	.00	.00	42,000.00	.00	100%	42,000.00
	Fund **020 - The Stipend Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($789.75)	$789.75		$789.75
Fund **100 - County Automation**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
34150	Recording Fees	6,775.00	.00	6,775.00	338.75	.00	2,642.25	4,132.75	39	3,523.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	2,662.92	(543.92)	126	5,190.15
	Sub-Department **000 - Revenues** Totals	$8,894.00	$0.00	$8,894.00	$338.75	$0.00	$5,305.17	$3,588.83	60%	$8,713.15
	Department **800 - Other- Countywide Expenses** Totals	$8,894.00	$0.00	$8,894.00	$338.75	$0.00	$5,305.17	$3,588.83	60%	$8,713.15
	REVENUE TOTALS	$8,894.00	$0.00	$8,894.00	$338.75	$0.00	$5,305.17	$3,588.83	60%	$8,713.15
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **804 - County Automation**										
52130	Repairs and Maint- Computers	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0	.00
	Sub-Department **804 - County Automation** Totals	$8,894.00	$0.00	$8,894.00	$0.00	$0.00	$0.00	$8,894.00	0%	$0.00
	Department **800 - Other- Countywide Expenses** Totals	$8,894.00	$0.00	$8,894.00	$0.00	$0.00	$0.00	$8,894.00	0%	$0.00
	EXPENSE TOTALS	$8,894.00	$0.00	$8,894.00	$0.00	$0.00	$0.00	$8,894.00	0%	$0.00
	Fund **100 - County Automation** Totals									
	REVENUE TOTALS	8,894.00	.00	8,894.00	338.75	.00	5,305.17	3,588.83	60%	8,713.15
	EXPENSE TOTALS	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0%	.00
	Fund **100 - County Automation** Totals	$0.00	$0.00	$0.00	$338.75	$0.00	$5,305.17	($5,305.17)		$8,713.15
Fund **101 - Geographic Information Systems**										
REVENUE										
Department **060 - Information Technologies**										
Sub-Department **000 - Revenues**										
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	150.00	350.00	30	620.00

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Fund	**101 - Geographic Information Systems**									
REVENUE										
Department	**060 - Information Technologies**									
Sub-Department	**000 - Revenues**									
34180	GIS Fees	2,256,000.00	.00	2,256,000.00	226,380.00	.00	1,982,065.00	273,935.00	88	2,395,512.00
38000	Investment Income	35,306.00	.00	35,306.00	.00	.00	48,270.97	(12,964.97)	137	71,208.78
39900	Fund Balance Utilization	.00	32,867.00	32,867.00	.00	.00	.00	32,867.00	0	.00
Sub-Department	**000 - Revenues** Totals	$2,291,806.00	$32,867.00	$2,324,673.00	$226,380.00	$0.00	$2,030,485.97	$294,187.03	87%	$2,467,340.78
Department	**060 - Information Technologies** Totals	$2,291,806.00	$32,867.00	$2,324,673.00	$226,380.00	$0.00	$2,030,485.97	$294,187.03	87%	$2,467,340.78
	REVENUE TOTALS	$2,291,806.00	$32,867.00	$2,324,673.00	$226,380.00	$0.00	$2,030,485.97	$294,187.03	87%	$2,467,340.78
EXPENSE										
Department	**060 - Information Technologies**									
Sub-Department	**070 - Geographic Information Systems**									
40000	Salaries and Wages	906,712.00	28,783.00	935,495.00	98,027.16	.00	635,645.60	299,849.40	68	719,884.67
40200	Overtime Salaries	.00	.00	.00	.00	.00	2,389.95	(2,389.95)	+++	118.72
40300	Employee Per Diem	.00	.00	.00	90.00	.00	90.00	(90.00)	+++	.00
45000	Healthcare Contribution	147,362.00	.00	147,362.00	15,316.86	.00	91,435.02	55,926.98	62	106,198.65
45010	Dental Contribution	4,329.00	.00	4,329.00	450.60	.00	2,694.63	1,634.37	62	3,254.49
45100	FICA/SS Contribution	69,127.00	2,202.00	71,329.00	7,264.76	.00	47,375.68	23,953.32	66	53,059.87
45200	IMRF Contribution	54,557.00	1,882.00	56,439.00	6,212.46	.00	40,365.82	16,073.18	72	37,912.85
50150	Contractual/Consulting Services	384,575.00	.00	384,575.00	.00	51,217.40	217,547.60	115,810.00	70	335,936.63
50340	Software Licensing Cost	20,500.00	.00	20,500.00	7,159.95	.00	20,698.85	(198.85)	101	.00
52130	Repairs and Maint- Computers	1,300.00	.00	1,300.00	.00	.00	619.15	680.85	48	305,017.58
53000	Liability Insurance	33,821.00	.00	33,821.00	.00	.00	33,821.00	.00	100	29,368.00
53010	Workers Compensation	15,696.00	.00	15,696.00	.00	.00	15,696.00	.00	100	13,720.00
53020	Unemployment Claims	544.00	.00	544.00	.00	.00	544.00	.00	100	396.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,490.00
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	4,400.00	5,600.00	44	.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	54.74
53130	General Association Dues	1,230.00	.00	1,230.00	.00	.00	1,375.00	(145.00)	112	1,460.00
60000	Office Supplies	2,200.00	.00	2,200.00	16.60	.00	64.32	2,135.68	3	3,289.01
60010	Operating Supplies	2,100.00	.00	2,100.00	219.73	87.77	716.20	1,296.03	38	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	1,424.73	1,075.27	57	1,351.24
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	149.00	351.00	30	12,700.20
60060	Computer Software- Non Capital	15,106.00	.00	15,106.00	.00	.00	15,316.42	(210.42)	101	.00
60070	Computer Hardware- Non Capital	14,350.00	.00	14,350.00	.00	.00	1,682.90	12,667.10	12	2,423.94
60570	Office Furniture - Non-Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	915.99
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	1,861.51	4,138.49	31	3,991.56
64010	Cellular Phone	3,000.00	.00	3,000.00	.00	.00	1,277.34	1,722.66	43	2,867.93
70000	Computers	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	37,681.97
70020	Computer Software- Capital	80,000.00	.00	80,000.00	.00	.00	66,290.19	13,709.81	83	.00

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Fund	**101 - Geographic Information Systems**									
EXPENSE										
Department	**060 - Information Technologies**									
Sub-Department	**070 - Geographic Information Systems**									
70030	Computer Software License Cost	452,600.00	.00	452,600.00	.00	.00	363,353.56	89,246.44	80	.00
99001	Transfer to General Fund 001	37,547.00	.00	37,547.00	.00	.00	37,547.00	.00	100	32,775.00
Sub-Department	**070 - Geographic Information Systems** Totals	$2,291,806.00	$32,867.00	$2,324,673.00	$134,758.12	$51,305.17	$1,604,381.47	$668,986.36	71%	$1,706,869.04
Department	**060 - Information Technologies** Totals	$2,291,806.00	$32,867.00	$2,324,673.00	$134,758.12	$51,305.17	$1,604,381.47	$668,986.36	71%	$1,706,869.04
	EXPENSE TOTALS	$2,291,806.00	$32,867.00	$2,324,673.00	$134,758.12	$51,305.17	$1,604,381.47	$668,986.36	71%	$1,706,869.04
Fund	**101 - Geographic Information Systems** Totals									
	REVENUE TOTALS	2,291,806.00	32,867.00	2,324,673.00	226,380.00	.00	2,030,485.97	294,187.03	87%	2,467,340.78
	EXPENSE TOTALS	2,291,806.00	32,867.00	2,324,673.00	134,758.12	51,305.17	1,604,381.47	668,986.36	71%	1,706,869.04
Fund	**101 - Geographic Information Systems** Totals	$0.00	$0.00	$0.00	$91,621.88	($51,305.17)	$426,104.50	($374,799.33)		$760,471.74
Fund	**110 - Illinois Municipal Retirement**									
REVENUE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**000 - Revenues**									
30000	Property Taxes	5,917,586.00	.00	5,917,586.00	115,854.64	.00	3,270,141.07	2,647,444.93	55	4,907,485.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	31,160.21
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,361.75	(1,361.75)	+++	9,768.92
38000	Investment Income	197,013.00	.00	197,013.00	.00	.00	87,560.25	109,452.75	44	271,536.07
39349	Transfer from the Opioid Settlement Fund 349	.00	3,795.00	3,795.00	.00	.00	3,795.12	(.12)	100	.00
39900	Fund Balance Utilization	2,798,984.00	17,385.00	2,816,369.00	.00	.00	.00	2,816,369.00	0	.00
Sub-Department	**000 - Revenues** Totals	$8,913,583.00	$21,180.00	$8,934,763.00	$115,854.64	$0.00	$3,362,858.19	$5,571,904.81	38%	$5,219,950.20
Department	**800 - Other- Countywide Expenses** Totals	$8,913,583.00	$21,180.00	$8,934,763.00	$115,854.64	$0.00	$3,362,858.19	$5,571,904.81	38%	$5,219,950.20
	REVENUE TOTALS	$8,913,583.00	$21,180.00	$8,934,763.00	$115,854.64	$0.00	$3,362,858.19	$5,571,904.81	38%	$5,219,950.20
EXPENSE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**802 - Illinois Municipal Retirement**									
45200	IMRF Contribution	.00	.00	.00	466,427.27	.00	2,798,438.10	(2,798,438.10)	+++	3,020,105.73
45201	IMRF Contribution From General Fund	3,968,658.00	21,180.00	3,989,838.00	.00	.00	.00	3,989,838.00	0	.00
45210	SLEP Contribution	.00	.00	.00	493,212.51	.00	3,196,731.87	(3,196,731.87)	+++	3,872,369.66
45211	SLEP Contribution from the General Fund	4,944,925.00	.00	4,944,925.00	.00	.00	.00	4,944,925.00	0	.00
Sub-Department	**802 - Illinois Municipal Retirement** Totals	$8,913,583.00	$21,180.00	$8,934,763.00	$959,639.78	$0.00	$5,995,169.97	$2,939,593.03	67%	$6,892,475.39
Department	**800 - Other- Countywide Expenses** Totals	$8,913,583.00	$21,180.00	$8,934,763.00	$959,639.78	$0.00	$5,995,169.97	$2,939,593.03	67%	$6,892,475.39
	EXPENSE TOTALS	$8,913,583.00	$21,180.00	$8,934,763.00	$959,639.78	$0.00	$5,995,169.97	$2,939,593.03	67%	$6,892,475.39
Fund	**110 - Illinois Municipal Retirement** Totals									
	REVENUE TOTALS	8,913,583.00	21,180.00	8,934,763.00	115,854.64	.00	3,362,858.19	5,571,904.81	38%	5,219,950.20

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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
	EXPENSE TOTALS	8,913,583.00	21,180.00	8,934,763.00	959,639.78	.00	5,995,169.97	2,939,593.03	67%	6,892,475.39
	Fund **110 - Illinois Municipal Retirement** Totals	$0.00	$0.00	$0.00	($843,785.14)	$0.00	($2,632,311.78)	$2,632,311.78		($1,672,525.19)
Fund **111 - FICA/Social Security**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	4,694,843.00	.00	4,694,843.00	92,050.90	.00	2,599,594.39	2,095,248.61	55	5,683,053.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	23,569.72
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,576.96	(1,576.96)	+++	6,714.85
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	7,620.24	(7,620.24)	+++	6,003.18
38000	Investment Income	94,623.00	.00	94,623.00	.00	.00	31,239.83	63,383.17	33	137,113.47
39900	Fund Balance Utilization	2,023,420.00	24,774.00	2,048,194.00	.00	.00	.00	2,048,194.00	0	.00
	Sub-Department **000 - Revenues** Totals	$6,812,886.00	$24,774.00	$6,837,660.00	$92,050.90	$0.00	$2,640,031.42	$4,197,628.58	39%	$5,856,454.22
	Department **800 - Other- Countywide Expenses** Totals	$6,812,886.00	$24,774.00	$6,837,660.00	$92,050.90	$0.00	$2,640,031.42	$4,197,628.58	39%	$5,856,454.22
	REVENUE TOTALS	$6,812,886.00	$24,774.00	$6,837,660.00	$92,050.90	$0.00	$2,640,031.42	$4,197,628.58	39%	$5,856,454.22
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **803 - FICA/Social Security**										
45100	FICA/SS Contribution	.00	.00	.00	720,732.73	.00	4,675,393.09	(4,675,393.09)	+++	6,165,922.68
45101	FICA/SS Contribution from General Fund	6,812,886.00	24,774.00	6,837,660.00	.00	.00	.00	6,837,660.00	0	.00
45300	Payroll Taxes	.00	.00	.00	.00	.00	.00	.00	+++	3,304.78
	Sub-Department **803 - FICA/Social Security** Totals	$6,812,886.00	$24,774.00	$6,837,660.00	$720,732.73	$0.00	$4,675,393.09	$2,162,266.91	68%	$6,169,227.46
	Department **800 - Other- Countywide Expenses** Totals	$6,812,886.00	$24,774.00	$6,837,660.00	$720,732.73	$0.00	$4,675,393.09	$2,162,266.91	68%	$6,169,227.46
	EXPENSE TOTALS	$6,812,886.00	$24,774.00	$6,837,660.00	$720,732.73	$0.00	$4,675,393.09	$2,162,266.91	68%	$6,169,227.46
	Fund **111 - FICA/Social Security** Totals									
	REVENUE TOTALS	6,812,886.00	24,774.00	6,837,660.00	92,050.90	.00	2,640,031.42	4,197,628.58	39%	5,856,454.22
	EXPENSE TOTALS	6,812,886.00	24,774.00	6,837,660.00	720,732.73	.00	4,675,393.09	2,162,266.91	68%	6,169,227.46
	Fund **111 - FICA/Social Security** Totals	$0.00	$0.00	$0.00	($628,681.83)	$0.00	($2,035,361.67)	$2,035,361.67		($312,773.24)
Fund **112 - Special Reserve**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
38000	Investment Income	417,379.00	.00	417,379.00	.00	.00	705,709.30	(288,330.30)	169	1,413,412.06
	Sub-Department **000 - Revenues** Totals	$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$705,709.30	($288,330.30)	169%	$1,413,412.06
	Department **800 - Other- Countywide Expenses** Totals	$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$705,709.30	($288,330.30)	169%	$1,413,412.06
	REVENUE TOTALS	$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$705,709.30	($288,330.30)	169%	$1,413,412.06
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **806 - Special Reserve**										
89000	Addition to Fund Balance	417,379.00	.00	417,379.00	.00	.00	.00	417,379.00	0	.00

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Fund **112 - Special Reserve**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **806 - Special Reserve** Totals		$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$0.00	$417,379.00	0%	$0.00
Department **800 - Other- Countywide Expenses** Totals		$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$0.00	$417,379.00	0%	$0.00
EXPENSE TOTALS		$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$0.00	$417,379.00	0%	$0.00
Fund **112 - Special Reserve** Totals										
REVENUE TOTALS		417,379.00	.00	417,379.00	.00	.00	705,709.30	(288,330.30)	169%	1,413,412.06
EXPENSE TOTALS		417,379.00	.00	417,379.00	.00	.00	.00	417,379.00	0%	.00
Fund **112 - Special Reserve** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$705,709.30	($705,709.30)		$1,413,412.06
Fund **120 - Grand Victoria Casino Elgin**										
REVENUE										
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	735.00	(735.00)	+++	.00
38000	Investment Income	228,790.00	.00	228,790.00	.00	.00	256,889.24	(28,099.24)	112	599,448.12
38550	Riverboat Proceeds	4,896,290.00	.00	4,896,290.00	.00	.00	4,910,025.89	(13,735.89)	100	4,896,289.97
39900	Fund Balance Utilization	112,592.00	1,765.00	114,357.00	.00	.00	.00	114,357.00	0	.00
Sub-Department **000 - Revenues** Totals		$5,237,672.00	$1,765.00	$5,239,437.00	$0.00	$0.00	$5,167,650.13	$71,786.87	99%	$5,495,738.09
Department **010 - County Board** Totals		$5,237,672.00	$1,765.00	$5,239,437.00	$0.00	$0.00	$5,167,650.13	$71,786.87	99%	$5,495,738.09
Department **040 - Finance**										
Sub-Department **000 - Revenues**										
39900	Fund Balance Utilization	.00	3,035.00	3,035.00	.00	.00	.00	3,035.00	0	.00
Sub-Department **000 - Revenues** Totals		$0.00	$3,035.00	$3,035.00	$0.00	$0.00	$0.00	$3,035.00	0%	$0.00
Department **040 - Finance** Totals		$0.00	$3,035.00	$3,035.00	$0.00	$0.00	$0.00	$3,035.00	0%	$0.00
REVENUE TOTALS		$5,237,672.00	$4,800.00	$5,242,472.00	$0.00	$0.00	$5,167,650.13	$74,821.87	99%	$5,495,738.09
EXPENSE										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
40000	Salaries and Wages	159,197.00	(87,199.00)	71,998.00	7,346.87	.00	46,107.36	25,890.64	64	39,884.85
45000	Healthcare Contribution	17,199.00	.00	17,199.00	1,374.84	.00	6,925.02	10,273.98	40	14,658.94
45010	Dental Contribution	576.00	.00	576.00	30.30	.00	152.36	423.64	26	51.53
45100	FICA/SS Contribution	12,172.00	(6,672.00)	5,500.00	543.04	.00	3,372.21	2,127.79	61	2,844.88
45200	IMRF Contribution	10,414.00	(5,704.00)	4,710.00	463.23	.00	2,878.44	1,831.56	61	2,025.16
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	.00	.00	10,028.64	24,971.36	29	18,550.20
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	571.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33.34
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	205.03
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	36.86
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	46.85

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Fund **120 - Grand Victoria Casino Elgin**										
EXPENSE										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,674.61
53000	Liability Insurance	2,634.00	.00	2,634.00	.00	.00	2,634.00	.00	100	1,479.73
53010	Workers Compensation	2,756.00	(1,536.00)	1,220.00	.00	.00	2,756.00	(1,536.00)	226	664.39
53020	Unemployment Claims	43.00	.00	43.00	.00	.00	43.00	.00	100	19.93
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	.00	15,000.00	0	663.37
55010	External Grants	1,066,613.00	.00	1,066,613.00	51,005.90	.00	667,401.89	399,211.11	63	982,359.31
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	8,500.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,095.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	36.92
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	25.01
64000	Telephone	.00	.00	.00	.00	.00	15.04	(15.04)	+++	346.72
64010	Cellular Phone	.00	.00	.00	.00	.00	23.54	(23.54)	+++	449.96
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	61.48
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	.00	2,177.00	0	1,543.43
99220	Transfer to Title IV-D Fund 220	.00	.00	.00	.00	.00	.00	.00	+++	4,933.00
99221	Transfer to Drug Prosecution Fund 221	288,226.00	.00	288,226.00	.00	.00	288,226.00	.00	100	246,976.00
99222	Transfer to Victim Coordinator Services Fund 222	295,833.00	.00	295,833.00	.00	.00	295,833.00	.00	100	254,583.00
99223	Transfer to Domestic Violence Fund 223	206,081.00	.00	206,081.00	.00	.00	206,081.00	.00	100	164,831.00
99230	Transfer to Child Advocacy Center Fund 230	1,105,731.00	.00	1,105,731.00	.00	.00	1,105,731.00	.00	100	1,064,481.00
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	306,500.00	.00	306,500.00	.00	.00	306,500.00	.00	100	292,500.00
99400	Transfer to Econ Develop Fund 400	580,375.00	.00	580,375.00	.00	.00	580,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	5,055.00	.00	5,055.00	.00	.00	5,055.00	.00	100	4,555.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	750,000.00
99650	Transfer to Enterprise Surcharge Fund 650	162,400.00	.00	162,400.00	.00	.00	162,400.00	.00	100	96,800.00
	Sub-Department **020 - Riverboat** Totals	$5,237,672.00	($101,111.00)	$5,136,561.00	$60,764.18	$0.00	$4,659,267.50	$477,293.50	91%	$4,451,091.50
	Department **010 - County Board** Totals	$5,237,672.00	($101,111.00)	$5,136,561.00	$60,764.18	$0.00	$4,659,267.50	$477,293.50	91%	$4,451,091.50
Department **040 - Finance**										
Sub-Department **020 - Riverboat**										
40000	Salaries and Wages	.00	91,403.00	91,403.00	10,529.46	.00	68,390.38	23,012.62	75	.00
45100	FICA/SS Contribution	.00	6,993.00	6,993.00	802.16	.00	5,147.31	1,845.69	74	64.78
45200	IMRF Contribution	.00	5,979.00	5,979.00	685.77	.00	4,391.33	1,587.67	73	46.23
53010	Workers Compensation	.00	1,536.00	1,536.00	.00	.00	.00	1,536.00	0	.00
	Sub-Department **020 - Riverboat** Totals	$0.00	$105,911.00	$105,911.00	$12,017.39	$0.00	$77,929.02	$27,981.98	74%	$111.01
	Department **040 - Finance** Totals	$0.00	$105,911.00	$105,911.00	$12,017.39	$0.00	$77,929.02	$27,981.98	74%	$111.01

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Fund **120 - Grand Victoria Casino Elgin**										
	EXPENSE TOTALS	$5,237,672.00	$4,800.00	$5,242,472.00	$72,781.57	$0.00	$4,737,196.52	$505,275.48	90%	$4,451,202.51
	Fund **120 - Grand Victoria Casino Elgin** Totals									
	REVENUE TOTALS	5,237,672.00	4,800.00	5,242,472.00	.00	.00	5,167,650.13	74,821.87	99%	5,495,738.09
	EXPENSE TOTALS	5,237,672.00	4,800.00	5,242,472.00	72,781.57	.00	4,737,196.52	505,275.48	90%	4,451,202.51
	Fund **120 - Grand Victoria Casino Elgin** Totals	$0.00	$0.00	$0.00	($72,781.57)	$0.00	$430,453.61	($430,453.61)		$1,044,535.58
Fund **125 - Public Safety Sales Tax**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
30105	Sales Tax- RTA	2,467,349.00	.00	2,467,349.00	259,224.45	.00	1,595,856.32	871,492.68	65	2,604,060.71
38000	Investment Income	45,193.00	.00	45,193.00	.00	.00	38,412.51	6,780.49	85	112,116.30
39900	Fund Balance Utilization	1,921,607.00	7,029.00	1,928,636.00	.00	.00	.00	1,928,636.00	0	.00
	Sub-Department **000 - Revenues** Totals	$4,434,149.00	$7,029.00	$4,441,178.00	$259,224.45	$0.00	$1,634,268.83	$2,806,909.17	37%	$2,716,177.01
	Department **800 - Other- Countywide Expenses** Totals	$4,434,149.00	$7,029.00	$4,441,178.00	$259,224.45	$0.00	$1,634,268.83	$2,806,909.17	37%	$2,716,177.01
	REVENUE TOTALS	$4,434,149.00	$7,029.00	$4,441,178.00	$259,224.45	$0.00	$1,634,268.83	$2,806,909.17	37%	$2,716,177.01
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **810 - Public Safety Sales Tax - IT**										
40000	Salaries and Wages	196,116.00	6,155.00	202,271.00	17,106.51	.00	122,904.46	79,366.54	61	148,306.87
40200	Overtime Salaries	.00	.00	.00	420.00	.00	3,490.00	(3,490.00)	+++	300.00
45000	Healthcare Contribution	42,054.00	.00	42,054.00	7,062.06	.00	34,084.13	7,969.87	81	21,409.68
45010	Dental Contribution	1,380.00	.00	1,380.00	86.04	.00	441.72	938.28	32	283.43
45100	FICA/SS Contribution	15,008.00	471.00	15,479.00	1,199.58	.00	9,044.47	6,434.53	58	11,019.25
45200	IMRF Contribution	13,419.00	403.00	13,822.00	1,074.11	.00	7,964.06	5,857.94	58	7,992.60
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	28,400.00	.00	123,391.12	94,608.88	57	202,375.25
50340	Software Licensing Cost	985,344.00	.00	985,344.00	17,212.22	.00	594,784.69	390,559.31	60	806,189.83
53000	Liability Insurance	7,316.00	.00	7,316.00	.00	.00	7,316.00	.00	100	2,269.00
53010	Workers Compensation	3,394.00	.00	3,394.00	.00	.00	3,394.00	.00	100	2,529.00
53020	Unemployment Claims	118.00	.00	118.00	.00	.00	118.00	.00	100	31.00
70060	Communications Equipment	818,000.00	.00	818,000.00	1,633.59	472,761.75	115,206.54	230,031.71	72	325,559.47
72010	Building Improvements	900,000.00	.00	900,000.00	.00	900,000.00	.00	.00	100	.00
	Sub-Department **810 - Public Safety Sales Tax - IT** Totals	$3,200,149.00	$7,029.00	$3,207,178.00	$74,194.11	$1,372,761.75	$1,022,139.19	$812,277.06	75%	$1,528,265.38
Sub-Department **821 - Public Safety Sales Tax - Sherif**										
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	1,234,000.00
	Sub-Department **821 - Public Safety Sales Tax - Sherif** Totals	$1,234,000.00	$0.00	$1,234,000.00	$0.00	$0.00	$1,234,000.00	$0.00	100%	$1,234,000.00
	Department **800 - Other- Countywide Expenses** Totals	$4,434,149.00	$7,029.00	$4,441,178.00	$74,194.11	$1,372,761.75	$2,256,139.19	$812,277.06	82%	$2,762,265.38
	EXPENSE TOTALS	$4,434,149.00	$7,029.00	$4,441,178.00	$74,194.11	$1,372,761.75	$2,256,139.19	$812,277.06	82%	$2,762,265.38

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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 **125 - Public Safety Sales Tax** Totals									
	REVENUE TOTALS	4,434,149.00	7,029.00	4,441,178.00	259,224.45	.00	1,634,268.83	2,806,909.17	37%	2,716,177.01
	EXPENSE TOTALS	4,434,149.00	7,029.00	4,441,178.00	74,194.11	1,372,761.75	2,256,139.19	812,277.06	82%	2,762,265.38
	Fund **125 - Public Safety Sales Tax** Totals	$0.00	$0.00	$0.00	$185,030.34	($1,372,761.75)	($621,870.36)	$1,994,632.11		($46,088.37)
Fund **127 - Judicial Technology Sales Tax**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
30105	Sales Tax- RTA	1,644,900.00	.00	1,644,900.00	172,816.30	.00	1,063,904.22	580,995.78	65	1,736,040.47
38000	Investment Income	31,777.00	.00	31,777.00	.00	.00	46,973.18	(15,196.18)	148	84,123.01
39900	Fund Balance Utilization	353,745.00	12,192.00	365,937.00	.00	.00	.00	365,937.00	0	.00
	Sub-Department **000 - Revenues** Totals	$2,030,422.00	$12,192.00	$2,042,614.00	$172,816.30	$0.00	$1,110,877.40	$931,736.60	54%	$1,820,163.48
	Department **800 - Other- Countywide Expenses** Totals	$2,030,422.00	$12,192.00	$2,042,614.00	$172,816.30	$0.00	$1,110,877.40	$931,736.60	54%	$1,820,163.48
	REVENUE TOTALS	$2,030,422.00	$12,192.00	$2,042,614.00	$172,816.30	$0.00	$1,110,877.40	$931,736.60	54%	$1,820,163.48
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **812 - Judicial Technology Sales Tax**										
40000	Salaries and Wages	352,893.00	10,677.00	363,570.00	40,353.56	.00	251,348.54	112,221.46	69	295,909.58
40200	Overtime Salaries	.00	.00	.00	.00	.00	210.00	(210.00)	+++	319.89
45000	Healthcare Contribution	55,048.00	.00	55,048.00	7,794.68	.00	48,706.21	6,341.79	88	55,347.33
45010	Dental Contribution	1,836.00	.00	1,836.00	192.00	.00	1,211.14	624.86	66	1,767.35
45100	FICA/SS Contribution	27,001.00	817.00	27,818.00	2,975.35	.00	18,574.28	9,243.72	67	22,100.14
45200	IMRF Contribution	21,516.00	698.00	22,214.00	2,564.10	.00	16,005.22	6,208.78	72	16,037.17
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	8,708.33	.00	105,166.64	154,833.36	40	157,999.95
50340	Software Licensing Cost	1,247,000.00	.00	1,247,000.00	16,159.76	.00	1,127,604.18	119,395.82	90	890,295.58
53000	Liability Insurance	13,163.00	.00	13,163.00	.00	.00	13,163.00	.00	100	12,122.00
53010	Workers Compensation	6,109.00	.00	6,109.00	.00	.00	6,109.00	.00	100	5,656.00
53020	Unemployment Claims	212.00	.00	212.00	.00	.00	212.00	.00	100	164.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	1,034.80	.00	28,707.67	1,292.33	96	16,976.21
99001	Transfer to General Fund 001	15,644.00	.00	15,644.00	.00	.00	15,644.00	.00	100	8,709.00
	Sub-Department **812 - Judicial Technology Sales Tax** Totals	$2,030,422.00	$12,192.00	$2,042,614.00	$79,782.58	$0.00	$1,632,661.88	$409,952.12	80%	$1,483,404.20
	Department **800 - Other- Countywide Expenses** Totals	$2,030,422.00	$12,192.00	$2,042,614.00	$79,782.58	$0.00	$1,632,661.88	$409,952.12	80%	$1,483,404.20
	EXPENSE TOTALS	$2,030,422.00	$12,192.00	$2,042,614.00	$79,782.58	$0.00	$1,632,661.88	$409,952.12	80%	$1,483,404.20
	Fund **127 - Judicial Technology Sales Tax** Totals									
	REVENUE TOTALS	2,030,422.00	12,192.00	2,042,614.00	172,816.30	.00	1,110,877.40	931,736.60	54%	1,820,163.48
	EXPENSE TOTALS	2,030,422.00	12,192.00	2,042,614.00	79,782.58	.00	1,632,661.88	409,952.12	80%	1,483,404.20
	Fund **127 - Judicial Technology Sales Tax** Totals	$0.00	$0.00	$0.00	$93,033.72	$0.00	($521,784.48)	$521,784.48		$336,759.28

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Fund **128 - Sheriff's Vehicle & Equipment**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38000	Investment Income	41,663.00	.00	41,663.00	.00	.00	33,058.51	8,604.49	79	60,167.70
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	1,234,000.00
39900	Fund Balance Utilization	519,403.00	.00	519,403.00	.00	.00	.00	519,403.00	0	.00
	Sub-Department **000 - Revenues** Totals	$1,795,066.00	$0.00	$1,795,066.00	$0.00	$0.00	$1,267,058.51	$528,007.49	71%	$1,294,167.70
	Department **380 - Sheriff** Totals	$1,795,066.00	$0.00	$1,795,066.00	$0.00	$0.00	$1,267,058.51	$528,007.49	71%	$1,294,167.70
	REVENUE TOTALS	$1,795,066.00	$0.00	$1,795,066.00	$0.00	$0.00	$1,267,058.51	$528,007.49	71%	$1,294,167.70
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **395 - Sheriff's Vehicle & Equipment**										
52220	Equipment Lease	529,137.00	.00	529,137.00	.00	.00	511,007.00	18,130.00	97	204,663.00
70070	Automotive Equipment	1,265,929.00	.00	1,265,929.00	1,772.00	.00	1,026,031.28	239,897.72	81	685,328.39
	Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals	$1,795,066.00	$0.00	$1,795,066.00	$1,772.00	$0.00	$1,537,038.28	$258,027.72	86%	$889,991.39
	Department **380 - Sheriff** Totals	$1,795,066.00	$0.00	$1,795,066.00	$1,772.00	$0.00	$1,537,038.28	$258,027.72	86%	$889,991.39
	EXPENSE TOTALS	$1,795,066.00	$0.00	$1,795,066.00	$1,772.00	$0.00	$1,537,038.28	$258,027.72	86%	$889,991.39
	Fund **128 - Sheriff's Vehicle & Equipment** Totals									
	REVENUE TOTALS	1,795,066.00	.00	1,795,066.00	.00	.00	1,267,058.51	528,007.49	71%	1,294,167.70
	EXPENSE TOTALS	1,795,066.00	.00	1,795,066.00	1,772.00	.00	1,537,038.28	258,027.72	86%	889,991.39
	Fund **128 - Sheriff's Vehicle & Equipment** Totals	$0.00	$0.00	$0.00	($1,772.00)	$0.00	($269,979.77)	$269,979.77		$404,176.31
Fund **150 - Tax Sale Automation**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
34040	Electronic Information Srvs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	25,970.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	59,040.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	600.00	20,400.00	3	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	5,196.01
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	26,057.18	1,942.82	93	49,398.87
38900	Miscellaneous Other	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	15,440.24
39900	Fund Balance Utilization	138,010.00	.00	138,010.00	.00	.00	.00	138,010.00	0	.00
	Sub-Department **000 - Revenues** Totals	$278,210.00	$0.00	$278,210.00	$0.00	$0.00	$26,657.18	$251,552.82	10%	$156,245.12
	Department **150 - Treasurer/Collector** Totals	$278,210.00	$0.00	$278,210.00	$0.00	$0.00	$26,657.18	$251,552.82	10%	$156,245.12
	REVENUE TOTALS	$278,210.00	$0.00	$278,210.00	$0.00	$0.00	$26,657.18	$251,552.82	10%	$156,245.12

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Fund **150 - Tax Sale Automation**										
EXPENSE										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
40000	Salaries and Wages	59,051.00	.00	59,051.00	9,629.63	.00	28,852.78	30,198.22	49	39,104.86
45100	FICA/SS Contribution	4,522.00	.00	4,522.00	736.65	.00	2,207.23	2,314.77	49	2,991.51
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	2,203.00	.00	2,203.00	.00	.00	2,203.00	.00	100	7,595.00
53010	Workers Compensation	1,023.00	.00	1,023.00	.00	.00	1,023.00	.00	100	5,091.00
53020	Unemployment Claims	36.00	.00	36.00	.00	.00	36.00	.00	100	103.00
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
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
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
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,806.00
Sub-Department **160 - Tax Sale Automation** Totals		$278,210.00	$0.00	$278,210.00	$10,366.28	$0.00	$40,128.01	$238,081.99	14%	$60,691.37
Department **150 - Treasurer/Collector** Totals		$278,210.00	$0.00	$278,210.00	$10,366.28	$0.00	$40,128.01	$238,081.99	14%	$60,691.37
EXPENSE TOTALS		$278,210.00	$0.00	$278,210.00	$10,366.28	$0.00	$40,128.01	$238,081.99	14%	$60,691.37
Fund **150 - Tax Sale Automation** Totals										
REVENUE TOTALS		278,210.00	.00	278,210.00	.00	.00	26,657.18	251,552.82	10%	156,245.12
EXPENSE TOTALS		278,210.00	.00	278,210.00	10,366.28	.00	40,128.01	238,081.99	14%	60,691.37
Fund **150 - Tax Sale Automation** Totals		$0.00	$0.00	$0.00	($10,366.28)	$0.00	($13,470.83)	$13,470.83		$95,553.75

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Fund **160 - Vital Records Automation**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
34100	Certified Copy Fees	220,000.00	.00	220,000.00	16,710.20	.00	148,665.20	71,334.80	68	209,053.00
38000	Investment Income	9,180.00	.00	9,180.00	.00	.00	18,097.95	(8,917.95)	197	31,734.30
Sub-Department **000 - Revenues** Totals		$229,180.00	$0.00	$229,180.00	$16,710.20	$0.00	$166,763.15	$62,416.85	73%	$240,787.30
Department **190 - County Clerk** Totals		$229,180.00	$0.00	$229,180.00	$16,710.20	$0.00	$166,763.15	$62,416.85	73%	$240,787.30
REVENUE TOTALS		$229,180.00	$0.00	$229,180.00	$16,710.20	$0.00	$166,763.15	$62,416.85	73%	$240,787.30
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
40000	Salaries and Wages	35,621.00	.00	35,621.00	5,176.14	.00	32,575.70	3,045.30	91	39,390.91
40200	Overtime Salaries	.00	.00	.00	550.98	.00	1,017.69	(1,017.69)	+++	58.35
45000	Healthcare Contribution	2,474.00	.00	2,474.00	294.15	.00	1,769.90	704.10	72	2,955.70
45010	Dental Contribution	56.00	.00	56.00	41.34	.00	236.56	(180.56)	422	79.94
45100	FICA/SS Contribution	2,728.00	.00	2,728.00	422.24	.00	2,478.31	249.69	91	2,927.70
45200	IMRF Contribution	2,222.00	.00	2,222.00	361.00	.00	2,110.91	111.09	95	2,083.53
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	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,617.25
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	788.00	1,212.00	39	.00
53000	Liability Insurance	1,329.00	.00	1,329.00	.00	.00	1,329.00	.00	100	1,489.00
53010	Workers Compensation	617.00	.00	617.00	.00	.00	617.00	.00	100	695.00
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	22.00	.00	100	21.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,535.00
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
60010	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,336.00
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
70020	Computer Software- Capital	46,927.00	.00	46,927.00	7,731.71	.00	15,463.43	31,463.57	33	38,658.56
89000	Addition to Fund Balance	86,810.00	.00	86,810.00	.00	.00	.00	86,810.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,032.00
Sub-Department **200 - Vital Records Automation** Totals		$229,180.00	$0.00	$229,180.00	$14,577.56	$0.00	$61,537.50	$167,642.50	27%	$105,879.94
Department **190 - County Clerk** Totals		$229,180.00	$0.00	$229,180.00	$14,577.56	$0.00	$61,537.50	$167,642.50	27%	$105,879.94
EXPENSE TOTALS		$229,180.00	$0.00	$229,180.00	$14,577.56	$0.00	$61,537.50	$167,642.50	27%	$105,879.94
Fund **160 - Vital Records Automation** Totals										
REVENUE TOTALS		229,180.00	.00	229,180.00	16,710.20	.00	166,763.15	62,416.85	73%	240,787.30
EXPENSE TOTALS		229,180.00	.00	229,180.00	14,577.56	.00	61,537.50	167,642.50	27%	105,879.94
Fund **160 - Vital Records Automation** Totals		$0.00	$0.00	$0.00	$2,132.64	$0.00	$105,225.65	($105,225.65)		$134,907.36

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Fund **161 - Election Equipment Fund**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
38000	Investment Income	22,597.00	.00	22,597.00	.00	.00	11,690.00	10,907.00	52	23,413.10
	Sub-Department **000 - Revenues** Totals	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$11,690.00	$10,907.00	52%	$23,413.10
	Department **190 - County Clerk** Totals	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$11,690.00	$10,907.00	52%	$23,413.10
	REVENUE TOTALS	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$11,690.00	$10,907.00	52%	$23,413.10
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **195 - Election Equipment**										
89000	Addition to Fund Balance	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0	.00
	Sub-Department **195 - Election Equipment** Totals	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$0.00	$22,597.00	0%	$0.00
	Department **190 - County Clerk** Totals	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$0.00	$22,597.00	0%	$0.00
	EXPENSE TOTALS	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$0.00	$22,597.00	0%	$0.00
	Fund **161 - Election Equipment Fund** Totals									
	REVENUE TOTALS	22,597.00	.00	22,597.00	.00	.00	11,690.00	10,907.00	52%	23,413.10
	EXPENSE TOTALS	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0%	.00
	Fund **161 - Election Equipment Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,690.00	($11,690.00)		$23,413.10
Fund **170 - Recorder's Automation**										
REVENUE										
Department **210 - Recorder**										
Sub-Department **000 - Revenues**										
34150	Recording Fees	496,000.00	.00	496,000.00	50,682.00	.00	443,545.50	52,454.50	89	535,918.00
34180	GIS Fees	48,000.00	.00	48,000.00	4,875.00	.00	42,635.00	5,365.00	89	51,516.00
38000	Investment Income	34,601.00	.00	34,601.00	.00	.00	23,440.94	11,160.06	68	53,627.15
39900	Fund Balance Utilization	387,456.00	.00	387,456.00	.00	.00	.00	387,456.00	0	.00
	Sub-Department **000 - Revenues** Totals	$966,057.00	$0.00	$966,057.00	$55,557.00	$0.00	$509,621.44	$456,435.56	53%	$641,061.15
	Department **210 - Recorder** Totals	$966,057.00	$0.00	$966,057.00	$55,557.00	$0.00	$509,621.44	$456,435.56	53%	$641,061.15
	REVENUE TOTALS	$966,057.00	$0.00	$966,057.00	$55,557.00	$0.00	$509,621.44	$456,435.56	53%	$641,061.15
EXPENSE										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
40000	Salaries and Wages	180,390.00	.00	180,390.00	14,239.03	.00	94,053.72	86,336.28	52	124,660.93
45000	Healthcare Contribution	34,123.00	.00	34,123.00	1,636.20	.00	9,842.20	24,280.80	29	13,660.09
45010	Dental Contribution	1,132.00	.00	1,132.00	51.66	.00	309.96	822.04	27	413.28
45100	FICA/SS Contribution	13,803.00	.00	13,803.00	1,054.30	.00	6,991.97	6,811.03	51	9,302.70
45200	IMRF Contribution	11,799.00	.00	11,799.00	901.32	.00	5,952.49	5,846.51	50	6,619.77
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	416,209.00	76,791.00	84	414,033.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00

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Fund **170 - Recorder's Automation**										
EXPENSE										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	.00	.00	2,385.20	3,764.80	39	2,429.14
53000	Liability Insurance	6,729.00	.00	6,729.00	.00	.00	6,729.00	.00	100	6,590.00
53010	Workers Compensation	3,122.00	.00	3,122.00	.00	.00	3,122.00	.00	100	3,074.00
53020	Unemployment Claims	109.00	.00	109.00	.00	.00	109.00	.00	100	89.00
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	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	241.67
60010	Operating Supplies	8,000.00	.00	8,000.00	400.07	.00	3,142.31	4,857.69	39	4,604.49
60020	Computer Related Supplies	190,500.00	.00	190,500.00	454.85	.00	31,262.84	159,237.16	16	22,330.81
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	710.00
64000	Telephone	900.00	.00	900.00	.00	.00	298.08	601.92	33	576.10
Sub-Department **220 - Recorder's Automation** Totals		$966,057.00	$0.00	$966,057.00	$18,737.43	$0.00	$580,407.77	$385,649.23	60%	$609,334.98
Department **210 - Recorder** Totals		$966,057.00	$0.00	$966,057.00	$18,737.43	$0.00	$580,407.77	$385,649.23	60%	$609,334.98
EXPENSE TOTALS		$966,057.00	$0.00	$966,057.00	$18,737.43	$0.00	$580,407.77	$385,649.23	60%	$609,334.98
Fund **170 - Recorder's Automation** Totals										
REVENUE TOTALS		966,057.00	.00	966,057.00	55,557.00	.00	509,621.44	456,435.56	53%	641,061.15
EXPENSE TOTALS		966,057.00	.00	966,057.00	18,737.43	.00	580,407.77	385,649.23	60%	609,334.98
Fund **170 - Recorder's Automation** Totals		$0.00	$0.00	$0.00	$36,819.57	$0.00	($70,786.33)	$70,786.33		$31,726.17
Fund **195 - Children's Waiting Room**										
REVENUE										
Department **240 - Judiciary and Courts**										
Sub-Department **000 - Revenues**										
34270	Children's Waiting Room Fees	200,000.00	.00	200,000.00	28,652.00	.00	257,751.22	(57,751.22)	129	309,303.81
38000	Investment Income	12,001.00	.00	12,001.00	.00	.00	21,544.62	(9,543.62)	180	37,627.49
Sub-Department **000 - Revenues** Totals		$212,001.00	$0.00	$212,001.00	$28,652.00	$0.00	$279,295.84	($67,294.84)	132%	$346,931.30
Department **240 - Judiciary and Courts** Totals		$212,001.00	$0.00	$212,001.00	$28,652.00	$0.00	$279,295.84	($67,294.84)	132%	$346,931.30
REVENUE TOTALS		$212,001.00	$0.00	$212,001.00	$28,652.00	$0.00	$279,295.84	($67,294.84)	132%	$346,931.30
EXPENSE										
Department **240 - Judiciary and Courts**										
Sub-Department **245 - Children's Waiting Room**										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	14,619.71	.00	109,004.35	90,995.65	55	175,407.78
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
Sub-Department **245 - Children's Waiting Room** Totals		$212,001.00	$0.00	$212,001.00	$14,619.71	$0.00	$121,004.35	$90,996.65	57%	$187,407.78
Department **240 - Judiciary and Courts** Totals		$212,001.00	$0.00	$212,001.00	$14,619.71	$0.00	$121,004.35	$90,996.65	57%	$187,407.78

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Fund **195 - Children's Waiting Room**										
	EXPENSE TOTALS	$212,001.00	$0.00	$212,001.00	$14,619.71	$0.00	$121,004.35	$90,996.65	57%	$187,407.78
	Fund **195 - Children's Waiting Room** Totals									
	REVENUE TOTALS	212,001.00	.00	212,001.00	28,652.00	.00	279,295.84	(67,294.84)	132%	346,931.30
	EXPENSE TOTALS	212,001.00	.00	212,001.00	14,619.71	.00	121,004.35	90,996.65	57%	187,407.78
	Fund **195 - Children's Waiting Room** Totals	$0.00	$0.00	$0.00	$14,032.29	$0.00	$158,291.49	($158,291.49)		$159,523.52
Fund **196 - D.U.I.**										
REVENUE										
Department **240 - Judiciary and Courts**										
Sub-Department **000 - Revenues**										
36050	DUI Fines	12,000.00	.00	12,000.00	100.00	.00	770.62	11,229.38	6	2,287.17
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	7,124.73	(1,474.73)	126	14,194.76
	Sub-Department **000 - Revenues** Totals	$17,650.00	$0.00	$17,650.00	$100.00	$0.00	$7,895.35	$9,754.65	45%	$16,481.93
	Department **240 - Judiciary and Courts** Totals	$17,650.00	$0.00	$17,650.00	$100.00	$0.00	$7,895.35	$9,754.65	45%	$16,481.93
	REVENUE TOTALS	$17,650.00	$0.00	$17,650.00	$100.00	$0.00	$7,895.35	$9,754.65	45%	$16,481.93
EXPENSE										
Department **240 - Judiciary and Courts**										
Sub-Department **246 - D.U.I.**										
50150	Contractual/Consulting Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
89000	Addition to Fund Balance	5,650.00	.00	5,650.00	.00	.00	.00	5,650.00	0	.00
	Sub-Department **246 - D.U.I.** Totals	$17,650.00	$0.00	$17,650.00	$0.00	$0.00	$0.00	$17,650.00	0%	$0.00
	Department **240 - Judiciary and Courts** Totals	$17,650.00	$0.00	$17,650.00	$0.00	$0.00	$0.00	$17,650.00	0%	$0.00
	EXPENSE TOTALS	$17,650.00	$0.00	$17,650.00	$0.00	$0.00	$0.00	$17,650.00	0%	$0.00
	Fund **196 - D.U.I.** Totals									
	REVENUE TOTALS	17,650.00	.00	17,650.00	100.00	.00	7,895.35	9,754.65	45%	16,481.93
	EXPENSE TOTALS	17,650.00	.00	17,650.00	.00	.00	.00	17,650.00	0%	.00
	Fund **196 - D.U.I.** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$7,895.35	($7,895.35)		$16,481.93
Fund **197 - Foreclosure Mediation Fund**										
REVENUE										
Department **240 - Judiciary and Courts**										
Sub-Department **000 - Revenues**										
34375	Foreclosure Filing Fee	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
38000	Investment Income	3,360.00	.00	3,360.00	.00	.00	3,869.17	(509.17)	115	7,749.28
	Sub-Department **000 - Revenues** Totals	$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$3,869.17	($507.17)	115%	$7,749.28
	Department **240 - Judiciary and Courts** Totals	$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$3,869.17	($507.17)	115%	$7,749.28
	REVENUE TOTALS	$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$3,869.17	($507.17)	115%	$7,749.28

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Fund **197 - Foreclosure Mediation Fund**										
EXPENSE										
Department **240 - Judiciary and Courts**										
Sub-Department **247 - Foreclosure Mediation**										
50150	Contractual/Consulting Services	3,359.00	.00	3,359.00	.00	.00	.00	3,359.00	0	.00
60000	Office Supplies	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
Sub-Department **247 - Foreclosure Mediation** Totals		$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$0.00	$3,362.00	0%	$0.00
Department **240 - Judiciary and Courts** Totals		$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$0.00	$3,362.00	0%	$0.00
EXPENSE TOTALS		$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$0.00	$3,362.00	0%	$0.00
Fund **197 - Foreclosure Mediation Fund** Totals										
REVENUE TOTALS		3,362.00	.00	3,362.00	.00	.00	3,869.17	(507.17)	115%	7,749.28
EXPENSE TOTALS		3,362.00	.00	3,362.00	.00	.00	.00	3,362.00	0%	.00
Fund **197 - Foreclosure Mediation Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$3,869.17	($3,869.17)		$7,749.28
Fund **200 - Court Automation**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
35900	Miscellaneous Fees	850,000.00	.00	850,000.00	81,014.19	.00	685,001.80	164,998.20	81	865,200.93
38000	Investment Income	19,066.00	.00	19,066.00	.00	.00	54,789.03	(35,723.03)	287	100,710.82
39900	Fund Balance Utilization	776,316.00	.00	776,316.00	.00	.00	.00	776,316.00	0	.00
Sub-Department **000 - Revenues** Totals		$1,645,382.00	$0.00	$1,645,382.00	$81,014.19	$0.00	$739,790.83	$905,591.17	45%	$965,911.75
Department **250 - Circuit Clerk** Totals		$1,645,382.00	$0.00	$1,645,382.00	$81,014.19	$0.00	$739,790.83	$905,591.17	45%	$965,911.75
REVENUE TOTALS		$1,645,382.00	$0.00	$1,645,382.00	$81,014.19	$0.00	$739,790.83	$905,591.17	45%	$965,911.75
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
40000	Salaries and Wages	670,004.00	.00	670,004.00	44,676.57	.00	313,367.11	356,636.89	47	256,020.65
45000	Healthcare Contribution	174,426.00	.00	174,426.00	15,429.03	.00	93,836.82	80,589.18	54	62,678.44
45010	Dental Contribution	6,020.00	.00	6,020.00	358.56	.00	2,207.58	3,812.42	37	1,419.30
45100	FICA/SS Contribution	51,269.00	.00	51,269.00	3,127.86	.00	22,086.81	29,182.19	43	18,364.42
45200	IMRF Contribution	43,823.00	.00	43,823.00	2,674.05	.00	18,815.53	25,007.47	43	13,078.86
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	39.01
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,159.00
53000	Liability Insurance	10,152.00	.00	10,152.00	.00	.00	10,152.00	.00	100	10,803.00
53010	Workers Compensation	11,598.00	.00	11,598.00	.00	.00	11,598.00	.00	100	5,040.00
53020	Unemployment Claims	64.00	.00	64.00	.00	.00	64.00	.00	100	146.00
53060	General Printing	33,000.00	.00	33,000.00	.00	.00	7,975.68	25,024.32	24	.00
53100	Conferences and Meetings	37,000.00	.00	37,000.00	.00	.00	4,132.98	32,867.02	11	6,837.90
53110	Employee Training	.00	.00	.00	.00	.00	599.38	(599.38)	+++	320.80

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Fund **200 - Court Automation**										
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	1,106.37	1,893.63	37	758.08
60000	Office Supplies	25,000.00	.00	25,000.00	.00	.00	259.08	24,740.92	1	.00
60070	Computer Hardware- Non Capital	148,750.00	.00	148,750.00	.00	.00	5,813.50	142,936.50	4	5,154.98
64010	Cellular Phone	4,500.00	.00	4,500.00	1,605.59	.00	1,605.59	2,894.41	36	3,768.71
70020	Computer Software- Capital	193,812.00	.00	193,812.00	.00	.00	.00	193,812.00	0	.00
99001	Transfer to General Fund 001	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	17,418.00
Sub-Department **280 - Court Automation- CIC** Totals		$1,505,134.00	$0.00	$1,505,134.00	$67,871.66	$0.00	$508,295.43	$996,838.57	34%	$404,007.15
Sub-Department **285 - Court Automation- CH JDG**										
40000	Salaries and Wages	92,296.00	.00	92,296.00	10,649.55	.00	69,222.08	23,073.92	75	88,745.80
45000	Healthcare Contribution	22,459.00	.00	22,459.00	2,807.28	.00	16,843.68	5,615.32	75	22,429.18
45010	Dental Contribution	298.00	.00	298.00	37.26	.00	223.55	74.45	75	297.84
45100	FICA/SS Contribution	7,062.00	.00	7,062.00	768.89	.00	5,028.13	2,033.87	71	6,422.85
45200	IMRF Contribution	6,037.00	.00	6,037.00	657.33	.00	4,280.55	1,756.45	71	4,570.05
53000	Liability Insurance	3,443.00	.00	3,443.00	.00	.00	3,443.00	.00	100	3,293.00
53010	Workers Compensation	1,597.00	.00	1,597.00	.00	.00	1,597.00	.00	100	1,536.00
53020	Unemployment Claims	56.00	.00	56.00	.00	.00	56.00	.00	100	45.00
60070	Computer Hardware- Non Capital	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
Sub-Department **285 - Court Automation- CH JDG** Totals		$140,248.00	$0.00	$140,248.00	$14,920.31	$0.00	$100,693.99	$39,554.01	72%	$127,339.72
Department **250 - Circuit Clerk** Totals		$1,645,382.00	$0.00	$1,645,382.00	$82,791.97	$0.00	$608,989.42	$1,036,392.58	37%	$531,346.87
EXPENSE TOTALS		$1,645,382.00	$0.00	$1,645,382.00	$82,791.97	$0.00	$608,989.42	$1,036,392.58	37%	$531,346.87
Fund **200 - Court Automation** Totals										
REVENUE TOTALS		1,645,382.00	.00	1,645,382.00	81,014.19	.00	739,790.83	905,591.17	45%	965,911.75
EXPENSE TOTALS		1,645,382.00	.00	1,645,382.00	82,791.97	.00	608,989.42	1,036,392.58	37%	531,346.87
Fund **200 - Court Automation** Totals		$0.00	$0.00	$0.00	($1,777.78)	$0.00	$130,801.41	($130,801.41)		$434,564.88
Fund **201 - Court Document Storage**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
36060	Traffic Violation Fines	850,000.00	.00	850,000.00	81,000.24	.00	684,212.15	165,787.85	80	863,563.23
38000	Investment Income	4,237.00	.00	4,237.00	.00	.00	47,491.27	(43,254.27)	1121	72,332.58
Sub-Department **000 - Revenues** Totals		$854,237.00	$0.00	$854,237.00	$81,000.24	$0.00	$731,703.42	$122,533.58	86%	$935,895.81
Department **250 - Circuit Clerk** Totals		$854,237.00	$0.00	$854,237.00	$81,000.24	$0.00	$731,703.42	$122,533.58	86%	$935,895.81
REVENUE TOTALS		$854,237.00	$0.00	$854,237.00	$81,000.24	$0.00	$731,703.42	$122,533.58	86%	$935,895.81

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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 **201 - Court Document Storage**										
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
40000	Salaries and Wages	237,191.00	.00	237,191.00	20,122.86	.00	133,356.95	103,834.05	56	173,747.29
45000	Healthcare Contribution	67,240.00	.00	67,240.00	5,850.87	.00	35,105.22	32,134.78	52	46,704.66
45010	Dental Contribution	2,154.00	.00	2,154.00	179.28	.00	1,075.68	1,078.32	50	1,434.24
45100	FICA/SS Contribution	18,150.00	.00	18,150.00	1,438.97	.00	9,615.87	8,534.13	53	12,488.95
45200	IMRF Contribution	15,515.00	.00	15,515.00	1,230.15	.00	8,187.44	7,327.56	53	8,887.12
50490	Destruction of Records Services	15,000.00	.00	15,000.00	1,249.42	.00	5,278.24	9,721.76	35	6,184.95
52140	Repairs and Maint- Copiers	10,720.00	.00	10,720.00	239.27	.00	2,201.93	8,518.07	21	5,352.34
52160	Repairs and Maint- Equipment	18,340.00	.00	18,340.00	.00	.00	10,639.69	7,700.31	58	19,297.78
53000	Liability Insurance	6,788.00	.00	6,788.00	.00	.00	6,788.00	.00	100	7,692.00
53010	Workers Compensation	4,105.00	.00	4,105.00	.00	.00	4,105.00	.00	100	3,607.00
53020	Unemployment Claims	110.00	.00	110.00	.00	.00	110.00	.00	100	104.00
60000	Office Supplies	52,500.00	.00	52,500.00	16,912.51	.00	31,010.39	21,489.61	59	16,628.05
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60070	Computer Hardware- Non Capital	40,020.00	.00	40,020.00	.00	.00	12,885.66	27,134.34	32	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	42.64
70020	Computer Software- Capital	193,812.00	.00	193,812.00	.00	.00	.00	193,812.00	0	.00
89000	Addition to Fund Balance	164,834.00	.00	164,834.00	.00	.00	.00	164,834.00	0	.00
99001	Transfer to General Fund 001	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	11,612.00
Sub-Department **281 - Court Document Storage** Totals		$854,237.00	$0.00	$854,237.00	$47,223.33	$0.00	$266,618.07	$587,618.93	31%	$313,783.02
Department **250 - Circuit Clerk** Totals		$854,237.00	$0.00	$854,237.00	$47,223.33	$0.00	$266,618.07	$587,618.93	31%	$313,783.02
EXPENSE TOTALS		$854,237.00	$0.00	$854,237.00	$47,223.33	$0.00	$266,618.07	$587,618.93	31%	$313,783.02
Fund **201 - Court Document Storage** Totals										
REVENUE TOTALS		854,237.00	.00	854,237.00	81,000.24	.00	731,703.42	122,533.58	86%	935,895.81
EXPENSE TOTALS		854,237.00	.00	854,237.00	47,223.33	.00	266,618.07	587,618.93	31%	313,783.02
Fund **201 - Court Document Storage** Totals		$0.00	$0.00	$0.00	$33,776.91	$0.00	$465,085.35	($465,085.35)		$622,112.79
Fund **202 - Child Support**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
33903	Grants - Federal Government	37,028.00	.00	37,028.00	.00	.00	.00	37,028.00	0	.00
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	3,455.00	.00	36,681.20	13,318.80	73	58,347.21
34835	Court Clerk/HFS-SDU	.00	.00	.00	.00	.00	15,729.00	(15,729.00)	+++	28,938.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,960.00
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	9,723.55	(1,249.55)	115	19,541.04
39900	Fund Balance Utilization	62,958.00	.00	62,958.00	.00	.00	.00	62,958.00	0	.00
Sub-Department **000 - Revenues** Totals		$158,460.00	$0.00	$158,460.00	$3,455.00	$0.00	$62,133.75	$96,326.25	39%	$110,786.25

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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
Fund **202 - Child Support**										
REVENUE										
	Department **250 - Circuit Clerk** Totals	$158,460.00	$0.00	$158,460.00	$3,455.00	$0.00	$62,133.75	$96,326.25	39%	$110,786.25
	REVENUE TOTALS	$158,460.00	$0.00	$158,460.00	$3,455.00	$0.00	$62,133.75	$96,326.25	39%	$110,786.25
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **282 - Child Support**										
40000	Salaries and Wages	101,618.00	.00	101,618.00	5,258.25	.00	32,786.70	68,831.30	32	57,807.39
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
45000	Healthcare Contribution	20,432.00	.00	20,432.00	2,807.28	.00	15,907.92	4,524.08	78	.00
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	507.96	210.04	71	.00
45100	FICA/SS Contribution	7,854.00	.00	7,854.00	353.88	.00	2,234.07	5,619.93	28	4,422.25
45200	IMRF Contribution	6,713.00	.00	6,713.00	302.55	.00	1,909.96	4,803.04	28	3,147.29
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	3,828.00	.00	3,828.00	.00	.00	3,828.00	.00	100	1,960.00
53010	Workers Compensation	1,777.00	.00	1,777.00	.00	.00	1,777.00	.00	100	915.00
53020	Unemployment Claims	62.00	.00	62.00	.00	.00	62.00	.00	100	27.00
53060	General Printing	7,400.00	.00	7,400.00	.00	.00	.00	7,400.00	0	.00
99001	Transfer to General Fund 001	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	5,806.00
	Sub-Department **282 - Child Support** Totals	$158,460.00	$0.00	$158,460.00	$8,811.60	$0.00	$65,271.61	$93,188.39	41%	$74,084.93
	Department **250 - Circuit Clerk** Totals	$158,460.00	$0.00	$158,460.00	$8,811.60	$0.00	$65,271.61	$93,188.39	41%	$74,084.93
	EXPENSE TOTALS	$158,460.00	$0.00	$158,460.00	$8,811.60	$0.00	$65,271.61	$93,188.39	41%	$74,084.93
	Fund **202 - Child Support** Totals									
	REVENUE TOTALS	158,460.00	.00	158,460.00	3,455.00	.00	62,133.75	96,326.25	39%	110,786.25
	EXPENSE TOTALS	158,460.00	.00	158,460.00	8,811.60	.00	65,271.61	93,188.39	41%	74,084.93
	Fund **202 - Child Support** Totals	$0.00	$0.00	$0.00	($5,356.60)	$0.00	($3,137.86)	$3,137.86		$36,701.32
Fund **203 - Circuit Clerk Admin Services**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	21,652.07	.00	196,512.32	73,487.68	73	255,085.29
38000	Investment Income	23,303.00	.00	23,303.00	.00	.00	27,865.17	(4,562.17)	120	56,932.35
39900	Fund Balance Utilization	254,610.00	.00	254,610.00	.00	.00	.00	254,610.00	0	.00
	Sub-Department **000 - Revenues** Totals	$547,913.00	$0.00	$547,913.00	$21,652.07	$0.00	$224,377.49	$323,535.51	41%	$312,017.64
	Department **250 - Circuit Clerk** Totals	$547,913.00	$0.00	$547,913.00	$21,652.07	$0.00	$224,377.49	$323,535.51	41%	$312,017.64
	REVENUE TOTALS	$547,913.00	$0.00	$547,913.00	$21,652.07	$0.00	$224,377.49	$323,535.51	41%	$312,017.64
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
40000	Salaries and Wages	310,943.00	.00	310,943.00	27,672.09	.00	176,552.24	134,390.76	57	172,317.27

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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 **203 - Circuit Clerk Admin Services**										
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
45000	Healthcare Contribution	87,114.00	.00	87,114.00	5,028.45	.00	32,627.61	54,486.39	37	19,824.55
45010	Dental Contribution	2,545.00	.00	2,545.00	140.12	.00	926.00	1,619.00	36	396.48
45100	FICA/SS Contribution	23,869.00	.00	23,869.00	1,990.96	.00	12,664.30	11,204.70	53	12,718.46
45200	IMRF Contribution	20,088.00	.00	20,088.00	1,702.06	.00	10,786.69	9,301.31	54	9,053.37
52160	Repairs and Maint- Equipment	23,000.00	.00	23,000.00	9,995.00	.00	11,239.84	11,760.16	49	3,252.88
53000	Liability Insurance	8,086.00	.00	8,086.00	.00	.00	8,086.00	.00	100	6,876.00
53010	Workers Compensation	5,400.00	.00	5,400.00	.00	.00	5,400.00	.00	100	3,226.00
53020	Unemployment Claims	131.00	.00	131.00	.00	.00	131.00	.00	100	93.00
53060	General Printing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53100	Conferences and Meetings	13,100.00	.00	13,100.00	.00	.00	2,750.73	10,349.27	21	467.60
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	72.48	427.52	14	162.47
53130	General Association Dues	300.00	.00	300.00	.00	.00	200.00	100.00	67	100.00
60000	Office Supplies	30,000.00	.00	30,000.00	.00	.00	185.75	29,814.25	1	1,000.47
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
99001	Transfer to General Fund 001	9,387.00	.00	9,387.00	.00	.00	9,387.00	.00	100	8,709.00
	Sub-Department **283 - Circuit Clerk Admin Services** Totals	$547,913.00	$0.00	$547,913.00	$46,528.68	$0.00	$271,009.64	$276,903.36	49%	$238,197.55
	Department **250 - Circuit Clerk** Totals	$547,913.00	$0.00	$547,913.00	$46,528.68	$0.00	$271,009.64	$276,903.36	49%	$238,197.55
	EXPENSE TOTALS	$547,913.00	$0.00	$547,913.00	$46,528.68	$0.00	$271,009.64	$276,903.36	49%	$238,197.55
	Fund **203 - Circuit Clerk Admin Services** Totals									
	REVENUE TOTALS	547,913.00	.00	547,913.00	21,652.07	.00	224,377.49	323,535.51	41%	312,017.64
	EXPENSE TOTALS	547,913.00	.00	547,913.00	46,528.68	.00	271,009.64	276,903.36	49%	238,197.55
	Fund **203 - Circuit Clerk Admin Services** Totals	$0.00	$0.00	$0.00	($24,876.61)	$0.00	($46,632.15)	$46,632.15		$73,820.09
Fund **204 - Circuit Clk Electronic Citation**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
35210	Electronic Citation Fee	200,000.00	.00	200,000.00	21,503.77	.00	172,574.32	27,425.68	86	222,824.17
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	7,405.80	(4,580.80)	262	11,855.53
39900	Fund Balance Utilization	56,422.00	.00	56,422.00	.00	.00	.00	56,422.00	0	.00
	Sub-Department **000 - Revenues** Totals	$259,247.00	$0.00	$259,247.00	$21,503.77	$0.00	$179,980.12	$79,266.88	69%	$234,679.70
	Department **250 - Circuit Clerk** Totals	$259,247.00	$0.00	$259,247.00	$21,503.77	$0.00	$179,980.12	$79,266.88	69%	$234,679.70
	REVENUE TOTALS	$259,247.00	$0.00	$259,247.00	$21,503.77	$0.00	$179,980.12	$79,266.88	69%	$234,679.70

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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
Fund **204 - Circuit Clk Electronic Citation**										
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **287 - Electronic Citation**										
40000	Salaries and Wages	105,927.00	.00	105,927.00	8,106.96	.00	69,259.43	36,667.57	65	103,548.03
45000	Healthcare Contribution	24,349.00	.00	24,349.00	1,004.64	.00	10,450.51	13,898.49	43	24,275.48
45010	Dental Contribution	718.00	.00	718.00	34.44	.00	323.96	394.04	45	717.12
45100	FICA/SS Contribution	8,106.00	.00	8,106.00	591.26	.00	5,193.25	2,912.75	64	7,505.43
45200	IMRF Contribution	6,929.00	.00	6,929.00	505.47	.00	4,420.24	2,508.76	64	5,340.83
50340	Software Licensing Cost	1,052.00	.00	1,052.00	.00	.00	228.00	824.00	22	.00
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	3,952.00	.00	3,952.00	.00	.00	3,952.00	.00	100	5,187.00
53010	Workers Compensation	1,834.00	.00	1,834.00	.00	.00	1,834.00	.00	100	2,438.00
53020	Unemployment Claims	64.00	.00	64.00	.00	.00	64.00	.00	100	70.00
53100	Conferences and Meetings	13,800.00	.00	13,800.00	.00	.00	50.00	13,750.00	0	859.86
53110	Employee Training	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
53120	Employee Mileage Expense	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	310.01
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	1,575.00	.00	1,575.00	.00	.00	260.26	1,314.74	17	456.32
64010	Cellular Phone	940.00	.00	940.00	98.94	.00	98.94	841.06	11	491.92
89000	Addition to Fund Balance	81,472.00	.00	81,472.00	.00	.00	.00	81,472.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	5,806.00
	Sub-Department **287 - Electronic Citation** Totals	$259,247.00	$0.00	$259,247.00	$10,341.71	$0.00	$99,263.59	$159,983.41	38%	$157,006.00
	Department **250 - Circuit Clerk** Totals	$259,247.00	$0.00	$259,247.00	$10,341.71	$0.00	$99,263.59	$159,983.41	38%	$157,006.00
	EXPENSE TOTALS	$259,247.00	$0.00	$259,247.00	$10,341.71	$0.00	$99,263.59	$159,983.41	38%	$157,006.00
	Fund **204 - Circuit Clk Electronic Citation** Totals									
	REVENUE TOTALS	259,247.00	.00	259,247.00	21,503.77	.00	179,980.12	79,266.88	69%	234,679.70
	EXPENSE TOTALS	259,247.00	.00	259,247.00	10,341.71	.00	99,263.59	159,983.41	38%	157,006.00
	Fund **204 - Circuit Clk Electronic Citation** Totals	$0.00	$0.00	$0.00	$11,162.06	$0.00	$80,716.53	($80,716.53)		$77,673.70
Fund **205 - Circuit Ct Clerk Op and Admin**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
35410	Operation & Admin Fee	100,000.00	.00	100,000.00	7,823.44	.00	91,263.74	8,736.26	91	103,702.36
38000	Investment Income	6,356.00	.00	6,356.00	.00	.00	15,277.50	(8,921.50)	240	26,822.69
	Sub-Department **000 - Revenues** Totals	$106,356.00	$0.00	$106,356.00	$7,823.44	$0.00	$106,541.24	($185.24)	100%	$130,525.05
	Department **250 - Circuit Clerk** Totals	$106,356.00	$0.00	$106,356.00	$7,823.44	$0.00	$106,541.24	($185.24)	100%	$130,525.05
	REVENUE TOTALS	$106,356.00	$0.00	$106,356.00	$7,823.44	$0.00	$106,541.24	($185.24)	100%	$130,525.05

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Fund **205 - Circuit Ct Clerk Op and Admin**										
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **288 - CIC Operations & Admin**										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	16,800.00	3,200.00	84	16,000.00
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
89000	Addition to Fund Balance	76,356.00	.00	76,356.00	.00	.00	.00	76,356.00	0	.00
Sub-Department **288 - CIC Operations & Admin** Totals		$106,356.00	$0.00	$106,356.00	$0.00	$0.00	$16,800.00	$89,556.00	16%	$16,000.00
Department **250 - Circuit Clerk** Totals		$106,356.00	$0.00	$106,356.00	$0.00	$0.00	$16,800.00	$89,556.00	16%	$16,000.00
EXPENSE TOTALS		$106,356.00	$0.00	$106,356.00	$0.00	$0.00	$16,800.00	$89,556.00	16%	$16,000.00
Fund **205 - Circuit Ct Clerk Op and Admin** Totals										
REVENUE TOTALS		106,356.00	.00	106,356.00	7,823.44	.00	106,541.24	(185.24)	100%	130,525.05
EXPENSE TOTALS		106,356.00	.00	106,356.00	.00	.00	16,800.00	89,556.00	16%	16,000.00
Fund **205 - Circuit Ct Clerk Op and Admin** Totals		$0.00	$0.00	$0.00	$7,823.44	$0.00	$89,741.24	($89,741.24)		$114,525.05
Fund **220 - Title IV-D**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
32020	Title IV-D Grant	.00	.00	.00	.00	.00	.00	.00	+++	428,317.44
33903	Grants - Federal Government	812,258.00	.00	812,258.00	63,196.06	.00	628,972.13	183,285.87	77	259,009.70
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	6,177.19	(2,646.19)	175	15,837.19
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	4,933.00
39900	Fund Balance Utilization	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	.00
Sub-Department **000 - Revenues** Totals		$907,789.00	$0.00	$907,789.00	$63,196.06	$0.00	$635,149.32	$272,639.68	70%	$708,097.33
Department **300 - State's Attorney** Totals		$907,789.00	$0.00	$907,789.00	$63,196.06	$0.00	$635,149.32	$272,639.68	70%	$708,097.33
REVENUE TOTALS		$907,789.00	$0.00	$907,789.00	$63,196.06	$0.00	$635,149.32	$272,639.68	70%	$708,097.33
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
40000	Salaries and Wages	669,590.00	.00	669,590.00	69,837.14	.00	473,644.45	195,945.55	71	645,938.40
45000	Healthcare Contribution	88,120.00	.00	88,120.00	11,288.26	.00	68,889.31	19,230.69	78	90,985.11
45010	Dental Contribution	2,793.00	.00	2,793.00	324.19	.00	1,999.14	793.86	72	2,937.72
45100	FICA/SS Contribution	51,235.00	.00	51,235.00	5,131.00	.00	34,978.49	16,256.51	68	47,702.47
45200	IMRF Contribution	43,798.00	.00	43,798.00	4,386.45	.00	29,781.71	14,016.29	68	34,270.00
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53000	Liability Insurance	24,912.00	.00	24,912.00	.00	.00	24,912.00	.00	100	24,742.00
53010	Workers Compensation	11,590.00	.00	11,590.00	.00	.00	11,590.00	.00	100	11,542.00
53020	Unemployment Claims	401.00	.00	401.00	.00	.00	401.00	.00	100	334.00
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	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
Fund **220 - Title IV-D**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	48.90
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,140.00	(40.00)	102	2,290.00
60000	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	1,064.11
Sub-Department **321 - Title IV-D** Totals		$907,789.00	$0.00	$907,789.00	$90,967.04	$0.00	$648,336.10	$259,452.90	71%	$861,854.71
Department **300 - State's Attorney** Totals		$907,789.00	$0.00	$907,789.00	$90,967.04	$0.00	$648,336.10	$259,452.90	71%	$861,854.71
EXPENSE TOTALS		$907,789.00	$0.00	$907,789.00	$90,967.04	$0.00	$648,336.10	$259,452.90	71%	$861,854.71
Fund **220 - Title IV-D** Totals										
REVENUE TOTALS		907,789.00	.00	907,789.00	63,196.06	.00	635,149.32	272,639.68	70%	708,097.33
EXPENSE TOTALS		907,789.00	.00	907,789.00	90,967.04	.00	648,336.10	259,452.90	71%	861,854.71
Fund **220 - Title IV-D** Totals		$0.00	$0.00	$0.00	($27,770.98)	$0.00	($13,186.78)	$13,186.78		($153,757.38)
Fund **221 - Drug Prosecution**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
32030	Drug Prosecution Grant	.00	.00	.00	.00	.00	.00	.00	+++	31,858.00
36020	Drug Fines	30,000.00	.00	30,000.00	1,750.59	.00	50,575.13	(20,575.13)	169	33,005.59
36025	Forfeited Funds	15,000.00	.00	15,000.00	.00	.00	4,625.76	10,374.24	31	15,035.65
38000	Investment Income	7,053.00	.00	7,053.00	.00	.00	5,173.11	1,879.89	73	8,016.43
39120	Transfer from Grand Victoria Casino Elgin Fund 120	288,226.00	.00	288,226.00	.00	.00	288,226.00	.00	100	246,976.00
Sub-Department **000 - Revenues** Totals		$340,279.00	$0.00	$340,279.00	$1,750.59	$0.00	$348,600.00	($8,321.00)	102%	$334,891.67
Department **300 - State's Attorney** Totals		$340,279.00	$0.00	$340,279.00	$1,750.59	$0.00	$348,600.00	($8,321.00)	102%	$334,891.67
REVENUE TOTALS		$340,279.00	$0.00	$340,279.00	$1,750.59	$0.00	$348,600.00	($8,321.00)	102%	$334,891.67
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
40000	Salaries and Wages	121,588.00	.00	121,588.00	13,844.49	.00	89,903.84	31,684.16	74	443,568.05
45000	Healthcare Contribution	24,349.00	.00	24,349.00	2,660.55	.00	16,090.98	8,258.02	66	127,388.17
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	537.84	180.16	75	2,942.25
45100	FICA/SS Contribution	9,303.00	.00	9,303.00	1,017.96	.00	6,635.76	2,667.24	71	31,701.10
45200	IMRF Contribution	7,953.00	.00	7,953.00	870.25	.00	5,649.96	2,303.04	71	22,989.93
50240	Trials and Costs of Hearing	.00	.00	.00	.00	.00	146.80	(146.80)	+++	15.50
50270	Court Reporter Costs	6,000.00	.00	6,000.00	912.00	.00	6,958.75	(958.75)	116	6,377.50
53000	Liability Insurance	4,535.00	.00	4,535.00	.00	.00	4,535.00	.00	100	17,994.00
53010	Workers Compensation	2,105.00	.00	2,105.00	.00	.00	2,105.00	.00	100	8,392.00
53020	Unemployment Claims	73.00	.00	73.00	.00	.00	73.00	.00	100	243.00

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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	**221 - Drug Prosecution**									
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**322 - Drug Prosecution**									
53100	Conferences and Meetings	5,500.00	.00	5,500.00	.00	.00	2,799.03	2,700.97	51	2,020.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	535.00	1,565.00	25	2,290.00
89000	Addition to Fund Balance	156,055.00	.00	156,055.00	.00	.00	.00	156,055.00	0	.00
Sub-Department	**322 - Drug Prosecution** Totals	$340,279.00	$0.00	$340,279.00	$19,394.89	$0.00	$135,970.96	$204,308.04	40%	$665,921.50
Department	**300 - State's Attorney** Totals	$340,279.00	$0.00	$340,279.00	$19,394.89	$0.00	$135,970.96	$204,308.04	40%	$665,921.50
	EXPENSE TOTALS	$340,279.00	$0.00	$340,279.00	$19,394.89	$0.00	$135,970.96	$204,308.04	40%	$665,921.50
	Fund **221 - Drug Prosecution** Totals									
	REVENUE TOTALS	340,279.00	.00	340,279.00	1,750.59	.00	348,600.00	(8,321.00)	102%	334,891.67
	EXPENSE TOTALS	340,279.00	.00	340,279.00	19,394.89	.00	135,970.96	204,308.04	40%	665,921.50
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($17,644.30)	$0.00	$212,629.04	($212,629.04)		($331,029.83)
Fund	**222 - Victim Coordinator Services**									
REVENUE										
Department	**300 - State's Attorney**									
Sub-Department	**000 - Revenues**									
32050	Atty General Victim Coord Grant	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
33902	Grants - State Government	100,000.00	.00	100,000.00	7,154.00	.00	87,425.00	12,575.00	87	30,460.00
38000	Investment Income	707.00	.00	707.00	.00	.00	10,853.28	(10,146.28)	1535	8,822.26
39120	Transfer from Grand Victoria Casino Elgin Fund 120	295,833.00	.00	295,833.00	.00	.00	295,833.00	.00	100	254,583.00
Sub-Department	**000 - Revenues** Totals	$396,540.00	$0.00	$396,540.00	$7,154.00	$0.00	$394,111.28	$2,428.72	99%	$393,865.26
Department	**300 - State's Attorney** Totals	$396,540.00	$0.00	$396,540.00	$7,154.00	$0.00	$394,111.28	$2,428.72	99%	$393,865.26
	REVENUE TOTALS	$396,540.00	$0.00	$396,540.00	$7,154.00	$0.00	$394,111.28	$2,428.72	99%	$393,865.26
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**323 - Victim Coordinator Services**									
40000	Salaries and Wages	153,393.00	.00	153,393.00	17,661.46	.00	114,414.57	38,978.43	75	147,234.81
45000	Healthcare Contribution	55,373.00	.00	55,373.00	6,921.39	.00	41,528.34	13,844.66	75	55,267.75
45010	Dental Contribution	1,974.00	.00	1,974.00	246.51	.00	1,479.06	494.94	75	1,954.61
45100	FICA/SS Contribution	11,738.00	.00	11,738.00	1,230.62	.00	8,049.84	3,688.16	69	10,300.77
45200	IMRF Contribution	10,033.00	.00	10,033.00	1,052.07	.00	6,854.27	3,178.73	68	7,329.97
53000	Liability Insurance	5,722.00	.00	5,722.00	.00	.00	5,722.00	.00	100	9,663.00
53010	Workers Compensation	2,655.00	.00	2,655.00	.00	.00	2,655.00	.00	100	4,508.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100	131.00
89000	Addition to Fund Balance	129,504.00	.00	129,504.00	.00	.00	.00	129,504.00	0	.00
Sub-Department	**323 - Victim Coordinator Services** Totals	$370,485.00	$0.00	$370,485.00	$27,112.05	$0.00	$180,796.08	$189,688.92	49%	$236,389.91
Sub-Department	**331 - Law Enforcement & Victim Assist**									
40000	Salaries and Wages	16,528.00	.00	16,528.00	1,881.36	.00	12,219.69	4,308.31	74	15,820.44

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Fund **222 - Victim Coordinator Services**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **331 - Law Enforcement & Victim Assist**										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	760.89	.00	4,565.34	1,522.66	75	6,068.79
45010	Dental Contribution	180.00	.00	180.00	22.41	.00	134.46	45.54	75	179.28
45100	FICA/SS Contribution	1,265.00	.00	1,265.00	130.89	.00	858.76	406.24	68	1,106.17
45200	IMRF Contribution	1,081.00	.00	1,081.00	111.90	.00	731.19	349.81	68	787.07
53000	Liability Insurance	617.00	.00	617.00	.00	.00	617.00	.00	100	588.00
53010	Workers Compensation	286.00	.00	286.00	.00	.00	286.00	.00	100	274.00
53020	Unemployment Claims	10.00	.00	10.00	.00	.00	10.00	.00	100	8.00
Sub-Department **331 - Law Enforcement & Victim Assist** Totals		$26,055.00	$0.00	$26,055.00	$2,907.45	$0.00	$19,422.44	$6,632.56	75%	$24,831.75
Department **300 - State's Attorney** Totals		$396,540.00	$0.00	$396,540.00	$30,019.50	$0.00	$200,218.52	$196,321.48	50%	$261,221.66
EXPENSE TOTALS		$396,540.00	$0.00	$396,540.00	$30,019.50	$0.00	$200,218.52	$196,321.48	50%	$261,221.66
Fund **222 - Victim Coordinator Services** Totals										
REVENUE TOTALS		396,540.00	.00	396,540.00	7,154.00	.00	394,111.28	2,428.72	99%	393,865.26
EXPENSE TOTALS		396,540.00	.00	396,540.00	30,019.50	.00	200,218.52	196,321.48	50%	261,221.66
Fund **222 - Victim Coordinator Services** Totals		$0.00	$0.00	$0.00	($22,865.50)	$0.00	$193,892.76	($193,892.76)		$132,643.60
Fund **223 - Domestic Violence**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	4,943.00	.00	4,943.00	.00	.00	6,819.51	(1,876.51)	138	10,084.06
39120	Transfer from Grand Victoria Casino Elgin Fund 120	206,081.00	.00	206,081.00	.00	.00	206,081.00	.00	100	164,831.00
Sub-Department **000 - Revenues** Totals		$211,024.00	$0.00	$211,024.00	$0.00	$0.00	$212,900.51	($1,876.51)	101%	$174,915.06
Department **300 - State's Attorney** Totals		$211,024.00	$0.00	$211,024.00	$0.00	$0.00	$212,900.51	($1,876.51)	101%	$174,915.06
REVENUE TOTALS		$211,024.00	$0.00	$211,024.00	$0.00	$0.00	$212,900.51	($1,876.51)	101%	$174,915.06
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
40000	Salaries and Wages	120,671.00	.00	120,671.00	13,809.68	.00	89,295.17	31,375.83	74	217,925.57
45000	Healthcare Contribution	.00	.00	.00	1,170.94	.00	1,170.94	(1,170.94)	+++	42,208.41
45010	Dental Contribution	.00	.00	.00	59.76	.00	59.76	(59.76)	+++	975.06
45100	FICA/SS Contribution	9,232.00	.00	9,232.00	998.68	.00	6,773.32	2,458.68	73	15,959.85
45200	IMRF Contribution	7,893.00	.00	7,893.00	853.78	.00	5,766.50	2,126.50	73	11,407.34
50240	Trials and Costs of Hearing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
50270	Court Reporter Costs	500.00	.00	500.00	64.00	.00	339.50	160.50	68	176.00
53000	Liability Insurance	4,501.00	.00	4,501.00	.00	.00	4,501.00	.00	100	8,224.00
53010	Workers Compensation	2,089.00	.00	2,089.00	.00	.00	2,089.00	.00	100	3,836.00

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Fund **223 - Domestic Violence**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
53020	Unemployment Claims	72.00	.00	72.00	.00	.00	72.00	.00	100	111.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	525.00	.00	525.00	.00	.00	385.00	140.00	73	385.00
89000	Addition to Fund Balance	64,041.00	.00	64,041.00	.00	.00	.00	64,041.00	0	.00
Sub-Department **324 - Domestic Violence** Totals		$211,024.00	$0.00	$211,024.00	$16,956.84	$0.00	$110,452.19	$100,571.81	52%	$301,208.23
Department **300 - State's Attorney** Totals		$211,024.00	$0.00	$211,024.00	$16,956.84	$0.00	$110,452.19	$100,571.81	52%	$301,208.23
EXPENSE TOTALS		$211,024.00	$0.00	$211,024.00	$16,956.84	$0.00	$110,452.19	$100,571.81	52%	$301,208.23
Fund **223 - Domestic Violence** Totals										
REVENUE TOTALS		211,024.00	.00	211,024.00	.00	.00	212,900.51	(1,876.51)	101%	174,915.06
EXPENSE TOTALS		211,024.00	.00	211,024.00	16,956.84	.00	110,452.19	100,571.81	52%	301,208.23
Fund **223 - Domestic Violence** Totals		$0.00	$0.00	$0.00	($16,956.84)	$0.00	$102,448.32	($102,448.32)		($126,293.17)
Fund **225 - Auto Theft Task Force**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,227.33	185.67	87	2,458.12
Sub-Department **000 - Revenues** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,227.33	$185.67	87%	$2,458.12
Department **300 - State's Attorney** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,227.33	$185.67	87%	$2,458.12
REVENUE TOTALS		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,227.33	$185.67	87%	$2,458.12
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **326 - Auto Theft Task Force**										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
Sub-Department **326 - Auto Theft Task Force** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
Department **300 - State's Attorney** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
EXPENSE TOTALS		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
Fund **225 - Auto Theft Task Force** Totals										
REVENUE TOTALS		1,413.00	.00	1,413.00	.00	.00	1,227.33	185.67	87%	2,458.12
EXPENSE TOTALS		1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
Fund **225 - Auto Theft Task Force** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,227.33	($1,227.33)		$2,458.12

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Fund **226 - Weed and Seed**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	436.00	.00	436.00	.00	.00	521.11	(85.11)	120	1,176.26
39900	Fund Balance Utilization	9,564.00	.00	9,564.00	.00	.00	.00	9,564.00	0	.00
Sub-Department **000 - Revenues** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$521.11	$9,478.89	5%	$1,176.26
Department **300 - State's Attorney** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$521.11	$9,478.89	5%	$1,176.26
REVENUE TOTALS		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$521.11	$9,478.89	5%	$1,176.26
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **327 - Weed and Seed**										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,185.00
Sub-Department **327 - Weed and Seed** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$4,185.00
Department **300 - State's Attorney** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$4,185.00
EXPENSE TOTALS		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$4,185.00
Fund **226 - Weed and Seed** Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	.00	.00	521.11	9,478.89	5%	1,176.26
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	4,185.00
Fund **226 - Weed and Seed** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$521.11	($521.11)		($3,008.74)
Fund **230 - Child Advocacy Center**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
32000	Attorney General CAC Grant	.00	.00	.00	.00	.00	.00	.00	+++	85,975.00
32010	DCFS- Child Advocacy Cntr Grant	.00	.00	.00	.00	.00	.00	.00	+++	513,580.96
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
33550	VOCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	82,604.69
33902	Grants - State Government	754,664.00	.00	754,664.00	42,458.88	.00	557,132.91	197,531.09	74	(17,664.84)
33903	Grants - Federal Government	50,000.00	.00	50,000.00	5,674.00	.00	104,928.68	(54,928.68)	210	63,904.40
35020	Child Advocacy Center Fees	500,000.00	.00	500,000.00	48,063.10	.00	430,261.83	69,738.17	86	525,478.99
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	70,000.00
38000	Investment Income	20,479.00	.00	20,479.00	.00	.00	25,489.27	(5,010.27)	124	29,214.47
38900	Miscellaneous Other	.00	.00	.00	.00	.00	25.00	(25.00)	+++	55.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,105,731.00	.00	1,105,731.00	.00	.00	1,105,731.00	.00	100	1,064,481.00
Sub-Department **000 - Revenues** Totals		$2,465,874.00	$0.00	$2,465,874.00	$96,195.98	$0.00	$2,258,568.69	$207,305.31	92%	$2,420,629.67
Department **300 - State's Attorney** Totals		$2,465,874.00	$0.00	$2,465,874.00	$96,195.98	$0.00	$2,258,568.69	$207,305.31	92%	$2,420,629.67
REVENUE TOTALS		$2,465,874.00	$0.00	$2,465,874.00	$96,195.98	$0.00	$2,258,568.69	$207,305.31	92%	$2,420,629.67

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Fund **230 - Child Advocacy Center**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
40000	Salaries and Wages	1,512,333.00	.00	1,512,333.00	158,680.29	.00	1,095,163.12	417,169.88	72	1,763,614.68
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	11,700.00	3,900.00	75	15,600.00
45000	Healthcare Contribution	272,826.00	.00	272,826.00	30,264.41	.00	207,436.83	65,389.17	76	353,733.17
45010	Dental Contribution	8,072.00	.00	8,072.00	704.33	.00	4,925.81	3,146.19	61	8,620.57
45100	FICA/SS Contribution	115,714.00	.00	115,714.00	11,806.45	.00	81,323.93	34,390.07	70	131,056.78
45200	IMRF Contribution	98,917.00	.00	98,917.00	10,066.45	.00	69,361.62	29,555.38	70	93,543.93
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,524.79	2,975.21	60	7,053.45
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	315.63
50260	Witness Costs	7,500.00	.00	7,500.00	.00	.00	(6,915.66)	14,415.66	-92	4,931.13
50270	Court Reporter Costs	4,000.00	.00	4,000.00	64.00	.00	2,173.00	1,827.00	54	2,996.00
50620	Counseling Services	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	.00
52140	Repairs and Maint- Copiers	6,500.00	.00	6,500.00	1,418.51	.00	6,210.84	289.16	96	7,668.39
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	154.40	.00	1,085.74	914.26	54	403.68
53000	Liability Insurance	56,992.00	.00	56,992.00	.00	.00	56,992.00	.00	100	68,770.00
53010	Workers Compensation	26,445.00	.00	26,445.00	.00	.00	26,445.00	.00	100	32,347.00
53020	Unemployment Claims	917.00	.00	917.00	.00	.00	917.00	.00	100	927.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	623.35
53100	Conferences and Meetings	73,700.00	.00	73,700.00	2,821.83	.00	20,908.01	52,791.99	28	69,267.23
53110	Employee Training	15,000.00	.00	15,000.00	214.00	.00	1,520.70	13,479.30	10	5,020.72
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	5,125.00	.00	5,125.00	.00	.00	4,375.00	750.00	85	4,910.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	75.32
60010	Operating Supplies	13,190.00	.00	13,190.00	1,269.51	.00	36,048.45	(22,858.45)	273	23,601.60
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,321.80
60050	Books and Subscriptions	1,800.00	.00	1,800.00	154.54	.00	681.38	1,118.62	38	1,945.89
60060	Computer Software- Non Capital	1,000.00	.00	1,000.00	33.98	.00	152.91	847.09	15	163.90
60070	Computer Hardware- Non Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,066.99
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	465.99	.00	3,294.97	(794.97)	132	2,058.99
64000	Telephone	2,500.00	.00	2,500.00	.00	.00	4,466.10	(1,966.10)	179	8,619.32
89000	Addition to Fund Balance	192,243.00	.00	192,243.00	.00	.00	.00	192,243.00	0	.00
	Sub-Department **301 - Child Advocacy Center** Totals	$2,465,874.00	$0.00	$2,465,874.00	$219,918.69	$0.00	$1,637,791.54	$828,082.46	66%	$2,614,256.52
	Department **300 - State's Attorney** Totals	$2,465,874.00	$0.00	$2,465,874.00	$219,918.69	$0.00	$1,637,791.54	$828,082.46	66%	$2,614,256.52
	EXPENSE TOTALS	$2,465,874.00	$0.00	$2,465,874.00	$219,918.69	$0.00	$1,637,791.54	$828,082.46	66%	$2,614,256.52
	Fund **230 - Child Advocacy Center** Totals									

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	REVENUE TOTALS	2,465,874.00	.00	2,465,874.00	96,195.98	.00	2,258,568.69	207,305.31	92%	2,420,629.67
	EXPENSE TOTALS	2,465,874.00	.00	2,465,874.00	219,918.69	.00	1,637,791.54	828,082.46	66%	2,614,256.52
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($123,722.71)	$0.00	$620,777.15	($620,777.15)		($193,626.85)
Fund **231 - Equitable Sharing Program**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,418.58	(5.58)	100	2,841.14
	Sub-Department **000 - Revenues** Totals	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,418.58	($5.58)	100%	$2,841.14
	Department **300 - State's Attorney** Totals	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,418.58	($5.58)	100%	$2,841.14
	REVENUE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,418.58	($5.58)	100%	$2,841.14
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **332 - Equitable Sharing Program**										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
	Sub-Department **332 - Equitable Sharing Program** Totals	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	Department **300 - State's Attorney** Totals	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	EXPENSE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	Fund **231 - Equitable Sharing Program** Totals									
	REVENUE TOTALS	1,413.00	.00	1,413.00	.00	.00	1,418.58	(5.58)	100%	2,841.14
	EXPENSE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,418.58	($1,418.58)		$2,841.14
Fund **232 - State's Atty Records Automation**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
35300	Records Automation Fees	15,000.00	.00	15,000.00	1,485.03	.00	13,413.34	1,586.66	89	18,856.85
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	1,967.03	857.97	70	3,372.69
	Sub-Department **000 - Revenues** Totals	$17,825.00	$0.00	$17,825.00	$1,485.03	$0.00	$15,380.37	$2,444.63	86%	$22,229.54
	Department **300 - State's Attorney** Totals	$17,825.00	$0.00	$17,825.00	$1,485.03	$0.00	$15,380.37	$2,444.63	86%	$22,229.54
	REVENUE TOTALS	$17,825.00	$0.00	$17,825.00	$1,485.03	$0.00	$15,380.37	$2,444.63	86%	$22,229.54
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **333 - State's Atty Records Automation**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	15,207.87
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,737.37
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	64.54
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,112.79
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	788.92
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,279.00

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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 **232 - State's Atty Records Automation**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **333 - State's Atty Records Automation**										
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	597.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	18.00
89000	Addition to Fund Balance	17,825.00	.00	17,825.00	.00	.00	.00	17,825.00	0	.00
Sub-Department **333 - State's Atty Records Automation** Totals		$17,825.00	$0.00	$17,825.00	$0.00	$0.00	$0.00	$17,825.00	0%	$21,805.49
Department **300 - State's Attorney** Totals		$17,825.00	$0.00	$17,825.00	$0.00	$0.00	$0.00	$17,825.00	0%	$21,805.49
EXPENSE TOTALS		$17,825.00	$0.00	$17,825.00	$0.00	$0.00	$0.00	$17,825.00	0%	$21,805.49
Fund **232 - State's Atty Records Automation** Totals										
REVENUE TOTALS		17,825.00	.00	17,825.00	1,485.03	.00	15,380.37	2,444.63	86%	22,229.54
EXPENSE TOTALS		17,825.00	.00	17,825.00	.00	.00	.00	17,825.00	0%	21,805.49
Fund **232 - State's Atty Records Automation** Totals		$0.00	$0.00	$0.00	$1,485.03	$0.00	$15,380.37	($15,380.37)		$424.05
Fund **233 - Bad Check Restitution**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,459.73	(46.73)	103	2,923.54
Sub-Department **000 - Revenues** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,459.73	($46.73)	103%	$2,923.54
Department **300 - State's Attorney** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,459.73	($46.73)	103%	$2,923.54
REVENUE TOTALS		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$1,459.73	($46.73)	103%	$2,923.54
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **338 - Bad Check Restitution**										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
Sub-Department **338 - Bad Check Restitution** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
Department **300 - State's Attorney** Totals		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
EXPENSE TOTALS		$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
Fund **233 - Bad Check Restitution** Totals										
REVENUE TOTALS		1,413.00	.00	1,413.00	.00	.00	1,459.73	(46.73)	103%	2,923.54
EXPENSE TOTALS		1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
Fund **233 - Bad Check Restitution** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,459.73	($1,459.73)		$2,923.54
Fund **234 - Drug Asset Forfeiture**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	518.85	7,955.15	6	1,039.16

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Fund	**234 - Drug Asset Forfeiture**									
REVENUE										
Department	**300 - State's Attorney**									
Sub-Department	**000 - Revenues** Totals	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$518.85	$7,955.15	6%	$1,039.16
Department	**300 - State's Attorney** Totals	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$518.85	$7,955.15	6%	$1,039.16
REVENUE TOTALS		$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$518.85	$7,955.15	6%	$1,039.16
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**339 - Drug Asset Forfeiture**									
89000	Addition to Fund Balance	8,474.00	.00	8,474.00	.00	.00	.00	8,474.00	0	.00
Sub-Department	**339 - Drug Asset Forfeiture** Totals	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$0.00	$8,474.00	0%	$0.00
Department	**300 - State's Attorney** Totals	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$0.00	$8,474.00	0%	$0.00
EXPENSE TOTALS		$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$0.00	$8,474.00	0%	$0.00
Fund	**234 - Drug Asset Forfeiture** Totals									
REVENUE TOTALS		8,474.00	.00	8,474.00	.00	.00	518.85	7,955.15	6%	1,039.16
EXPENSE TOTALS		8,474.00	.00	8,474.00	.00	.00	.00	8,474.00	0%	.00
Fund	**234 - Drug Asset Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$518.85	($518.85)		$1,039.16
Fund	**235 - State's Attorney Employee Events**									
REVENUE										
Department	**300 - State's Attorney**									
Sub-Department	**000 - Revenues**									
38000	Investment Income	39.00	.00	39.00	.00	.00	49.78	(10.78)	128	99.69
Sub-Department	**000 - Revenues** Totals	$39.00	$0.00	$39.00	$0.00	$0.00	$49.78	($10.78)	128%	$99.69
Department	**300 - State's Attorney** Totals	$39.00	$0.00	$39.00	$0.00	$0.00	$49.78	($10.78)	128%	$99.69
REVENUE TOTALS		$39.00	$0.00	$39.00	$0.00	$0.00	$49.78	($10.78)	128%	$99.69
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**340 - State's Attorney Employee Events**									
89000	Addition to Fund Balance	39.00	.00	39.00	.00	.00	.00	39.00	0	.00
Sub-Department	**340 - State's Attorney Employee Events** Totals	$39.00	$0.00	$39.00	$0.00	$0.00	$0.00	$39.00	0%	$0.00
Department	**300 - State's Attorney** Totals	$39.00	$0.00	$39.00	$0.00	$0.00	$0.00	$39.00	0%	$0.00
EXPENSE TOTALS		$39.00	$0.00	$39.00	$0.00	$0.00	$0.00	$39.00	0%	$0.00
Fund	**235 - State's Attorney Employee Events** Totals									
REVENUE TOTALS		39.00	.00	39.00	.00	.00	49.78	(10.78)	128%	99.69
EXPENSE TOTALS		39.00	.00	39.00	.00	.00	.00	39.00	0%	.00
Fund	**235 - State's Attorney Employee Events** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49.78	($49.78)		$99.69

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Fund **236 - Child Advocacy Advisory Board**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	707.00	.00	707.00	.00	.00	904.72	(197.72)	128	1,729.94
	Sub-Department **000 - Revenues** Totals	$707.00	$0.00	$707.00	$0.00	$0.00	$904.72	($197.72)	128%	$1,729.94
	Department **300 - State's Attorney** Totals	$707.00	$0.00	$707.00	$0.00	$0.00	$904.72	($197.72)	128%	$1,729.94
	REVENUE TOTALS	$707.00	$0.00	$707.00	$0.00	$0.00	$904.72	($197.72)	128%	$1,729.94
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **341 - Child Advocacy Advisory Board**										
89000	Addition to Fund Balance	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
	Sub-Department **341 - Child Advocacy Advisory Board** Totals	$707.00	$0.00	$707.00	$0.00	$0.00	$0.00	$707.00	0%	$0.00
	Department **300 - State's Attorney** Totals	$707.00	$0.00	$707.00	$0.00	$0.00	$0.00	$707.00	0%	$0.00
	EXPENSE TOTALS	$707.00	$0.00	$707.00	$0.00	$0.00	$0.00	$707.00	0%	$0.00
	Fund **236 - Child Advocacy Advisory Board** Totals									
	REVENUE TOTALS	707.00	.00	707.00	.00	.00	904.72	(197.72)	128%	1,729.94
	EXPENSE TOTALS	707.00	.00	707.00	.00	.00	.00	707.00	0%	.00
	Fund **236 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$904.72	($904.72)		$1,729.94
Fund **237 - Money Laundering - State's Atty**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
38000	Investment Income	7,062.00	.00	7,062.00	.00	.00	12,068.08	(5,006.08)	171	29,208.52
39900	Fund Balance Utilization	161,251.00	.00	161,251.00	.00	.00	.00	161,251.00	0	.00
	Sub-Department **000 - Revenues** Totals	$168,313.00	$0.00	$168,313.00	$0.00	$0.00	$12,068.08	$156,244.92	7%	$29,208.52
	Department **300 - State's Attorney** Totals	$168,313.00	$0.00	$168,313.00	$0.00	$0.00	$12,068.08	$156,244.92	7%	$29,208.52
	REVENUE TOTALS	$168,313.00	$0.00	$168,313.00	$0.00	$0.00	$12,068.08	$156,244.92	7%	$29,208.52
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **342 - Money Laundering**										
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	.00	55,000.00	5,000.00	92	.00
60050	Books and Subscriptions	108,313.00	.00	108,313.00	11,841.34	.00	70,958.80	37,354.20	66	.00
	Sub-Department **342 - Money Laundering** Totals	$168,313.00	$0.00	$168,313.00	$11,841.34	$0.00	$125,958.80	$42,354.20	75%	$0.00
	Department **300 - State's Attorney** Totals	$168,313.00	$0.00	$168,313.00	$11,841.34	$0.00	$125,958.80	$42,354.20	75%	$0.00
	EXPENSE TOTALS	$168,313.00	$0.00	$168,313.00	$11,841.34	$0.00	$125,958.80	$42,354.20	75%	$0.00
	Fund **237 - Money Laundering - State's Atty** Totals									
	REVENUE TOTALS	168,313.00	.00	168,313.00	.00	.00	12,068.08	156,244.92	7%	29,208.52

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	EXPENSE TOTALS	168,313.00	.00	168,313.00	11,841.34	.00	125,958.80	42,354.20	75%	.00
	Fund **237 - Money Laundering - State's Atty** Totals	$0.00	$0.00	$0.00	($11,841.34)	$0.00	($113,890.72)	$113,890.72		$29,208.52
Fund **243 - Public Defender Special Fund**										
REVENUE										
Department **360 - Public Defender**										
Sub-Department **000 - Revenues**										
33701	Pub Defender IL Supreme Court Allocation	.00	.00	.00	.00	.00	.00	.00	+++	107,385.45
33902	Grants - State Government	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
38000	Investment Income	3,604.00	.00	3,604.00	.00	.00	5,387.03	(1,783.03)	149	10,515.72
	Sub-Department **000 - Revenues** Totals	$107,802.00	$0.00	$107,802.00	$0.00	$0.00	$5,387.03	$102,414.97	5%	$117,901.17
	Department **360 - Public Defender** Totals	$107,802.00	$0.00	$107,802.00	$0.00	$0.00	$5,387.03	$102,414.97	5%	$117,901.17
	REVENUE TOTALS	$107,802.00	$0.00	$107,802.00	$0.00	$0.00	$5,387.03	$102,414.97	5%	$117,901.17
EXPENSE										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
53100	Conferences and Meetings	.00	.00	.00	2,138.81	.00	2,862.97	(2,862.97)	+++	.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	798.99
60010	Operating Supplies	.00	.00	.00	3,630.38	49,099.50	42,435.10	(91,534.60)	+++	32,242.27
60055	Office Equipment - Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	34,239.53
89000	Addition to Fund Balance	107,802.00	.00	107,802.00	.00	.00	.00	107,802.00	0	.00
	Sub-Department **360 - Public Defender** Totals	$107,802.00	$0.00	$107,802.00	$5,769.19	$49,099.50	$45,298.07	$13,404.43	88%	$67,280.79
	Department **360 - Public Defender** Totals	$107,802.00	$0.00	$107,802.00	$5,769.19	$49,099.50	$45,298.07	$13,404.43	88%	$67,280.79
	EXPENSE TOTALS	$107,802.00	$0.00	$107,802.00	$5,769.19	$49,099.50	$45,298.07	$13,404.43	88%	$67,280.79
	Fund **243 - Public Defender Special Fund** Totals									
	REVENUE TOTALS	107,802.00	.00	107,802.00	.00	.00	5,387.03	102,414.97	5%	117,901.17
	EXPENSE TOTALS	107,802.00	.00	107,802.00	5,769.19	49,099.50	45,298.07	13,404.43	88%	67,280.79
	Fund **243 - Public Defender Special Fund** Totals	$0.00	$0.00	$0.00	($5,769.19)	($49,099.50)	($39,911.04)	$89,010.54		$50,620.38
Fund **244 - Public Defender Rec Automation**										
REVENUE										
Department **360 - Public Defender**										
Sub-Department **000 - Revenues**										
35300	Records Automation Fees	1,000.00	.00	1,000.00	754.78	.00	6,918.12	(5,918.12)	692	9,546.30
38000	Investment Income	707.00	.00	707.00	.00	.00	1,755.12	(1,048.12)	248	3,139.33
	Sub-Department **000 - Revenues** Totals	$1,707.00	$0.00	$1,707.00	$754.78	$0.00	$8,673.24	($6,966.24)	508%	$12,685.63
	Department **360 - Public Defender** Totals	$1,707.00	$0.00	$1,707.00	$754.78	$0.00	$8,673.24	($6,966.24)	508%	$12,685.63
	REVENUE TOTALS	$1,707.00	$0.00	$1,707.00	$754.78	$0.00	$8,673.24	($6,966.24)	508%	$12,685.63
EXPENSE										
Department **360 - Public Defender**										
Sub-Department **362 - PD Records Automation**										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Fund	**244 - Public Defender Rec Automation**									
EXPENSE										
Department	**360 - Public Defender**									
Sub-Department	**362 - PD Records Automation**									
89000	Addition to Fund Balance	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
Sub-Department	**362 - PD Records Automation** Totals	$1,707.00	$0.00	$1,707.00	$0.00	$0.00	$0.00	$1,707.00	0%	$0.00
Department	**360 - Public Defender** Totals	$1,707.00	$0.00	$1,707.00	$0.00	$0.00	$0.00	$1,707.00	0%	$0.00
EXPENSE TOTALS		$1,707.00	$0.00	$1,707.00	$0.00	$0.00	$0.00	$1,707.00	0%	$0.00
Fund	**244 - Public Defender Rec Automation** Totals									
REVENUE TOTALS		1,707.00	.00	1,707.00	754.78	.00	8,673.24	(6,966.24)	508%	12,685.63
EXPENSE TOTALS		1,707.00	.00	1,707.00	.00	.00	.00	1,707.00	0%	.00
Fund	**244 - Public Defender Rec Automation** Totals	$0.00	$0.00	$0.00	$754.78	$0.00	$8,673.24	($8,673.24)		$12,685.63
Fund	**246 - Employee Events Fund**									
REVENUE										
Department	**120 - Human Resource Management**									
Sub-Department	**000 - Revenues**									
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	740.37	59.63	93	998.86
38000	Investment Income	501.00	.00	501.00	.00	.00	727.92	(226.92)	145	1,416.63
Sub-Department	**000 - Revenues** Totals	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$1,468.29	($167.29)	113%	$2,415.49
Department	**120 - Human Resource Management** Totals	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$1,468.29	($167.29)	113%	$2,415.49
REVENUE TOTALS		$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$1,468.29	($167.29)	113%	$2,415.49
EXPENSE										
Department	**120 - Human Resource Management**									
Sub-Department	**135 - EE Events**									
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
89000	Addition to Fund Balance	317.00	.00	317.00	.00	.00	.00	317.00	0	.00
Sub-Department	**135 - EE Events** Totals	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$0.00	$1,301.00	0%	$0.00
Department	**120 - Human Resource Management** Totals	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$0.00	$1,301.00	0%	$0.00
EXPENSE TOTALS		$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$0.00	$1,301.00	0%	$0.00
Fund	**246 - Employee Events Fund** Totals									
REVENUE TOTALS		1,301.00	.00	1,301.00	.00	.00	1,468.29	(167.29)	113%	2,415.49
EXPENSE TOTALS		1,301.00	.00	1,301.00	.00	.00	.00	1,301.00	0%	.00
Fund	**246 - Employee Events Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,468.29	($1,468.29)		$2,415.49
Fund	**247 - EMA Volunteer Fund**									
REVENUE										
Department	**380 - Sheriff**									
Sub-Department	**000 - Revenues**									
38000	Investment Income	.00	.00	.00	.00	.00	1,354.13	(1,354.13)	+++	2,880.96
Sub-Department	**000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,354.13	($1,354.13)	+++	$2,880.96

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Fund **247 - EMA Volunteer Fund**										
REVENUE										
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,354.13	($1,354.13)	+++	$2,880.96
Department **510 - Emergency Management Services**										
Sub-Department **000 - Revenues**										
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	2,290.00	710.00	76	16,300.00
39900	Fund Balance Utilization	7,993.00	.00	7,993.00	.00	.00	.00	7,993.00	0	.00
	Sub-Department **000 - Revenues** Totals	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$2,290.00	$9,410.00	20%	$16,300.00
	Department **510 - Emergency Management Services** Totals	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$2,290.00	$9,410.00	20%	$16,300.00
	REVENUE TOTALS	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$3,644.13	$8,055.87	31%	$19,180.96
EXPENSE										
Department **510 - Emergency Management Services**										
Sub-Department **511 - EMA Volunteers**										
55000	Miscellaneous Contractual Exp	6,800.00	.00	6,800.00	2,554.00	.00	11,257.96	(4,457.96)	166	4,232.84
60010	Operating Supplies	4,900.00	.00	4,900.00	.00	.00	5,601.42	(701.42)	114	2,780.73
	Sub-Department **511 - EMA Volunteers** Totals	$11,700.00	$0.00	$11,700.00	$2,554.00	$0.00	$16,859.38	($5,159.38)	144%	$7,013.57
	Department **510 - Emergency Management Services** Totals	$11,700.00	$0.00	$11,700.00	$2,554.00	$0.00	$16,859.38	($5,159.38)	144%	$7,013.57
	EXPENSE TOTALS	$11,700.00	$0.00	$11,700.00	$2,554.00	$0.00	$16,859.38	($5,159.38)	144%	$7,013.57
	Fund **247 - EMA Volunteer Fund** Totals									
	REVENUE TOTALS	11,700.00	.00	11,700.00	.00	.00	3,644.13	8,055.87	31%	19,180.96
	EXPENSE TOTALS	11,700.00	.00	11,700.00	2,554.00	.00	16,859.38	(5,159.38)	144%	7,013.57
	Fund **247 - EMA Volunteer Fund** Totals	$0.00	$0.00	$0.00	($2,554.00)	$0.00	($13,215.25)	$13,215.25		$12,167.39
Fund **248 - KC Emergency Planning**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	1,261.75	(1,261.75)	+++	2,319.04
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261.75	($1,261.75)	+++	$2,319.04
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261.75	($1,261.75)	+++	$2,319.04
Department **510 - Emergency Management Services**										
Sub-Department **000 - Revenues**										
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	5,550.00	(2,550.00)	185	3,000.00
	Sub-Department **000 - Revenues** Totals	$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$5,550.00	($1,843.00)	150%	$3,000.00
	Department **510 - Emergency Management Services** Totals	$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$5,550.00	($1,843.00)	150%	$3,000.00
	REVENUE TOTALS	$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$6,811.75	($3,104.75)	184%	$5,319.04

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Fund **248 - KC Emergency Planning**										
EXPENSE										
Department **510 - Emergency Management Services**										
Sub-Department **512 - KC Emergency Planning**										
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	709.09
60010	Operating Supplies	465.00	.00	465.00	.00	.00	.00	465.00	0	.00
65000	Miscellaneous Supplies	210.00	.00	210.00	.00	.00	140.00	70.00	67	140.00
89000	Addition to Fund Balance	1,532.00	.00	1,532.00	.00	.00	.00	1,532.00	0	.00
Sub-Department **512 - KC Emergency Planning** Totals		$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$1,940.00	$1,767.00	52%	$849.09
Department **510 - Emergency Management Services** Totals		$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$1,940.00	$1,767.00	52%	$849.09
EXPENSE TOTALS		$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$1,940.00	$1,767.00	52%	$849.09
Fund **248 - KC Emergency Planning** Totals										
REVENUE TOTALS		3,707.00	.00	3,707.00	.00	.00	6,811.75	(3,104.75)	184%	5,319.04
EXPENSE TOTALS		3,707.00	.00	3,707.00	.00	.00	1,940.00	1,767.00	52%	849.09
Fund **248 - KC Emergency Planning** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$4,871.75	($4,871.75)		$4,469.95
Fund **249 - Bomb Squad SWAT**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38000	Investment Income	52.00	.00	52.00	.00	.00	75.10	(23.10)	144	150.42
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,285.00
Sub-Department **000 - Revenues** Totals		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$75.10	$4,976.90	1%	$2,435.42
Department **380 - Sheriff** Totals		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$75.10	$4,976.90	1%	$2,435.42
REVENUE TOTALS		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$75.10	$4,976.90	1%	$2,435.42
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **385 - Bomb Squad SWAT**										
50150	Contractual/Consulting Services	2,552.00	.00	2,552.00	.00	.00	.00	2,552.00	0	.00
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,584.95
Sub-Department **385 - Bomb Squad SWAT** Totals		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$0.00	$5,052.00	0%	$3,584.95
Department **380 - Sheriff** Totals		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$0.00	$5,052.00	0%	$3,584.95
EXPENSE TOTALS		$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$0.00	$5,052.00	0%	$3,584.95
Fund **249 - Bomb Squad SWAT** Totals										
REVENUE TOTALS		5,052.00	.00	5,052.00	.00	.00	75.10	4,976.90	1%	2,435.42
EXPENSE TOTALS		5,052.00	.00	5,052.00	.00	.00	.00	5,052.00	0%	3,584.95
Fund **249 - Bomb Squad SWAT** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$75.10	($75.10)		($1,149.53)

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Fund **250 - Law Library**										
REVENUE										
Department **370 - Law Library**										
Sub-Department **000 - Revenues**										
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34280	Photocopy Fees	180.00	.00	180.00	219.90	.00	642.90	(462.90)	357	20.70
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	332,556.00	.00	332,556.00	28,967.43	.00	264,566.25	67,989.75	80	316,976.81
34340	Computer Printout Fees	645.00	.00	645.00	894.90	.00	1,245.50	(600.50)	193	616.72
35080	Law Library Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	19.13
35900	Miscellaneous Fees	10.00	.00	10.00	.14	.00	.14	9.86	1	159.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	64.47	(64.47)	+++	338.00
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	6,967.84	(1,317.84)	123	12,404.36
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,500.00
39900	Fund Balance Utilization	1,806.00	.00	1,806.00	.00	.00	.00	1,806.00	0	.00
	Sub-Department **000 - Revenues** Totals	$371,827.00	$0.00	$371,827.00	$30,082.37	$0.00	$273,487.10	$98,339.90	74%	$332,034.72
	Department **370 - Law Library** Totals	$371,827.00	$0.00	$371,827.00	$30,082.37	$0.00	$273,487.10	$98,339.90	74%	$332,034.72
	REVENUE TOTALS	$371,827.00	$0.00	$371,827.00	$30,082.37	$0.00	$273,487.10	$98,339.90	74%	$332,034.72
EXPENSE										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
40000	Salaries and Wages	104,019.00	.00	104,019.00	11,956.14	.00	77,714.91	26,304.09	75	102,634.08
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,545.81	.00	9,274.86	3,092.14	75	12,328.69
45010	Dental Contribution	276.00	.00	276.00	34.44	.00	206.64	69.36	75	275.52
45100	FICA/SS Contribution	7,959.00	.00	7,959.00	861.23	.00	5,634.33	2,324.67	71	7,470.49
45200	IMRF Contribution	6,803.00	.00	6,803.00	736.26	.00	4,796.43	2,006.57	71	5,315.81
50590	Professional Services	12,000.00	.00	12,000.00	.00	.00	2,782.31	9,217.69	23	9,361.70
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	163.71	.00	1,015.48	1,984.52	34	3,106.03
53000	Liability Insurance	3,737.00	.00	3,737.00	.00	.00	3,737.00	.00	100	3,560.00
53010	Workers Compensation	1,801.00	.00	1,801.00	.00	.00	1,801.00	.00	100	1,661.00
53020	Unemployment Claims	61.00	.00	61.00	.00	.00	61.00	.00	100	48.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	445.24	4,554.76	9	205.00
53110	Employee Training	.00	.00	.00	.00	.00	25.02	(25.02)	+++	.00
53120	Employee Mileage Expense	1,200.00	.00	1,200.00	35.09	.00	192.81	1,007.19	16	982.59
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	580.00	585.00	50	575.00
55000	Miscellaneous Contractual Exp	12,048.00	.00	12,048.00	.00	.00	7,269.00	4,779.00	60	9,489.00
60000	Office Supplies	800.00	.00	800.00	445.68	.00	1,031.32	(231.32)	129	1,258.53
60010	Operating Supplies	16,400.00	.00	16,400.00	.00	.00	71.95	16,328.05	0	1,331.35
60020	Computer Related Supplies	7,430.00	.00	7,430.00	1,150.00	.00	7,780.68	(350.68)	105	8,720.54

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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 **250 - Law Library**										
EXPENSE										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
60040	Postage	300.00	.00	300.00	.00	.00	86.53	213.47	29	818.37
60050	Books and Subscriptions	168,077.00	.00	168,077.00	13,752.62	.00	79,037.58	89,039.42	47	99,923.75
60230	Food	956.00	.00	956.00	124.09	.00	582.55	373.45	61	401.14
64000	Telephone	699.00	.00	699.00	.00	.00	403.04	295.96	58	624.52
64010	Cellular Phone	600.00	.00	600.00	.00	.00	235.29	364.71	39	530.75
70050	Printers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,903.00
	Sub-Department **370 - Law Library** Totals	$371,827.00	$0.00	$371,827.00	$30,805.07	$0.00	$207,893.97	$163,933.03	56%	$273,524.86
	Department **370 - Law Library** Totals	$371,827.00	$0.00	$371,827.00	$30,805.07	$0.00	$207,893.97	$163,933.03	56%	$273,524.86
	EXPENSE TOTALS	$371,827.00	$0.00	$371,827.00	$30,805.07	$0.00	$207,893.97	$163,933.03	56%	$273,524.86
	Fund **250 - Law Library** Totals									
	REVENUE TOTALS	371,827.00	.00	371,827.00	30,082.37	.00	273,487.10	98,339.90	74%	332,034.72
	EXPENSE TOTALS	371,827.00	.00	371,827.00	30,805.07	.00	207,893.97	163,933.03	56%	273,524.86
	Fund **250 - Law Library** Totals	$0.00	$0.00	$0.00	($722.70)	$0.00	$65,593.13	($65,593.13)		$58,509.86
Fund **251 - Canteen Commission**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
37900	Miscellaneous Reimbursement	650,293.00	.00	650,293.00	.00	.00	.00	650,293.00	0	371,974.54
38000	Investment Income	707.00	.00	707.00	.00	.00	787.12	(80.12)	111	1,576.43
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	40.39
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	50,161.36
	Sub-Department **000 - Revenues** Totals	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$787.12	$650,212.88	0%	$425,452.72
	Department **380 - Sheriff** Totals	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$787.12	$650,212.88	0%	$425,452.72
	REVENUE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$787.12	$650,212.88	0%	$425,452.72
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **386 - Canteen Commission**										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	187,832.56
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	35,184.39
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	159.60
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	52,274.94
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	26,618.70
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	5,884.14

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Fund **251 - Canteen Commission**										
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **386 - Canteen Commission**										
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	77,937.87
Sub-Department **386 - Canteen Commission** Totals		$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$387,592.20
Department **380 - Sheriff** Totals		$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$387,592.20
EXPENSE TOTALS		$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$387,592.20
Fund **251 - Canteen Commission** Totals										
REVENUE TOTALS		651,000.00	.00	651,000.00	.00	.00	787.12	650,212.88	0%	425,452.72
EXPENSE TOTALS		651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%	387,592.20
Fund **251 - Canteen Commission** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$787.12	($787.12)		$37,860.52
Fund **252 - Sheriff DEF Federal - DOJ**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	5,461.37	(5,461.37)	+++	8,275.31
38000	Investment Income	707.00	.00	707.00	.00	.00	291.56	415.44	41	318.46
38900	Miscellaneous Other	10,293.00	.00	10,293.00	.00	.00	.00	10,293.00	0	.00
Sub-Department **000 - Revenues** Totals		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,752.93	$5,247.07	52%	$8,593.77
Department **380 - Sheriff** Totals		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,752.93	$5,247.07	52%	$8,593.77
REVENUE TOTALS		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,752.93	$5,247.07	52%	$8,593.77
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **387 - DEF Federal - DOJ**										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	2,558.35	7,441.65	26	1,458.60
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,685.13
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department **387 - DEF Federal - DOJ** Totals		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$2,558.35	$8,441.65	23%	$4,143.73
Department **380 - Sheriff** Totals		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$2,558.35	$8,441.65	23%	$4,143.73
EXPENSE TOTALS		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$2,558.35	$8,441.65	23%	$4,143.73
Fund **252 - Sheriff DEF Federal - DOJ** Totals										
REVENUE TOTALS		11,000.00	.00	11,000.00	.00	.00	5,752.93	5,247.07	52%	8,593.77
EXPENSE TOTALS		11,000.00	.00	11,000.00	.00	.00	2,558.35	8,441.65	23%	4,143.73
Fund **252 - Sheriff DEF Federal - DOJ** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$3,194.58	($3,194.58)		$4,450.04

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Fund **253 - County Sheriff DEF Local**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	15,953.65
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department **000 - Revenues** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,953.65
	Department **380 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,953.65
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,953.65
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **388 - DEF Local**										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,000.00
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,375.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	13,910.35
	Sub-Department **388 - DEF Local** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$17,285.35
	Department **380 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$17,285.35
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$17,285.35
	Fund **253 - County Sheriff DEF Local** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	15,953.65
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	17,285.35
	Fund **253 - County Sheriff DEF Local** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,331.70)
Fund **254 - FATS**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,665.00
	Sub-Department **000 - Revenues** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,665.00
	Department **380 - Sheriff** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,665.00
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,665.00
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **389 - FATS**										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,980.46
	Sub-Department **389 - FATS** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,980.46
	Department **380 - Sheriff** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,980.46
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,980.46
	Fund **254 - FATS** Totals									

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	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	2,665.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	1,980.46
	Fund **254 - FATS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$684.54
Fund **255 - K-9 Unit**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	183,025.00
38000	Investment Income	.00	.00	.00	.00	.00	288.41	(288.41)	+++	577.61
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	67,431.61
	Sub-Department **000 - Revenues** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$288.41	$29,711.59	1%	$251,034.22
	Department **380 - Sheriff** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$288.41	$29,711.59	1%	$251,034.22
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$288.41	$29,711.59	1%	$251,034.22
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **390 - K-9**										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	197,117.64
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	(17.25)	15,017.25	0	59,347.00
	Sub-Department **390 - K-9** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	($17.25)	$30,017.25	0%	$256,464.64
	Department **380 - Sheriff** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	($17.25)	$30,017.25	0%	$256,464.64
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	($17.25)	$30,017.25	0%	$256,464.64
	Fund **255 - K-9 Unit** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	288.41	29,711.59	1%	251,034.22
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	(17.25)	30,017.25	0%	256,464.64
	Fund **255 - K-9 Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$305.66	($305.66)		($5,430.42)
Fund **256 - Vehicle Maintenance/Purchase**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	102.89	(102.89)	+++	204.78
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	511.76
	Sub-Department **000 - Revenues** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$102.89	$1,097.11	9%	$716.54
	Department **380 - Sheriff** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$102.89	$1,097.11	9%	$716.54
	REVENUE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$102.89	$1,097.11	9%	$716.54
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **391 - Vehicle Maintenence/Purchase**										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,511.10
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	(467.61)	1,667.61	-39	526.55

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Fund **256 - Vehicle Maintenance/Purchase**										
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **391 - Vehicle Maintenence/Purchase** Totals		$1,200.00	$0.00	$1,200.00	$0.00	$0.00	($467.61)	$1,667.61	-39%	$4,037.65
Department **380 - Sheriff** Totals		$1,200.00	$0.00	$1,200.00	$0.00	$0.00	($467.61)	$1,667.61	-39%	$4,037.65
EXPENSE TOTALS		$1,200.00	$0.00	$1,200.00	$0.00	$0.00	($467.61)	$1,667.61	-39%	$4,037.65
Fund **256 - Vehicle Maintenance/Purchase** Totals										
REVENUE TOTALS		1,200.00	.00	1,200.00	.00	.00	102.89	1,097.11	9%	716.54
EXPENSE TOTALS		1,200.00	.00	1,200.00	.00	.00	(467.61)	1,667.61	-39%	4,037.65
Fund **256 - Vehicle Maintenance/Purchase** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$570.50	($570.50)		($3,321.11)
Fund **257 - Sheriff DUI Fund**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	21,387.29
38000	Investment Income	.00	.00	.00	.00	.00	252.37	(252.37)	+++	505.43
Sub-Department **000 - Revenues** Totals		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$252.37	$31,747.63	1%	$21,892.72
Department **380 - Sheriff** Totals		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$252.37	$31,747.63	1%	$21,892.72
REVENUE TOTALS		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$252.37	$31,747.63	1%	$21,892.72
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **392 - DUI Fund**										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	(65,379.30)	75,379.30	-654	16,905.28
Sub-Department **392 - DUI Fund** Totals		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	($65,379.30)	$97,379.30	-204%	$16,905.28
Department **380 - Sheriff** Totals		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	($65,379.30)	$97,379.30	-204%	$16,905.28
EXPENSE TOTALS		$32,000.00	$0.00	$32,000.00	$0.00	$0.00	($65,379.30)	$97,379.30	-204%	$16,905.28
Fund **257 - Sheriff DUI Fund** Totals										
REVENUE TOTALS		32,000.00	.00	32,000.00	.00	.00	252.37	31,747.63	1%	21,892.72
EXPENSE TOTALS		32,000.00	.00	32,000.00	.00	.00	(65,379.30)	97,379.30	-204%	16,905.28
Fund **257 - Sheriff DUI Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$65,631.67	($65,631.67)		$4,987.44
Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
36020	Drug Fines	5,293.00	.00	5,293.00	.00	.00	.00	5,293.00	0	.00

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Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38000	Investment Income	707.00	.00	707.00	.00	.00	289.78	417.22	41	574.64
	Sub-Department **000 - Revenues** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$289.78	$5,710.22	5%	$574.64
	Department **380 - Sheriff** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$289.78	$5,710.22	5%	$574.64
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$289.78	$5,710.22	5%	$574.64
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **393 - Sheriff's Money Laundering**										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,624.00
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	.00	.00	+++	5,142.87
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department **393 - Sheriff's Money Laundering** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$15,766.87
	Department **380 - Sheriff** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$15,766.87
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$15,766.87
	Fund **258 - Sheriffs Office Money Laundering** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	289.78	5,710.22	5%	574.64
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	15,766.87
	Fund **258 - Sheriffs Office Money Laundering** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.78	($289.78)		($15,192.23)
Fund **259 - Transportation Safety Highway HB**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	1,000.00	19,000.00	5	250.00
38000	Investment Income	.00	.00	.00	.00	.00	168.09	(168.09)	+++	300.04
	Sub-Department **000 - Revenues** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$1,168.09	$18,831.91	6%	$550.04
	Department **380 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$1,168.09	$18,831.91	6%	$550.04
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$1,168.09	$18,831.91	6%	$550.04
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **384 - Highway Safety Hire Back**										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department **384 - Highway Safety Hire Back** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Department **380 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **259 - Transportation Safety Highway HB** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	1,168.09	18,831.91	6%	550.04

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	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **259 - Transportation Safety Highway HB** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,168.09	($1,168.09)		$550.04
Fund **262 - AJF Medical Cost**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
34460	Arrestee Medical Cost Fees	45,587.00	.00	45,587.00	1,603.21	.00	16,693.67	28,893.33	37	21,878.56
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	2,020.44	(607.44)	143	3,232.19
	Sub-Department **000 - Revenues** Totals	$47,000.00	$0.00	$47,000.00	$1,603.21	$0.00	$18,714.11	$28,285.89	40%	$25,110.75
	Department **380 - Sheriff** Totals	$47,000.00	$0.00	$47,000.00	$1,603.21	$0.00	$18,714.11	$28,285.89	40%	$25,110.75
	REVENUE TOTALS	$47,000.00	$0.00	$47,000.00	$1,603.21	$0.00	$18,714.11	$28,285.89	40%	$25,110.75
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **411 - AJF Medical Cost**										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00
	Sub-Department **411 - AJF Medical Cost** Totals	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	Department **380 - Sheriff** Totals	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	Fund **262 - AJF Medical Cost** Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	1,603.21	.00	18,714.11	28,285.89	40%	25,110.75
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%	25,040.00
	Fund **262 - AJF Medical Cost** Totals	$0.00	$0.00	$0.00	$1,603.21	$0.00	$18,714.11	($18,714.11)		$70.75
Fund **263 - Sheriff Civil Operations**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	266,519.01
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	60,489.49
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	40,113.90
38000	Investment Income	.00	.00	.00	.00	.00	129.16	(129.16)	+++	258.75
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	7,543.42
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	7,661.96
	Sub-Department **000 - Revenues** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$129.16	$19,870.84	1%	$382,586.53
	Department **380 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$129.16	$19,870.84	1%	$382,586.53
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$129.16	$19,870.84	1%	$382,586.53
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **412 - Sheriff Civil Operations**										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	(6,498.13)

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Fund **263 - Sheriff Civil Operations**										
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **412 - Sheriff Civil Operations**										
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	6,042.18
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	238,806.88
60010	Operating Supplies	.00	.00	.00	.00	.00	42,498.88	(42,498.88)	+++	55,789.02
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	955.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	65,864.16	(65,864.16)	+++	7,326.69
Sub-Department **412 - Sheriff Civil Operations** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$108,363.04	($88,363.04)	542%	$302,421.64
Department **380 - Sheriff** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$108,363.04	($88,363.04)	542%	$302,421.64
EXPENSE TOTALS		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$108,363.04	($88,363.04)	542%	$302,421.64
Fund **263 - Sheriff Civil Operations** Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	129.16	19,870.84	1%	382,586.53
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	108,363.04	(88,363.04)	542%	302,421.64
Fund **263 - Sheriff Civil Operations** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($108,233.88)	$108,233.88		$80,164.89
Fund **264 - Cannabis Regulation - Local**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	9,792.72	.00	68,442.33	21,557.67	76	91,058.55
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	657.39	755.61	47	1,087.90
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
Sub-Department **000 - Revenues** Totals		$89,503.00	$0.00	$89,503.00	$9,792.72	$0.00	$69,099.72	$20,403.28	77%	$92,146.45
Department **380 - Sheriff** Totals		$89,503.00	$0.00	$89,503.00	$9,792.72	$0.00	$69,099.72	$20,403.28	77%	$92,146.45
REVENUE TOTALS		$89,503.00	$0.00	$89,503.00	$9,792.72	$0.00	$69,099.72	$20,403.28	77%	$92,146.45
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **264 - Cannabis Regulation-Local**										
50150	Contractual/Consulting Services	44,413.00	.00	44,413.00	.00	.00	.00	44,413.00	0	.00
60010	Operating Supplies	45,090.00	.00	45,090.00	13,684.48	.00	51,912.68	(6,822.68)	115	110,560.48
Sub-Department **264 - Cannabis Regulation-Local** Totals		$89,503.00	$0.00	$89,503.00	$13,684.48	$0.00	$51,912.68	$37,590.32	58%	$110,560.48
Department **380 - Sheriff** Totals		$89,503.00	$0.00	$89,503.00	$13,684.48	$0.00	$51,912.68	$37,590.32	58%	$110,560.48
EXPENSE TOTALS		$89,503.00	$0.00	$89,503.00	$13,684.48	$0.00	$51,912.68	$37,590.32	58%	$110,560.48
Fund **264 - Cannabis Regulation - Local** Totals										
REVENUE TOTALS		89,503.00	.00	89,503.00	9,792.72	.00	69,099.72	20,403.28	77%	92,146.45
EXPENSE TOTALS		89,503.00	.00	89,503.00	13,684.48	.00	51,912.68	37,590.32	58%	110,560.48
Fund **264 - Cannabis Regulation - Local** Totals		$0.00	$0.00	$0.00	($3,891.76)	$0.00	$17,187.04	($17,187.04)		($18,414.03)

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Fund **265 - Sheriff DEF Federal - Treasury**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	16,795.83	.00	131,950.29	(81,950.29)	264	118,874.79
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	2,565.45	(1,152.45)	182	4,599.90
	Sub-Department **000 - Revenues** Totals	$51,413.00	$0.00	$51,413.00	$16,795.83	$0.00	$134,515.74	($83,102.74)	262%	$123,474.69
	Department **380 - Sheriff** Totals	$51,413.00	$0.00	$51,413.00	$16,795.83	$0.00	$134,515.74	($83,102.74)	262%	$123,474.69
	REVENUE TOTALS	$51,413.00	$0.00	$51,413.00	$16,795.83	$0.00	$134,515.74	($83,102.74)	262%	$123,474.69
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **394 - DEF Federal - Treasury**										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.45
60010	Operating Supplies	49,413.00	.00	49,413.00	16,007.00	.00	129,066.58	(79,653.58)	261	69,432.17
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub-Department **394 - DEF Federal - Treasury** Totals	$51,413.00	$0.00	$51,413.00	$16,007.00	$0.00	$129,066.58	($77,653.58)	251%	$69,536.62
	Department **380 - Sheriff** Totals	$51,413.00	$0.00	$51,413.00	$16,007.00	$0.00	$129,066.58	($77,653.58)	251%	$69,536.62
	EXPENSE TOTALS	$51,413.00	$0.00	$51,413.00	$16,007.00	$0.00	$129,066.58	($77,653.58)	251%	$69,536.62
	Fund **265 - Sheriff DEF Federal - Treasury** Totals									
	REVENUE TOTALS	51,413.00	.00	51,413.00	16,795.83	.00	134,515.74	(83,102.74)	262%	123,474.69
	EXPENSE TOTALS	51,413.00	.00	51,413.00	16,007.00	.00	129,066.58	(77,653.58)	251%	69,536.62
	Fund **265 - Sheriff DEF Federal - Treasury** Totals	$0.00	$0.00	$0.00	$788.83	$0.00	$5,449.16	($5,449.16)		$53,938.07
Fund **268 - Sale & Error**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	78,961.09
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	15,044.75	7,955.25	65	32,391.73
	Sub-Department **000 - Revenues** Totals	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$15,044.75	$87,955.25	15%	$111,352.82
	Department **150 - Treasurer/Collector** Totals	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$15,044.75	$87,955.25	15%	$111,352.82
	REVENUE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$15,044.75	$87,955.25	15%	$111,352.82
EXPENSE										
Department **150 - Treasurer/Collector**										
Sub-Department **155 - Sale & Error**										
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	89,840.00
	Sub-Department **155 - Sale & Error** Totals	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$89,840.00
	Department **150 - Treasurer/Collector** Totals	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$89,840.00
	EXPENSE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$89,840.00

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	Fund **268 - Sale & Error** Totals									
	REVENUE TOTALS	103,000.00	.00	103,000.00	.00	.00	15,044.75	87,955.25	15%	111,352.82
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	89,840.00
	Fund **268 - Sale & Error** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($74,795.25)	$74,795.25		$21,512.82
Fund **269 - Kane Comm**										
REVENUE										
Department **425 - Kane Comm**										
Sub-Department **000 - Revenues**										
34420	Radio Communication Fees	682,756.00	.00	682,756.00	.00	.00	710,136.00	(27,380.00)	104	676,994.00
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	.00	.00	507,193.58	392,806.42	56	984,560.18
37075	ETSB Reimbursement	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	402,934.99
37470	VoIP Surcharge Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	73,162.24
38000	Investment Income	36,014.00	.00	36,014.00	.00	.00	33,665.02	2,348.98	93	70,171.96
39001	Transfer from General Fund 001	1,066,471.00	.00	1,066,471.00	.00	.00	1,066,471.00	.00	100	1,015,687.00
39900	Fund Balance Utilization	144,781.00	23,708.00	168,489.00	.00	.00	.00	168,489.00	0	.00
	Sub-Department **000 - Revenues** Totals	$3,230,722.00	$23,708.00	$3,254,430.00	$0.00	$0.00	$2,317,465.60	$936,964.40	71%	$3,223,510.37
	Department **425 - Kane Comm** Totals	$3,230,722.00	$23,708.00	$3,254,430.00	$0.00	$0.00	$2,317,465.60	$936,964.40	71%	$3,223,510.37
	REVENUE TOTALS	$3,230,722.00	$23,708.00	$3,254,430.00	$0.00	$0.00	$2,317,465.60	$936,964.40	71%	$3,223,510.37
EXPENSE										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
40000	Salaries and Wages	1,915,865.00	20,762.00	1,936,627.00	200,377.54	.00	1,403,632.49	532,994.51	72	1,791,115.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	53,066.88	.00	289,994.68	(189,994.68)	290	338,366.38
45000	Healthcare Contribution	304,897.00	.00	304,897.00	29,421.48	.00	179,772.06	125,124.94	59	240,841.06
45010	Dental Contribution	11,752.00	.00	11,752.00	819.00	.00	4,909.04	6,842.96	42	6,939.85
45100	FICA/SS Contribution	154,240.00	1,588.00	155,828.00	16,937.30	.00	110,696.57	45,131.43	71	142,053.74
45200	IMRF Contribution	130,504.00	1,358.00	131,862.00	14,479.75	.00	93,922.35	37,939.65	71	97,835.76
50150	Contractual/Consulting Services	57,129.00	.00	57,129.00	4,071.18	.00	49,602.83	7,526.17	87	59,652.84
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,752.18
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	.00	400.00	0	6,233.81
52150	Repairs and Maint- Comm Equip	232,169.00	.00	232,169.00	36,581.14	779,142.74	167,831.28	(714,805.02)	408	397,007.41
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	129.57	4,870.43	3	3,520.00
52190	Equipment Rental	30,100.00	.00	30,100.00	.00	.00	29,172.96	927.04	97	29,540.95
52220	Equipment Lease	.00	.00	.00	.00	.00	319.99	(319.99)	+++	.00
53000	Liability Insurance	71,462.00	.00	71,462.00	.00	.00	71,462.00	.00	100	71,642.00
53010	Workers Compensation	34,885.00	.00	34,885.00	.00	.00	34,885.00	.00	100	35,156.00
53020	Unemployment Claims	1,150.00	.00	1,150.00	.00	.00	1,150.00	.00	100	966.00
53040	General Advertising	500.00	.00	500.00	50.60	.00	103.50	396.50	21	547.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	178.97	5,821.03	3	6,033.55

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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 **269 - Kane Comm**										
EXPENSE										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
53110	Employee Training	4,000.00	.00	4,000.00	157.39	.00	3,638.94	361.06	91	2,627.83
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	61.59	.00	389.54	2,610.46	13	1,296.55
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	260.00	740.00	26	452.00
53160	Pre-Employment Physicals	1,388.00	.00	1,388.00	49.00	.00	1,857.00	(469.00)	134	1,676.00
60000	Office Supplies	2,250.00	.00	2,250.00	.00	.00	1,077.68	1,172.32	48	1,922.43
60010	Operating Supplies	2,000.00	.00	2,000.00	421.99	.00	1,040.58	959.42	52	4,101.72
60020	Computer Related Supplies	2,000.00	.00	2,000.00	109.95	.00	1,274.53	725.47	64	1,768.28
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	858.52	141.48	86	1,750.38
64000	Telephone	85,196.00	.00	85,196.00	.00	.00	32,300.26	52,895.74	38	81,354.68
99001	Transfer to General Fund 001	68,835.00	.00	68,835.00	.00	.00	68,835.00	.00	100	63,866.00
	Sub-Department **426 - Kane Comm** Totals	$3,230,722.00	$23,708.00	$3,254,430.00	$356,604.79	$779,142.74	$2,549,295.34	($74,008.08)	102%	$3,392,019.88
	Department **425 - Kane Comm** Totals	$3,230,722.00	$23,708.00	$3,254,430.00	$356,604.79	$779,142.74	$2,549,295.34	($74,008.08)	102%	$3,392,019.88
	EXPENSE TOTALS	$3,230,722.00	$23,708.00	$3,254,430.00	$356,604.79	$779,142.74	$2,549,295.34	($74,008.08)	102%	$3,392,019.88
	Fund **269 - Kane Comm** Totals									
	REVENUE TOTALS	3,230,722.00	23,708.00	3,254,430.00	.00	.00	2,317,465.60	936,964.40	71%	3,223,510.37
	EXPENSE TOTALS	3,230,722.00	23,708.00	3,254,430.00	356,604.79	779,142.74	2,549,295.34	(74,008.08)	102%	3,392,019.88
	Fund **269 - Kane Comm** Totals	$0.00	$0.00	$0.00	($356,604.79)	($779,142.74)	($231,829.74)	$1,010,972.48		($168,509.51)
Fund **270 - Probation Services**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
34540	DNA Indexing Fees	200.00	.00	200.00	.00	.00	607.41	(407.41)	304	16.19
34550	GPS Monitoring Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
35060	Risk Assessment Fees	100.00	.00	100.00	1.14	.00	11.65	88.35	12	108.17
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	24.55	.00	2,541.21	(541.21)	127	3,144.01
35290	Probation Fee Court Cost	180,000.00	.00	180,000.00	17,580.23	.00	151,918.03	28,081.97	84	198,161.07
35900	Miscellaneous Fees	400,000.00	.00	400,000.00	27,178.81	.00	329,775.08	70,224.92	82	423,365.32
37120	Polygraph Testing Reimbursement	1,000.00	.00	1,000.00	.00	.00	880.00	120.00	88	420.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	20,739.18	.00	71,134.45	(66,134.45)	1423	23,767.88
38000	Investment Income	26,128.00	.00	26,128.00	.00	.00	60,065.86	(33,937.86)	230	130,924.75
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	12.69
39900	Fund Balance Utilization	178,272.00	.00	178,272.00	.00	.00	.00	178,272.00	0	.00
	Sub-Department **000 - Revenues** Totals	$792,800.00	$0.00	$792,800.00	$65,523.91	$0.00	$616,933.69	$175,866.31	78%	$779,920.08
	Department **430 - Court Services** Totals	$792,800.00	$0.00	$792,800.00	$65,523.91	$0.00	$616,933.69	$175,866.31	78%	$779,920.08
	REVENUE TOTALS	$792,800.00	$0.00	$792,800.00	$65,523.91	$0.00	$616,933.69	$175,866.31	78%	$779,920.08

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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 **270 - Probation Services**										
EXPENSE										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
50150	Contractual/Consulting Services	160,000.00	.00	160,000.00	1,400.00	.00	58,311.36	101,688.64	36	242,184.67
50200	Psychological/Psychiatric Srvs	350,000.00	.00	350,000.00	29,614.60	20,155.00	244,369.05	85,475.95	76	266,004.74
50340	Software Licensing Cost	239,400.00	.00	239,400.00	.00	.00	291,823.42	(52,423.42)	122	419,877.30
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	350.00
50530	Testing Services	.00	.00	.00	.00	.00	1,094.00	(1,094.00)	+++	.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,790.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	445.05
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
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60520	Incentives	15,000.00	.00	15,000.00	.00	.00	1,550.00	13,450.00	10	14,700.00
60540	Testing Materials	5,000.00	.00	5,000.00	237.00	.00	2,923.00	2,077.00	58	7,297.00
89000	Addition to Fund Balance	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
	Sub-Department **460 - Probation Services** Totals	$792,800.00	$0.00	$792,800.00	$31,251.60	$20,155.00	$600,420.83	$172,224.17	78%	$952,648.76
	Department **430 - Court Services** Totals	$792,800.00	$0.00	$792,800.00	$31,251.60	$20,155.00	$600,420.83	$172,224.17	78%	$952,648.76
	EXPENSE TOTALS	$792,800.00	$0.00	$792,800.00	$31,251.60	$20,155.00	$600,420.83	$172,224.17	78%	$952,648.76
	Fund **270 - Probation Services** Totals									
	REVENUE TOTALS	792,800.00	.00	792,800.00	65,523.91	.00	616,933.69	175,866.31	78%	779,920.08
	EXPENSE TOTALS	792,800.00	.00	792,800.00	31,251.60	20,155.00	600,420.83	172,224.17	78%	952,648.76
	Fund **270 - Probation Services** Totals	$0.00	$0.00	$0.00	$34,272.31	($20,155.00)	$16,512.86	$3,642.14		($172,728.68)
Fund **271 - Substance Abuse Screening**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	631.61	.00	6,208.17	3,791.83	62	9,966.88
38000	Investment Income	14,829.00	.00	14,829.00	.00	.00	15,766.82	(937.82)	106	32,586.17
39900	Fund Balance Utilization	45,171.00	.00	45,171.00	.00	.00	.00	45,171.00	0	.00
	Sub-Department **000 - Revenues** Totals	$70,000.00	$0.00	$70,000.00	$631.61	$0.00	$21,974.99	$48,025.01	31%	$42,553.05
	Department **430 - Court Services** Totals	$70,000.00	$0.00	$70,000.00	$631.61	$0.00	$21,974.99	$48,025.01	31%	$42,553.05
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$631.61	$0.00	$21,974.99	$48,025.01	31%	$42,553.05
EXPENSE										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
50500	Lab Services	70,000.00	.00	70,000.00	7,147.43	.00	56,081.11	13,918.89	80	.00
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
	Sub-Department **461 - Substance Abuse Screening** Totals	$70,000.00	$0.00	$70,000.00	$7,147.43	$0.00	$56,201.11	$13,798.89	80%	$0.00

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Fund **271 - Substance Abuse Screening**										
EXPENSE										
	Department **430 - Court Services** Totals	$70,000.00	$0.00	$70,000.00	$7,147.43	$0.00	$56,201.11	$13,798.89	80%	$0.00
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$7,147.43	$0.00	$56,201.11	$13,798.89	80%	$0.00
	Fund **271 - Substance Abuse Screening** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	631.61	.00	21,974.99	48,025.01	31%	42,553.05
	EXPENSE TOTALS	70,000.00	.00	70,000.00	7,147.43	.00	56,201.11	13,798.89	80%	.00
	Fund **271 - Substance Abuse Screening** Totals	$0.00	$0.00	$0.00	($6,515.82)	$0.00	($34,226.12)	$34,226.12		$42,553.05
Fund **273 - Drug Court Special Resources**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
34820	Drug Court Fees	80,000.00	.00	80,000.00	7,174.15	.00	61,367.52	18,632.48	77	79,699.91
36020	Drug Fines	.00	.00	.00	.00	.00	90.00	(90.00)	+++	15.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	23.09
38000	Investment Income	33,189.00	.00	33,189.00	.00	.00	47,515.26	(14,326.26)	143	98,525.83
39900	Fund Balance Utilization	133,261.00	.00	133,261.00	.00	.00	.00	133,261.00	0	.00
	Sub-Department **000 - Revenues** Totals	$246,450.00	$0.00	$246,450.00	$7,174.15	$0.00	$108,972.78	$137,477.22	44%	$178,263.83
	Department **430 - Court Services** Totals	$246,450.00	$0.00	$246,450.00	$7,174.15	$0.00	$108,972.78	$137,477.22	44%	$178,263.83
	REVENUE TOTALS	$246,450.00	$0.00	$246,450.00	$7,174.15	$0.00	$108,972.78	$137,477.22	44%	$178,263.83
EXPENSE										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	1,670.00	.00	22,257.00	12,743.00	64	38,795.34
50200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	.00	.00	4,124.15	875.85	82	9,285.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.96
50500	Lab Services	55,000.00	.00	55,000.00	3,302.33	.00	22,080.73	32,919.27	40	39,779.61
50630	Halfway House	15,000.00	.00	15,000.00	420.00	.00	1,770.00	13,230.00	12	3,024.66
50640	Residential Treatment	100,000.00	.00	100,000.00	.00	.00	22,176.00	77,824.00	22	23,920.46
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,276.88
53040	General Advertising	.00	.00	.00	101.35	.00	101.35	(101.35)	+++	43.70
53100	Conferences and Meetings	15,000.00	.00	15,000.00	.00	.00	2,097.73	12,902.27	14	20,739.18
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	9,552.23	(8,052.23)	637	646.20
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	55.32	44.68	55	.00
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
60000	Office Supplies	400.00	.00	400.00	.00	.00	643.64	(243.64)	161	1,265.12
60010	Operating Supplies	750.00	.00	750.00	.00	.00	421.50	328.50	56	384.55
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	242.41
60250	Medical Supplies and Drugs	750.00	.00	750.00	.00	.00	562.00	188.00	75	562.00

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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 **273 - Drug Court Special Resources**										
EXPENSE										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	200.00	.00	475.00	1,025.00	32	1,084.02
60530	Sanction Incentives	9,000.00	.00	9,000.00	498.39	.00	5,141.67	3,858.33	57	9,081.43
60550	Peer Group Activities Supplies	3,000.00	.00	3,000.00	73.43	.00	2,068.11	931.89	69	4,466.99
63040	Fuel- Vehicles	750.00	.00	750.00	.00	.00	325.31	424.69	43	344.15
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,794.44
Sub-Department **464 - Adult Drug Court Spec Resources** Totals		$246,450.00	$0.00	$246,450.00	$6,265.50	$0.00	$93,851.74	$152,598.26	38%	$156,786.10
Department **430 - Court Services** Totals		$246,450.00	$0.00	$246,450.00	$6,265.50	$0.00	$93,851.74	$152,598.26	38%	$156,786.10
EXPENSE TOTALS		$246,450.00	$0.00	$246,450.00	$6,265.50	$0.00	$93,851.74	$152,598.26	38%	$156,786.10
Fund **273 - Drug Court Special Resources** Totals										
REVENUE TOTALS		246,450.00	.00	246,450.00	7,174.15	.00	108,972.78	137,477.22	44%	178,263.83
EXPENSE TOTALS		246,450.00	.00	246,450.00	6,265.50	.00	93,851.74	152,598.26	38%	156,786.10
Fund **273 - Drug Court Special Resources** Totals		$0.00	$0.00	$0.00	$908.65	$0.00	$15,121.04	($15,121.04)		$21,477.73
Fund **276 - Probation Victim Services**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
35180	Probation Victim Services Fees	7,000.00	.00	7,000.00	463.05	.00	5,600.32	1,399.68	80	7,064.88
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	2,042.46	(629.46)	145	3,793.88
39900	Fund Balance Utilization	1,587.00	.00	1,587.00	.00	.00	.00	1,587.00	0	.00
Sub-Department **000 - Revenues** Totals		$10,000.00	$0.00	$10,000.00	$463.05	$0.00	$7,642.78	$2,357.22	76%	$10,858.76
Department **430 - Court Services** Totals		$10,000.00	$0.00	$10,000.00	$463.05	$0.00	$7,642.78	$2,357.22	76%	$10,858.76
REVENUE TOTALS		$10,000.00	$0.00	$10,000.00	$463.05	$0.00	$7,642.78	$2,357.22	76%	$10,858.76
EXPENSE										
Department **430 - Court Services**										
Sub-Department **466 - Probation Victim Services**										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department **466 - Probation Victim Services** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **430 - Court Services** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
EXPENSE TOTALS		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund **276 - Probation Victim Services** Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	463.05	.00	7,642.78	2,357.22	76%	10,858.76
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund **276 - Probation Victim Services** Totals		$0.00	$0.00	$0.00	$463.05	$0.00	$7,642.78	($7,642.78)		$10,858.76

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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
Fund **277 - Victim Impact Panel**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
38000	Investment Income	200.00	.00	200.00	.00	.00	232.10	(32.10)	116	464.87
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	91.08
Sub-Department **000 - Revenues** Totals		$200.00	$0.00	$200.00	$0.00	$0.00	$232.10	($32.10)	116%	$555.95
Department **430 - Court Services** Totals		$200.00	$0.00	$200.00	$0.00	$0.00	$232.10	($32.10)	116%	$555.95
REVENUE TOTALS		$200.00	$0.00	$200.00	$0.00	$0.00	$232.10	($32.10)	116%	$555.95
EXPENSE										
Department **430 - Court Services**										
Sub-Department **467 - Victim Impact Panel**										
89000	Addition to Fund Balance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department **467 - Victim Impact Panel** Totals		$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
Department **430 - Court Services** Totals		$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
EXPENSE TOTALS		$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
Fund **277 - Victim Impact Panel** Totals										
REVENUE TOTALS		200.00	.00	200.00	.00	.00	232.10	(32.10)	116%	555.95
EXPENSE TOTALS		200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
Fund **277 - Victim Impact Panel** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$232.10	($232.10)		$555.95
Fund **278 - Juvenile Justice Donation Fund**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
38000	Investment Income	89.00	.00	89.00	.00	.00	502.41	(413.41)	565	840.72
38520	General Donations	2,000.00	.00	2,000.00	4,050.00	.00	5,205.00	(3,205.00)	260	7,049.03
Sub-Department **000 - Revenues** Totals		$2,089.00	$0.00	$2,089.00	$4,050.00	$0.00	$5,707.41	($3,618.41)	273%	$7,889.75
Department **430 - Court Services** Totals		$2,089.00	$0.00	$2,089.00	$4,050.00	$0.00	$5,707.41	($3,618.41)	273%	$7,889.75
REVENUE TOTALS		$2,089.00	$0.00	$2,089.00	$4,050.00	$0.00	$5,707.41	($3,618.41)	273%	$7,889.75
EXPENSE										
Department **430 - Court Services**										
Sub-Department **439 - Juvenile Justice Donations**										
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	737.48	(437.48)	246	544.66
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	57.58	42.42	58	71.63
89000	Addition to Fund Balance	1,689.00	.00	1,689.00	.00	.00	.00	1,689.00	0	.00
Sub-Department **439 - Juvenile Justice Donations** Totals		$2,089.00	$0.00	$2,089.00	$0.00	$0.00	$795.06	$1,293.94	38%	$616.29
Department **430 - Court Services** Totals		$2,089.00	$0.00	$2,089.00	$0.00	$0.00	$795.06	$1,293.94	38%	$616.29
EXPENSE TOTALS		$2,089.00	$0.00	$2,089.00	$0.00	$0.00	$795.06	$1,293.94	38%	$616.29
Fund **278 - Juvenile Justice Donation Fund** 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
	REVENUE TOTALS	2,089.00	.00	2,089.00	4,050.00	.00	5,707.41	(3,618.41)	273%	7,889.75
	EXPENSE TOTALS	2,089.00	.00	2,089.00	.00	.00	795.06	1,293.94	38%	616.29
	Fund **278 - Juvenile Justice Donation Fund** Totals	$0.00	$0.00	$0.00	$4,050.00	$0.00	$4,912.35	($4,912.35)		$7,273.46
Fund **279 - DUI Court**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
32724	DUI Court IDOT Grant	227,100.00	.00	227,100.00	.00	.00	162,622.61	64,477.39	72	133,648.61
38000	Investment Income	1,200.00	.00	1,200.00	.00	.00	2,669.91	(1,469.91)	222	3,536.93
	Sub-Department **000 - Revenues** Totals	$228,300.00	$0.00	$228,300.00	$0.00	$0.00	$165,292.52	$63,007.48	72%	$137,185.54
	Department **430 - Court Services** Totals	$228,300.00	$0.00	$228,300.00	$0.00	$0.00	$165,292.52	$63,007.48	72%	$137,185.54
	REVENUE TOTALS	$228,300.00	$0.00	$228,300.00	$0.00	$0.00	$165,292.52	$63,007.48	72%	$137,185.54
EXPENSE										
Department **430 - Court Services**										
Sub-Department **279 - DUI Court**										
50200	Psychological/Psychiatric Srvs	80,000.00	.00	80,000.00	1,230.00	.00	60,932.50	19,067.50	76	92,052.00
50500	Lab Services	72,000.00	.00	72,000.00	3,816.14	.00	34,694.79	37,305.21	48	49,220.32
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	43.70
53100	Conferences and Meetings	40,000.00	.00	40,000.00	10,552.61	.00	29,937.89	10,062.11	75	22,134.58
53110	Employee Training	.00	.00	.00	.00	.00	2,301.94	(2,301.94)	+++	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	92.37	7.63	92	56.25
60450	Drug Court Graduation Supplies	.00	.00	.00	.00	.00	23.49	(23.49)	+++	.00
60520	Incentives	4,000.00	.00	4,000.00	3,989.67	.00	5,781.92	(1,781.92)	145	2,187.17
60550	Peer Group Activities Supplies	.00	.00	.00	.00	.00	430.00	(430.00)	+++	.00
89000	Addition to Fund Balance	32,200.00	.00	32,200.00	.00	.00	.00	32,200.00	0	.00
	Sub-Department **279 - DUI Court** Totals	$228,300.00	$0.00	$228,300.00	$19,588.42	$0.00	$134,194.90	$94,105.10	59%	$165,694.02
	Department **430 - Court Services** Totals	$228,300.00	$0.00	$228,300.00	$19,588.42	$0.00	$134,194.90	$94,105.10	59%	$165,694.02
	EXPENSE TOTALS	$228,300.00	$0.00	$228,300.00	$19,588.42	$0.00	$134,194.90	$94,105.10	59%	$165,694.02
	Fund **279 - DUI Court** Totals									
	REVENUE TOTALS	228,300.00	.00	228,300.00	.00	.00	165,292.52	63,007.48	72%	137,185.54
	EXPENSE TOTALS	228,300.00	.00	228,300.00	19,588.42	.00	134,194.90	94,105.10	59%	165,694.02
	Fund **279 - DUI Court** Totals	$0.00	$0.00	$0.00	($19,588.42)	$0.00	$31,097.62	($31,097.62)		($28,508.48)
Fund **289 - Coroner Administration**										
REVENUE										
Department **490 - Coroner**										
Sub-Department **000 - Revenues**										
32367	Department of Justice Morgue Tech Grant	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++	4,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	4,338.00	3,162.00	58	4,386.00
34560	County Coroner Fees	260,000.00	.00	260,000.00	29,306.67	.00	252,642.99	7,357.01	97	270,264.37
34570	Body Bag Fees	10,000.00	.00	10,000.00	650.00	.00	7,550.00	2,450.00	76	11,175.00

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Fund **289 - Coroner Administration**										
REVENUE										
Department **490 - Coroner**										
Sub-Department **000 - Revenues**										
38000	Investment Income	7,768.00	.00	7,768.00	.00	.00	18,461.32	(10,693.32)	238	37,555.26
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
Sub-Department **000 - Revenues** Totals		$298,268.00	$0.00	$298,268.00	$29,956.67	$0.00	$294,992.31	$3,275.69	99%	$327,380.63
Sub-Department **496 - Forensics Lab**										
33903	Grants - Federal Government	763,000.00	48,235.00	811,235.00	.00	.00	5,839.17	805,395.83	1	151,765.00
Sub-Department **496 - Forensics Lab** Totals		$763,000.00	$48,235.00	$811,235.00	$0.00	$0.00	$5,839.17	$805,395.83	1%	$151,765.00
Department **490 - Coroner** Totals		$1,061,268.00	$48,235.00	$1,109,503.00	$29,956.67	$0.00	$300,831.48	$808,671.52	27%	$479,145.63
REVENUE TOTALS		$1,061,268.00	$48,235.00	$1,109,503.00	$29,956.67	$0.00	$300,831.48	$808,671.52	27%	$479,145.63
EXPENSE										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
50385	Direct Cremation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,700.00
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	728.35	7,271.65	9	4,154.83
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	9,653.59	346.41	97	9,735.72
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	2,155.00	5,345.00	29	7,425.00
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,642.80
60000	Office Supplies	3,500.00	.00	3,500.00	.00	.00	834.42	2,665.58	24	3,414.45
60010	Operating Supplies	82,768.00	.00	82,768.00	.00	890.55	25,991.03	55,886.42	32	97,678.18
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	23,450.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	.00	.00	2,144.81	5,855.19	27	6,062.12
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,865.49
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
Sub-Department **491 - Coroner Administration** Totals		$298,268.00	$0.00	$298,268.00	$0.00	$890.55	$41,507.20	$255,870.25	14%	$207,128.59
Sub-Department **496 - Forensics Lab**										
60010	Operating Supplies	763,000.00	(475,765.00)	287,235.00	.00	923.00	923.00	285,389.00	1	150,652.00
60025	Lab Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,113.00
65000	Miscellaneous Supplies	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
70120	Special Purpose Equipment	.00	500,000.00	500,000.00	51,386.00	51,386.00	51,386.00	397,228.00	21	.00
Sub-Department **496 - Forensics Lab** Totals		$763,000.00	$48,235.00	$811,235.00	$51,386.00	$52,309.00	$52,309.00	$706,617.00	13%	$151,765.00
Department **490 - Coroner** Totals		$1,061,268.00	$48,235.00	$1,109,503.00	$51,386.00	$53,199.55	$93,816.20	$962,487.25	13%	$358,893.59
EXPENSE TOTALS		$1,061,268.00	$48,235.00	$1,109,503.00	$51,386.00	$53,199.55	$93,816.20	$962,487.25	13%	$358,893.59
Fund **289 - Coroner Administration** Totals										
REVENUE TOTALS		1,061,268.00	48,235.00	1,109,503.00	29,956.67	.00	300,831.48	808,671.52	27%	479,145.63
EXPENSE TOTALS		1,061,268.00	48,235.00	1,109,503.00	51,386.00	53,199.55	93,816.20	962,487.25	13%	358,893.59
Fund **289 - Coroner Administration** Totals		$0.00	$0.00	$0.00	($21,429.33)	($53,199.55)	$207,015.28	($153,815.73)		$120,252.04

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Fund **290 - Animal Control**										
REVENUE										
Department **500 - Animal Control**										
Sub-Department **000 - Revenues**										
34580	Registration and Tag Fees	1,291,578.00	.00	1,291,578.00	108,367.00	.00	940,778.13	350,799.87	73	1,281,855.32
34590	Animal Transportation Fees	.00	.00	.00	.00	.00	212.00	(212.00)	+++	.00
34600	Animal Pickup Fees	.00	.00	.00	.00	.00	.00	.00	+++	614.00
34610	Impound Fees	40,000.00	.00	40,000.00	1,756.00	.00	20,848.00	19,152.00	52	27,845.00
34620	Adoption Fees	7,000.00	.00	7,000.00	1,165.00	.00	9,475.00	(2,475.00)	135	13,760.00
34630	Microchip Fees	1,200.00	.00	1,200.00	90.00	.00	825.00	375.00	69	1,396.00
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5	.00
37230	Service Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	143.79
38000	Investment Income	45,000.00	.00	45,000.00	.00	.00	31,776.86	13,223.14	71	63,480.35
38030	Investment Income- Other Depts	.00	.00	.00	10.01	.00	44.11	(44.11)	+++	.00
38520	General Donations	2,000.00	.00	2,000.00	5.00	.00	1,104.73	895.27	55	4,049.70
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	1,250.00	(650.00)	208	1,390.00
39900	Fund Balance Utilization	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Sub-Department **000 - Revenues** Totals	$1,389,378.00	$10,000.00	$1,399,378.00	$111,393.01	$0.00	$1,006,413.83	$392,964.17	72%	$1,394,534.16
	Department **500 - Animal Control** Totals	$1,389,378.00	$10,000.00	$1,399,378.00	$111,393.01	$0.00	$1,006,413.83	$392,964.17	72%	$1,394,534.16
	REVENUE TOTALS	$1,389,378.00	$10,000.00	$1,399,378.00	$111,393.01	$0.00	$1,006,413.83	$392,964.17	72%	$1,394,534.16
EXPENSE										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
40000	Salaries and Wages	758,820.00	24,039.00	782,859.00	87,909.95	.00	564,495.03	218,363.97	72	740,748.19
40200	Overtime Salaries	40,000.00	.00	40,000.00	4,836.15	.00	26,628.92	13,371.08	67	35,427.73
45000	Healthcare Contribution	70,116.00	.00	70,116.00	10,706.55	.00	62,340.73	7,775.27	89	69,954.15
45010	Dental Contribution	2,540.00	.00	2,540.00	331.35	.00	1,964.25	575.75	77	2,518.85
45100	FICA/SS Contribution	61,122.00	1,839.00	62,961.00	6,855.78	.00	43,860.31	19,100.69	70	58,073.41
45200	IMRF Contribution	52,251.00	1,572.00	53,823.00	5,484.74	.00	34,968.81	18,854.19	65	38,576.82
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	5,058.99	.00	16,780.86	5,219.14	76	22,291.34
50180	Veterinarian Services	8,000.00	.00	8,000.00	854.60	.00	6,041.42	1,958.58	76	9,241.14
50340	Software Licensing Cost	65,000.00	.00	65,000.00	.00	21,727.48	20,490.00	22,782.52	65	37,259.37
50380	Cremation Services	750.00	.00	750.00	.00	.00	585.10	164.90	78	3,426.20
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	29.10	.00	335.50	1,364.50	20	130.20
52020	Repairs and Maintenance- Roads	2,500.00	(500.00)	2,000.00	.00	.00	.00	2,000.00	0	1,467.14
52110	Repairs and Maint- Buildings	7,000.00	(1,000.00)	6,000.00	72.19	.00	12,093.04	(6,093.04)	202	14,712.45
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	3,640.00	603.71	756.29	85	5,787.62
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9,728.76
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	40.92	.00	1,123.68	(123.68)	112	1,271.11
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	.00	(5,450.00)	372	275.50

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Fund **290 - Animal Control**										
EXPENSE										
Department **500 - Animal Control**										
Sub-Department **500 - Animal Control**										
52230	Repairs and Maint- Vehicles	7,000.00	(2,000.00)	5,000.00	123.59	.00	4,817.77	182.23	96	9,573.07
53000	Liability Insurance	28,304.00	.00	28,304.00	.00	.00	28,304.00	.00	100	28,800.00
53010	Workers Compensation	13,829.00	.00	13,829.00	.00	.00	13,829.00	.00	100	13,959.00
53020	Unemployment Claims	456.00	.00	456.00	.00	.00	456.00	.00	100	389.00
53040	General Advertising	3,000.00	(500.00)	2,500.00	868.33	.00	1,825.84	674.16	73	7,048.92
53060	General Printing	500.00	(205.00)	295.00	.00	.00	.00	295.00	0	545.87
53100	Conferences and Meetings	2,000.00	(500.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
53110	Employee Training	4,000.00	(1,000.00)	3,000.00	218.38	.00	1,177.01	1,822.99	39	3,058.38
53120	Employee Mileage Expense	1,500.00	(500.00)	1,000.00	21.75	.00	21.75	978.25	2	236.60
53130	General Association Dues	500.00	.00	500.00	.00	.00	439.75	60.25	88	715.50
53170	Employee Medical Expense	3,562.00	(500.00)	3,062.00	.00	.00	.00	3,062.00	0	2,422.00
55000	Miscellaneous Contractual Exp	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
60000	Office Supplies	8,000.00	(1,000.00)	7,000.00	609.86	8,094.09	7,020.12	(8,114.21)	216	5,817.83
60010	Operating Supplies	16,000.00	8,000.00	24,000.00	1,808.82	8,124.54	11,436.25	4,439.21	82	32,975.72
60100	Utilities- Water	5,500.00	.00	5,500.00	1,027.41	.00	4,106.49	1,393.51	75	5,607.34
60140	Animal Care Supplies	25,245.00	(10,245.00)	15,000.00	133.01	9,728.76	3,625.88	1,645.36	89	14,597.46
60160	Cleaning Supplies	9,000.00	(3,000.00)	6,000.00	3,566.07	1,446.79	4,392.95	160.26	97	5,197.38
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
60250	Medical Supplies and Drugs	9,000.00	(2,500.00)	6,500.00	1,109.80	.00	6,380.33	119.67	98	27,857.87
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	224.84	.00	5,093.87	2,906.13	64	5,410.11
63010	Utilities- Electric	9,406.00	.00	9,406.00	1,756.55	.00	6,846.63	2,559.37	73	9,404.95
63040	Fuel- Vehicles	9,500.00	(500.00)	9,000.00	1,179.62	.00	7,205.01	1,794.99	80	9,466.14
64000	Telephone	5,100.00	.00	5,100.00	465.87	.00	3,519.26	1,580.74	69	5,707.40
64010	Cellular Phone	4,500.00	.00	4,500.00	274.54	.00	2,196.04	2,303.96	49	3,351.23
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	74,643.80	.00	(4,643.80)	107	.00
72010	Building Improvements	.00	.00	.00	.00	77,856.00	.00	(77,856.00)	+++	35,536.00
99001	Transfer to General Fund 001	40,677.00	.00	40,677.00	.00	.00	40,677.00	.00	100	37,739.00
	Sub-Department **500 - Animal Control** Totals	$1,389,378.00	$10,000.00	$1,399,378.00	$135,568.76	$212,711.46	$945,682.31	$240,984.23	83%	$1,316,456.75
	Department **500 - Animal Control** Totals	$1,389,378.00	$10,000.00	$1,399,378.00	$135,568.76	$212,711.46	$945,682.31	$240,984.23	83%	$1,316,456.75
	EXPENSE TOTALS	$1,389,378.00	$10,000.00	$1,399,378.00	$135,568.76	$212,711.46	$945,682.31	$240,984.23	83%	$1,316,456.75
	Fund **290 - Animal Control** Totals									
	REVENUE TOTALS	1,389,378.00	10,000.00	1,399,378.00	111,393.01	.00	1,006,413.83	392,964.17	72%	1,394,534.16
	EXPENSE TOTALS	1,389,378.00	10,000.00	1,399,378.00	135,568.76	212,711.46	945,682.31	240,984.23	83%	1,316,456.75
	Fund **290 - Animal Control** Totals	$0.00	$0.00	$0.00	($24,175.75)	($212,711.46)	$60,731.52	$151,979.94		$78,077.41

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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
Fund **300 - County Highway**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	98,169.71	.00	2,771,596.53	2,239,312.47	55	5,000,646.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	20,746.24
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,387.61	(1,387.61)	+++	7,251.78
30999	Lease Revenue	42,317.00	.00	42,317.00	3,777.66	.00	33,104.69	9,212.31	78	57,038.03
31350	Oversized Moving Permits	225,000.00	.00	225,000.00	60,431.00	.00	376,501.00	(151,501.00)	167	261,020.00
31370	Roadway Access Permits	350,000.00	.00	350,000.00	16,350.00	.00	221,800.00	128,200.00	63	227,700.00
33903	Grants - Federal Government	342,386.00	.00	342,386.00	24,957.69	.00	240,340.54	102,045.46	70	.00
34640	Engineering Fees	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	30,969.50
34650	Sale of Various Material Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
35340	Township Administration Fee	6,954.00	.00	6,954.00	2,430.00	.00	10,381.00	(3,427.00)	149	9,411.00
37140	KDOT Planner Reimbursement	.00	.00	.00	.00	.00	8,042.24	(8,042.24)	+++	325,389.38
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5,519.74	(5,519.74)	+++	393.24
38000	Investment Income	273,983.00	.00	273,983.00	.00	.00	90,125.70	183,857.30	33	296,493.47
38530	Auction Sales	15,000.00	.00	15,000.00	.00	.00	38,200.00	(23,200.00)	255	103,200.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	26,895.15
39558	Transfer from North Impact Fees Fund 558	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	72,846.00
39559	Transfer from Central Impact Fees Fund 559	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	22,475.00
39560	Transfer from South Impact Fees Fund 560	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	28,365.00
39900	Fund Balance Utilization	968,376.00	106,099.00	1,074,475.00	.00	.00	.00	1,074,475.00	0	.00
	Sub-Department **000 - Revenues** Totals	$7,434,025.00	$106,099.00	$7,540,124.00	$208,116.06	$0.00	$3,798,999.05	$3,741,124.95	50%	$6,490,839.79
	Department **520 - Transportation** Totals	$7,434,025.00	$106,099.00	$7,540,124.00	$208,116.06	$0.00	$3,798,999.05	$3,741,124.95	50%	$6,490,839.79
	REVENUE TOTALS	$7,434,025.00	$106,099.00	$7,540,124.00	$208,116.06	$0.00	$3,798,999.05	$3,741,124.95	50%	$6,490,839.79
EXPENSE										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
40000	Salaries and Wages	3,340,749.00	92,914.00	3,433,663.00	346,316.26	.00	2,295,238.09	1,138,424.91	67	3,006,615.80
40200	Overtime Salaries	130,000.00	.00	130,000.00	18,121.16	.00	63,533.70	66,466.30	49	121,440.54
45000	Healthcare Contribution	560,127.00	.00	560,127.00	69,307.86	.00	421,335.37	138,791.63	75	537,945.85
45010	Dental Contribution	13,154.00	.00	13,154.00	1,497.42	.00	9,059.94	4,094.06	69	11,821.84
45100	FICA/SS Contribution	265,547.00	7,108.00	272,655.00	26,854.87	.00	174,463.19	98,191.81	64	231,398.52
45200	IMRF Contribution	192,267.00	6,077.00	198,344.00	22,958.38	.00	148,360.90	49,983.10	75	164,453.53
50140	Engineering Services	487,238.00	.00	487,238.00	81,378.50	284,160.03	95,553.50	107,524.47	78	268,006.49
50150	Contractual/Consulting Services	537,000.00	.00	537,000.00	31,643.56	274,444.04	233,495.50	29,060.46	95	395,564.48
50160	Legal Services	78,000.00	.00	78,000.00	.00	.00	28,845.00	49,155.00	37	48,875.00
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	1,000.00	.00	7,179.08	(2,179.08)	144	4,885.84
50330	Northeast IL Plan and Metro Srvs	61,065.00	.00	61,065.00	.00	.00	60,947.16	117.84	100	59,172.00
50340	Software Licensing Cost	268,465.00	.00	268,465.00	98,117.00	81,108.73	239,231.17	(51,874.90)	119	148,444.53

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Fund **300 - County Highway**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
50480	Security Services	15,000.00	.00	15,000.00	.00	392.51	10,864.09	3,743.40	75	13,229.18
52000	Disposal and Water Softener Srvs	20,000.00	.00	20,000.00	73.00	5,233.40	8,814.10	5,952.50	70	20,328.53
52010	Janitorial Services	45,000.00	.00	45,000.00	3,006.00	20,952.00	24,048.00	.00	100	36,132.00
52110	Repairs and Maint- Buildings	91,353.00	.00	91,353.00	317.49	1,387.59	26,398.38	63,567.03	30	69,267.87
52120	Repairs and Maint- Grounds	28,000.00	.00	28,000.00	1,430.00	9,027.00	14,483.00	4,490.00	84	24,399.95
52140	Repairs and Maint- Copiers	6,304.00	.00	6,304.00	858.74	4,925.77	3,554.23	(2,176.00)	135	4,621.92
52160	Repairs and Maint- Equipment	16,500.00	.00	16,500.00	6,813.45	20,961.05	17,324.35	(21,785.40)	232	20,672.36
52230	Repairs and Maint- Vehicles	21,630.00	.00	21,630.00	635.62	.00	1,366.58	20,263.42	6	14,791.16
52240	Repairs and Maint- Office Equip	3,684.00	.00	3,684.00	.00	.00	.00	3,684.00	0	.00
53000	Liability Insurance	122,955.00	.00	122,955.00	.00	.00	122,955.00	.00	100	134,379.00
53010	Workers Compensation	60,063.00	.00	60,063.00	.00	.00	60,063.00	.00	100	64,759.00
53020	Unemployment Claims	1,978.00	.00	1,978.00	.00	.00	1,978.00	.00	100	1,812.00
53060	General Printing	1,655.00	.00	1,655.00	.00	.00	.00	1,655.00	0	367.50
53070	Legal Printing	2,060.00	.00	2,060.00	749.90	.00	1,832.02	227.98	89	7,392.79
53080	Mapping	13,390.00	.00	13,390.00	.00	.00	.00	13,390.00	0	8,825.00
53100	Conferences and Meetings	37,080.00	.00	37,080.00	585.61	.00	18,872.05	18,207.95	51	38,128.91
53110	Employee Training	35,000.00	.00	35,000.00	.00	16,974.40	11,021.44	7,004.16	80	14,499.92
53120	Employee Mileage Expense	6,180.00	.00	6,180.00	104.65	.00	3,204.24	2,975.76	52	3,905.70
53130	General Association Dues	27,662.00	.00	27,662.00	265.13	.00	11,821.30	15,840.70	43	16,361.38
55000	Miscellaneous Contractual Exp	353.00	.00	353.00	.00	.00	.00	353.00	0	.00
60000	Office Supplies	25,200.00	.00	25,200.00	1,881.44	4,024.17	14,575.44	6,600.39	74	23,893.42
60010	Operating Supplies	36,134.00	.00	36,134.00	751.69	2,422.07	16,451.38	17,260.55	52	28,383.43
60040	Postage	300.00	.00	300.00	44.06	.00	92.19	207.81	31	198.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	680.60	.00	1,687.58	(187.58)	113	4,028.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	199.90	(199.90)	+++	7,538.07
60070	Computer Hardware- Non Capital	71,500.00	.00	71,500.00	.00	3,699.00	8,570.90	59,230.10	17	17,676.15
60340	Buildings and Grounds Supplies	35,020.00	.00	35,020.00	1,911.31	2,000.00	27,876.20	5,143.80	85	34,733.14
60360	Equipment Parts/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,323.46
60380	Liquid Salt	.00	.00	.00	.00	.00	.00	.00	+++	16,672.50
60400	Crushed Stone	7,000.00	.00	7,000.00	.00	21,105.65	.00	(14,105.65)	302	8,441.48
60430	Sign Material	66,400.00	.00	66,400.00	1,007.39	20,732.43	24,425.93	21,241.64	68	53,320.11
63000	Utilities- Natural Gas	40,000.00	.00	40,000.00	533.54	.00	34,186.05	5,813.95	85	36,094.02
63010	Utilities- Electric	38,000.00	.00	38,000.00	2,920.43	.00	23,343.53	14,656.47	61	38,967.85
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	13,637.76	.00	82,168.80	37,831.20	68	121,615.33
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	196,180.56
64000	Telephone	25,750.00	.00	25,750.00	.00	.00	12,172.13	13,577.87	47	23,686.01
64010	Cellular Phone	20,600.00	.00	20,600.00	.00	.00	7,385.01	13,214.99	36	17,294.70

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Fund **300 - County Highway**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
70020	Computer Software- Capital	84,500.00	.00	84,500.00	700.00	1,785.05	18,563.00	64,151.95	24	38,970.00
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	213,849.76
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,285,897.60
70110	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	619,308.25
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	25,525.00
73000	Road Construction	.00	.00	.00	.00	.00	6,105.33	(6,105.33)	+++	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
99001	Transfer to General Fund 001	202,662.00	.00	202,662.00	.00	.00	202,662.00	.00	100	180,216.00
99010	Transfer To Insurance Liability Fund 010	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
	Sub-Department **520 - County Highway** Totals	$7,434,025.00	$106,099.00	$7,540,124.00	$736,102.82	$775,334.89	$4,726,307.75	$2,038,481.36	73%	$9,613,312.28
	Department **520 - Transportation** Totals	$7,434,025.00	$106,099.00	$7,540,124.00	$736,102.82	$775,334.89	$4,726,307.75	$2,038,481.36	73%	$9,613,312.28
	EXPENSE TOTALS	$7,434,025.00	$106,099.00	$7,540,124.00	$736,102.82	$775,334.89	$4,726,307.75	$2,038,481.36	73%	$9,613,312.28
	Fund **300 - County Highway** Totals									
	REVENUE TOTALS	7,434,025.00	106,099.00	7,540,124.00	208,116.06	.00	3,798,999.05	3,741,124.95	50%	6,490,839.79
	EXPENSE TOTALS	7,434,025.00	106,099.00	7,540,124.00	736,102.82	775,334.89	4,726,307.75	2,038,481.36	73%	9,613,312.28
	Fund **300 - County Highway** Totals	$0.00	$0.00	$0.00	($527,986.76)	($775,334.89)	($927,308.70)	$1,702,643.59		($3,122,472.49)
Fund **301 - County Bridge**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	312,695.00	.00	312,695.00	6,125.78	.00	172,947.01	139,747.99	55	312,090.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,303.33
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	86.60	(86.60)	+++	452.42
37152	KDOT Service Reimbursement - Other	60,000.00	.00	60,000.00	.00	.00	25,275.75	34,724.25	42	.00
38000	Investment Income	9,180.00	.00	9,180.00	.00	.00	7,332.29	1,847.71	80	14,154.27
	Sub-Department **000 - Revenues** Totals	$381,875.00	$0.00	$381,875.00	$6,125.78	$0.00	$205,641.65	$176,233.35	54%	$328,000.02
	Department **520 - Transportation** Totals	$381,875.00	$0.00	$381,875.00	$6,125.78	$0.00	$205,641.65	$176,233.35	54%	$328,000.02
	REVENUE TOTALS	$381,875.00	$0.00	$381,875.00	$6,125.78	$0.00	$205,641.65	$176,233.35	54%	$328,000.02
EXPENSE										
Department **520 - Transportation**										
Sub-Department **521 - County Bridge**										
52100	Bridge Inspection	312,457.00	.00	312,457.00	.00	228,992.47	50,705.06	32,759.47	90	265,739.64
89000	Addition to Fund Balance	69,418.00	.00	69,418.00	.00	.00	.00	69,418.00	0	.00
	Sub-Department **521 - County Bridge** Totals	$381,875.00	$0.00	$381,875.00	$0.00	$228,992.47	$50,705.06	$102,177.47	73%	$265,739.64
	Department **520 - Transportation** Totals	$381,875.00	$0.00	$381,875.00	$0.00	$228,992.47	$50,705.06	$102,177.47	73%	$265,739.64
	EXPENSE TOTALS	$381,875.00	$0.00	$381,875.00	$0.00	$228,992.47	$50,705.06	$102,177.47	73%	$265,739.64

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	Fund **301 - County Bridge** Totals									
	REVENUE TOTALS	381,875.00	.00	381,875.00	6,125.78	.00	205,641.65	176,233.35	54%	328,000.02
	EXPENSE TOTALS	381,875.00	.00	381,875.00	.00	228,992.47	50,705.06	102,177.47	73%	265,739.64
	Fund **301 - County Bridge** Totals	$0.00	$0.00	$0.00	$6,125.78	($228,992.47)	$154,936.59	$74,055.88		$62,260.38
Fund **302 - Motor Fuel Tax**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	12,400,000.00	.00	12,400,000.00	1,057,635.35	.00	7,123,780.26	5,276,219.74	57	12,485,575.28
33895	Supplemental State Distribution	1,626,134.00	.00	1,626,134.00	.00	.00	.00	1,626,134.00	0	1,663,576.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	4,133,577.30
37160	Cty Engineer Salary Reimbursemt	90,000.00	.00	90,000.00	.00	.00	187,638.83	(97,638.83)	208	.00
38000	Investment Income	1,463,828.00	.00	1,463,828.00	.00	.00	1,468,796.93	(4,968.93)	100	2,926,169.93
39900	Fund Balance Utilization	24,107,049.00	3,018,957.00	27,126,006.00	.00	.00	.00	27,126,006.00	0	.00
	Sub-Department **000 - Revenues** Totals	$39,687,011.00	$3,018,957.00	$42,705,968.00	$1,057,635.35	$0.00	$8,780,216.02	$33,925,751.98	21%	$21,208,898.50
	Department **520 - Transportation** Totals	$39,687,011.00	$3,018,957.00	$42,705,968.00	$1,057,635.35	$0.00	$8,780,216.02	$33,925,751.98	21%	$21,208,898.50
	REVENUE TOTALS	$39,687,011.00	$3,018,957.00	$42,705,968.00	$1,057,635.35	$0.00	$8,780,216.02	$33,925,751.98	21%	$21,208,898.50
EXPENSE										
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
40000	Salaries and Wages	3,334,468.00	16,601.00	3,351,069.00	361,018.40	.00	2,320,285.29	1,030,783.71	69	2,892,042.72
40200	Overtime Salaries	300,000.00	.00	300,000.00	2,686.05	.00	190,444.25	109,555.75	63	182,984.95
45000	Healthcare Contribution	128,044.00	.00	128,044.00	13,197.87	.00	80,122.98	47,921.02	63	126,837.59
45010	Dental Contribution	3,148.00	.00	3,148.00	340.62	.00	1,698.06	1,449.94	54	3,187.72
45100	FICA/SS Contribution	270,156.00	1,270.00	271,426.00	26,866.19	.00	185,569.38	85,856.62	68	226,280.41
45200	IMRF Contribution	206,814.00	1,086.00	207,900.00	22,183.28	.00	156,071.62	51,828.38	75	161,528.92
45410	Teamsters Contribution	854,568.00	.00	854,568.00	(6,076.00)	332,428.00	467,946.00	54,194.00	94	661,676.00
50140	Engineering Services	13,342,186.00	.00	13,342,186.00	161,386.60	8,502,698.22	3,926,758.02	912,729.76	93	4,099,443.28
52080	Repairs and Maint- Resurfacing	6,000,000.00	3,000,000.00	9,000,000.00	2,902,962.98	6,081,772.26	4,705,228.62	(1,787,000.88)	120	5,499,650.73
53000	Liability Insurance	124,376.00	.00	124,376.00	.00	.00	124,376.00	.00	100	107,122.00
53010	Workers Compensation	62,889.00	.00	62,889.00	.00	.00	62,889.00	.00	100	55,169.00
53020	Unemployment Claims	2,001.00	.00	2,001.00	.00	.00	2,001.00	.00	100	1,444.00
73000	Road Construction	12,817,588.00	.00	12,817,588.00	.00	8,051,753.01	.00	4,765,834.99	63	2,181.97
73010	Bridge Construction	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	399,212.09
74010	Highway Right of Way	1,625,000.00	.00	1,625,000.00	30,800.00	.00	1,828,120.00	(203,120.00)	112	45,960.00
99001	Transfer to General Fund 001	115,773.00	.00	115,773.00	.00	.00	115,773.00	.00	100	107,411.00
	Sub-Department **522 - Motor Fuel Tax** Totals	$39,687,011.00	$3,018,957.00	$42,705,968.00	$3,515,365.99	$22,968,651.49	$14,167,283.22	$5,570,033.29	87%	$14,572,132.38
	Department **520 - Transportation** Totals	$39,687,011.00	$3,018,957.00	$42,705,968.00	$3,515,365.99	$22,968,651.49	$14,167,283.22	$5,570,033.29	87%	$14,572,132.38
	EXPENSE TOTALS	$39,687,011.00	$3,018,957.00	$42,705,968.00	$3,515,365.99	$22,968,651.49	$14,167,283.22	$5,570,033.29	87%	$14,572,132.38

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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 **302 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	39,687,011.00	3,018,957.00	42,705,968.00	1,057,635.35	.00	8,780,216.02	33,925,751.98	21%	21,208,898.50
	EXPENSE TOTALS	39,687,011.00	3,018,957.00	42,705,968.00	3,515,365.99	22,968,651.49	14,167,283.22	5,570,033.29	87%	14,572,132.38
	Fund **302 - Motor Fuel Tax** Totals	$0.00	$0.00	$0.00	($2,457,730.64)	($22,968,651.49)	($5,387,067.20)	$28,355,718.69		$6,636,766.12
Fund **303 - County Highway Matching**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	65,125.00	.00	65,125.00	1,278.54	.00	36,096.86	29,028.14	55	65,001.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	296.92
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	18.04	(18.04)	+++	94.22
38000	Investment Income	9,886.00	.00	9,886.00	.00	.00	256.60	9,629.40	3	2,656.22
	Sub-Department **000 - Revenues** Totals	$75,011.00	$0.00	$75,011.00	$1,278.54	$0.00	$36,371.50	$38,639.50	48%	$68,048.36
	Department **520 - Transportation** Totals	$75,011.00	$0.00	$75,011.00	$1,278.54	$0.00	$36,371.50	$38,639.50	48%	$68,048.36
	REVENUE TOTALS	$75,011.00	$0.00	$75,011.00	$1,278.54	$0.00	$36,371.50	$38,639.50	48%	$68,048.36
EXPENSE										
Department **520 - Transportation**										
Sub-Department **523 - County Highway Matching**										
60390	Rock Salt	64,000.00	.00	64,000.00	.00	.00	64,000.00	.00	100	155,529.91
89000	Addition to Fund Balance	11,011.00	.00	11,011.00	.00	.00	.00	11,011.00	0	.00
	Sub-Department **523 - County Highway Matching** Totals	$75,011.00	$0.00	$75,011.00	$0.00	$0.00	$64,000.00	$11,011.00	85%	$155,529.91
	Department **520 - Transportation** Totals	$75,011.00	$0.00	$75,011.00	$0.00	$0.00	$64,000.00	$11,011.00	85%	$155,529.91
	EXPENSE TOTALS	$75,011.00	$0.00	$75,011.00	$0.00	$0.00	$64,000.00	$11,011.00	85%	$155,529.91
	Fund **303 - County Highway Matching** Totals									
	REVENUE TOTALS	75,011.00	.00	75,011.00	1,278.54	.00	36,371.50	38,639.50	48%	68,048.36
	EXPENSE TOTALS	75,011.00	.00	75,011.00	.00	.00	64,000.00	11,011.00	85%	155,529.91
	Fund **303 - County Highway Matching** Totals	$0.00	$0.00	$0.00	$1,278.54	$0.00	($27,628.50)	$27,628.50		($87,481.55)
Fund **304 - Motor Fuel Local Option**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30150	County Local Option Tax	10,483,000.00	.00	10,483,000.00	924,547.29	.00	6,084,277.86	4,398,722.14	58	10,586,260.15
33903	Grants - Federal Government	.00	.00	.00	.00	.00	31,231.33	(31,231.33)	+++	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	181,878.09
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	26,105.09
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	21.75	.00	118,857.65	31,142.35	79	226,845.94
38000	Investment Income	338,947.00	.00	338,947.00	.00	.00	525,096.14	(186,149.14)	155	1,023,080.06
39900	Fund Balance Utilization	9,351,400.00	(1,000,000.00)	8,351,400.00	.00	.00	.00	8,351,400.00	0	.00
	Sub-Department **000 - Revenues** Totals	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$924,569.04	$0.00	$6,759,462.98	$12,563,884.02	35%	$12,044,169.33

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Fund **304 - Motor Fuel Local Option**										
REVENUE										
	Department **520 - Transportation** Totals	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$924,569.04	$0.00	$6,759,462.98	$12,563,884.02	35%	$12,044,169.33
	REVENUE TOTALS	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$924,569.04	$0.00	$6,759,462.98	$12,563,884.02	35%	$12,044,169.33
EXPENSE										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
50140	Engineering Services	2,605,000.00	.00	2,605,000.00	44,142.18	1,322,240.74	434,396.23	848,363.03	67	559,890.37
52020	Repairs and Maintenance- Roads	16,987.00	.00	16,987.00	.00	33,750.00	5,550.00	(22,313.00)	231	19,024.66
52040	Repairs and Maintenance- Bridges	4,055,000.00	.00	4,055,000.00	.00	.00	.00	4,055,000.00	0	157,881.81
52050	Repairs and Maint- Cracksealing	640,000.00	.00	640,000.00	.00	230,787.04	369,113.18	40,099.78	94	.00
52070	Repairs and Maint- Pavement Mark	1,596,500.00	.00	1,596,500.00	.00	1,312,085.04	.00	284,414.96	82	625,731.26
52080	Repairs and Maint- Resurfacing	1,000,000.00	(1,000,000.00)	.00	95,464.61	.00	49,116.88	(49,116.88)	+++	3,706,176.86
52090	Repairs and Maint- Traffic Light	2,000,000.00	.00	2,000,000.00	133,808.16	5,338,832.13	717,862.34	(4,056,694.47)	303	.00
52100	Bridge Inspection	238,000.00	.00	238,000.00	78,548.68	253,680.72	264,357.28	(280,038.00)	218	.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	4,889.76	(4,889.76)	+++	.00
52280	Pavement Preservation	1,615,000.00	.00	1,615,000.00	.00	874,416.24	882,654.73	(142,070.97)	109	711,002.16
60000	Office Supplies	.00	.00	.00	.00	.00	405.00	(405.00)	+++	.00
60210	Uniform Supplies	32,000.00	.00	32,000.00	1,282.97	20,406.90	18,692.70	(7,099.60)	122	25,816.24
60330	Vehicle Parts/Supplies	217,000.00	.00	217,000.00	11,751.38	38,062.03	155,680.59	23,257.38	89	211,535.53
60360	Equipment Parts/Supplies	183,600.00	.00	183,600.00	42,333.94	48,759.13	137,546.79	(2,705.92)	101	122,468.04
60370	Tools	15,450.00	.00	15,450.00	2,110.86	.00	16,627.27	(1,177.27)	108	24,059.11
60380	Liquid Salt	41,200.00	.00	41,200.00	.00	.00	28,338.70	12,861.30	69	.00
60390	Rock Salt	1,061,960.00	.00	1,061,960.00	.00	(53,224.13)	765,405.59	349,778.54	67	553,421.41
60410	Culverts	15,450.00	.00	15,450.00	.00	.00	32,095.00	(16,645.00)	208	9,708.60
60420	Road Material	341,200.00	.00	341,200.00	6,560.27	26,983.25	129,624.11	184,592.64	46	25,978.76
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	1,050.00	.00	14,110.00	(4,110.00)	141	12,971.21
60590	Communication Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	20,933.41
63020	Utilities- Intersect Lighting	.00	.00	.00	.00	.00	.00	.00	+++	1,363,856.87
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	.00	149,745.96	192,329.36	(42,075.32)	114	62.79
70070	Automotive Equipment	1,725,000.00	.00	1,725,000.00	.00	739,289.00	831,931.40	153,779.60	91	.00
70110	Machinery and Equipment	1,210,000.00	.00	1,210,000.00	574,393.11	82,294.14	1,029,988.83	97,717.03	92	.00
72010	Building Improvements	145,000.00	.00	145,000.00	.00	25,000.00	.00	120,000.00	17	.00
73000	Road Construction	1,059,000.00	.00	1,059,000.00	.00	1,018,000.00	.00	41,000.00	96	759,860.15
74010	Highway Right of Way	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	Sub-Department **524 - Motor Fuel Local Option** Totals	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$991,446.16	$11,461,108.19	$6,080,715.74	$1,781,523.07	91%	$8,910,379.24
	Department **520 - Transportation** Totals	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$991,446.16	$11,461,108.19	$6,080,715.74	$1,781,523.07	91%	$8,910,379.24
	EXPENSE TOTALS	$20,323,347.00	($1,000,000.00)	$19,323,347.00	$991,446.16	$11,461,108.19	$6,080,715.74	$1,781,523.07	91%	$8,910,379.24
	Fund **304 - Motor Fuel Local Option** Totals									
	REVENUE TOTALS	20,323,347.00	(1,000,000.00)	19,323,347.00	924,569.04	.00	6,759,462.98	12,563,884.02	35%	12,044,169.33

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	EXPENSE TOTALS	20,323,347.00	(1,000,000.00)	19,323,347.00	991,446.16	11,461,108.19	6,080,715.74	1,781,523.07	91%	8,910,379.24
	Fund **304 - Motor Fuel Local Option** Totals	$0.00	$0.00	$0.00	($66,877.12)	($11,461,108.19)	$678,747.24	$10,782,360.95		$3,133,790.09
Fund	**305 - Transportation Sales Tax**									
REVENUE										
Department	**520 - Transportation**									
Sub-Department	**000 - Revenues**									
30105	Sales Tax- RTA	13,707,499.00	.00	13,707,499.00	1,440,135.82	.00	8,865,868.43	4,841,630.57	65	21,700,505.82
33902	Grants - State Government	1,760,000.00	.00	1,760,000.00	.00	.00	.00	1,760,000.00	0	.00
33903	Grants - Federal Government	1,600,000.00	.00	1,600,000.00	.00	.00	317,317.86	1,282,682.14	20	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	1,864,379.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	(3,419,173.60)	.00	.00	.00	+++	7,922,827.35
37152	KDOT Service Reimbursement - Other	1,200,000.00	.00	1,200,000.00	.00	.00	2,281,488.78	(1,081,488.78)	190	611,378.37
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	950.00	(950.00)	+++	225.00
38000	Investment Income	1,425,696.00	.00	1,425,696.00	.00	.00	2,418,074.71	(992,378.71)	170	4,293,326.52
38530	Auction Sales	.00	.00	.00	.00	.00	65,520.00	(65,520.00)	+++	61,767.80
39540	Transfer From Transportation Capital Fund 540	.00	.00	.00	.00	.00	.00	.00	+++	628.58
39900	Fund Balance Utilization	19,907,659.00	(2,747,559.00)	17,160,100.00	.00	.00	.00	17,160,100.00	0	.00
	Sub-Department **000 - Revenues** Totals	$39,600,854.00	($2,747,559.00)	$36,853,295.00	($1,979,037.78)	$0.00	$13,949,219.78	$22,904,075.22	38%	$36,455,038.50
	Department **520 - Transportation** Totals	$39,600,854.00	($2,747,559.00)	$36,853,295.00	($1,979,037.78)	$0.00	$13,949,219.78	$22,904,075.22	38%	$36,455,038.50
	REVENUE TOTALS	$39,600,854.00	($2,747,559.00)	$36,853,295.00	($1,979,037.78)	$0.00	$13,949,219.78	$22,904,075.22	38%	$36,455,038.50
EXPENSE										
Department	**520 - Transportation**									
Sub-Department	**527 - Transportation Sales Tax**									
50140	Engineering Services	10,666,214.00	(747,559.00)	9,918,655.00	157,722.72	9,845,486.74	1,277,424.12	(1,204,255.86)	112	3,227,391.14
50150	Contractual/Consulting Services	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	41,500.00
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	.00	.00	.00	+++	408,713.92
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	287,104.79
52080	Repairs and Maint- Resurfacing	2,000,000.00	(2,000,000.00)	.00	.00	.00	.00	.00	+++	.00
52280	Pavement Preservation	.00	.00	.00	.00	.00	.00	.00	+++	655,964.14
55010	External Grants	3,179,200.00	.00	3,179,200.00	.00	2,793,131.43	784,766.61	(398,698.04)	113	2,219,074.24
56030	Transportation	800.00	.00	800.00	.00	800.00	.00	.00	100	.00
73000	Road Construction	21,152,590.00	.00	21,152,590.00	1,217,753.01	17,980,678.69	1,140,303.00	2,031,608.31	90	4,892,253.10
73010	Bridge Construction	25,000.00	.00	25,000.00	.00	182,705.76	.00	(157,705.76)	731	29,617.51
74010	Highway Right of Way	2,573,300.00	.00	2,573,300.00	68,621.00	.00	509,879.63	2,063,420.37	20	434,794.03
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	3,697,920.66
	Sub-Department **527 - Transportation Sales Tax** Totals	$39,600,854.00	($2,747,559.00)	$36,853,295.00	$1,444,096.73	$30,802,802.62	$3,712,373.36	$2,338,119.02	94%	$15,894,333.53
	Sub-Department **531 - Toll Bridge O & M**									
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	(105,492.87)
	Sub-Department **531 - Toll Bridge O & M** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($105,492.87)
	Department **520 - Transportation** Totals	$39,600,854.00	($2,747,559.00)	$36,853,295.00	$1,444,096.73	$30,802,802.62	$3,712,373.36	$2,338,119.02	94%	$15,788,840.66
	EXPENSE TOTALS	$39,600,854.00	($2,747,559.00)	$36,853,295.00	$1,444,096.73	$30,802,802.62	$3,712,373.36	$2,338,119.02	94%	$15,788,840.66

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	Fund **305 - Transportation Sales Tax** Totals									
	REVENUE TOTALS	39,600,854.00	(2,747,559.00)	36,853,295.00	(1,979,037.78)	.00	13,949,219.78	22,904,075.22	38%	36,455,038.50
	EXPENSE TOTALS	39,600,854.00	(2,747,559.00)	36,853,295.00	1,444,096.73	30,802,802.62	3,712,373.36	2,338,119.02	94%	15,788,840.66
	Fund **305 - Transportation Sales Tax** Totals	$0.00	$0.00	$0.00	($3,423,134.51)	($30,802,802.62)	$10,236,846.42	$20,565,956.20		$20,666,197.84
Fund	**349 - Opioid Settlement Fund**									
REVENUE										
Department	**300 - State's Attorney**									
Sub-Department	**306 - Collaborative Diversion Program**									
39900	Fund Balance Utilization	.00	151,022.00	151,022.00	.00	.00	.00	151,022.00	0	.00
Sub-Department	**306 - Collaborative Diversion Program** Totals	$0.00	$151,022.00	$151,022.00	$0.00	$0.00	$0.00	$151,022.00	0%	$0.00
Department	**300 - State's Attorney** Totals	$0.00	$151,022.00	$151,022.00	$0.00	$0.00	$0.00	$151,022.00	0%	$0.00
Department	**580 - Health**									
Sub-Department	**000 - Revenues**									
38000	Investment Income	15,536.00	.00	15,536.00	.00	.00	72,429.58	(56,893.58)	466	145,542.05
38555	Opioid Settlement	1,500,000.00	.00	1,500,000.00	.00	.00	680,894.05	819,105.95	45	2,098,881.20
39900	Fund Balance Utilization	484,464.00	161,908.00	646,372.00	.00	.00	.00	646,372.00	0	.00
Sub-Department	**000 - Revenues** Totals	$2,000,000.00	$161,908.00	$2,161,908.00	$0.00	$0.00	$753,323.63	$1,408,584.37	35%	$2,244,423.25
Department	**580 - Health** Totals	$2,000,000.00	$161,908.00	$2,161,908.00	$0.00	$0.00	$753,323.63	$1,408,584.37	35%	$2,244,423.25
	REVENUE TOTALS	$2,000,000.00	$312,930.00	$2,312,930.00	$0.00	$0.00	$753,323.63	$1,559,606.37	33%	$2,244,423.25
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**306 - Collaborative Diversion Program**									
40000	Salaries and Wages	.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
45000	Healthcare Contribution	.00	38,110.00	38,110.00	.00	.00	.00	38,110.00	0	.00
45010	Dental Contribution	.00	717.00	717.00	.00	.00	.00	717.00	0	.00
45100	FICA/SS Contribution	.00	4,973.00	4,973.00	.00	.00	.00	4,973.00	0	.00
45200	IMRF Contribution	.00	3,575.00	3,575.00	.00	.00	.00	3,575.00	0	.00
53000	Liability Insurance	.00	2,425.00	2,425.00	.00	.00	.00	2,425.00	0	.00
53010	Workers Compensation	.00	1,183.00	1,183.00	.00	.00	.00	1,183.00	0	.00
53020	Unemployment Claims	.00	39.00	39.00	.00	.00	.00	39.00	0	.00
60060	Computer Software- Non Capital	.00	30,000.00	30,000.00	9,274.00	.00	9,274.00	20,726.00	31	.00
60070	Computer Hardware- Non Capital	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department	**306 - Collaborative Diversion Program** Totals	$0.00	$151,022.00	$151,022.00	$9,274.00	$0.00	$9,274.00	$141,748.00	6%	$0.00
Department	**300 - State's Attorney** Totals	$0.00	$151,022.00	$151,022.00	$9,274.00	$0.00	$9,274.00	$141,748.00	6%	$0.00
Department	**580 - Health**									
Sub-Department	**750 - Opioid Settlement**									
50150	Contractual/Consulting Services	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
55010	External Grants	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
72010	Building Improvements	1,000,000.00	.00	1,000,000.00	.00	48,733.11	728,970.09	222,296.80	78	474,646.80

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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 **349 - Opioid Settlement Fund**										
EXPENSE										
Department **580 - Health**										
Sub-Department **750 - Opioid Settlement**										
99001	Transfer to General Fund 001	.00	158,113.00	158,113.00	.00	.00	158,113.34	(.34)	100	.00
99110	Transfer to Illinois Municipal Retirement Fund 110	.00	3,795.00	3,795.00	.00	.00	3,795.12	(.12)	100	.00
	Sub-Department **750 - Opioid Settlement** Totals	$2,000,000.00	$161,908.00	$2,161,908.00	$0.00	$48,733.11	$890,878.55	$1,222,296.34	43%	$774,646.80
	Department **580 - Health** Totals	$2,000,000.00	$161,908.00	$2,161,908.00	$0.00	$48,733.11	$890,878.55	$1,222,296.34	43%	$774,646.80
	EXPENSE TOTALS	$2,000,000.00	$312,930.00	$2,312,930.00	$9,274.00	$48,733.11	$900,152.55	$1,364,044.34	41%	$774,646.80
	Fund **349 - Opioid Settlement Fund** Totals									
	REVENUE TOTALS	2,000,000.00	312,930.00	2,312,930.00	.00	.00	753,323.63	1,559,606.37	33%	2,244,423.25
	EXPENSE TOTALS	2,000,000.00	312,930.00	2,312,930.00	9,274.00	48,733.11	900,152.55	1,364,044.34	41%	774,646.80
	Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	($9,274.00)	($48,733.11)	($146,828.92)	$195,562.03		$1,469,776.45
Fund **350 - County Health**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	38,643.50	.00	1,091,010.38	881,444.62	55	1,968,457.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	8,166.97
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	546.22	(546.22)	+++	2,854.36
31330	Well Permits	41,000.00	.00	41,000.00	3,470.00	.00	24,990.00	16,010.00	61	34,690.00
31340	Septic Permits	35,000.00	.00	35,000.00	1,050.00	.00	20,585.00	14,415.00	59	38,650.00
31400	Food Permits	1,708,410.00	.00	1,708,410.00	22,992.00	.00	1,813,601.54	(105,191.54)	106	1,743,275.19
32005	Greater IL Violence Prevention Council	128,691.00	.00	128,691.00	.00	.00	51,726.03	76,964.97	40	76,107.07
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	11,655.78	(11,655.78)	+++	.00
32373	Early Childhood Mental Health Consultation Program	.00	.00	.00	.00	.00	13,636.60	(13,636.60)	+++	.00
32374	State Opioid Response (SOR) Grant	475,000.00	.00	475,000.00	7,551.30	.00	101,644.61	373,355.39	21	762,103.83
32375	Teen Pregnancy Prevention Grant	.00	.00	.00	5,159.20	.00	5,159.20	(5,159.20)	+++	.00
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	.00	.00	.00	.00	+++	(819.67)
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	.00	.00	101,894.79	78,105.21	57	178,318.45
32410	IDHS Family Case Mgmt Grant	.00	.00	.00	.00	.00	.00	.00	+++	55,093.43
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	61,336.62	.00	189,977.59	56,079.41	77	231,198.09
32470	IDPH Lead Poison Case Mgmt Grant	271,500.00	.00	271,500.00	45,981.88	.00	257,167.48	14,332.52	95	167,515.10
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	27,808.42	.00	72,785.40	20,624.60	78	104,023.00
32520	IDPH Local Health Protect Grant	510,000.00	.00	510,000.00	107,039.28	.00	510,000.00	.00	100	373,455.34
32540	IDPH Potable Water Supply Grant	11,000.00	.00	11,000.00	5,412.50	.00	12,675.49	(1,675.49)	115	10,312.50
32570	IDPH Tanning Protection Grant	1,400.00	.00	1,400.00	.00	.00	200.00	1,200.00	14	1,200.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	33,736.07	123,513.93	21	190,029.71
32600	IDPH Tobacco Reality IL Grant	.00	.00	.00	.00	.00	50,610.78	(50,610.78)	+++	.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 **350 - County Health**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
32630	IDPH West Nile Virus Prev Grant	84,383.00	.00	84,383.00	58,065.24	.00	72,301.24	12,081.76	86	17,950.01
32699	Firearm Safe Storage (FASS) Grant	48,700.00	.00	48,700.00	.00	.00	32,531.13	16,168.87	67	27,549.61
32702	Family-Run Organization (FRO)	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	150,000.00
32703	Adapt of Project Firstline Tools & Res NACCHO	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	.00	.00	.00	141,596.03	.00	282,664.59	(282,664.59)	+++	2,043.60
32875	TB Grant - Supplement	26,200.00	.00	26,200.00	.00	.00	20,654.95	5,545.05	79	.00
33893	Early Childhood Mental Health GEER Grant	383,160.00	.00	383,160.00	84,466.80	.00	247,193.43	135,966.57	65	434,583.87
33899	Childrens Mental Health Initiative Grant	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	150,000.00
33903	Grants - Federal Government	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
34970	Food Plan Review Fees	67,000.00	.00	67,000.00	4,902.00	.00	34,035.00	32,965.00	51	66,946.75
34990	Non-Compliance Well Fees	550.00	.00	550.00	.00	.00	420.00	130.00	76	.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	.00	.00	+++	400.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	2,820.00	.00	5,830.00	2,670.00	69	7,980.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	195.00	1,305.00	13	425.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	117.17	10,277.83	1	12,136.00
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
37400	TB Tests IHFS Reimbursement	.00	.00	.00	560.00	.00	4,800.00	(4,800.00)	+++	3,795.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	700.00	.00	5,500.00	(5,500.00)	+++	5,085.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	15.00	.00	555.00	(205.00)	159	705.00
37595	Medical Billing	10,640.00	.00	10,640.00	360.03	.00	3,966.18	6,673.82	37	10,971.34
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
38000	Investment Income	302,934.00	.00	302,934.00	.00	.00	201,502.92	101,431.08	67	437,355.65
38900	Miscellaneous Other	.00	.00	.00	360.00	.00	14,071.82	(14,071.82)	+++	5,548.58
39900	Fund Balance Utilization	2,807,641.00	441,870.00	3,249,511.00	.00	.00	.00	3,249,511.00	0	.00
	Sub-Department **000 - Revenues** Totals	$10,137,811.00	$441,870.00	$10,579,681.00	$620,289.80	$0.00	$5,290,041.39	$5,289,639.61	50%	$7,498,105.78
	Department **580 - Health** Totals	$10,137,811.00	$441,870.00	$10,579,681.00	$620,289.80	$0.00	$5,290,041.39	$5,289,639.61	50%	$7,498,105.78
	REVENUE TOTALS	$10,137,811.00	$441,870.00	$10,579,681.00	$620,289.80	$0.00	$5,290,041.39	$5,289,639.61	50%	$7,498,105.78
EXPENSE										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	497,101.56	(497,101.56)	+++	740,559.03
45000	Healthcare Contribution	.00	.00	.00	.00	.00	123,204.31	(123,204.31)	+++	214,311.10
45010	Dental Contribution	.00	.00	.00	.00	.00	3,314.24	(3,314.24)	+++	5,700.57
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	35,641.62	(35,641.62)	+++	53,067.47
45200	IMRF Contribution	.00	.00	.00	.00	.00	30,175.71	(30,175.71)	+++	37,756.23

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Fund **350 - County Health**										
EXPENSE										
Department **580 - Health**										
Sub-Department **580 - Community Health Resources**										
50010	Contract Employees	.00	.00	.00	.00	.00	.00	.00	+++	277.23
50150	Contractual/Consulting Services	273,520.00	.00	273,520.00	19,280.26	.00	145,943.67	127,576.33	53	(4,444.53)
50340	Software Licensing Cost	70,500.00	.00	70,500.00	.00	.00	2,504.00	67,996.00	4	14,999.05
52000	Disposal and Water Softener Srvs	5,400.00	.00	5,400.00	1,090.68	.00	5,021.99	378.01	93	3,490.99
52010	Janitorial Services	9,720.00	.00	9,720.00	2,532.00	.00	23,363.00	(13,643.00)	240	12,502.00
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	.00	6,443.59	37,458.41	15	17,026.21
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	2,950.00	550.00	84	.00
52230	Repairs and Maint- Vehicles	6,200.00	.00	6,200.00	531.62	.00	5,001.87	1,198.13	81	6,078.22
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	1,790.14	.00	12,242.66	4,857.34	72	15,110.63
53000	Liability Insurance	.00	.00	.00	.00	.00	2,243.76	(2,243.76)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	1,040.64	(1,040.64)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	36.10	(36.10)	+++	.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	188.60	2,311.40	8	.00
53100	Conferences and Meetings	7,850.00	.00	7,850.00	.00	.00	.00	7,850.00	0	739.51
53110	Employee Training	9,700.00	.00	9,700.00	830.00	.00	3,870.00	5,830.00	40	8,763.33
53120	Employee Mileage Expense	3,039.00	.00	3,039.00	13.22	.00	288.82	2,750.18	10	191.92
53130	General Association Dues	16,500.00	.00	16,500.00	.00	.00	11,090.00	5,410.00	67	23,740.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,240.60
60000	Office Supplies	27,875.00	.00	27,875.00	.00	.00	1,140.76	26,734.24	4	50.00
60010	Operating Supplies	56,250.00	.00	56,250.00	67.96	.00	6,524.52	49,725.48	12	27,114.38
60050	Books and Subscriptions	4,360.00	.00	4,360.00	.00	.00	1,225.00	3,135.00	28	1,925.30
60060	Computer Software- Non Capital	24,168.00	.00	24,168.00	.00	.00	446.83	23,721.17	2	.00
60070	Computer Hardware- Non Capital	29,800.00	.00	29,800.00	.00	.00	9,576.00	20,224.00	32	1,517.00
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	298.88	201.12	60	.00
63010	Utilities- Electric	3,084.00	.00	3,084.00	.00	.00	.00	3,084.00	0	820.13
63040	Fuel- Vehicles	5,300.00	.00	5,300.00	553.35	.00	3,393.48	1,906.52	64	3,579.89
64000	Telephone	41,554.00	.00	41,554.00	.00	.00	47,877.32	(6,323.32)	115	38,105.23
72010	Building Improvements	.00	357,000.00	357,000.00	98,149.95	98,980.25	258,019.75	.00	100	100.00
72130	Buildings- Health	.00	.00	.00	.00	.00	.00	.00	+++	76,564.08
99001	Transfer to General Fund 001	30,567.00	.00	30,567.00	.00	.00	30,567.00	.00	100	83,402.00
	Sub-Department **580 - Community Health Resources** Totals	$692,889.00	$357,000.00	$1,049,889.00	$124,839.18	$98,980.25	$1,270,735.68	($319,826.93)	130%	$1,385,287.57
Sub-Department **581 - Kane Public Health**										
40000	Salaries and Wages	5,134,496.00	74,323.00	5,208,819.00	614,866.95	.00	487,151.91	4,721,667.09	9	127,715.04
40200	Overtime Salaries	.00	.00	.00	1,940.30	.00	1,940.30	(1,940.30)	+++	.00
45000	Healthcare Contribution	1,129,709.00	.00	1,129,709.00	132,425.45	.00	132,425.45	997,283.55	12	.00
45010	Dental Contribution	29,298.00	.00	29,298.00	3,473.60	.00	3,473.60	25,824.40	12	.00

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Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**581 - Kane Public Health**									
45100	FICA/SS Contribution	388,553.00	5,686.00	394,239.00	44,708.72	.00	34,938.56	359,300.44	9	9,770.16
45200	IMRF Contribution	278,110.00	4,861.00	282,971.00	38,103.77	.00	29,751.21	253,219.79	11	8,352.56
53000	Liability Insurance	195,227.00	.00	195,227.00	.00	.00	179,996.61	15,230.39	92	200,259.00
53010	Workers Compensation	88,873.00	.00	88,873.00	.00	.00	81,809.08	7,063.92	92	88,261.00
53020	Unemployment Claims	3,141.00	.00	3,141.00	.00	.00	2,896.00	245.00	92	2,700.00
Sub-Department	**581 - Kane Public Health** Totals	$7,247,407.00	$84,870.00	$7,332,277.00	$835,518.79	$0.00	$954,382.72	$6,377,894.28	13%	$437,057.76
Sub-Department	**582 - Health Resource**									
40000	Salaries and Wages	4,478.00	.00	4,478.00	.00	.00	218,390.13	(213,912.13)	4877	286,533.99
45000	Healthcare Contribution	2,044.00	.00	2,044.00	.00	.00	50,192.62	(48,148.62)	2456	68,171.79
45010	Dental Contribution	72.00	.00	72.00	.00	.00	1,063.21	(991.21)	1477	1,167.75
45100	FICA/SS Contribution	343.00	.00	343.00	.00	.00	15,868.12	(15,525.12)	4626	20,732.00
45200	IMRF Contribution	245.00	.00	245.00	.00	.00	13,445.80	(13,200.80)	5488	14,699.11
50150	Contractual/Consulting Services	50,500.00	.00	50,500.00	.00	.00	14,838.40	35,661.60	29	34,764.80
50340	Software Licensing Cost	11,252.00	.00	11,252.00	.00	.00	5,500.00	5,752.00	49	5,664.00
53000	Liability Insurance	.00	.00	.00	.00	.00	996.62	(996.62)	+++	.00
53010	Workers Compensation	78.00	.00	78.00	.00	.00	462.24	(384.24)	593	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	16.02	(16.02)	+++	.00
53100	Conferences and Meetings	2,325.00	.00	2,325.00	.00	.00	510.00	1,815.00	22	994.07
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	400.00
53120	Employee Mileage Expense	1,596.00	.00	1,596.00	.00	.00	.00	1,596.00	0	458.71
60010	Operating Supplies	4,250.00	.00	4,250.00	.00	135.00	328.00	3,787.00	11	351.55
60050	Books and Subscriptions	12,180.00	.00	12,180.00	120.00	.00	11,639.95	540.05	96	414.99
99001	Transfer to General Fund 001	27,511.00	.00	27,511.00	.00	.00	27,511.00	.00	100	18,092.00
Sub-Department	**582 - Health Resource** Totals	$116,874.00	$0.00	$116,874.00	$120.00	$135.00	$360,762.11	($244,023.11)	309%	$452,444.76
Sub-Department	**583 - Local Health Protect Grant**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	177,421.98	(177,421.98)	+++	461,633.62
45000	Healthcare Contribution	.00	.00	.00	.00	.00	33,136.86	(33,136.86)	+++	100,409.06
45010	Dental Contribution	.00	.00	.00	.00	.00	658.13	(658.13)	+++	2,428.08
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	13,227.80	(13,227.80)	+++	33,708.34
45200	IMRF Contribution	.00	.00	.00	.00	.00	11,184.77	(11,184.77)	+++	24,038.58
53000	Liability Insurance	.00	.00	.00	.00	.00	1,061.10	(1,061.10)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	492.12	(492.12)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	17.06	(17.06)	+++	.00
53120	Employee Mileage Expense	538.00	.00	538.00	.00	.00	638.73	(100.73)	119	513.09
Sub-Department	**583 - Local Health Protect Grant** Totals	$538.00	$0.00	$538.00	$0.00	$0.00	$237,838.55	($237,300.55)	44208%	$622,730.77
Sub-Department	**586 - Tobacco Free Community**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	75,991.12	(75,991.12)	+++	106,517.12

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Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**586 - Tobacco Free Community**									
45000	Healthcare Contribution	.00	.00	.00	.00	.00	9,472.05	(9,472.05)	+++	15,126.51
45010	Dental Contribution	.00	.00	.00	.00	.00	237.17	(237.17)	+++	374.88
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,656.69	(5,656.69)	+++	7,889.93
45200	IMRF Contribution	.00	.00	.00	.00	.00	4,814.64	(4,814.64)	+++	5,613.66
50150	Contractual/Consulting Services	3,887.00	.00	3,887.00	.00	87.50	32,541.33	(28,741.83)	839	5,225.00
53000	Liability Insurance	.00	.00	.00	.00	.00	382.88	(382.88)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	177.58	(177.58)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	6.14	(6.14)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	1,990.00
53120	Employee Mileage Expense	2,300.00	.00	2,300.00	44.46	.00	545.97	1,754.03	24	.00
53130	General Association Dues	.00	.00	.00	526.10	.00	4,961.93	(4,961.93)	+++	.00
60010	Operating Supplies	9,500.00	.00	9,500.00	.00	.00	25,733.72	(16,233.72)	271	8,059.93
64000	Telephone	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	1,140.00
Sub-Department	**586 - Tobacco Free Community** Totals	$16,827.00	$0.00	$16,827.00	$570.56	$87.50	$160,521.22	($143,781.72)	954%	$151,937.03
Sub-Department	**589 - City Readiness Initiative**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	35,791.87	(35,791.87)	+++	48,808.28
45000	Healthcare Contribution	.00	.00	.00	.00	.00	7,794.47	(7,794.47)	+++	10,278.30
45010	Dental Contribution	.00	.00	.00	.00	.00	217.52	(217.52)	+++	281.28
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,592.50	(2,592.50)	+++	3,532.89
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,208.55	(2,208.55)	+++	2,601.78
53000	Liability Insurance	.00	.00	.00	.00	.00	160.42	(160.42)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	74.40	(74.40)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	2.58	(2.58)	+++	.00
53120	Employee Mileage Expense	1,345.00	.00	1,345.00	74.25	.00	193.10	1,151.90	14	279.86
60010	Operating Supplies	22,752.00	.00	22,752.00	.00	.00	17,705.44	5,046.56	78	20,724.66
64000	Telephone	1,311.00	.00	1,311.00	.00	.00	.00	1,311.00	0	1,312.00
Sub-Department	**589 - City Readiness Initiative** Totals	$25,408.00	$0.00	$25,408.00	$74.25	$0.00	$66,740.85	($41,332.85)	263%	$87,819.05
Sub-Department	**590 - Family Health**									
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	146.79
Sub-Department	**590 - Family Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$146.79
Sub-Department	**592 - All Our Kids Early Childhood**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	85,251.18	(85,251.18)	+++	126,275.55
45000	Healthcare Contribution	.00	.00	.00	.00	.00	7,729.05	(7,729.05)	+++	12,157.11
45010	Dental Contribution	.00	.00	.00	.00	.00	172.20	(172.20)	+++	264.04
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	6,398.40	(6,398.40)	+++	9,456.88
45200	IMRF Contribution	.00	.00	.00	.00	.00	5,442.81	(5,442.81)	+++	6,727.40
50150	Contractual/Consulting Services	16,000.00	.00	16,000.00	2,000.00	4,500.00	10,500.01	999.99	94	8,085.00

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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	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**592 - All Our Kids Early Childhood**									
53000	Liability Insurance	.00	.00	.00	.00	.00	379.70	(379.70)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	176.10	(176.10)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	6.12	(6.12)	+++	.00
53120	Employee Mileage Expense	4,681.00	.00	4,681.00	137.94	.00	2,331.80	2,349.20	50	3,377.78
60010	Operating Supplies	11,128.00	.00	11,128.00	.00	.00	2,666.80	8,461.20	24	5,202.09
Sub-Department	**592 - All Our Kids Early Childhood** Totals	$31,809.00	$0.00	$31,809.00	$2,137.94	$4,500.00	$121,054.17	($93,745.17)	395%	$171,545.85
Sub-Department	**598 - West Nile Virus**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	9,685.12	(9,685.12)	+++	6,998.60
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,385.96	(1,385.96)	+++	1,794.32
45010	Dental Contribution	.00	.00	.00	.00	.00	22.80	(22.80)	+++	36.48
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	710.29	(710.29)	+++	496.13
45200	IMRF Contribution	.00	.00	.00	.00	.00	388.47	(388.47)	+++	353.14
50150	Contractual/Consulting Services	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	117.21	(117.21)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	54.37	(54.37)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	1.89	(1.89)	+++	.00
53110	Employee Training	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60010	Operating Supplies	64,526.00	.00	64,526.00	.00	371.62	50,016.95	14,137.43	78	9,825.94
Sub-Department	**598 - West Nile Virus** Totals	$74,326.00	$0.00	$74,326.00	$0.00	$371.62	$62,383.06	$11,571.32	84%	$19,504.61
Sub-Department	**599 - MIH Special Project High Risk**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	1,299.45	(1,299.45)	+++	69,294.68
45000	Healthcare Contribution	.00	.00	.00	.00	.00	812.94	(812.94)	+++	19,483.43
45010	Dental Contribution	.00	.00	.00	.00	.00	22.41	(22.41)	+++	537.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	96.63	(96.63)	+++	5,167.75
45200	IMRF Contribution	.00	.00	.00	.00	.00	68.96	(68.96)	+++	3,676.78
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,750.32
Sub-Department	**599 - MIH Special Project High Risk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.39	($2,300.39)	+++	$99,910.80
Sub-Department	**603 - Health Emergency Preparedness**									
40000	Salaries and Wages	8,956.00	.00	8,956.00	.00	.00	82,014.48	(73,058.48)	916	138,874.14
45000	Healthcare Contribution	4,087.00	.00	4,087.00	.00	.00	17,457.67	(13,370.67)	427	33,392.36
45010	Dental Contribution	144.00	.00	144.00	.00	.00	369.03	(225.03)	256	856.05
45100	FICA/SS Contribution	686.00	.00	686.00	.00	.00	5,966.98	(5,280.98)	870	10,121.83
45200	IMRF Contribution	490.00	.00	490.00	.00	.00	5,076.12	(4,586.12)	1036	7,288.89
50150	Contractual/Consulting Services	2,498.00	.00	2,498.00	.00	.00	1,357.40	1,140.60	54	1,350.48
53000	Liability Insurance	.00	.00	.00	.00	.00	361.94	(361.94)	+++	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	167.90	(11.90)	108	.00

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Fund **350 - County Health**										
EXPENSE										
Department **580 - Health**										
Sub-Department **603 - Health Emergency Preparedness**										
53020	Unemployment Claims	.00	.00	.00	.00	.00	5.86	(5.86)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	421.64
53120	Employee Mileage Expense	12,542.00	.00	12,542.00	.00	.00	7,915.78	4,626.22	63	5,869.18
60010	Operating Supplies	36,152.00	.00	36,152.00	180.59	6,189.22	42,014.95	(12,052.17)	133	4,190.33
64000	Telephone	29,460.00	.00	29,460.00	.00	.00	120.00	29,340.00	0	27,123.96
Sub-Department **603 - Health Emergency Preparedness** Totals		$95,171.00	$0.00	$95,171.00	$180.59	$6,189.22	$162,828.11	($73,846.33)	178%	$229,488.86
Sub-Department **604 - CH Health Promotion**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	106,185.32	(106,185.32)	+++	294,960.25
45000	Healthcare Contribution	.00	.00	.00	.00	.00	16,043.03	(16,043.03)	+++	50,396.40
45010	Dental Contribution	.00	.00	.00	.00	.00	546.54	(546.54)	+++	1,741.33
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	7,865.36	(7,865.36)	+++	20,862.99
45200	IMRF Contribution	.00	.00	.00	.00	.00	6,664.99	(6,664.99)	+++	14,842.29
50150	Contractual/Consulting Services	27,700.00	.00	27,700.00	.00	.00	503.96	27,196.04	2	850.00
53000	Liability Insurance	.00	.00	.00	.00	.00	365.78	(365.78)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	169.70	(169.70)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	5.94	(5.94)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	(300.00)	300.00	+++	(150.00)
53110	Employee Training	22,500.00	.00	22,500.00	634.00	.00	3,704.90	18,795.10	16	5,992.03
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	242.22	.00	318.07	2,681.93	11	6.51
60010	Operating Supplies	60,600.00	.00	60,600.00	(1,935.90)	737.00	(8,887.24)	68,750.24	-13	14,373.51
99001	Transfer to General Fund 001	55,022.00	.00	55,022.00	.00	.00	55,022.00	.00	100	36,184.00
Sub-Department **604 - CH Health Promotion** Totals		$168,822.00	$0.00	$168,822.00	($1,059.68)	$737.00	$188,208.35	($20,123.35)	112%	$440,059.31
Sub-Department **605 - Lead Poisoning Case Management**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	119,330.46	(119,330.46)	+++	100,561.04
45000	Healthcare Contribution	.00	.00	.00	.00	.00	21,284.84	(21,284.84)	+++	14,283.10
45010	Dental Contribution	.00	.00	.00	.00	.00	384.27	(384.27)	+++	233.22
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	8,714.74	(8,714.74)	+++	7,421.03
45200	IMRF Contribution	.00	.00	.00	.00	.00	7,424.46	(7,424.46)	+++	5,282.27
53000	Liability Insurance	.00	.00	.00	.00	.00	556.91	(556.91)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	258.30	(258.30)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	8.97	(8.97)	+++	.00
53110	Employee Training	1,700.00	.00	1,700.00	.00	.00	975.00	725.00	57	.00
60010	Operating Supplies	17,490.00	.00	17,490.00	.00	.00	10,917.93	6,572.07	62	11,612.16
70120	Special Purpose Equipment	24,675.00	.00	24,675.00	.00	.00	24,675.00	.00	100	24,675.00
Sub-Department **605 - Lead Poisoning Case Management** Totals		$43,865.00	$0.00	$43,865.00	$0.00	$0.00	$194,530.88	($150,665.88)	443%	$164,067.82

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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 **350 - County Health**										
EXPENSE										
Department **580 - Health**										
Sub-Department **609 - Environment**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	488,502.78	(488,502.78)	+++	572,614.34
45000	Healthcare Contribution	.00	.00	.00	.00	.00	115,445.76	(115,445.76)	+++	140,459.86
45010	Dental Contribution	.00	.00	.00	.00	.00	2,697.14	(2,697.14)	+++	3,465.28
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	35,268.56	(35,268.56)	+++	41,183.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	29,997.68	(29,997.68)	+++	29,520.09
50150	Contractual/Consulting Services	30,500.00	.00	30,500.00	.00	28,800.00	11,589.20	(9,889.20)	132	1,500.00
50340	Software Licensing Cost	52,306.00	.00	52,306.00	.00	.00	53,409.86	(1,103.86)	102	50,866.53
50500	Lab Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	.00	.00	5,148.32	19,733.68	21	15,826.16
53000	Liability Insurance	.00	.00	.00	.00	.00	2,307.71	(2,307.71)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	1,070.29	(1,070.29)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	37.11	(37.11)	+++	.00
53110	Employee Training	7,500.00	.00	7,500.00	697.50	.00	3,730.63	3,769.37	50	1,464.69
53120	Employee Mileage Expense	15,000.00	.00	15,000.00	2,287.12	.00	16,185.81	(1,185.81)	108	19,487.91
53130	General Association Dues	4,600.00	.00	4,600.00	.00	.00	1,601.90	2,998.10	35	1,532.25
60000	Office Supplies	1,000.00	.00	1,000.00	41.98	.00	279.07	720.93	28	.00
60010	Operating Supplies	22,500.00	.00	22,500.00	1,848.48	.00	5,053.72	17,446.28	22	7,739.38
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	398.00	102.00	80	.00
60060	Computer Software- Non Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	52.88
60070	Computer Hardware- Non Capital	33,800.00	.00	33,800.00	.00	.00	.00	33,800.00	0	23,866.88
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub-Department **609 - Environment** Totals	$203,088.00	$0.00	$203,088.00	$4,875.08	$28,800.00	$772,723.54	($598,435.54)	395%	$909,579.25
Sub-Department **630 - Division of Health Promotion**										
40000	Salaries and Wages	41,656.00	.00	41,656.00	.00	.00	55,605.84	(13,949.84)	133	194,372.14
45000	Healthcare Contribution	20,432.00	.00	20,432.00	.00	.00	10,603.40	9,828.60	52	36,340.95
45010	Dental Contribution	718.00	.00	718.00	.00	.00	213.72	504.28	30	713.28
45100	FICA/SS Contribution	3,187.00	.00	3,187.00	.00	.00	4,077.74	(890.74)	128	14,240.73
45200	IMRF Contribution	2,275.00	.00	2,275.00	.00	.00	3,468.52	(1,193.52)	152	9,568.55
50150	Contractual/Consulting Services	16,000.00	.00	16,000.00	.00	.00	9,960.00	6,040.00	62	10,500.00
50340	Software Licensing Cost	177,360.00	.00	177,360.00	.00	.00	108.00	177,252.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	663.12	(663.12)	+++	.00
53010	Workers Compensation	721.00	.00	721.00	.00	.00	307.54	413.46	43	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	10.66	(10.66)	+++	.00
53100	Conferences and Meetings	15,500.00	.00	15,500.00	270.09	.00	270.09	15,229.91	2	466.82
53110	Employee Training	3,000.00	.00	3,000.00	.00	.00	1,853.12	1,146.88	62	342.48
53120	Employee Mileage Expense	900.00	.00	900.00	119.03	.00	119.03	780.97	13	1,014.75
53130	General Association Dues	1,100.00	.00	1,100.00	920.00	.00	920.00	180.00	84	.00

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Fund **350 - County Health**										
EXPENSE										
Department **580 - Health**										
Sub-Department **630 - Division of Health Promotion**										
60000	Office Supplies	3,000.00	.00	3,000.00	.00	6,690.00	137.62	(3,827.62)	228	550.00
60010	Operating Supplies	1,500.00	.00	1,500.00	796.00	.00	796.00	704.00	53	1,217.02
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
63010	Utilities- Electric	4,682.00	.00	4,682.00	.00	.00	739.85	3,942.15	16	1,603.60
64000	Telephone	17,643.00	.00	17,643.00	.00	.00	.00	17,643.00	0	17,643.00
99001	Transfer to General Fund 001	122,273.00	.00	122,273.00	.00	.00	122,273.00	.00	100	80,411.00
Sub-Department **630 - Division of Health Promotion** Totals		$432,147.00	$0.00	$432,147.00	$2,105.12	$6,690.00	$212,127.25	$213,329.75	51%	$368,984.32
Sub-Department **631 - Division of Disease Prevention**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	376,817.62	(376,817.62)	+++	644,919.60
45000	Healthcare Contribution	.00	.00	.00	.00	.00	54,236.91	(54,236.91)	+++	102,463.54
45010	Dental Contribution	.00	.00	.00	.00	.00	2,057.67	(2,057.67)	+++	3,212.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	28,002.39	(28,002.39)	+++	47,858.94
45200	IMRF Contribution	.00	.00	.00	.00	.00	23,794.91	(23,794.91)	+++	34,043.45
50150	Contractual/Consulting Services	83,600.00	.00	83,600.00	900.00	450.00	4,800.00	78,350.00	6	5,350.00
50340	Software Licensing Cost	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50500	Lab Services	1,000.00	.00	1,000.00	248.00	.00	496.00	504.00	50	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	1,554.58	(1,554.58)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	721.01	(721.01)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	25.01	(25.01)	+++	.00
53100	Conferences and Meetings	1,600.00	.00	1,600.00	443.37	.00	1,742.65	(142.65)	109	3,825.20
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	539.82	.00	1,376.99	623.01	69	1,044.39
53130	General Association Dues	2,300.00	.00	2,300.00	145.00	.00	991.35	1,308.65	43	50.00
60000	Office Supplies	4,400.00	.00	4,400.00	.00	.00	1,476.26	2,923.74	34	10,013.62
60010	Operating Supplies	4,618.00	.00	4,618.00	.00	877.50	1,180.45	2,560.05	45	337.70
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	467.40	32.60	93	39.10
60060	Computer Software- Non Capital	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
60250	Medical Supplies and Drugs	12,000.00	.00	12,000.00	.00	6,766.21	4,079.42	1,154.37	90	11,223.82
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	15,073.00	.00	15,073.00	.00	.00	.00	15,073.00	0	15,073.00
99001	Transfer to General Fund 001	42,795.00	.00	42,795.00	.00	.00	42,795.00	.00	100	32,164.00
Sub-Department **631 - Division of Disease Prevention** Totals		$245,886.00	$0.00	$245,886.00	$2,276.19	$8,093.71	$546,615.62	($308,823.33)	226%	$911,619.00
Sub-Department **639 - Community TB Program**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	84,530.89	(84,530.89)	+++	50,966.61
45000	Healthcare Contribution	.00	.00	.00	.00	.00	19,076.75	(19,076.75)	+++	16,962.78
45010	Dental Contribution	.00	.00	.00	.00	.00	210.17	(210.17)	+++	27.60
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	6,290.43	(6,290.43)	+++	3,625.93

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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
Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**639 - Community TB Program**									
45200	IMRF Contribution	.00	.00	.00	.00	.00	5,367.98	(5,367.98)	+++	2,580.01
50150	Contractual/Consulting Services	55,500.00	.00	55,500.00	4,089.00	1,695.50	29,456.00	24,348.50	56	6,211.68
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50500	Lab Services	9,000.00	.00	9,000.00	.00	.00	3,452.60	5,547.40	38	1,985.60
53000	Liability Insurance	.00	.00	.00	.00	.00	364.34	(364.34)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	169.00	(169.00)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	5.84	(5.84)	+++	.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	199.92
60010	Operating Supplies	1,092.00	.00	1,092.00	253.22	.00	342.26	749.74	31	2,231.76
60250	Medical Supplies and Drugs	20,600.00	.00	20,600.00	189.73	547.55	4,914.46	15,137.99	27	15,754.25
Sub-Department	**639 - Community TB Program** Totals	$87,342.00	$0.00	$87,342.00	$4,531.95	$2,243.05	$154,180.72	($69,081.77)	179%	$100,546.14
Sub-Department	**651 - Medical Reserve Corps Program**									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,427.96
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	300.00
Sub-Department	**651 - Medical Reserve Corps Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,727.96
Sub-Department	**655 - Childrens Mental Hlth Initiative**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	15,794.06	(15,794.06)	+++	56,433.41
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,761.47	(3,761.47)	+++	12,460.37
45010	Dental Contribution	.00	.00	.00	.00	.00	83.80	(83.80)	+++	277.72
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,150.62	(1,150.62)	+++	4,087.16
45200	IMRF Contribution	.00	.00	.00	.00	.00	970.80	(970.80)	+++	2,914.72
50150	Contractual/Consulting Services	16,102.00	.00	16,102.00	.00	1,610.00	40,117.50	(25,625.50)	259	106,959.60
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	910.00
53110	Employee Training	3,023.00	.00	3,023.00	.00	.00	.00	3,023.00	0	.00
53120	Employee Mileage Expense	1,875.00	.00	1,875.00	.00	.00	142.08	1,732.92	8	2,002.20
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	1,487.50	2,512.50	37	346.00
Sub-Department	**655 - Childrens Mental Hlth Initiative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$1,610.00	$63,507.83	($40,117.83)	260%	$186,391.18
Sub-Department	**656 - State Opioid Response(SOR) Grant**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	72,766.39	(72,766.39)	+++	80,184.06
45000	Healthcare Contribution	.00	.00	.00	.00	.00	11,342.00	(11,342.00)	+++	10,608.13
45010	Dental Contribution	.00	.00	.00	.00	.00	287.64	(287.64)	+++	217.44
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,383.26	(5,383.26)	+++	4,919.18
45200	IMRF Contribution	.00	.00	.00	.00	.00	4,584.51	(4,584.51)	+++	3,500.24
50150	Contractual/Consulting Services	306,000.00	.00	306,000.00	.00	.00	6,000.27	299,999.73	2	502,171.77
53000	Liability Insurance	.00	.00	.00	.00	.00	367.44	(367.44)	+++	.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 **350 - County Health**										
EXPENSE										
Department **580 - Health**										
Sub-Department **656 - State Opioid Response(SOR) Grant**										
53010	Workers Compensation	.00	.00	.00	.00	.00	170.40	(170.40)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	5.88	(5.88)	+++	.00
53120	Employee Mileage Expense	1,650.00	.00	1,650.00	185.82	.00	1,240.90	409.10	75	1,497.36
60010	Operating Supplies	19,181.00	.00	19,181.00	.00	.00	10,666.08	8,514.92	56	33,018.45
Sub-Department **656 - State Opioid Response(SOR) Grant** Totals		$326,831.00	$0.00	$326,831.00	$185.82	$0.00	$112,814.77	$214,016.23	35%	$636,116.63
Sub-Department **659 - Immunization Coverage Level**										
40000	Salaries and Wages	4,478.00	.00	4,478.00	.00	.00	.00	4,478.00	0	.00
45000	Healthcare Contribution	2,044.00	.00	2,044.00	.00	.00	.00	2,044.00	0	.00
45010	Dental Contribution	72.00	.00	72.00	.00	.00	.00	72.00	0	.00
45100	FICA/SS Contribution	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
45200	IMRF Contribution	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
53010	Workers Compensation	78.00	.00	78.00	.00	.00	.00	78.00	0	.00
Sub-Department **659 - Immunization Coverage Level** Totals		$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$0.00	$7,260.00	0%	$0.00
Sub-Department **662 - Early Childhood Mental Health CP**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	36,497.85	(36,497.85)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	5,021.98	(5,021.98)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	114.80	(114.80)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,729.12	(2,729.12)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,316.77	(2,316.77)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	166.42	(166.42)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	77.18	(77.18)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	2.68	(2.68)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	375.00
53120	Employee Mileage Expense	2,200.00	.00	2,200.00	39.66	.00	405.98	1,794.02	18	984.90
60010	Operating Supplies	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	.00
Sub-Department **662 - Early Childhood Mental Health CP** Totals		$5,050.00	$0.00	$5,050.00	$39.66	$0.00	$47,332.78	($42,282.78)	937%	$1,359.90
Sub-Department **664 - COVID-19 Outbreak**										
40000	Salaries and Wages	27,299.00	.00	27,299.00	.00	.00	.00	27,299.00	0	.00
45000	Healthcare Contribution	20,432.00	.00	20,432.00	.00	.00	.00	20,432.00	0	.00
45010	Dental Contribution	718.00	.00	718.00	.00	.00	.00	718.00	0	.00
45100	FICA/SS Contribution	2,090.00	.00	2,090.00	.00	.00	.00	2,090.00	0	.00
45200	IMRF Contribution	1,496.00	.00	1,496.00	.00	.00	.00	1,496.00	0	.00
53010	Workers Compensation	474.00	.00	474.00	.00	.00	.00	474.00	0	.00
Sub-Department **664 - COVID-19 Outbreak** Totals		$52,509.00	$0.00	$52,509.00	$0.00	$0.00	$0.00	$52,509.00	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	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**667 - Covid-19 Mass Vaccination Grant**									
40000	Salaries and Wages	26,868.00	.00	26,868.00	.00	.00	.00	26,868.00	0	.00
45000	Healthcare Contribution	12,260.00	.00	12,260.00	.00	.00	.00	12,260.00	0	.00
45010	Dental Contribution	431.00	.00	431.00	.00	.00	.00	431.00	0	.00
45100	FICA/SS Contribution	2,056.00	.00	2,056.00	.00	.00	.00	2,056.00	0	.00
45200	IMRF Contribution	1,467.00	.00	1,467.00	.00	.00	.00	1,467.00	0	.00
53010	Workers Compensation	465.00	.00	465.00	.00	.00	.00	465.00	0	.00
Sub-Department	**667 - Covid-19 Mass Vaccination Grant** Totals	$43,547.00	$0.00	$43,547.00	$0.00	$0.00	$0.00	$43,547.00	0%	$0.00
Sub-Department	**66816 - Behavioral Health Services (BHS)**									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,760.17
Sub-Department	**66816 - Behavioral Health Services (BHS)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,760.17
Sub-Department	**674 - Early Childhood MH CP GEER**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	44,680.43	(44,680.43)	+++	264,050.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	10,971.73	(10,971.73)	+++	58,111.91
45010	Dental Contribution	.00	.00	.00	.00	.00	221.66	(221.66)	+++	1,134.31
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,251.57	(3,251.57)	+++	19,047.34
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,727.86	(2,727.86)	+++	13,552.35
53000	Liability Insurance	.00	.00	.00	.00	.00	184.48	(184.48)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	85.56	(85.56)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	2.96	(2.96)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
53120	Employee Mileage Expense	2,200.00	.00	2,200.00	158.31	.00	1,238.73	961.27	56	6,549.39
60010	Operating Supplies	1,173.00	.00	1,173.00	.00	.00	.00	1,173.00	0	1,441.20
Sub-Department	**674 - Early Childhood MH CP GEER** Totals	$3,373.00	$0.00	$3,373.00	$158.31	$0.00	$63,364.98	($59,991.98)	1879%	$365,087.30
Sub-Department	**675 - Medical Reserve Corps-RISE**									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,994.27
Sub-Department	**675 - Medical Reserve Corps-RISE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,994.27
Sub-Department	**678 - Strengthening IL Pub Hlth Admin**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	13,602.24	(13,602.24)	+++	584.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,018.96	(3,018.96)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	75.77	(75.77)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	972.96	(972.96)	+++	44.66
45200	IMRF Contribution	.00	.00	.00	.00	.00	639.76	(639.76)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	104.54	(104.54)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	48.48	(48.48)	+++	.00

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Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**678 - Strengthening IL Pub Hlth Admin**									
53020	Unemployment Claims	.00	.00	.00	.00	.00	1.67	(1.67)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	3,098.00	(3,098.00)	+++	8,325.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	356.13	(356.13)	+++	1,748.09
55050	Grant Services	.00	.00	.00	.00	.00	10,175.61	(10,175.61)	+++	13,547.91
60010	Operating Supplies	.00	.00	.00	.00	9,804.00	33,038.58	(42,842.58)	+++	.00
Sub-Department	**678 - Strengthening IL Pub Hlth Admin** Totals	$0.00	$0.00	$0.00	$0.00	$9,804.00	$65,132.70	($74,936.70)	+++	$24,249.66
Sub-Department	**679 - Community Lead Program**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	59,345.42	(59,345.42)	+++	67,341.19
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,886.53	(1,886.53)	+++	1,172.94
45010	Dental Contribution	.00	.00	.00	.00	.00	63.17	(63.17)	+++	27.60
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	4,495.29	(4,495.29)	+++	5,126.32
45200	IMRF Contribution	.00	.00	.00	.00	.00	3,829.17	(3,829.17)	+++	3,647.50
53000	Liability Insurance	.00	.00	.00	.00	.00	308.56	(308.56)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	143.12	(143.12)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	4.98	(4.98)	+++	.00
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	106.07	293.93	27	.00
60010	Operating Supplies	2,850.00	.00	2,850.00	101.22	.00	183.24	2,666.76	6	1,601.70
Sub-Department	**679 - Community Lead Program** Totals	$3,250.00	$0.00	$3,250.00	$101.22	$0.00	$70,365.55	($67,115.55)	2165%	$78,917.25
Sub-Department	**696 - Greater IL Violence Prevention**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	228.00	(228.00)	+++	2,867.26
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	17.45	(17.45)	+++	219.33
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	126.31
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	790.00
Sub-Department	**696 - Greater IL Violence Prevention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$245.45	($245.45)	+++	$4,002.90
Sub-Department	**697 - COVID-19 Vaccination Grant**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	13,632.23	(13,632.23)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,166.97	(2,166.97)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	50.70	(50.70)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	996.32	(996.32)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	851.75	(851.75)	+++	.00
Sub-Department	**697 - COVID-19 Vaccination Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,697.97	($17,697.97)	+++	$0.00
Sub-Department	**699 - Firearm Safe Storage (FASS)**									
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53120	Employee Mileage Expense	1,200.00	.00	1,200.00	.00	.00	204.55	995.45	17	177.38
60010	Operating Supplies	42,500.00	.00	42,500.00	.00	.00	31,639.56	10,860.44	74	39,014.35

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Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**699 - Firearm Safe Storage (FASS)** Totals	$48,700.00	$0.00	$48,700.00	$0.00	$0.00	$31,844.11	$16,855.89	65%	$39,191.73
Sub-Department	**700 - Respiratory Surveil & Outbreak**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	212,656.46	(212,656.46)	+++	131,134.05
45000	Healthcare Contribution	.00	.00	.00	.00	.00	34,151.65	(34,151.65)	+++	24,833.01
45010	Dental Contribution	.00	.00	.00	.00	.00	801.52	(801.52)	+++	599.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	15,692.81	(15,692.81)	+++	9,597.73
45200	IMRF Contribution	.00	.00	.00	.00	.00	13,381.73	(13,381.73)	+++	6,824.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	907.40	(907.40)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	20,721.90	(20,721.90)	+++	4,754.45
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	834.54	(834.54)	+++	296.15
60010	Operating Supplies	.00	.00	.00	.00	918.50	19,507.92	(20,426.42)	+++	.00
Sub-Department	**700 - Respiratory Surveil & Outbreak** Totals	$0.00	$0.00	$0.00	$0.00	$918.50	$318,655.93	($319,574.43)	+++	$178,039.03
Sub-Department	**701 - Chaddock-Early Childhood MH Cons**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	40,810.08	(40,810.08)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	8,546.58	(8,546.58)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	173.88	(173.88)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,979.55	(2,979.55)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,547.18	(2,547.18)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	190.28	(190.28)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	88.26	(88.26)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	3.06	(3.06)	+++	.00
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	645.29	1,354.71	32	1,591.21
60010	Operating Supplies	2,357.00	.00	2,357.00	.00	.00	1,525.48	831.52	65	.00
Sub-Department	**701 - Chaddock-Early Childhood MH Cons** Totals	$6,357.00	$0.00	$6,357.00	$0.00	$0.00	$57,509.64	($51,152.64)	905%	$1,591.21
Sub-Department	**702 - Family-Run Organization (FRO)**									
50150	Contractual/Consulting Services	119,500.00	.00	119,500.00	.00	.00	80,812.57	38,687.43	68	30,568.70
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	163.85	(163.85)	+++	.00
60010	Operating Supplies	1,325.00	.00	1,325.00	.00	.00	370.00	955.00	28	45.00
Sub-Department	**702 - Family-Run Organization (FRO)** Totals	$120,825.00	$0.00	$120,825.00	$0.00	$0.00	$81,346.42	$39,478.58	67%	$30,613.70
Sub-Department	**703 - Project Firstline Tools**									
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	14,591.47
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	429.95
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,096.55
Sub-Department	**703 - Project Firstline Tools** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,117.97

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Fund	**350 - County Health**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**704 - Childhood Mental Health CHDK-Fam**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	45,400.64	(45,400.64)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	4,688.32	(4,688.32)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	160.72	(160.72)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,356.74	(3,356.74)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,861.77	(2,861.77)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	211.68	(211.68)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	98.18	(98.18)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	3.40	(3.40)	+++	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	760.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	80.22	.00	802.15	1,197.85	40	638.90
60010	Operating Supplies	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0	.00
Sub-Department	**704 - Childhood Mental Health CHDK-Fam** Totals	$4,031.00	$0.00	$4,031.00	$80.22	$0.00	$57,583.60	($53,552.60)	1429%	$1,398.90
Sub-Department	**706 - Reimagine PSA Comm Convener**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	57,096.67	(57,096.67)	+++	19,110.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	11,631.19	(11,631.19)	+++	3,606.89
45010	Dental Contribution	.00	.00	.00	.00	.00	318.11	(318.11)	+++	80.36
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	4,169.21	(4,169.21)	+++	1,397.33
45200	IMRF Contribution	.00	.00	.00	.00	.00	3,555.22	(3,555.22)	+++	997.34
53000	Liability Insurance	.00	.00	.00	.00	.00	276.46	(276.46)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	128.22	(128.22)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	4.42	(4.42)	+++	.00
53110	Employee Training	750.00	.00	750.00	.00	.00	700.00	50.00	93	.00
53120	Employee Mileage Expense	413.00	.00	413.00	.00	.00	80.48	332.52	19	101.56
60010	Operating Supplies	7,253.00	.00	7,253.00	5,576.25	.00	8,553.96	(1,300.96)	118	5,913.60
Sub-Department	**706 - Reimagine PSA Comm Convener** Totals	$8,416.00	$0.00	$8,416.00	$5,576.25	$0.00	$86,513.94	($78,097.94)	1028%	$31,207.08
Sub-Department	**707 - Tuberculosis Prevention**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	10,845.05	(10,845.05)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	4,261.04	(4,261.04)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	762.92	(762.92)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	652.19	(652.19)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	48.26	(48.26)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	22.38	(22.38)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.78	(.78)	+++	.00
60010	Operating Supplies	263.00	.00	263.00	.00	.00	246.53	16.47	94	.00
Sub-Department	**707 - Tuberculosis Prevention** Totals	$263.00	$0.00	$263.00	$0.00	$0.00	$16,839.15	($16,576.15)	6403%	$0.00

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Fund **350 - County Health**										
EXPENSE										
	Department **580 - Health** Totals	$10,137,811.00	$441,870.00	$10,579,681.00	$982,311.45	$169,159.85	$6,558,688.04	$3,851,833.11	64%	$8,176,496.53
	EXPENSE TOTALS	$10,137,811.00	$441,870.00	$10,579,681.00	$982,311.45	$169,159.85	$6,558,688.04	$3,851,833.11	64%	$8,176,496.53
	Fund **350 - County Health** Totals									
	REVENUE TOTALS	10,137,811.00	441,870.00	10,579,681.00	620,289.80	.00	5,290,041.39	5,289,639.61	50%	7,498,105.78
	EXPENSE TOTALS	10,137,811.00	441,870.00	10,579,681.00	982,311.45	169,159.85	6,558,688.04	3,851,833.11	64%	8,176,496.53
	Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	($362,021.65)	($169,159.85)	($1,268,646.65)	$1,437,806.50		($678,390.75)
Fund **351 - Kane Kares**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
32760	Kane Kares- ISBE Grant	303,378.00	.00	303,378.00	(56,899.00)	.00	132,871.00	170,507.00	44	265,344.00
33640	MIECHVP Grant	120,076.00	.00	120,076.00	.00	.00	75,212.22	44,863.78	63	107,760.72
33900	Grants - Other	.00	.00	.00	699.88	.00	699.88	(699.88)	+++	.00
38000	Investment Income	14,123.00	.00	14,123.00	.00	.00	23,179.60	(9,056.60)	164	47,460.96
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	20.00
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
39900	Fund Balance Utilization	68,450.00	.00	68,450.00	.00	.00	.00	68,450.00	0	.00
	Sub-Department **000 - Revenues** Totals	$719,256.00	$0.00	$719,256.00	($56,199.12)	$0.00	$445,191.70	$274,064.30	62%	$633,814.68
	Department **580 - Health** Totals	$719,256.00	$0.00	$719,256.00	($56,199.12)	$0.00	$445,191.70	$274,064.30	62%	$633,814.68
	REVENUE TOTALS	$719,256.00	$0.00	$719,256.00	($56,199.12)	$0.00	$445,191.70	$274,064.30	62%	$633,814.68
EXPENSE										
Department **580 - Health**										
Sub-Department **640 - Kane Kares**										
50150	Contractual/Consulting Services	439,197.00	.00	439,197.00	.00	.00	.00	439,197.00	0	.00
52180	Building Space Rental	3,668.00	.00	3,668.00	.00	.00	.00	3,668.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	49.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	6,817.00
60010	Operating Supplies	.00	.00	.00	.00	.00	273.91	(273.91)	+++	2,325.38
99001	Transfer to General Fund 001	19,086.00	.00	19,086.00	.00	.00	19,086.00	.00	100	17,708.00
	Sub-Department **640 - Kane Kares** Totals	$461,951.00	$0.00	$461,951.00	$0.00	$0.00	$19,359.91	$442,591.09	4%	$26,899.38
Sub-Department **642 - Early Childhood Block Grant**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	114,452.14	(114,452.14)	+++	200,733.37
45000	Healthcare Contribution	.00	.00	.00	.00	.00	17,900.82	(17,900.82)	+++	37,867.63
45010	Dental Contribution	.00	.00	.00	.00	.00	613.22	(613.22)	+++	824.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	8,457.12	(8,457.12)	+++	14,886.39
45200	IMRF Contribution	.00	.00	.00	.00	.00	7,335.25	(7,335.25)	+++	10,584.73
50150	Contractual/Consulting Services	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	566.22	(566.22)	+++	.00

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Fund **351 - Kane Kares**										
EXPENSE										
Department **580 - Health**										
Sub-Department **642 - Early Childhood Block Grant**										
53010	Workers Compensation	.00	.00	.00	.00	.00	262.62	(262.62)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	9.10	(9.10)	+++	.00
53110	Employee Training	9,000.00	.00	9,000.00	.00	50.00	1,371.31	7,578.69	16	4,778.37
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	191.82	.00	2,038.90	2,461.10	45	1,674.19
60010	Operating Supplies	8,635.00	.00	8,635.00	.00	.00	8,223.22	411.78	95	12,923.20
Sub-Department **642 - Early Childhood Block Grant** Totals		$22,135.00	$0.00	$22,135.00	$591.82	$50.00	$161,629.92	($139,544.92)	730%	$284,272.52
Sub-Department **644 - Maternal Infant Early Childhood**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	42,892.30	(42,892.30)	+++	59,596.16
45000	Healthcare Contribution	.00	.00	.00	.00	.00	12,291.69	(12,291.69)	+++	22,618.58
45010	Dental Contribution	.00	.00	.00	.00	.00	432.69	(432.69)	+++	756.08
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,101.69	(3,101.69)	+++	4,215.76
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,638.88	(2,638.88)	+++	2,998.70
50150	Contractual/Consulting Services	19,320.00	.00	19,320.00	450.00	.00	11,770.00	7,550.00	61	14,120.00
53000	Liability Insurance	.00	.00	.00	.00	.00	187.30	(187.30)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	86.88	(86.88)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	3.02	(3.02)	+++	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	234.72	265.28	47	498.00
53120	Employee Mileage Expense	420.00	.00	420.00	.00	.00	88.46	331.54	21	552.43
60010	Operating Supplies	1,701.00	.00	1,701.00	.00	.00	.00	1,701.00	0	5,925.91
Sub-Department **644 - Maternal Infant Early Childhood** Totals		$21,941.00	$0.00	$21,941.00	$450.00	$0.00	$73,727.63	($51,786.63)	336%	$111,281.62
Sub-Department **646 - Riverboat- Kane Kares**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	50,806.49	(50,806.49)	+++	78,955.35
45000	Healthcare Contribution	.00	.00	.00	.00	.00	15,015.04	(15,015.04)	+++	24,275.48
45010	Dental Contribution	.00	.00	.00	.00	.00	442.22	(442.22)	+++	717.12
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,640.28	(3,640.28)	+++	5,625.79
45200	IMRF Contribution	.00	.00	.00	.00	.00	3,095.21	(3,095.21)	+++	4,001.63
50150	Contractual/Consulting Services	206,385.00	.00	206,385.00	.00	27,708.00	3,624.00	175,053.00	15	.00
52180	Building Space Rental	4,169.00	.00	4,169.00	.00	.00	8,518.49	(4,349.49)	204	26,186.16
53000	Liability Insurance	.00	.00	.00	.00	.00	188.50	(188.50)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	87.42	(87.42)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	3.04	(3.04)	+++	.00
53110	Employee Training	1,772.00	.00	1,772.00	950.00	.00	960.00	812.00	54	5,791.55
53120	Employee Mileage Expense	500.00	.00	500.00	271.24	.00	408.05	91.95	82	333.28
60010	Operating Supplies	403.00	.00	403.00	382.64	127.24	1,017.08	(741.32)	284	29,309.81
Sub-Department **646 - Riverboat- Kane Kares** Totals		$213,229.00	$0.00	$213,229.00	$1,603.88	$27,835.24	$87,805.82	$97,587.94	54%	$175,196.17
Department **580 - Health** Totals		$719,256.00	$0.00	$719,256.00	$2,645.70	$27,885.24	$342,523.28	$348,847.48	51%	$597,649.69

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Fund **351 - Kane Kares**										
	EXPENSE TOTALS	$719,256.00	$0.00	$719,256.00	$2,645.70	$27,885.24	$342,523.28	$348,847.48	51%	$597,649.69
	Fund **351 - Kane Kares** Totals									
	REVENUE TOTALS	719,256.00	.00	719,256.00	(56,199.12)	.00	445,191.70	274,064.30	62%	633,814.68
	EXPENSE TOTALS	719,256.00	.00	719,256.00	2,645.70	27,885.24	342,523.28	348,847.48	51%	597,649.69
	Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	($58,844.82)	($27,885.24)	$102,668.42	($74,783.18)		$36,164.99
Fund **355 - American Rescue Plan**										
REVENUE										
Department **580 - Health**										
Sub-Department **66816 - Behavioral Health Services (BHS)**										
39900	Fund Balance Utilization	.00	6,883.00	6,883.00	.00	.00	.00	6,883.00	0	.00
	Sub-Department **66816 - Behavioral Health Services (BHS)** Totals	$0.00	$6,883.00	$6,883.00	$0.00	$0.00	$0.00	$6,883.00	0%	$0.00
	Department **580 - Health** Totals	$0.00	$6,883.00	$6,883.00	$0.00	$0.00	$0.00	$6,883.00	0%	$0.00
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	24,322,302.07
38000	Investment Income	933,045.00	.00	933,045.00	.00	.00	305,333.74	627,711.26	33	1,777,191.42
39900	Fund Balance Utilization	25,401,138.00	9,277.00	25,410,415.00	.00	.00	.00	25,410,415.00	0	.00
	Sub-Department **000 - Revenues** Totals	$26,334,183.00	$9,277.00	$26,343,460.00	$0.00	$0.00	$305,333.74	$26,038,126.26	1%	$26,099,493.49
	Department **800 - Other- Countywide Expenses** Totals	$26,334,183.00	$9,277.00	$26,343,460.00	$0.00	$0.00	$305,333.74	$26,038,126.26	1%	$26,099,493.49
	REVENUE TOTALS	$26,334,183.00	$16,160.00	$26,350,343.00	$0.00	$0.00	$305,333.74	$26,045,009.26	1%	$26,099,493.49
EXPENSE										
Department **580 - Health**										
Sub-Department **66816 - Behavioral Health Services (BHS)**										
40000	Salaries and Wages	305,772.00	6,028.00	311,800.00	9,206.89	.00	135,692.46	176,107.54	44	303,198.33
45000	Healthcare Contribution	37,101.00	.00	37,101.00	1,857.94	.00	22,181.36	14,919.64	60	36,470.80
45010	Dental Contribution	828.00	.00	828.00	44.78	.00	517.82	310.18	63	815.08
45100	FICA/SS Contribution	23,398.00	461.00	23,859.00	673.10	.00	9,985.90	13,873.10	42	22,573.71
45200	IMRF Contribution	14,878.00	394.00	15,272.00	575.43	.00	7,892.38	7,379.62	52	14,436.93
50150	Contractual/Consulting Services	4,858,141.00	.00	4,858,141.00	382,191.23	1,613,870.84	2,508,803.03	735,467.13	85	5,154,002.72
53000	Liability Insurance	11,406.00	.00	11,406.00	.00	.00	11,406.00	.00	100	76.00
53010	Workers Compensation	5,292.00	.00	5,292.00	.00	.00	5,292.00	.00	100	2,143.00
53020	Unemployment Claims	184.00	.00	184.00	.00	.00	184.00	.00	100	1.00
60010	Operating Supplies	.00	.00	.00	5,669.27	1,570.00	48,714.30	(50,284.30)	+++	56,673.86
	Sub-Department **66816 - Behavioral Health Services (BHS)** Totals	$5,257,000.00	$6,883.00	$5,263,883.00	$400,218.64	$1,615,440.84	$2,750,669.25	$897,772.91	83%	$5,590,391.43
	Department **580 - Health** Totals	$5,257,000.00	$6,883.00	$5,263,883.00	$400,218.64	$1,615,440.84	$2,750,669.25	$897,772.91	83%	$5,590,391.43

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Fund	**355 - American Rescue Plan**									
EXPENSE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**668 - American Rescue Plan**									
85000	Allowance for Budget Expense	.00	.00	.00	.00	25,750.00	.00	(25,750.00)	+++	.00
99001	Transfer to General Fund 001	1,864,000.00	.00	1,864,000.00	.00	.00	1,864,000.00	.00	100	1,750,000.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	187,483.64
Sub-Department	**668 - American Rescue Plan** Totals	$1,864,000.00	$0.00	$1,864,000.00	$0.00	$25,750.00	$1,864,000.00	($25,750.00)	101%	$1,937,483.64
Sub-Department	**66811 - ARP Mass Vaccination**									
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	40,000.00
Sub-Department	**66811 - ARP Mass Vaccination** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$40,000.00
Sub-Department	**668110 - ARP Mental Health Services**									
55010	External Grants	.00	.00	.00	.00	.00	.00	.00	+++	(473,600.45)
Sub-Department	**668110 - ARP Mental Health Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($473,600.45)
Sub-Department	**668111 - ARP Community Violence Intervnt**									
50150	Contractual/Consulting Services	72,000.00	.00	72,000.00	.00	27,825.40	12,624.00	31,550.60	56	16,358.60
50620	Counseling Services	572,000.00	.00	572,000.00	12,812.50	.00	150,443.75	421,556.25	26	190,412.50
56030	Transportation	.00	.00	.00	.00	.00	6,915.66	(6,915.66)	+++	97.76
60010	Operating Supplies	9,000.00	.00	9,000.00	5,755.52	.00	33,441.92	(24,441.92)	372	7,965.44
70040	Mobile Data Units	.00	.00	.00	.00	.00	.00	.00	+++	758,613.00
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	19,583.54
Sub-Department	**668111 - ARP Community Violence Intervnt** Totals	$653,000.00	$0.00	$653,000.00	$18,568.02	$27,825.40	$203,425.33	$421,749.27	35%	$993,030.84
Sub-Department	**66813 - ARP Contact Tracing**									
70120	Special Purpose Equipment	83,299.00	.00	83,299.00	94,676.12	913,036.09	252,095.43	(1,081,832.52)	1399	394,907.94
Sub-Department	**66813 - ARP Contact Tracing** Totals	$83,299.00	$0.00	$83,299.00	$94,676.12	$913,036.09	$252,095.43	($1,081,832.52)	1399%	$394,907.94
Sub-Department	**66814 - ARP Prev in Congregate Settings**									
50150	Contractual/Consulting Services	188,733.00	.00	188,733.00	.00	(132,365.00)	1,157,000.00	(835,902.00)	543	744,661.77
72010	Building Improvements	10,026,303.00	.00	10,026,303.00	299,079.06	3,796,579.79	4,557,504.22	1,672,218.99	83	9,403,239.52
Sub-Department	**66814 - ARP Prev in Congregate Settings** Totals	$10,215,036.00	$0.00	$10,215,036.00	$299,079.06	$3,664,214.79	$5,714,504.22	$836,316.99	92%	$10,147,901.29
Sub-Department	**66818 - ARP Other COVID Pub Health**									
55010	External Grants	.00	.00	.00	.00	.00	.00	.00	+++	922,779.61
Sub-Department	**66818 - ARP Other COVID Pub Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$922,779.61
Sub-Department	**668234 - ARP DVDP Program**									
40000	Salaries and Wages	186,788.00	.00	186,788.00	21,462.86	.00	140,355.44	46,432.56	75	180,033.11
45000	Healthcare Contribution	59,031.00	.00	59,031.00	7,378.59	.00	44,271.54	14,759.46	75	58,925.62
45010	Dental Contribution	1,955.00	.00	1,955.00	244.02	.00	1,464.12	490.88	75	1,952.16
45100	FICA/SS Contribution	14,293.00	.00	14,293.00	1,514.48	.00	9,993.87	4,299.13	70	12,752.89

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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**									
EXPENSE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**668234 - ARP DVDP Program**									
45200	IMRF Contribution	12,219.00	.00	12,219.00	1,294.71	.00	8,509.48	3,709.52	70	9,075.54
53000	Liability Insurance	6,968.00	.00	6,968.00	.00	.00	6,968.00	.00	100	111.00
53010	Workers Compensation	3,233.00	.00	3,233.00	.00	.00	3,233.00	.00	100	3,107.00
53020	Unemployment Claims	113.00	.00	113.00	.00	.00	113.00	.00	100	2.00
55010	External Grants	1,089,015.00	.00	1,089,015.00	.00	1,943,513.39	1,100,377.90	(1,954,876.29)	280	2,242,852.72
Sub-Department	**668234 - ARP DVDP Program** Totals	$1,373,615.00	$0.00	$1,373,615.00	$31,894.66	$1,943,513.39	$1,315,286.35	($1,885,184.74)	237%	$2,508,812.04
Sub-Department	**668235 - Aid to Tourism, Travel, Hospita**									
50150	Contractual/Consulting Services	2,037,169.00	.00	2,037,169.00	.00	42,483.41	85,109.81	1,909,575.78	6	1,086,425.25
Sub-Department	**668235 - Aid to Tourism, Travel, Hospita** Totals	$2,037,169.00	$0.00	$2,037,169.00	$0.00	$42,483.41	$85,109.81	$1,909,575.78	6%	$1,086,425.25
Sub-Department	**668237 - ARP Negative Econ Impact-Other**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	(7,814.86)	7,814.86	+++	16,932.20
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	6,727.54
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	136.15
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,188.62
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	844.93
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	7,826.72	(7,826.72)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	846.50
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	396.07
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	11.91
55010	External Grants	60,020.00	.00	60,020.00	.00	.00	.00	60,020.00	0	5,560.80
55012	General Donations	.00	.00	.00	.00	.00	3,062.66	(3,062.66)	+++	160,891.24
Sub-Department	**668237 - ARP Negative Econ Impact-Other** Totals	$60,020.00	$0.00	$60,020.00	$0.00	$0.00	$3,074.52	$56,945.48	5%	$193,535.96
Sub-Department	**66834 - ARP Effective Service Delivery**									
50150	Contractual/Consulting Services	1,077,667.00	.00	1,077,667.00	.00	6,999.00	31,978.80	1,038,689.20	4	1,089,166.99
70000	Computers	1,418,650.00	.00	1,418,650.00	.00	915,517.72	356,569.94	146,562.34	90	815,732.09
Sub-Department	**66834 - ARP Effective Service Delivery** Totals	$2,496,317.00	$0.00	$2,496,317.00	$0.00	$922,516.72	$388,548.74	$1,185,251.54	53%	$1,904,899.08
Sub-Department	**66835 - ARP Administrative Needs**									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	160.00	(160.00)	+++	49,089.11
70000	Computers	.00	.00	.00	.00	3,040.20	32,556.26	(35,596.46)	+++	103,939.07
72010	Building Improvements	168,735.00	.00	168,735.00	.00	.00	.00	168,735.00	0	.00
Sub-Department	**66835 - ARP Administrative Needs** Totals	$168,735.00	$0.00	$168,735.00	$0.00	$3,040.20	$32,716.26	$132,978.54	21%	$153,028.18
Sub-Department	**668515 - ARP Other Water Infrastructure**									
50020	Special Studies	190,548.00	.00	190,548.00	.00	6,100.53	.00	184,447.47	3	6,100.53

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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
Fund **355 - American Rescue Plan**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **668515 - ARP Other Water Infrastructure**										
50150	Contractual/Consulting Services	321,925.00	.00	321,925.00	.00	187,141.98	320,942.46	(186,159.44)	158	190,354.58
72010	Building Improvements	698,342.00	.00	698,342.00	.00	.00	.00	698,342.00	0	.00
Sub-Department **668515 - ARP Other Water Infrastructure** Totals		$1,210,815.00	$0.00	$1,210,815.00	$0.00	$193,242.51	$320,942.46	$696,630.03	42%	$196,455.11
Sub-Department **66871 - ARP Administration**										
40000	Salaries and Wages	220,100.00	8,124.00	228,224.00	25,670.94	.00	182,158.10	46,065.90	80	226,729.10
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	75.47
45000	Healthcare Contribution	22,459.00	.00	22,459.00	2,807.28	.00	20,450.57	2,008.43	91	28,015.77
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	618.20	99.80	86	873.28
45100	FICA/SS Contribution	16,842.00	622.00	17,464.00	1,901.13	.00	13,495.28	3,968.72	77	16,738.82
45200	IMRF Contribution	12,025.00	531.00	12,556.00	1,625.28	.00	11,483.39	1,072.61	91	11,903.08
50150	Contractual/Consulting Services	510,490.00	.00	510,490.00	.00	758,912.15	201,303.02	(449,725.17)	188	307,995.32
53000	Liability Insurance	8,210.00	.00	8,210.00	.00	.00	8,210.00	.00	100	4,117.00
53010	Workers Compensation	3,809.00	.00	3,809.00	.00	.00	3,809.00	.00	100	4,796.00
53020	Unemployment Claims	133.00	.00	133.00	.00	.00	133.00	.00	100	56.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	300.65
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	.00	.00	149.00	(149.00)	+++	824.55
64010	Cellular Phone	.00	.00	.00	.00	.00	598.00	(598.00)	+++	774.65
99001	Transfer to General Fund 001	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	11,612.00
Sub-Department **66871 - ARP Administration** Totals		$809,802.00	$9,277.00	$819,079.00	$32,094.27	$758,912.15	$454,923.56	($394,756.71)	148%	$614,811.69
Sub-Department **668813 - OER: Nat Disaster Threat Future**										
50150	Contractual/Consulting Services	45,375.00	.00	45,375.00	930.00	13,567.15	5,068.75	26,739.10	41	48,924.10
Sub-Department **668813 - OER: Nat Disaster Threat Future** Totals		$45,375.00	$0.00	$45,375.00	$930.00	$13,567.15	$5,068.75	$26,739.10	41%	$48,924.10
Department **800 - Other- Countywide Expenses** Totals		$21,077,183.00	$9,277.00	$21,086,460.00	$477,242.13	$8,508,101.81	$10,639,695.43	$1,938,662.76	91%	$20,669,394.28
EXPENSE TOTALS		$26,334,183.00	$16,160.00	$26,350,343.00	$877,460.77	$10,123,542.65	$13,390,364.68	$2,836,435.67	89%	$26,259,785.71
Fund **355 - American Rescue Plan** Totals										
REVENUE TOTALS		26,334,183.00	16,160.00	26,350,343.00	.00	.00	305,333.74	26,045,009.26	1%	26,099,493.49
EXPENSE TOTALS		26,334,183.00	16,160.00	26,350,343.00	877,460.77	10,123,542.65	13,390,364.68	2,836,435.67	89%	26,259,785.71
Fund **355 - American Rescue Plan** Totals		$0.00	$0.00	$0.00	($877,460.77)	($10,123,542.65)	($13,085,030.94)	$23,208,573.59		($160,292.22)
Fund **356 - ARP Recoupment of Lost Revenue**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
38000	Investment Income	168,098.00	.00	168,098.00	.00	.00	3,444.28	164,653.72	2	242,336.90

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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 **356 - ARP Recoupment of Lost Revenue**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
39900	Fund Balance Utilization	1,484,402.00	.00	1,484,402.00	.00	.00	.00	1,484,402.00	0	.00
Sub-Department **000 - Revenues** Totals		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$0.00	$3,444.28	$1,649,055.72	0%	$242,336.90
Department **800 - Other- Countywide Expenses** Totals		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$0.00	$3,444.28	$1,649,055.72	0%	$242,336.90
REVENUE TOTALS		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$0.00	$3,444.28	$1,649,055.72	0%	$242,336.90
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **672 - ARP Recoupment of Lost Revenue**										
50020	Special Studies	.00	.00	.00	.00	71,245.82	194,081.25	(265,327.07)	+++	194,444.36
99001	Transfer to General Fund 001	1,652,500.00	.00	1,652,500.00	.00	.00	1,652,500.00	.00	100	3,532,500.00
Sub-Department **672 - ARP Recoupment of Lost Revenue** Totals		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$71,245.82	$1,846,581.25	($265,327.07)	116%	$3,726,944.36
Department **800 - Other- Countywide Expenses** Totals		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$71,245.82	$1,846,581.25	($265,327.07)	116%	$3,726,944.36
EXPENSE TOTALS		$1,652,500.00	$0.00	$1,652,500.00	$0.00	$71,245.82	$1,846,581.25	($265,327.07)	116%	$3,726,944.36
Fund **356 - ARP Recoupment of Lost Revenue** Totals										
REVENUE TOTALS		1,652,500.00	.00	1,652,500.00	.00	.00	3,444.28	1,649,055.72	0%	242,336.90
EXPENSE TOTALS		1,652,500.00	.00	1,652,500.00	.00	71,245.82	1,846,581.25	(265,327.07)	116%	3,726,944.36
Fund **356 - ARP Recoupment of Lost Revenue** Totals		$0.00	$0.00	$0.00	$0.00	($71,245.82)	($1,843,136.97)	$1,914,382.79		($3,484,607.46)
Fund **380 - Veterans' Commission**										
REVENUE										
Department **660 - Veterans' Commission**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	568,728.00	.00	568,728.00	11,141.84	.00	314,554.86	254,173.14	55	555,157.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	2,292.68
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	154.06	(154.06)	+++	441.81
38000	Investment Income	19,772.00	.00	19,772.00	.00	.00	17,349.90	2,422.10	88	40,227.02
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	105.00
39900	Fund Balance Utilization	124,691.00	.00	124,691.00	.00	.00	.00	124,691.00	0	.00
Sub-Department **000 - Revenues** Totals		$713,191.00	$0.00	$713,191.00	$11,141.84	$0.00	$332,058.82	$381,132.18	47%	$598,223.51
Department **660 - Veterans' Commission** Totals		$713,191.00	$0.00	$713,191.00	$11,141.84	$0.00	$332,058.82	$381,132.18	47%	$598,223.51
REVENUE TOTALS		$713,191.00	$0.00	$713,191.00	$11,141.84	$0.00	$332,058.82	$381,132.18	47%	$598,223.51
EXPENSE										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
40000	Salaries and Wages	430,810.00	.00	430,810.00	49,527.76	.00	321,930.19	108,879.81	75	424,051.97
45000	Healthcare Contribution	78,369.00	.00	78,369.00	5,186.82	.00	31,408.69	46,960.31	40	67,097.40
45010	Dental Contribution	2,706.00	.00	2,706.00	248.16	.00	1,500.44	1,205.56	55	2,594.36

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Fund **380 - Veterans' Commission**										
EXPENSE										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
45100	FICA/SS Contribution	32,964.00	.00	32,964.00	3,658.67	.00	23,855.74	9,108.26	72	30,554.07
45200	IMRF Contribution	28,177.00	.00	28,177.00	3,127.80	.00	20,309.90	7,867.10	72	21,733.58
50160	Legal Services	50,000.00	.00	50,000.00	.00	.00	846.00	49,154.00	2	1,001.50
52140	Repairs and Maint- Copiers	286.00	.00	286.00	.00	.00	168.37	117.63	59	218.01
53000	Liability Insurance	16,070.00	.00	16,070.00	.00	.00	16,070.00	.00	100	15,552.00
53010	Workers Compensation	7,456.00	.00	7,456.00	.00	.00	7,456.00	.00	100	7,254.00
53020	Unemployment Claims	259.00	.00	259.00	.00	.00	259.00	.00	100	210.00
53060	General Printing	352.00	.00	352.00	.00	.00	.00	352.00	0	131.50
53100	Conferences and Meetings	2,014.00	.00	2,014.00	.00	.00	2,102.87	(88.87)	104	1,133.12
53110	Employee Training	14,072.00	.00	14,072.00	.00	.00	9,390.45	4,681.55	67	8,925.53
53120	Employee Mileage Expense	1,141.00	.00	1,141.00	25.84	.00	1,011.84	129.16	89	598.00
53130	General Association Dues	450.00	.00	450.00	.00	.00	200.00	250.00	44	840.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	1,500.12	(1,000.12)	300	946.94
60050	Books and Subscriptions	347.00	.00	347.00	.00	.00	320.31	26.69	92	.00
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	588.85	(588.85)	+++	.00
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	359.12
64000	Telephone	2,133.00	.00	2,133.00	.00	.00	1,048.98	1,084.02	49	2,025.56
64010	Cellular Phone	480.00	.00	480.00	.00	.00	216.06	263.94	45	432.12
99001	Transfer to General Fund 001	15,645.00	.00	15,645.00	.00	.00	15,645.00	.00	100	14,515.00
Sub-Department **660 - Veterans' Commission** Totals		$713,191.00	$0.00	$713,191.00	$61,775.05	$0.00	$455,828.81	$257,362.19	64%	$600,173.78
Department **660 - Veterans' Commission** Totals		$713,191.00	$0.00	$713,191.00	$61,775.05	$0.00	$455,828.81	$257,362.19	64%	$600,173.78
EXPENSE TOTALS		$713,191.00	$0.00	$713,191.00	$61,775.05	$0.00	$455,828.81	$257,362.19	64%	$600,173.78
Fund **380 - Veterans' Commission** Totals										
REVENUE TOTALS		713,191.00	.00	713,191.00	11,141.84	.00	332,058.82	381,132.18	47%	598,223.51
EXPENSE TOTALS		713,191.00	.00	713,191.00	61,775.05	.00	455,828.81	257,362.19	64%	600,173.78
Fund **380 - Veterans' Commission** Totals		$0.00	$0.00	$0.00	($50,633.21)	$0.00	($123,769.99)	$123,769.99		($1,950.27)
Fund **385 - IL Counties Information Mgmt**										
REVENUE										
Department **060 - Information Technologies**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	3.92	(3.92)	+++	28.29
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$3.92	($3.92)	+++	$28.29
Department **060 - Information Technologies** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$3.92	($3.92)	+++	$28.29
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$3.92	($3.92)	+++	$28.29

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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 **385 - IL Counties Information Mgmt**										
EXPENSE										
Department **060 - Information Technologies**										
Sub-Department **336 - IL Counties Information Mgmt**										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	240.57	(240.57)	+++	475.00
Sub-Department **336 - IL Counties Information Mgmt** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$240.57	($240.57)	+++	$475.00
Department **060 - Information Technologies** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$240.57	($240.57)	+++	$475.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$240.57	($240.57)	+++	$475.00
Fund **385 - IL Counties Information Mgmt** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	3.92	(3.92)	+++	28.29
EXPENSE TOTALS		.00	.00	.00	.00	.00	240.57	(240.57)	+++	475.00
Fund **385 - IL Counties Information Mgmt** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($236.65)	$236.65		($446.71)
Fund **390 - Web Technical Services**										
REVENUE										
Department **060 - Information Technologies**										
Sub-Department **000 - Revenues**										
38000	Investment Income	9,886.00	.00	9,886.00	.00	.00	18,820.59	(8,934.59)	190	30,155.83
39120	Transfer from Grand Victoria Casino Elgin Fund 120	306,500.00	.00	306,500.00	.00	.00	306,500.00	.00	100	292,500.00
39900	Fund Balance Utilization	15,114.00	.00	15,114.00	.00	.00	.00	15,114.00	0	.00
Sub-Department **000 - Revenues** Totals		$331,500.00	$0.00	$331,500.00	$0.00	$0.00	$325,320.59	$6,179.41	98%	$322,655.83
Department **060 - Information Technologies** Totals		$331,500.00	$0.00	$331,500.00	$0.00	$0.00	$325,320.59	$6,179.41	98%	$322,655.83
REVENUE TOTALS		$331,500.00	$0.00	$331,500.00	$0.00	$0.00	$325,320.59	$6,179.41	98%	$322,655.83
EXPENSE										
Department **060 - Information Technologies**										
Sub-Department **337 - Web Technical Services**										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	19.95	.00	5,152.63	94,847.37	5	48,954.85
50340	Software Licensing Cost	221,500.00	.00	221,500.00	.00	.00	154,412.86	67,087.14	70	178,558.98
52130	Repairs and Maint- Computers	10,000.00	.00	10,000.00	.00	.00	1,196.12	8,803.88	12	5,728.45
Sub-Department **337 - Web Technical Services** Totals		$331,500.00	$0.00	$331,500.00	$19.95	$0.00	$160,761.61	$170,738.39	48%	$233,242.28
Department **060 - Information Technologies** Totals		$331,500.00	$0.00	$331,500.00	$19.95	$0.00	$160,761.61	$170,738.39	48%	$233,242.28
EXPENSE TOTALS		$331,500.00	$0.00	$331,500.00	$19.95	$0.00	$160,761.61	$170,738.39	48%	$233,242.28
Fund **390 - Web Technical Services** Totals										
REVENUE TOTALS		331,500.00	.00	331,500.00	.00	.00	325,320.59	6,179.41	98%	322,655.83
EXPENSE TOTALS		331,500.00	.00	331,500.00	19.95	.00	160,761.61	170,738.39	48%	233,242.28
Fund **390 - Web Technical Services** Totals		$0.00	$0.00	$0.00	($19.95)	$0.00	$164,558.98	($164,558.98)		$89,413.55

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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	**400 - Economic Development**									
REVENUE										
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
32205	DCEO-RISE Grant	.00	.00	.00	57,226.80	.00	83,107.26	(83,107.26)	+++	57,913.86
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5,940.00	(5,940.00)	+++	24,920.14
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	53,274.50	(49,743.50)	1509	39,715.17
39001	Transfer from General Fund 001	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	580,375.00	.00	580,375.00	.00	.00	580,375.00	.00	100	280,375.00
39900	Fund Balance Utilization	196,628.00	22,180.00	218,808.00	.00	.00	.00	218,808.00	0	.00
Sub-Department	**000 - Revenues** Totals	$2,030,534.00	$22,180.00	$2,052,714.00	$57,226.80	$0.00	$1,972,696.76	$80,017.24	96%	$1,652,924.17
Sub-Department	**710 - Economic Development**									
33902	Grants - State Government	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Sub-Department	**710 - Economic Development** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Department	**690 - Development** Totals	$2,030,534.00	$122,180.00	$2,152,714.00	$57,226.80	$0.00	$1,972,696.76	$180,017.24	92%	$1,652,924.17
	REVENUE TOTALS	$2,030,534.00	$122,180.00	$2,152,714.00	$57,226.80	$0.00	$1,972,696.76	$180,017.24	92%	$1,652,924.17
EXPENSE										
Department	**690 - Development**									
Sub-Department	**710 - Economic Development**									
40000	Salaries and Wages	355,813.00	8,915.00	364,728.00	37,291.97	.00	239,897.87	124,830.13	66	69,580.04
40300	Employee Per Diem	.00	.00	.00	18.00	.00	18.00	(18.00)	+++	.00
45000	Healthcare Contribution	59,289.00	.00	59,289.00	5,224.77	.00	30,892.86	28,396.14	52	15,321.64
45010	Dental Contribution	1,850.00	.00	1,850.00	149.91	.00	887.42	962.58	48	476.21
45100	FICA/SS Contribution	27,167.00	682.00	27,849.00	2,756.20	.00	17,610.95	10,238.05	63	5,210.25
45200	IMRF Contribution	23,273.00	583.00	23,856.00	2,356.33	.00	15,015.99	8,840.01	63	3,709.62
50150	Contractual/Consulting Services	277,280.00	100,000.00	377,280.00	30,298.44	442,161.15	177,151.21	(242,032.36)	164	481,010.65
53000	Liability Insurance	13,272.00	.00	13,272.00	.00	.00	13,272.00	.00	100	2,394.00
53010	Workers Compensation	6,159.00	.00	6,159.00	.00	.00	6,159.00	.00	100	1,119.00
53020	Unemployment Claims	214.00	.00	214.00	.00	.00	214.00	.00	100	33.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	94.30
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	5,383.71	(3,383.71)	269	3,277.84
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	269.33	(19.33)	108	.00
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	2,000.00	9,067.00	.00	.00	.00	9,067.00	0	19,263.92
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
65000	Miscellaneous Supplies	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70090	Office Equipment	.00	.00	.00	2,000.08	689.00	2,000.08	(2,689.08)	+++	.00
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
Sub-Department	**710 - Economic Development** Totals	$780,534.00	$122,180.00	$902,714.00	$80,095.70	$442,850.15	$508,772.42	($48,908.57)	105%	$603,667.47

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Fund **400 - Economic Development**										
EXPENSE										
Department **690 - Development**										
Sub-Department **740 - EDO for Kane County**										
50150	Contractual/Consulting Services	1,250,000.00	.00	1,250,000.00	188,700.71	166,778.29	1,074,312.82	8,908.89	99	881,314.19
Sub-Department **740 - EDO for Kane County** Totals		$1,250,000.00	$0.00	$1,250,000.00	$188,700.71	$166,778.29	$1,074,312.82	$8,908.89	99%	$881,314.19
Department **690 - Development** Totals		$2,030,534.00	$122,180.00	$2,152,714.00	$268,796.41	$609,628.44	$1,583,085.24	($39,999.68)	102%	$1,484,981.66
EXPENSE TOTALS		$2,030,534.00	$122,180.00	$2,152,714.00	$268,796.41	$609,628.44	$1,583,085.24	($39,999.68)	102%	$1,484,981.66
Fund **400 - Economic Development** Totals										
REVENUE TOTALS		2,030,534.00	122,180.00	2,152,714.00	57,226.80	.00	1,972,696.76	180,017.24	92%	1,652,924.17
EXPENSE TOTALS		2,030,534.00	122,180.00	2,152,714.00	268,796.41	609,628.44	1,583,085.24	(39,999.68)	102%	1,484,981.66
Fund **400 - Economic Development** Totals		$0.00	$0.00	$0.00	($211,569.61)	($609,628.44)	$389,611.52	$220,016.92		$167,942.51
Fund **401 - Community Dev Block Program**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	13,414.60	.00	608,025.58	659,162.42	48	691,184.97
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	33,100.00	.00	93,100.00	333,900.00	22	140,387.36
39900	Fund Balance Utilization	.00	8,013.00	8,013.00	.00	.00	.00	8,013.00	0	.00
Sub-Department **000 - Revenues** Totals		$1,694,188.00	$8,013.00	$1,702,201.00	$46,514.60	$0.00	$701,125.58	$1,001,075.42	41%	$831,572.33
Department **690 - Development** Totals		$1,694,188.00	$8,013.00	$1,702,201.00	$46,514.60	$0.00	$701,125.58	$1,001,075.42	41%	$831,572.33
REVENUE TOTALS		$1,694,188.00	$8,013.00	$1,702,201.00	$46,514.60	$0.00	$701,125.58	$1,001,075.42	41%	$831,572.33
EXPENSE										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
40000	Salaries and Wages	291,586.00	7,017.00	298,603.00	30,290.24	.00	196,339.72	102,263.28	66	122,436.09
40300	Employee Per Diem	.00	.00	.00	12.00	.00	12.00	(12.00)	+++	.00
45000	Healthcare Contribution	60,011.00	.00	60,011.00	6,379.11	.00	35,724.10	24,286.90	60	19,487.64
45010	Dental Contribution	2,006.00	.00	2,006.00	100.26	.00	543.54	1,462.46	27	414.42
45100	FICA/SS Contribution	22,294.00	537.00	22,831.00	2,213.83	.00	14,335.19	8,495.81	63	9,087.18
45200	IMRF Contribution	19,076.00	459.00	19,535.00	1,889.13	.00	12,217.26	7,317.74	63	6,467.04
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,434.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	.00
50590	Professional Services	101.00	.00	101.00	.00	.00	.00	101.00	0	57.85
52010	Janitorial Services	814.00	.00	814.00	.00	.00	.00	814.00	0	372.77
52110	Repairs and Maint- Buildings	231.00	.00	231.00	.00	.00	.00	231.00	0	56.66
52140	Repairs and Maint- Copiers	80.00	.00	80.00	.00	.00	.00	80.00	0	80.03
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	2,972.83
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	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
Fund **401 - Community Dev Block Program**										
EXPENSE										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
53000	Liability Insurance	10,877.00	.00	10,877.00	.00	.00	10,877.00	.00	100	3,255.65
53010	Workers Compensation	5,051.00	.00	5,051.00	.00	.00	5,051.00	.00	100	1,148.98
53020	Unemployment Claims	175.00	.00	175.00	.00	.00	175.00	.00	100	43.87
53070	Legal Printing	300.00	.00	300.00	.00	.00	203.55	96.45	68	563.89
53100	Conferences and Meetings	650.00	.00	650.00	.00	.00	.00	650.00	0	267.25
53110	Employee Training	7,500.00	.00	7,500.00	(105.93)	.00	797.97	6,702.03	11	7,919.49
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	44.73
55000	Miscellaneous Contractual Exp	1,207,358.00	.00	1,207,358.00	25,300.00	.00	409,061.72	798,296.28	34	704,642.97
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	198.77
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	18.58
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	2,255.00	245.00	90	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,105.00	(2,105.00)	+++	840.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	68.98
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	46.54
64000	Telephone	.00	.00	.00	.00	.00	30.07	(30.07)	+++	681.02
64010	Cellular Phone	629.00	.00	629.00	.00	.00	47.06	581.94	7	835.11
64020	Internet	173.00	.00	173.00	.00	.00	.00	173.00	0	115.92
70080	Office Furniture	.00	.00	.00	.00	.00	25,107.41	(25,107.41)	+++	.00
70090	Office Equipment	.00	.00	.00	1,000.04	.00	1,000.04	(1,000.04)	+++	.00
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	.00	.00	.00	7,112.00	0	2,740.90
99404	Transfer to Homeless Management Info Systems Fund 404	29,600.00	.00	29,600.00	.00	.00	.00	29,600.00	0	.00
Sub-Department **711 - Community Developmt Block Grant** Totals		$1,694,188.00	$8,013.00	$1,702,201.00	$67,078.68	$0.00	$715,882.63	$986,318.37	42%	$888,299.16
Department **690 - Development** Totals		$1,694,188.00	$8,013.00	$1,702,201.00	$67,078.68	$0.00	$715,882.63	$986,318.37	42%	$888,299.16
EXPENSE TOTALS		$1,694,188.00	$8,013.00	$1,702,201.00	$67,078.68	$0.00	$715,882.63	$986,318.37	42%	$888,299.16
Fund **401 - Community Dev Block Program** Totals										
REVENUE TOTALS		1,694,188.00	8,013.00	1,702,201.00	46,514.60	.00	701,125.58	1,001,075.42	41%	831,572.33
EXPENSE TOTALS		1,694,188.00	8,013.00	1,702,201.00	67,078.68	.00	715,882.63	986,318.37	42%	888,299.16
Fund **401 - Community Dev Block Program** Totals		$0.00	$0.00	$0.00	($20,564.08)	$0.00	($14,757.05)	$14,757.05		($56,726.83)
Fund **402 - HOME Program**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32160	HOME Program Grant	820,627.00	.00	820,627.00	23,898.01	.00	469,371.72	351,255.28	57	1,035,559.71
38900	Miscellaneous Other	543,361.00	.00	543,361.00	21,900.00	.00	210,791.55	332,569.45	39	497,552.55

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Fund	**402 - HOME Program**									
REVENUE										
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
39900	Fund Balance Utilization	.00	2,255.00	2,255.00	.00	.00	.00	2,255.00	0	.00
	Sub-Department **000 - Revenues** Totals	$1,363,988.00	$2,255.00	$1,366,243.00	$45,798.01	$0.00	$680,163.27	$686,079.73	50%	$1,533,112.26
	Department **690 - Development** Totals	$1,363,988.00	$2,255.00	$1,366,243.00	$45,798.01	$0.00	$680,163.27	$686,079.73	50%	$1,533,112.26
	REVENUE TOTALS	$1,363,988.00	$2,255.00	$1,366,243.00	$45,798.01	$0.00	$680,163.27	$686,079.73	50%	$1,533,112.26
EXPENSE										
Department	**690 - Development**									
Sub-Department	**712 - HOME Program**									
40000	Salaries and Wages	84,902.00	1,975.00	86,877.00	9,095.77	.00	58,631.60	28,245.40	67	31,096.35
45000	Healthcare Contribution	19,074.00	.00	19,074.00	2,413.14	.00	13,216.02	5,857.98	69	4,399.87
45010	Dental Contribution	612.00	.00	612.00	26.19	.00	129.12	482.88	21	102.25
45100	FICA/SS Contribution	6,475.00	151.00	6,626.00	659.91	.00	4,256.53	2,369.47	64	2,313.96
45200	IMRF Contribution	5,555.00	129.00	5,684.00	562.65	.00	3,628.74	2,055.26	64	1,646.43
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,433.00
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	.00	49.00	0	14.64
52010	Janitorial Services	392.00	.00	392.00	.00	.00	.00	392.00	0	111.64
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.00	.00	.00	111.00	0	12.23
52140	Repairs and Maint- Copiers	39.00	.00	39.00	.00	.00	.00	39.00	0	26.31
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	648.03
53000	Liability Insurance	3,167.00	.00	3,167.00	.00	.00	3,167.00	.00	100	830.51
53010	Workers Compensation	1,471.00	.00	1,471.00	.00	.00	1,471.00	.00	100	207.33
53020	Unemployment Claims	51.00	.00	51.00	.00	.00	51.00	.00	100	11.20
53070	Legal Printing	300.00	.00	300.00	.00	.00	93.15	206.85	31	375.28
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	97.30
53110	Employee Training	7,500.00	.00	7,500.00	(105.94)	.00	3,337.33	4,162.67	44	3,490.03
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	67.80
55000	Miscellaneous Contractual Exp	1,180,233.00	.00	1,180,233.00	.00	.00	416,566.99	763,666.01	35	1,541,210.57
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
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,105.00	(2,105.00)	+++	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	17.45
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	11.12
64000	Telephone	.00	.00	.00	.00	.00	30.07	(30.07)	+++	253.15
64010	Cellular Phone	268.00	.00	268.00	.00	.00	47.06	220.94	18	285.99
64020	Internet	83.00	.00	83.00	.00	.00	.00	83.00	0	33.11
70080	Office Furniture	.00	.00	.00	.00	.00	25,107.40	(25,107.40)	+++	.00
70090	Office Equipment	.00	.00	.00	1,000.04	.00	1,000.04	(1,000.04)	+++	.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 **402 - HOME Program**										
EXPENSE										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	.00	.00	.00	2,758.00	0	638.64
Sub-Department **712 - HOME Program** Totals		$1,363,988.00	$2,255.00	$1,366,243.00	$13,651.76	$0.00	$532,838.05	$833,404.95	39%	$1,591,334.19
Department **690 - Development** Totals		$1,363,988.00	$2,255.00	$1,366,243.00	$13,651.76	$0.00	$532,838.05	$833,404.95	39%	$1,591,334.19
EXPENSE TOTALS		$1,363,988.00	$2,255.00	$1,366,243.00	$13,651.76	$0.00	$532,838.05	$833,404.95	39%	$1,591,334.19
Fund **402 - HOME Program** Totals										
REVENUE TOTALS		1,363,988.00	2,255.00	1,366,243.00	45,798.01	.00	680,163.27	686,079.73	50%	1,533,112.26
EXPENSE TOTALS		1,363,988.00	2,255.00	1,366,243.00	13,651.76	.00	532,838.05	833,404.95	39%	1,591,334.19
Fund **402 - HOME Program** Totals		$0.00	$0.00	$0.00	$32,146.25	$0.00	$147,325.22	($147,325.22)		($58,221.93)
Fund **403 - Unincorporated Stormwater Mgmt**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
34770	In Lieu of Site Runoff Fees	.00	.00	.00	9,115.00	.00	14,335.00	(14,335.00)	+++	23,210.50
38000	Investment Income	5,240.00	.00	5,240.00	.00	.00	8,412.52	(3,172.52)	161	15,752.35
39900	Fund Balance Utilization	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
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	4,000.00
Sub-Department **000 - Revenues** Totals		$39,240.00	$0.00	$39,240.00	$9,115.00	$0.00	$26,747.52	$12,492.48	68%	$42,962.85
Department **690 - Development** Totals		$39,240.00	$0.00	$39,240.00	$9,115.00	$0.00	$26,747.52	$12,492.48	68%	$42,962.85
REVENUE TOTALS		$39,240.00	$0.00	$39,240.00	$9,115.00	$0.00	$26,747.52	$12,492.48	68%	$42,962.85
EXPENSE										
Department **690 - Development**										
Sub-Department **713 - Unincorporated Stormwater Mgmt**										
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
89000	Addition to Fund Balance	9,240.00	.00	9,240.00	.00	.00	.00	9,240.00	0	.00
Sub-Department **713 - Unincorporated Stormwater Mgmt** Totals		$39,240.00	$0.00	$39,240.00	$0.00	$0.00	$0.00	$39,240.00	0%	$0.00
Department **690 - Development** Totals		$39,240.00	$0.00	$39,240.00	$0.00	$0.00	$0.00	$39,240.00	0%	$0.00
EXPENSE TOTALS		$39,240.00	$0.00	$39,240.00	$0.00	$0.00	$0.00	$39,240.00	0%	$0.00
Fund **403 - Unincorporated Stormwater Mgmt** Totals										
REVENUE TOTALS		39,240.00	.00	39,240.00	9,115.00	.00	26,747.52	12,492.48	68%	42,962.85
EXPENSE TOTALS		39,240.00	.00	39,240.00	.00	.00	.00	39,240.00	0%	.00
Fund **403 - Unincorporated Stormwater Mgmt** Totals		$0.00	$0.00	$0.00	$9,115.00	$0.00	$26,747.52	($26,747.52)		$42,962.85

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Fund **404 - Homeless Management Info Systems**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
33903	Grants - Federal Government	118,051.00	.00	118,051.00	12,349.28	.00	147,918.73	(29,867.73)	125	.00
39401	Transfer from Community Development Block Grant Fund 401	29,600.00	.00	29,600.00	.00	.00	.00	29,600.00	0	.00
	Sub-Department **000 - Revenues** Totals	$147,651.00	$0.00	$147,651.00	$12,349.28	$0.00	$147,918.73	($267.73)	100%	$0.00
	Department **580 - Health** Totals	$147,651.00	$0.00	$147,651.00	$12,349.28	$0.00	$147,918.73	($267.73)	100%	$0.00
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32370	HUD Grant	.00	.00	.00	.00	.00	.00	.00	+++	63,242.39
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,242.39
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,242.39
	REVENUE TOTALS	$147,651.00	$0.00	$147,651.00	$12,349.28	$0.00	$147,918.73	($267.73)	100%	$63,242.39
EXPENSE										
Department **580 - Health**										
Sub-Department **714 - Homeless Management Info Systems**										
40000	Salaries and Wages	.00	.00	.00	(724.55)	.00	50,709.89	(50,709.89)	+++	19,779.21
45000	Healthcare Contribution	.00	.00	.00	.00	.00	5,394.60	(5,394.60)	+++	2,591.12
45010	Dental Contribution	.00	.00	.00	.00	.00	189.38	(189.38)	+++	113.04
45100	FICA/SS Contribution	.00	.00	.00	(52.79)	.00	3,484.11	(3,484.11)	+++	1,515.29
45200	IMRF Contribution	.00	.00	.00	(46.44)	.00	2,935.77	(2,935.77)	+++	998.91
50150	Contractual/Consulting Services	141,955.00	.00	141,955.00	.00	.00	40,951.39	101,003.61	29	.00
53000	Liability Insurance	1,937.00	.00	1,937.00	.00	.00	122.19	1,814.81	6	844.94
53010	Workers Compensation	.00	.00	.00	.00	.00	56.68	(56.68)	+++	394.02
53020	Unemployment Claims	1,008.00	.00	1,008.00	.00	.00	1.97	1,006.03	0	11.40
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
64000	Telephone	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
64010	Cellular Phone	380.00	.00	380.00	.00	.00	.00	380.00	0	.00
99001	Transfer to General Fund 001	1,996.00	.00	1,996.00	.00	.00	.00	1,996.00	0	.00
	Sub-Department **714 - Homeless Management Info Systems** Totals	$147,651.00	$0.00	$147,651.00	($823.78)	$0.00	$103,845.98	$43,805.02	70%	$26,247.93
	Department **580 - Health** Totals	$147,651.00	$0.00	$147,651.00	($823.78)	$0.00	$103,845.98	$43,805.02	70%	$26,247.93
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	29,762.91
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,503.50
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	191.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,184.19

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Fund **404 - Homeless Management Info Systems**										
EXPENSE										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,549.89
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	9,653.78	(9,653.78)	+++	20,043.61
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	27,942.50
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	27.55
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	174.19
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	27.85
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	39.67
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,498.74
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,104.20
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	514.90
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	14.87
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	31.82
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	23.02
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	123.36
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	209.05
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	50.44
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,357.17
Sub-Department **714 - Homeless Management Info Systems** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$9,653.78	($9,653.78)	+++	$91,375.27
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$9,653.78	($9,653.78)	+++	$91,375.27
EXPENSE TOTALS		$147,651.00	$0.00	$147,651.00	($823.78)	$0.00	$113,499.76	$34,151.24	77%	$117,623.20
Fund **404 - Homeless Management Info Systems** Totals										
REVENUE TOTALS		147,651.00	.00	147,651.00	12,349.28	.00	147,918.73	(267.73)	100%	63,242.39
EXPENSE TOTALS		147,651.00	.00	147,651.00	(823.78)	.00	113,499.76	34,151.24	77%	117,623.20
Fund **404 - Homeless Management Info Systems** Totals		$0.00	$0.00	$0.00	$13,173.06	$0.00	$34,418.97	($34,418.97)		($54,380.81)
Fund **405 - Cost Share Drainage**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	11,601.31	1,398.69	89	29,450.66
39120	Transfer from Grand Victoria Casino Elgin Fund 120	5,055.00	.00	5,055.00	.00	.00	5,055.00	.00	100	4,555.00
39900	Fund Balance Utilization	373,764.00	.00	373,764.00	.00	.00	.00	373,764.00	0	.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	.00	.00	.00	.00	.00	.00	.00	+++	550.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	.00	.00	.00	.00	.00	.00	.00	+++	500.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00

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Fund **405 - Cost Share Drainage**										
REVENUE										
Department **690 - Development**										
	Sub-Department **000 - Revenues** Totals	$392,519.00	$0.00	$392,519.00	$0.00	$0.00	$17,356.31	$375,162.69	4%	$35,755.66
	Department **690 - Development** Totals	$392,519.00	$0.00	$392,519.00	$0.00	$0.00	$17,356.31	$375,162.69	4%	$35,755.66
	REVENUE TOTALS	$392,519.00	$0.00	$392,519.00	$0.00	$0.00	$17,356.31	$375,162.69	4%	$35,755.66
EXPENSE										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
50020	Special Studies	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	525.00
50140	Engineering Services	32,414.00	.00	32,414.00	.00	.00	6,615.00	25,799.00	20	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	85.70	(85.70)	+++	3,980.00
50590	Professional Services	200,000.00	.00	200,000.00	.00	.00	12,725.63	187,274.37	6	(2,300.00)
89000	Addition to Fund Balance	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
995312	Transfer To Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	.00
995313	Transfer To Church Molitor SSA SA 54 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
	Sub-Department **715 - Cost Share Drainage** Totals	$247,464.00	$0.00	$247,464.00	$0.00	$0.00	$20,976.33	$226,487.67	8%	$2,205.00
Sub-Department **732 - NPDES - Stormwater Management**										
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	.00	.00	297.00	2,703.00	10	2,494.00
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	2,237.50	(1,022.50)	184	465.00
60010	Operating Supplies	840.00	.00	840.00	.00	.00	76.84	763.16	9	1,315.28
	Sub-Department **732 - NPDES - Stormwater Management** Totals	$5,055.00	$0.00	$5,055.00	$0.00	$0.00	$2,611.34	$2,443.66	52%	$4,274.28
Sub-Department **746 - KC Unstudied Floodplain Mapping**										
50150	Contractual/Consulting Services	140,000.00	.00	140,000.00	.00	62,373.87	68,857.38	8,768.75	94	134,351.00
	Sub-Department **746 - KC Unstudied Floodplain Mapping** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$62,373.87	$68,857.38	$8,768.75	94%	$134,351.00
Sub-Department **747 - ComEd Grant**										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	.00
	Sub-Department **747 - ComEd Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,830.00	($3,830.00)	+++	$0.00
	Department **690 - Development** Totals	$392,519.00	$0.00	$392,519.00	$0.00	$62,373.87	$96,275.05	$233,870.08	40%	$140,830.28
	EXPENSE TOTALS	$392,519.00	$0.00	$392,519.00	$0.00	$62,373.87	$96,275.05	$233,870.08	40%	$140,830.28
	Fund **405 - Cost Share Drainage** Totals									
	REVENUE TOTALS	392,519.00	.00	392,519.00	.00	.00	17,356.31	375,162.69	4%	35,755.66
	EXPENSE TOTALS	392,519.00	.00	392,519.00	.00	62,373.87	96,275.05	233,870.08	40%	140,830.28
	Fund **405 - Cost Share Drainage** Totals	$0.00	$0.00	$0.00	$0.00	($62,373.87)	($78,918.74)	$141,292.61		($105,074.62)

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Fund **406 - OCR & Recovery Act Programs**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
33897	St. Charles Housing Trust Fund (Local Grant)	500,000.00	.00	500,000.00	.00	.00	125,627.44	374,372.56	25	30,697.60
39900	Fund Balance Utilization	.00	4,870.00	4,870.00	.00	.00	.00	4,870.00	0	.00
	Sub-Department **000 - Revenues** Totals	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$125,627.44	$379,242.56	25%	$30,697.60
	Department **690 - Development** Totals	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$125,627.44	$379,242.56	25%	$30,697.60
	REVENUE TOTALS	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$125,627.44	$379,242.56	25%	$30,697.60
EXPENSE										
Department **690 - Development**										
Sub-Department **709 - OCR Operating Pool**										
40000	Salaries and Wages	.00	4,265.00	4,265.00	.00	.00	.00	4,265.00	0	8,202.33
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	923.26
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	41.36
45100	FICA/SS Contribution	.00	326.00	326.00	.00	.00	.00	326.00	0	602.77
45200	IMRF Contribution	.00	279.00	279.00	.00	.00	.00	279.00	0	430.22
	Sub-Department **709 - OCR Operating Pool** Totals	$0.00	$4,870.00	$4,870.00	$0.00	$0.00	$0.00	$4,870.00	0%	$10,199.94
Sub-Department **728 - St. Charles Housing Trust Fund**										
55000	Miscellaneous Contractual Exp	500,000.00	.00	500,000.00	.00	.00	41,094.03	458,905.97	8	72,022.64
	Sub-Department **728 - St. Charles Housing Trust Fund** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$41,094.03	$458,905.97	8%	$72,022.64
	Department **690 - Development** Totals	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$41,094.03	$463,775.97	8%	$82,222.58
	EXPENSE TOTALS	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$41,094.03	$463,775.97	8%	$82,222.58
	Fund **406 - OCR & Recovery Act Programs** Totals									
	REVENUE TOTALS	500,000.00	4,870.00	504,870.00	.00	.00	125,627.44	379,242.56	25%	30,697.60
	EXPENSE TOTALS	500,000.00	4,870.00	504,870.00	.00	.00	41,094.03	463,775.97	8%	82,222.58
	Fund **406 - OCR & Recovery Act Programs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84,533.41	($84,533.41)		($51,524.98)
Fund **407 - Quality of Kane Grants**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,864.50	(451.50)	132	3,734.31
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
	Sub-Department **000 - Revenues** Totals	$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$1,864.50	$29,005.50	6%	$3,734.31
	Department **690 - Development** Totals	$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$1,864.50	$29,005.50	6%	$3,734.31
	REVENUE TOTALS	$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$1,864.50	$29,005.50	6%	$3,734.31

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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 **407 - Quality of Kane Grants**										
EXPENSE										
Department **690 - Development**										
Sub-Department **724 - Quality of Kane Grants**										
53100	Conferences and Meetings	30,870.00	.00	30,870.00	.00	.00	.00	30,870.00	0	.00
Sub-Department **724 - Quality of Kane Grants** Totals		$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$0.00	$30,870.00	0%	$0.00
Department **690 - Development** Totals		$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$0.00	$30,870.00	0%	$0.00
EXPENSE TOTALS		$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$0.00	$30,870.00	0%	$0.00
Fund **407 - Quality of Kane Grants** Totals										
REVENUE TOTALS		30,870.00	.00	30,870.00	.00	.00	1,864.50	29,005.50	6%	3,734.31
EXPENSE TOTALS		30,870.00	.00	30,870.00	.00	.00	.00	30,870.00	0%	.00
Fund **407 - Quality of Kane Grants** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.50	($1,864.50)		$3,734.31
Fund **408 - Neighborhood Stabilization Progr**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
39900	Fund Balance Utilization	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0	.00
Sub-Department **000 - Revenues** Totals		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
Department **690 - Development** Totals		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
REVENUE TOTALS		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
EXPENSE										
Department **690 - Development**										
Sub-Department **720 - Neighborhood Stabilization Prgm**										
55050	Grant Services	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0	.00
Sub-Department **720 - Neighborhood Stabilization Prgm** Totals		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
Department **690 - Development** Totals		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
EXPENSE TOTALS		$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
Fund **408 - Neighborhood Stabilization Progr** Totals										
REVENUE TOTALS		87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0%	.00
EXPENSE TOTALS		87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0%	.00
Fund **408 - Neighborhood Stabilization Progr** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **409 - Continuum of Care Planning Grant**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
33902	Grants - State Government	.00	.00	.00	11,522.46	.00	98,174.43	(98,174.43)	+++	.00
33903	Grants - Federal Government	133,600.00	.00	133,600.00	.00	.00	111,395.37	22,204.63	83	.00
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	.00	25,150.00	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
Fund	**409 - Continuum of Care Planning Grant**									
REVENUE										
Department	**580 - Health**									
Sub-Department	**000 - Revenues** Totals	$158,750.00	$0.00	$158,750.00	$11,522.46	$0.00	$209,569.80	($50,819.80)	132%	$0.00
Department	**580 - Health** Totals	$158,750.00	$0.00	$158,750.00	$11,522.46	$0.00	$209,569.80	($50,819.80)	132%	$0.00
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
33585	COC Planning Grant	.00	.00	.00	.00	.00	.00	.00	+++	30,668.99
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	29,450.00
Sub-Department	**000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60,118.99
Department	**690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60,118.99
	REVENUE TOTALS	$158,750.00	$0.00	$158,750.00	$11,522.46	$0.00	$209,569.80	($50,819.80)	132%	$60,118.99
EXPENSE										
Department	**580 - Health**									
Sub-Department	**725 - Continuum of Care**									
40000	Salaries and Wages	.00	.00	.00	(626.31)	.00	34,748.17	(34,748.17)	+++	35,434.77
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,773.56	(3,773.56)	+++	4,794.80
45010	Dental Contribution	.00	.00	.00	.00	.00	159.40	(159.40)	+++	217.84
45100	FICA/SS Contribution	.00	.00	.00	(45.80)	.00	2,593.54	(2,593.54)	+++	2,625.07
45200	IMRF Contribution	.00	.00	.00	(40.29)	.00	2,144.18	(2,144.18)	+++	1,873.53
50150	Contractual/Consulting Services	149,782.00	.00	149,782.00	5,850.00	.00	26,550.00	123,232.00	18	.00
53000	Liability Insurance	3,366.00	.00	3,366.00	.00	.00	189.03	3,176.97	6	1,507.80
53010	Workers Compensation	.00	.00	.00	.00	.00	87.67	(87.67)	+++	703.08
53020	Unemployment Claims	1,751.00	.00	1,751.00	.00	.00	3.04	1,747.96	0	20.27
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
64000	Telephone	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
99001	Transfer to General Fund 001	3,326.00	.00	3,326.00	.00	.00	.00	3,326.00	0	.00
Sub-Department	**725 - Continuum of Care** Totals	$158,750.00	$0.00	$158,750.00	$5,137.60	$0.00	$70,248.59	$88,501.41	44%	$47,177.16
Sub-Department	**741 - CoC Rapid Re-Housing (RRH)**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	7,790.36	(7,790.36)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	988.32	(988.32)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	16.39	(16.39)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	577.33	(577.33)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	493.54	(493.54)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	67.50	(67.50)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	31.32	(31.32)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	1.08	(1.08)	+++	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	12,067.46	.00	19,937.46	(19,937.46)	+++	.00
55050	Grant Services	.00	.00	.00	.00	.00	16,569.00	(16,569.00)	+++	.00

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Fund	**409 - Continuum of Care Planning Grant**									
EXPENSE										
Department	**580 - Health**									
Sub-Department	**741 - CoC Rapid Re-Housing (RRH)** Totals	$0.00	$0.00	$0.00	$12,067.46	$0.00	$46,472.30	($46,472.30)	+++	$0.00
Sub-Department	**742 - Capacity Expansion Build (CEB)**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	2,032.32	(2,032.32)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	340.46	(340.46)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	8.05	(8.05)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	149.76	(149.76)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	128.03	(128.03)	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	17.24	(17.24)	+++	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	8.00	(8.00)	+++	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.28	(.28)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	214.80	(214.80)	+++	.00
Sub-Department	**742 - Capacity Expansion Build (CEB)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,898.94	($2,898.94)	+++	$0.00
Department	**580 - Health** Totals	$158,750.00	$0.00	$158,750.00	$17,205.06	$0.00	$119,619.83	$39,130.17	75%	$47,177.16
Department	**690 - Development**									
Sub-Department	**725 - Continuum of Care**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	49,025.27
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,966.21
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	356.56
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,613.29
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,563.19
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	18,900.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	45.68
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	286.13
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	47.21
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	59.11
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	2,612.15
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,818.83
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	848.12
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	24.50
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	54.77
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	40.18
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	211.37
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	353.47
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	87.37
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,421.58
Sub-Department	**725 - Continuum of Care** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$91,334.99
Department	**690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$91,334.99

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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 **409 - Continuum of Care Planning Grant**										
	EXPENSE TOTALS	$158,750.00	$0.00	$158,750.00	$17,205.06	$0.00	$119,619.83	$39,130.17	75%	$138,512.15
	Fund **409 - Continuum of Care Planning Grant** Totals									
	REVENUE TOTALS	158,750.00	.00	158,750.00	11,522.46	.00	209,569.80	(50,819.80)	132%	60,118.99
	EXPENSE TOTALS	158,750.00	.00	158,750.00	17,205.06	.00	119,619.83	39,130.17	75%	138,512.15
	Fund **409 - Continuum of Care Planning Grant** Totals	$0.00	$0.00	$0.00	($5,682.60)	$0.00	$89,949.97	($89,949.97)		($78,393.16)
Fund **410 - Elgin CDBG**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32175	Elgin CDBG Grant	.00	.00	.00	.00	.00	.00	.00	+++	413,969.43
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$413,969.43
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$413,969.43
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$413,969.43
EXPENSE										
Department **690 - Development**										
Sub-Department **727 - Elgin CDBG**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	29,104.46
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,297.31
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	103.05
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,156.74
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,534.12
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,433.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	19.57
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	113.37
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	17.75
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	15.05
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	949.10
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,079.78
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	255.71
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	14.57
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	45.23
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	374,111.62
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	25.35
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	15.57
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	99.17
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	118.09
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	37.31
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	984.59
	Sub-Department **727 - Elgin CDBG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,530.51

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Fund **410 - Elgin CDBG**										
EXPENSE										
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,530.51
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,530.51
	Fund **410 - Elgin CDBG** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	413,969.43
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	417,530.51
	Fund **410 - Elgin CDBG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,561.08)
Fund **411 - Emergency Rental Assistance**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	842.77	7,631.23	10	1,687.90
39900	Fund Balance Utilization	31,573.00	.00	31,573.00	.00	.00	.00	31,573.00	0	.00
	Sub-Department **000 - Revenues** Totals	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$842.77	$39,204.23	2%	$1,687.90
	Department **690 - Development** Totals	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$842.77	$39,204.23	2%	$1,687.90
	REVENUE TOTALS	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$842.77	$39,204.23	2%	$1,687.90
EXPENSE										
Department **690 - Development**										
Sub-Department **735 - Emergency Rental Assistance**										
55000	Miscellaneous Contractual Exp	40,047.00	.00	40,047.00	.00	.00	.00	40,047.00	0	.00
	Sub-Department **735 - Emergency Rental Assistance** Totals	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$0.00	$40,047.00	0%	$0.00
	Department **690 - Development** Totals	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$0.00	$40,047.00	0%	$0.00
	EXPENSE TOTALS	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$0.00	$40,047.00	0%	$0.00
	Fund **411 - Emergency Rental Assistance** Totals									
	REVENUE TOTALS	40,047.00	.00	40,047.00	.00	.00	842.77	39,204.23	2%	1,687.90
	EXPENSE TOTALS	40,047.00	.00	40,047.00	.00	.00	.00	40,047.00	0%	.00
	Fund **411 - Emergency Rental Assistance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$842.77	($842.77)		$1,687.90
Fund **412 - Emergency Rental Assistance #2**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	6,011,495.99
38000	Investment Income	85,443.00	.00	85,443.00	.00	.00	15,824.65	69,618.35	19	224,752.00
39900	Fund Balance Utilization	2,468,798.00	.00	2,468,798.00	.00	.00	.00	2,468,798.00	0	.00
	Sub-Department **000 - Revenues** Totals	$2,554,241.00	$0.00	$2,554,241.00	$0.00	$0.00	$15,824.65	$2,538,416.35	1%	$6,236,247.99
	Department **690 - Development** Totals	$2,554,241.00	$0.00	$2,554,241.00	$0.00	$0.00	$15,824.65	$2,538,416.35	1%	$6,236,247.99
	REVENUE TOTALS	$2,554,241.00	$0.00	$2,554,241.00	$0.00	$0.00	$15,824.65	$2,538,416.35	1%	$6,236,247.99

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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 **412 - Emergency Rental Assistance #2**										
EXPENSE										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
40000	Salaries and Wages	.00	.00	.00	(500.85)	.00	(500.85)	500.85	+++	155,298.51
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	25,390.31
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	637.56
45100	FICA/SS Contribution	.00	.00	.00	(37.41)	.00	(37.41)	37.41	+++	11,370.58
45200	IMRF Contribution	.00	.00	.00	(32.91)	.00	(32.91)	32.91	+++	8,083.48
50590	Professional Services	.00	.00	.00	.00	.00	25,971.38	(25,971.38)	+++	64,389.26
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	531.62
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	85.34
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	108.46
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	4,763.22
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	657.16
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,761.56
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,361.05
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	77.66
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	646.31
55000	Miscellaneous Contractual Exp	2,551,338.00	.00	2,551,338.00	.00	.00	72,812.19	2,478,525.81	3	5,796,850.98
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	32.55
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	101.92
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	74.24
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	131.00
64000	Telephone	.00	.00	.00	.00	.00	223.46	(223.46)	+++	412.15
64010	Cellular Phone	.00	.00	.00	.00	.00	352.98	(352.98)	+++	613.81
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	157.34
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	.00	2,903.00	0	4,310.96
Sub-Department **736 - Emergency Rental Assistance #2** Totals		$2,554,241.00	$0.00	$2,554,241.00	($571.17)	$0.00	$98,788.84	$2,455,452.16	4%	$6,082,847.03
Department **690 - Development** Totals		$2,554,241.00	$0.00	$2,554,241.00	($571.17)	$0.00	$98,788.84	$2,455,452.16	4%	$6,082,847.03
EXPENSE TOTALS		$2,554,241.00	$0.00	$2,554,241.00	($571.17)	$0.00	$98,788.84	$2,455,452.16	4%	$6,082,847.03
Fund **412 - Emergency Rental Assistance #2** Totals										
REVENUE TOTALS		2,554,241.00	.00	2,554,241.00	.00	.00	15,824.65	2,538,416.35	1%	6,236,247.99
EXPENSE TOTALS		2,554,241.00	.00	2,554,241.00	(571.17)	.00	98,788.84	2,455,452.16	4%	6,082,847.03
Fund **412 - Emergency Rental Assistance #2** Totals		$0.00	$0.00	$0.00	$571.17	$0.00	($82,964.19)	$82,964.19		$153,400.96

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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
Fund **413 - CDBG-CV**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32176	CDBG-CV Grant (Covid)	562,103.00	.00	562,103.00	27,364.48	.00	27,364.48	534,738.52	5	.00
	Sub-Department **000 - Revenues** Totals	$562,103.00	$0.00	$562,103.00	$27,364.48	$0.00	$27,364.48	$534,738.52	5%	$0.00
	Department **690 - Development** Totals	$562,103.00	$0.00	$562,103.00	$27,364.48	$0.00	$27,364.48	$534,738.52	5%	$0.00
	REVENUE TOTALS	$562,103.00	$0.00	$562,103.00	$27,364.48	$0.00	$27,364.48	$534,738.52	5%	$0.00
EXPENSE										
Department **690 - Development**										
Sub-Department **737 - CDBG-Covid**										
40000	Salaries and Wages	.00	.00	.00	(19.89)	.00	(19.89)	19.89	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	(1.29)	.00	(1.29)	1.29	+++	.00
45200	IMRF Contribution	.00	.00	.00	(1.13)	.00	(1.13)	1.13	+++	.00
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	.00
52010	Janitorial Services	151.00	.00	151.00	.00	.00	.00	151.00	0	.00
52110	Repairs and Maint- Buildings	43.00	.00	43.00	.00	.00	.00	43.00	0	.00
52140	Repairs and Maint- Copiers	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
52180	Building Space Rental	1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	.00
53000	Liability Insurance	687.00	.00	687.00	.00	.00	.00	687.00	0	.00
53020	Unemployment Claims	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
55000	Miscellaneous Contractual Exp	558,478.00	.00	558,478.00	.00	.00	27,364.48	531,113.52	5	.00
63000	Utilities- Natural Gas	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
63010	Utilities- Electric	13.00	.00	13.00	.00	.00	.00	13.00	0	.00
64000	Telephone	93.00	.00	93.00	.00	.00	.00	93.00	0	.00
64010	Cellular Phone	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
64020	Internet	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
99001	Transfer to General Fund 001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
	Sub-Department **737 - CDBG-Covid** Totals	$562,103.00	$0.00	$562,103.00	($22.31)	$0.00	$27,342.17	$534,760.83	5%	$0.00
	Department **690 - Development** Totals	$562,103.00	$0.00	$562,103.00	($22.31)	$0.00	$27,342.17	$534,760.83	5%	$0.00
	EXPENSE TOTALS	$562,103.00	$0.00	$562,103.00	($22.31)	$0.00	$27,342.17	$534,760.83	5%	$0.00
	Fund **413 - CDBG-CV** Totals									
	REVENUE TOTALS	562,103.00	.00	562,103.00	27,364.48	.00	27,364.48	534,738.52	5%	.00
	EXPENSE TOTALS	562,103.00	.00	562,103.00	(22.31)	.00	27,342.17	534,760.83	5%	.00
	Fund **413 - CDBG-CV** Totals	$0.00	$0.00	$0.00	$27,386.79	$0.00	$22.31	($22.31)		$0.00

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Fund **414 - Home - ARP**										
REVENUE										
Department **580 - Health**										
Sub-Department **000 - Revenues**										
33903	Grants - Federal Government	646,209.00	.00	646,209.00	.00	.00	.00	646,209.00	0	.00
	Sub-Department **000 - Revenues** Totals	$646,209.00	$0.00	$646,209.00	$0.00	$0.00	$0.00	$646,209.00	0%	$0.00
	Department **580 - Health** Totals	$646,209.00	$0.00	$646,209.00	$0.00	$0.00	$0.00	$646,209.00	0%	$0.00
Department **690 - Development**										
Sub-Department **000 - Revenues**										
33635	HOME - ARP Grant	.00	.00	.00	86,155.00	.00	597,006.72	(597,006.72)	+++	564,127.54
39900	Fund Balance Utilization	.00	6,790.00	6,790.00	.00	.00	.00	6,790.00	0	.00
	Sub-Department **000 - Revenues** Totals	$0.00	$6,790.00	$6,790.00	$86,155.00	$0.00	$597,006.72	($590,216.72)	8792%	$564,127.54
	Department **690 - Development** Totals	$0.00	$6,790.00	$6,790.00	$86,155.00	$0.00	$597,006.72	($590,216.72)	8792%	$564,127.54
	REVENUE TOTALS	$646,209.00	$6,790.00	$652,999.00	$86,155.00	$0.00	$597,006.72	$55,992.28	91%	$564,127.54
EXPENSE										
Department **580 - Health**										
Sub-Department **738 - HOME - ARP Grant**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	55,022.36	(55,022.36)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	7,663.75	(7,663.75)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	306.52	(306.52)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	4,006.41	(4,006.41)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	3,425.10	(3,425.10)	+++	.00
50590	Professional Services	254,950.00	.00	254,950.00	.00	.00	.00	254,950.00	0	.00
53000	Liability Insurance	7,393.00	.00	7,393.00	.00	.00	518.22	6,874.78	7	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	240.36	(240.36)	+++	.00
53020	Unemployment Claims	3,845.00	.00	3,845.00	.00	.00	8.34	3,836.66	0	.00
53120	Employee Mileage Expense	9,000.00	.00	9,000.00	900.68	.00	5,669.19	3,330.81	63	.00
55000	Miscellaneous Contractual Exp	360,000.00	.00	360,000.00	45,505.00	.00	444,032.89	(84,032.89)	123	53,880.94
60000	Office Supplies	500.00	.00	500.00	.00	.00	74.76	425.24	15	.00
64000	Telephone	900.00	.00	900.00	.00	.00	566.10	333.90	63	.00
64010	Cellular Phone	1,638.00	.00	1,638.00	.00	.00	311.35	1,326.65	19	.00
99001	Transfer to General Fund 001	7,983.00	.00	7,983.00	.00	.00	.00	7,983.00	0	.00
	Sub-Department **738 - HOME - ARP Grant** Totals	$646,209.00	$0.00	$646,209.00	$46,405.68	$0.00	$521,845.35	$124,363.65	81%	$53,880.94
	Department **580 - Health** Totals	$646,209.00	$0.00	$646,209.00	$46,405.68	$0.00	$521,845.35	$124,363.65	81%	$53,880.94
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
40000	Salaries and Wages	.00	5,946.00	5,946.00	.00	.00	66,624.18	(60,678.18)	1120	185,731.06
45000	Healthcare Contribution	.00	.00	.00	.00	.00	9,888.08	(9,888.08)	+++	25,947.00
45010	Dental Contribution	.00	.00	.00	.00	.00	369.03	(369.03)	+++	964.77
45100	FICA/SS Contribution	.00	455.00	455.00	.00	.00	4,859.42	(4,404.42)	1068	13,559.21
45200	IMRF Contribution	.00	389.00	389.00	.00	.00	4,115.37	(3,726.37)	1058	9,648.59

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Fund **414 - Home - ARP**										
EXPENSE										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	399.42
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	990.57
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	121.98
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	189.71
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	8,371.80
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	723.93
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,090.98
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,742.42
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	55.13
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,689.17
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	415,469.67
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	144.31
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	97.78
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	569.00
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,131.84
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	1,373.36
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	328.83
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	4,630.29
	Sub-Department **738 - HOME - ARP Grant** Totals	$0.00	$6,790.00	$6,790.00	$0.00	$0.00	$85,856.08	($79,066.08)	1264%	$683,470.82
	Department **690 - Development** Totals	$0.00	$6,790.00	$6,790.00	$0.00	$0.00	$85,856.08	($79,066.08)	1264%	$683,470.82
	EXPENSE TOTALS	$646,209.00	$6,790.00	$652,999.00	$46,405.68	$0.00	$607,701.43	$45,297.57	93%	$737,351.76
	Fund **414 - Home - ARP** Totals									
	REVENUE TOTALS	646,209.00	6,790.00	652,999.00	86,155.00	.00	597,006.72	55,992.28	91%	564,127.54
	EXPENSE TOTALS	646,209.00	6,790.00	652,999.00	46,405.68	.00	607,701.43	45,297.57	93%	737,351.76
	Fund **414 - Home - ARP** Totals	$0.00	$0.00	$0.00	$39,749.32	$0.00	($10,694.71)	$10,694.71		($173,224.22)
Fund **415 - Homeless Prevention Program**										
EXPENSE										
Department **690 - Development**										
Sub-Department **734 - Emergency Solutions Grant-CARES**										
40000	Salaries and Wages	.00	.00	.00	(848.40)	.00	(848.40)	848.40	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	(61.31)	.00	(61.31)	61.31	+++	.00
45200	IMRF Contribution	.00	.00	.00	(53.94)	.00	(53.94)	53.94	+++	.00
	Sub-Department **734 - Emergency Solutions Grant-CARES** Totals	$0.00	$0.00	$0.00	($963.65)	$0.00	($963.65)	$963.65	+++	$0.00
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	($963.65)	$0.00	($963.65)	$963.65	+++	$0.00

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Fund **415 - Homeless Prevention Program**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($963.65)	$0.00	($963.65)	$963.65	+++	$0.00
	Fund **415 - Homeless Prevention Program** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	(963.65)	.00	(963.65)	963.65	+++	.00
	Fund **415 - Homeless Prevention Program** Totals	$0.00	$0.00	$0.00	$963.65	$0.00	$963.65	($963.65)		$0.00
Fund **420 - Stormwater Management**										
REVENUE										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	.00	491,566.93	(491,566.93)	+++	645,982.67
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	62,872.27	(7,872.27)	114	105,435.28
39900	Fund Balance Utilization	636,571.00	337.00	636,908.00	.00	.00	.00	636,908.00	0	.00
	Sub-Department **000 - Revenues** Totals	$691,571.00	$337.00	$691,908.00	$0.00	$0.00	$554,439.20	$137,468.80	80%	$751,417.95
	Department **670 - Environmental Management** Totals	$691,571.00	$337.00	$691,908.00	$0.00	$0.00	$554,439.20	$137,468.80	80%	$751,417.95
	REVENUE TOTALS	$691,571.00	$337.00	$691,908.00	$0.00	$0.00	$554,439.20	$137,468.80	80%	$751,417.95
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
40000	Salaries and Wages	9,839.00	295.00	10,134.00	1,164.81	.00	7,565.61	2,568.39	75	9,800.96
45000	Healthcare Contribution	3,375.00	.00	3,375.00	421.77	.00	2,530.62	844.38	75	3,364.07
45010	Dental Contribution	65.00	.00	65.00	8.07	.00	48.42	16.58	74	64.56
45100	FICA/SS Contribution	755.00	23.00	778.00	79.17	.00	520.83	257.17	67	671.89
45200	IMRF Contribution	539.00	19.00	558.00	67.68	.00	443.43	114.57	79	477.96
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	.00	28,167.28	15,011.30	31,821.42	58	353.41
53000	Liability Insurance	361.00	.00	361.00	.00	.00	361.00	.00	100	368.00
53010	Workers Compensation	171.00	.00	171.00	.00	.00	171.00	.00	100	173.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	5.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	450.00
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	600,000.00	.00	600,000.00	7,300.10	4,822.70	10,000.15	585,177.15	2	239,177.15
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	279.99
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	261.00
	Sub-Department **680 - Stormwater Management** Totals	$691,571.00	$337.00	$691,908.00	$9,041.60	$32,989.98	$36,918.36	$621,999.66	10%	$255,446.99
	Sub-Department **682 - CW Wetland Resources Map Update**									
50150	Contractual/Consulting Services	.00	.00	.00	405.00	(6,509.25)	4,190.00	2,319.25	+++	23,250.96
	Sub-Department **682 - CW Wetland Resources Map Update** Totals	$0.00	$0.00	$0.00	$405.00	($6,509.25)	$4,190.00	$2,319.25	+++	$23,250.96
	Department **670 - Environmental Management** Totals	$691,571.00	$337.00	$691,908.00	$9,446.60	$26,480.73	$41,108.36	$624,318.91	10%	$278,697.95
	EXPENSE TOTALS	$691,571.00	$337.00	$691,908.00	$9,446.60	$26,480.73	$41,108.36	$624,318.91	10%	$278,697.95

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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 **420 - Stormwater Management** Totals									
	REVENUE TOTALS	691,571.00	337.00	691,908.00	.00	.00	554,439.20	137,468.80	80%	751,417.95
	EXPENSE TOTALS	691,571.00	337.00	691,908.00	9,446.60	26,480.73	41,108.36	624,318.91	10%	278,697.95
	Fund **420 - Stormwater Management** Totals	$0.00	$0.00	$0.00	($9,446.60)	($26,480.73)	$513,330.84	($486,850.11)		$472,720.00
Fund **421 - Elec Agg Civic Contribution**										
REVENUE										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	.00	.00	73,334.00	6,666.00	92	80,004.00
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	15,106.68	(3,106.68)	126	30,586.05
39900	Fund Balance Utilization	115,494.00	.00	115,494.00	.00	.00	.00	115,494.00	0	.00
	Sub-Department **000 - Revenues** Totals	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$88,440.68	$119,053.32	43%	$110,590.05
	Department **670 - Environmental Management** Totals	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$88,440.68	$119,053.32	43%	$110,590.05
	REVENUE TOTALS	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$88,440.68	$119,053.32	43%	$110,590.05
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **693 - Electrical Aggregation**										
50150	Contractual/Consulting Services	110,000.00	.00	110,000.00	.00	.00	20,000.00	90,000.00	18	20,000.00
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
99001	Transfer to General Fund 001	33,815.00	.00	33,815.00	.00	.00	33,815.00	.00	100	28,321.00
	Sub-Department **693 - Electrical Aggregation** Totals	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$53,815.00	$153,679.00	26%	$48,321.00
	Department **670 - Environmental Management** Totals	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$53,815.00	$153,679.00	26%	$48,321.00
	EXPENSE TOTALS	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$53,815.00	$153,679.00	26%	$48,321.00
	Fund **421 - Elec Agg Civic Contribution** Totals									
	REVENUE TOTALS	207,494.00	.00	207,494.00	.00	.00	88,440.68	119,053.32	43%	110,590.05
	EXPENSE TOTALS	207,494.00	.00	207,494.00	.00	.00	53,815.00	153,679.00	26%	48,321.00
	Fund **421 - Elec Agg Civic Contribution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$34,625.68	($34,625.68)		$62,269.05
Fund **425 - Blighted Structure Demolition**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	.00	.00	+++	25,921.50
38000	Investment Income	4,943.00	.00	4,943.00	.00	.00	6,100.91	(1,157.91)	123	11,469.52
38030	Investment Income- Other Depts	.00	.00	.00	90.54	.00	795.17	(795.17)	+++	1,272.39
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00
	Sub-Department **000 - Revenues** Totals	$124,205.00	$0.00	$124,205.00	$90.54	$0.00	$6,896.08	$117,308.92	6%	$38,663.41
	Department **690 - Development** Totals	$124,205.00	$0.00	$124,205.00	$90.54	$0.00	$6,896.08	$117,308.92	6%	$38,663.41
	REVENUE TOTALS	$124,205.00	$0.00	$124,205.00	$90.54	$0.00	$6,896.08	$117,308.92	6%	$38,663.41

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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
Fund **425 - Blighted Structure Demolition**										
EXPENSE										
Department **690 - Development**										
Sub-Department **694 - Blighted Structure Demolition**										
50650	Blighted Structure Demolition	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0	.00
Sub-Department **694 - Blighted Structure Demolition** Totals		$124,205.00	$0.00	$124,205.00	$0.00	$0.00	$0.00	$124,205.00	0%	$0.00
Department **690 - Development** Totals		$124,205.00	$0.00	$124,205.00	$0.00	$0.00	$0.00	$124,205.00	0%	$0.00
EXPENSE TOTALS		$124,205.00	$0.00	$124,205.00	$0.00	$0.00	$0.00	$124,205.00	0%	$0.00
Fund **425 - Blighted Structure Demolition** Totals										
REVENUE TOTALS		124,205.00	.00	124,205.00	90.54	.00	6,896.08	117,308.92	6%	38,663.41
EXPENSE TOTALS		124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0%	.00
Fund **425 - Blighted Structure Demolition** Totals		$0.00	$0.00	$0.00	$90.54	$0.00	$6,896.08	($6,896.08)		$38,663.41
Fund **430 - Farmland Preservation**										
REVENUE										
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
38000	Investment Income	108,040.00	.00	108,040.00	.00	.00	170,390.39	(62,350.39)	158	317,119.39
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	5,220.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	750,000.00
39900	Fund Balance Utilization	3,042,447.00	2,270.00	3,044,717.00	.00	.00	.00	3,044,717.00	0	.00
Sub-Department **000 - Revenues** Totals		$6,400,487.00	$2,270.00	$6,402,757.00	$0.00	$0.00	$920,390.39	$5,482,366.61	14%	$1,072,339.39
Department **010 - County Board** Totals		$6,400,487.00	$2,270.00	$6,402,757.00	$0.00	$0.00	$920,390.39	$5,482,366.61	14%	$1,072,339.39
REVENUE TOTALS		$6,400,487.00	$2,270.00	$6,402,757.00	$0.00	$0.00	$920,390.39	$5,482,366.61	14%	$1,072,339.39
EXPENSE										
Department **010 - County Board**										
Sub-Department **021 - Farmland Preservation**										
40000	Salaries and Wages	66,266.00	1,988.00	68,254.00	7,615.38	.00	38,776.59	29,477.41	57	100,831.43
45000	Healthcare Contribution	12,367.00	.00	12,367.00	.00	.00	3,695.32	8,671.68	30	16,505.13
45010	Dental Contribution	276.00	.00	276.00	.00	.00	81.80	194.20	30	344.40
45100	FICA/SS Contribution	5,071.00	152.00	5,223.00	573.01	.00	2,919.75	2,303.25	56	7,453.45
45200	IMRF Contribution	4,335.00	130.00	4,465.00	489.87	.00	2,482.92	1,982.08	56	5,447.75
50150	Contractual/Consulting Services	519,156.00	.00	519,156.00	25,070.80	243,604.69	109,409.41	166,141.90	68	141,693.25
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,130.00
50170	Appraisal Services	39,594.00	.00	39,594.00	1,800.00	.00	1,800.00	37,794.00	5	22,000.00
53000	Liability Insurance	2,472.00	.00	2,472.00	.00	.00	2,472.00	.00	100	3,727.00
53010	Workers Compensation	1,147.00	.00	1,147.00	.00	.00	1,147.00	.00	100	1,741.00
53020	Unemployment Claims	40.00	.00	40.00	.00	.00	40.00	.00	100	51.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	341.30	.00	341.30	14,085.70	2	1,221.61

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Fund **430 - Farmland Preservation**										
EXPENSE										
Department **010 - County Board**										
Sub-Department **021 - Farmland Preservation**										
75010	Farmland Preservation Rights - County Portion	2,853,788.00	.00	2,853,788.00	.00	.00	1,507,282.50	1,346,505.50	53	.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
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
Sub-Department **021 - Farmland Preservation** Totals		$6,400,487.00	$2,270.00	$6,402,757.00	$35,890.36	$243,604.69	$1,670,448.59	$4,488,703.72	30%	$306,323.02
Department **010 - County Board** Totals		$6,400,487.00	$2,270.00	$6,402,757.00	$35,890.36	$243,604.69	$1,670,448.59	$4,488,703.72	30%	$306,323.02
EXPENSE TOTALS		$6,400,487.00	$2,270.00	$6,402,757.00	$35,890.36	$243,604.69	$1,670,448.59	$4,488,703.72	30%	$306,323.02
Fund **430 - Farmland Preservation** Totals										
REVENUE TOTALS		6,400,487.00	2,270.00	6,402,757.00	.00	.00	920,390.39	5,482,366.61	14%	1,072,339.39
EXPENSE TOTALS		6,400,487.00	2,270.00	6,402,757.00	35,890.36	243,604.69	1,670,448.59	4,488,703.72	30%	306,323.02
Fund **430 - Farmland Preservation** Totals		$0.00	$0.00	$0.00	($35,890.36)	($243,604.69)	($750,058.20)	$993,662.89		$766,016.37
Fund **435 - Growing for Kane**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	.00	175,334.00	0	195,334.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,450.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	4,416.41	(2,297.41)	208	8,496.54
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	12,925.72	12,074.28	52	3,000.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
Sub-Department **000 - Revenues** Totals		$238,453.00	$0.00	$238,453.00	$0.00	$0.00	$17,342.13	$221,110.87	7%	$209,280.54
Department **690 - Development** Totals		$238,453.00	$0.00	$238,453.00	$0.00	$0.00	$17,342.13	$221,110.87	7%	$209,280.54
REVENUE TOTALS		$238,453.00	$0.00	$238,453.00	$0.00	$0.00	$17,342.13	$221,110.87	7%	$209,280.54
EXPENSE										
Department **690 - Development**										
Sub-Department **022 - Growing for Kane**										
50150	Contractual/Consulting Services	51,500.00	.00	51,500.00	7,500.00	55,850.00	43,220.00	(47,570.00)	192	2,930.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	412.18	87.82	82	481.95
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	96.60	903.40	10	62.10
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department **022 - Growing for Kane** Totals		$64,000.00	$0.00	$64,000.00	$7,500.00	$55,850.00	$43,728.78	($35,578.78)	156%	$3,474.05
Sub-Department **025 - Urban AG Innovative Production**										
50150	Contractual/Consulting Services	174,453.00	.00	174,453.00	.00	.00	.00	174,453.00	0	195,334.00
Sub-Department **025 - Urban AG Innovative Production** Totals		$174,453.00	$0.00	$174,453.00	$0.00	$0.00	$0.00	$174,453.00	0%	$195,334.00
Department **690 - Development** Totals		$238,453.00	$0.00	$238,453.00	$7,500.00	$55,850.00	$43,728.78	$138,874.22	42%	$198,808.05

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Fund **435 - Growing for Kane**										
	EXPENSE TOTALS	$238,453.00	$0.00	$238,453.00	$7,500.00	$55,850.00	$43,728.78	$138,874.22	42%	$198,808.05
	Fund **435 - Growing for Kane** Totals									
	REVENUE TOTALS	238,453.00	.00	238,453.00	.00	.00	17,342.13	221,110.87	7%	209,280.54
	EXPENSE TOTALS	238,453.00	.00	238,453.00	7,500.00	55,850.00	43,728.78	138,874.22	42%	198,808.05
	Fund **435 - Growing for Kane** Totals	$0.00	$0.00	$0.00	($7,500.00)	($55,850.00)	($26,386.65)	$82,236.65		$10,472.49
Fund **480 - Workforce Development**										
REVENUE										
Department **98123 - WIOA 23**										
33531	WIOA Grant - Admin	.00	.00	.00	.00	.00	.00	.00	+++	(176,871.18)
33533	WIOA Grant - YOS	.00	.00	.00	.00	.00	.00	.00	+++	247,819.19
33534	WIOA Grant - Adult	.00	.00	.00	.00	.00	.00	.00	+++	(417,706.09)
33535	WIOA Grant - DW	.00	.00	.00	.00	.00	.00	.00	+++	875,088.74
39001	Transfer from General Fund 001	.00	.00	.00	29,000.00	.00	29,000.00	(29,000.00)	+++	.00
	Department **98123 - WIOA 23** Totals	$0.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	($29,000.00)	+++	$528,330.66
Department **98124 - WIOA 24**										
33531	WIOA Grant - Admin	.00	.00	.00	.00	.00	.00	.00	+++	1,404,721.23
33532	WIOA Grant - YIS	.00	.00	.00	.00	.00	.00	.00	+++	37,129.34
33533	WIOA Grant - YOS	.00	.00	.00	.00	.00	.00	.00	+++	875,978.24
33534	WIOA Grant - Adult	.00	.00	.00	.00	.00	.00	.00	+++	1,224,465.88
33535	WIOA Grant - DW	.00	.00	.00	.00	.00	.00	.00	+++	875,834.22
	Department **98124 - WIOA 24** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,418,128.91
Department **98125 - WIOA 25**										
33531	WIOA Grant - Admin	.00	.00	.00	(36,857.07)	.00	22,142.93	(22,142.93)	+++	728,636.10
33532	WIOA Grant - YIS	.00	.00	.00	3,098.83	.00	5,798.83	(5,798.83)	+++	5,384.71
33533	WIOA Grant - YOS	.00	.00	.00	269,775.09	.00	333,775.09	(333,775.09)	+++	912,480.99
33534	WIOA Grant - Adult	.00	.00	.00	298,963.83	.00	392,963.83	(392,963.83)	+++	885,939.76
33535	WIOA Grant - DW	.00	.00	.00	159,832.04	.00	240,132.04	(240,132.04)	+++	667,952.62
	Department **98125 - WIOA 25** Totals	$0.00	$0.00	$0.00	$694,812.72	$0.00	$994,812.72	($994,812.72)	+++	$3,200,394.18
Department **98324 - TAA 23**										
33510	TAA Grant	.00	.00	.00	.00	.00	.00	.00	+++	45,398.18
	Department **98324 - TAA 23** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,398.18
Department **98920 - One-Stop shared costs**										
38900	Miscellaneous Other	.00	.00	.00	6,014.47	.00	6,014.47	(6,014.47)	+++	376,945.98
	Department **98920 - One-Stop shared costs** Totals	$0.00	$0.00	$0.00	$6,014.47	$0.00	$6,014.47	($6,014.47)	+++	$376,945.98
Department **98921 - One-Stop Operator**										
38900	Miscellaneous Other	.00	.00	.00	5,171.26	.00	5,171.26	(5,171.26)	+++	179,109.20
	Department **98921 - One-Stop Operator** Totals	$0.00	$0.00	$0.00	$5,171.26	$0.00	$5,171.26	($5,171.26)	+++	$179,109.20
Department **98980 - FY25 PY24 Supplemntl State Funds**										
33900	Grants - Other	.00	.00	.00	.00	.00	.00	.00	+++	118,977.60

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Fund	**480 - Workforce Development**									
REVENUE										
Department	**98980 - FY25 PY24 Supplemntl State Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$118,977.60
Department	**98982 - WFD FY25-PY25 Supplemental Grant**									
33510	TAA Grant	.00	.00	.00	.00	.00	.00	.00	+++	68,269.61
Department	**98982 - WFD FY25-PY25 Supplemental Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68,269.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$734,998.45	$0.00	$1,034,998.45	($1,034,998.45)	+++	$8,935,554.32
EXPENSE										
Department	**98124 - WIOA 24**									
Sub-Department	**98100 - Administration**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	233,100.34
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	54,634.05
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	5,651.42
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,427.33
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	783.77
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	63.89
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	7,381.06
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	291.87
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,703.15
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	33.62
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,112.12
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,383.64
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	274.18
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	227.50
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,339.41
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	170.22
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	20.34
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	50.23
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	63.99
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	655.97
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	19.36
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	139.44
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$335,526.90
Sub-Department	**98200 - Youth in School**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,832.75
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	4,584.17
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	519.36
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	(121.93)
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	245.86
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	28.81

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98124 - WIOA 24**									
Sub-Department	**98200 - Youth in School**									
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	832.20
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	52.30
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,626.04
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	460.09
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	214.75
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	174.79
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	157.86
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	15.93
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	(217,366.83)	.00	217,366.83	+++	48,547.42
55025	Work Based Learning Activities	.00	.00	.00	.00	.00	.00	.00	+++	9,404.72
55060	Youth ITA	.00	.00	.00	.00	.00	.00	.00	+++	4,479.98
55061	Youth Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	8,037.79
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.84
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39.53
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3.20
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	24.96
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	32.46
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	17.03
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	89.94
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	6.75
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	43.97
64030	Communication/Web Host	.00	.00	.00	.00	.00	.00	.00	+++	13.23
Sub-Department	**98200 - Youth in School** Totals	$0.00	$0.00	$0.00	$0.00	($217,366.83)	$0.00	$217,366.83	+++	$92,379.80
Sub-Department	**98201 - Youth in School One Stop**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	142.84
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	47.71
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	1.88
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	.84
Sub-Department	**98201 - Youth in School One Stop** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$193.27
Sub-Department	**98250 - Youth Out School**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	30,224.07
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	8,758.73
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,398.50
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	38.41
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	893.26
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	24.68

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98124 - WIOA 24**									
Sub-Department	**98250 - Youth Out School**									
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	1,676.97
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	151.33
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,205.39
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	16.58
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	974.70
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	454.41
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	558.47
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	565,873.34
55025	Work Based Learning Activities	.00	.00	.00	.00	.00	.00	.00	+++	265,753.75
55060	Youth ITA	.00	.00	.00	.00	.00	.00	.00	+++	153,982.73
55061	Youth Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	61,337.30
55063	YOUTH OJT	.00	.00	.00	.00	.00	.00	.00	+++	6,687.14
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	.00	.00	+++	1,378.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(18.63)
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	10.03
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	77.02
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	90.48
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	56.73
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	241.31
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	8.33
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	132.57
64030	Communication/Web Host	.00	.00	.00	.00	.00	.00	.00	+++	13.57
	Sub-Department **98250 - Youth Out School** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,107,999.17
Sub-Department	**98251 - Youth Out School One Stop**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	1,074.13
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	329.40
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	20.71
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	9.08
	Sub-Department **98251 - Youth Out School One Stop** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,433.32
Sub-Department	**98300 - Adult**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	43,619.50
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	32,125.36
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	30,213.05
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	(6,661.99)
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	21,805.57
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	1,605.64

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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
Fund **480 - Workforce Development**										
EXPENSE										
Department **98124 - WIOA 24**										
Sub-Department **98300 - Adult**										
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	53,555.73
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	3,042.92
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	106,974.75
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	307.88
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,998.38
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,133.64
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2,784.07
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	118.26
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,345.52
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	210.90
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,508.84
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	657.58
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	(87,093.07)	.00	87,093.07	+++	81,520.74
55025	Work Based Learning Activities	.00	.00	.00	.00	.00	.00	.00	+++	8,461.75
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	431.37
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,764.78
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	186.42
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,998.06
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	2,792.29
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	2,154.50
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	6,655.31
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	326.11
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	5,535.91
64030	Communication/Web Host	.00	.00	.00	.00	.00	.00	.00	+++	732.79
82015	DT ITA	.00	.00	.00	.00	(10,286.65)	.00	10,286.65	+++	792,249.07
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	.00	.00	+++	18,293.60
82060	DT Class Size Training	.00	.00	.00	.00	.00	.00	.00	+++	17,982.62
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	.00	.00	+++	2,089.68
82100	SS Transportation Assistance	.00	.00	.00	.00	.00	.00	.00	+++	51,728.09
82170	SS Other Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	4,721.10
	Sub-Department **98300 - Adult** Totals	$0.00	$0.00	$0.00	$0.00	($97,379.72)	$0.00	$97,379.72	+++	$1,313,969.79
Sub-Department **98301 - Adult One Stop**										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	18,895.59
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	7,099.63
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	208.91
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	97.40
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	76.91

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98124 - WIOA 24**									
Sub-Department	**98301 - Adult One Stop**									
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	440.30
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	199.91
Sub-Department	**98301 - Adult One Stop** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,018.65
Sub-Department	**98400 - Dislocated Worker**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	63,628.11
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	26,732.02
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	22,769.12
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	(5,419.08)
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	16,725.89
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	1,254.77
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	41,291.43
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	2,324.97
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	77,238.06
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	230.58
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8,177.41
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,806.88
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2,173.08
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	89.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,115.30
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	164.62
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,045.90
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	511.41
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	(9,525.00)	.00	9,525.00	+++	95,937.72
55025	Work Based Learning Activities	.00	.00	.00	.00	.00	.00	.00	+++	29,823.51
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	337.80
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,504.98
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	139.89
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,475.64
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	2,134.69
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	1,643.60
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	5,189.89
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	253.02
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	4,435.87
64030	Communication/Web Host	.00	.00	.00	.00	.00	.00	.00	+++	587.63
82015	DT ITA	.00	.00	.00	.00	.00	.00	.00	+++	659,778.67
82050	DT Incumbent Worker	.00	.00	.00	.00	.00	.00	.00	+++	11,687.50
82060	DT Class Size Training	.00	.00	.00	.00	.00	.00	.00	+++	10,370.80

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Fund	**480 - Workforce Development**									
EXPENSE										
Department	**98124 - WIOA 24**									
Sub-Department	**98400 - Dislocated Worker**									
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	.00	.00	+++	2,089.70
82100	SS Transportation Assistance	.00	.00	.00	.00	.00	.00	.00	+++	5,406.05
82170	SS Other Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	7,057.98
Sub-Department	**98400 - Dislocated Worker** Totals	$0.00	$0.00	$0.00	$0.00	($9,525.00)	$0.00	$9,525.00	+++	$1,108,714.41
Sub-Department	**98401 - Dislocated Worker One Stop**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	14,560.51
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	5,517.64
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	174.40
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	81.31
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	60.70
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	346.97
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	161.50
Sub-Department	**98401 - Dislocated Worker One Stop** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,903.03
Department	**98124 - WIOA 24** Totals	$0.00	$0.00	$0.00	$0.00	($324,271.55)	$0.00	$324,271.55	+++	$4,008,138.34
Department	**98125 - WIOA 25**									
Sub-Department	**98100 - Administration**									
40000	Salaries and Wages	.00	.00	.00	44,394.30	.00	78,506.25	(78,506.25)	+++	347,734.83
45390	Fringe	.00	.00	.00	17,533.65	.00	27,512.93	(27,512.93)	+++	121,908.11
50150	Contractual/Consulting Services	.00	.00	.00	3,978.00	.00	7,004.00	(7,004.00)	+++	.00
50340	Software Licensing Cost	.00	.00	.00	86.68	.00	187.04	(187.04)	+++	3,472.18
50590	Professional Services	.00	.00	.00	6,559.68	(12,280.00)	12,307.36	(27.36)	+++	147,276.43
52010	Janitorial Services	.00	.00	.00	.00	.00	187.84	(187.84)	+++	1,563.97
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	42.43	(42.43)	+++	500.49
52130	Repairs and Maint- Computers	.00	.00	.00	2,091.95	.00	4,382.82	(4,382.82)	+++	17,349.86
52140	Repairs and Maint- Copiers	.00	.00	.00	103.38	.00	225.14	(225.14)	+++	549.83
52180	Building Space Rental	.00	.00	.00	.00	.00	1,484.04	(1,484.04)	+++	10,326.16
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	74.19
53000	Liability Insurance	.00	.00	.00	1,655.83	.00	2,939.90	(2,939.90)	+++	13,302.12
53010	Workers Compensation	.00	.00	.00	774.48	.00	1,371.82	(1,371.82)	+++	6,202.91
53040	General Advertising	.00	.00	.00	(763.17)	.00	120.38	(120.38)	+++	(23.85)
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	30.12
53100	Conferences and Meetings	.00	.00	.00	14.19	.00	14.19	(14.19)	+++	1,166.29
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	71.14
53120	Employee Mileage Expense	.00	.00	.00	156.92	.00	366.02	(366.02)	+++	2,739.46
53130	General Association Dues	.00	.00	.00	45.86	.00	45.86	(45.86)	+++	3,006.99
60000	Office Supplies	.00	.00	.00	96.39	(164.88)	318.84	(153.96)	+++	7,921.06

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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 **480 - Workforce Development**										
EXPENSE										
Department **98125 - WIOA 25**										
Sub-Department **98100 - Administration**										
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	164.68
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	30.47
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	(48.13)
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	4.62	(4.62)	+++	238.30
63010	Utilities- Electric	.00	.00	.00	6.44	.00	15.66	(15.66)	+++	102.62
64000	Telephone	.00	.00	.00	175.21	.00	366.55	(366.55)	+++	1,463.38
64010	Cellular Phone	.00	.00	.00	15.04	.00	32.45	(32.45)	+++	122.40
64020	Internet	.00	.00	.00	.00	.00	45.68	(45.68)	+++	318.34
64030	Communication/Web Host	.00	.00	.00	.00	.00	.00	.00	+++	48.57
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$76,924.83	($12,444.88)	$137,481.82	($125,036.94)	+++	$687,612.92
Sub-Department **98200 - Youth in School**										
40000	Salaries and Wages	.00	.00	.00	2,176.59	.00	3,361.24	(3,361.24)	+++	2,416.58
45390	Fringe	.00	.00	.00	850.58	.00	1,135.96	(1,135.96)	+++	956.40
50340	Software Licensing Cost	.00	.00	.00	7.96	.00	14.96	(14.96)	+++	.00
50590	Professional Services	.00	.00	.00	.94	.00	1.96	(1.96)	+++	.28
52010	Janitorial Services	.00	.00	.00	8.72	.00	21.83	(21.83)	+++	11.10
52110	Repairs and Maint- Buildings	.00	.00	.00	1.01	.00	3.97	(3.97)	+++	.00
52130	Repairs and Maint- Computers	.00	.00	.00	120.18	.00	222.07	(222.07)	+++	86.25
52140	Repairs and Maint- Copiers	.00	.00	.00	9.50	.00	18.00	(18.00)	+++	.00
52180	Building Space Rental	.00	.00	.00	66.61	.00	170.18	(170.18)	+++	87.67
53000	Liability Insurance	.00	.00	.00	80.77	.00	124.72	(124.72)	+++	89.63
53010	Workers Compensation	.00	.00	.00	37.69	.00	58.20	(58.20)	+++	41.85
53040	General Advertising	.00	.00	.00	(70.10)	.00	(8.44)	8.44	+++	6.27
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	3.63
53100	Conferences and Meetings	.00	.00	.00	1.30	.00	1.30	(1.30)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	8.86
53120	Employee Mileage Expense	.00	.00	.00	30.35	.00	30.35	(30.35)	+++	.00
53130	General Association Dues	.00	.00	.00	4.21	.00	4.21	(4.21)	+++	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	3,172.26	926,006.84	3,194.79	(929,201.63)	+++	.00
55025	Work Based Learning Activities	.00	.00	.00	5,246.49	.00	5,884.08	(5,884.08)	+++	19,732.24
55060	Youth ITA	.00	.00	.00	.00	2,275.00	.00	(2,275.00)	+++	2,765.00
55061	Youth Supportive Services	.00	.00	.00	2,100.00	.00	2,225.43	(2,225.43)	+++	2,408.84
60000	Office Supplies	.00	.00	.00	32.55	.00	36.57	(36.57)	+++	.00
60085	Marketing Supplies	.00	.00	.00	(17.11)	.00	(17.11)	17.11	+++	.00
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	(10.20)
63000	Utilities- Natural Gas	.00	.00	.00	(1.48)	.00	(1.16)	1.16	+++	.27
63010	Utilities- Electric	.00	.00	.00	.82	.00	1.46	(1.46)	+++	.52

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98125 - WIOA 25**									
Sub-Department	**98200 - Youth in School**									
64000	Telephone	.00	.00	.00	11.11	.00	19.12	(19.12)	+++	7.09
64010	Cellular Phone	.00	.00	.00	1.38	.00	2.59	(2.59)	+++	1.03
64020	Internet	.00	.00	.00	.11	.00	3.30	(3.30)	+++	.00
64030	Communication/Web Host	.00	.00	.00	(6.79)	.00	(6.79)	6.79	+++	.00
Sub-Department	**98200 - Youth in School** Totals	$0.00	$0.00	$0.00	$13,865.65	$928,281.84	$16,502.79	($944,784.63)	+++	$28,613.31
Sub-Department	**98201 - Youth in School One Stop**									
40000	Salaries and Wages	.00	.00	.00	12.07	.00	12.07	(12.07)	+++	93.61
45390	Fringe	.00	.00	.00	3.39	.00	3.39	(3.39)	+++	43.16
53000	Liability Insurance	.00	.00	.00	.45	.00	.45	(.45)	+++	3.48
53010	Workers Compensation	.00	.00	.00	.21	.00	.21	(.21)	+++	1.62
53100	Conferences and Meetings	.00	.00	.00	1.17	.00	1.17	(1.17)	+++	1.21
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	3.49
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	1.83
Sub-Department	**98201 - Youth in School One Stop** Totals	$0.00	$0.00	$0.00	$17.29	$0.00	$17.29	($17.29)	+++	$148.40
Sub-Department	**98250 - Youth Out School**									
40000	Salaries and Wages	.00	.00	.00	17,156.68	.00	25,469.47	(25,469.47)	+++	58,144.85
45390	Fringe	.00	.00	.00	6,479.87	.00	8,319.38	(8,319.38)	+++	20,775.64
50340	Software Licensing Cost	.00	.00	.00	51.14	.00	94.07	(94.07)	+++	1,058.20
50590	Professional Services	.00	.00	.00	5.88	.00	12.16	(12.16)	+++	(876.25)
52010	Janitorial Services	.00	.00	.00	64.08	.00	144.43	(144.43)	+++	835.90
52110	Repairs and Maint- Buildings	.00	.00	.00	7.40	.00	25.55	(25.55)	+++	135.50
52130	Repairs and Maint- Computers	.00	.00	.00	776.09	.00	1,400.61	(1,400.61)	+++	4,061.00
52140	Repairs and Maint- Copiers	.00	.00	.00	61.00	.00	113.08	(113.08)	+++	173.39
52180	Building Space Rental	.00	.00	.00	489.80	.00	1,124.60	(1,124.60)	+++	5,618.47
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	23.07
53000	Liability Insurance	.00	.00	.00	638.99	.00	949.31	(949.31)	+++	2,119.68
53010	Workers Compensation	.00	.00	.00	297.91	.00	442.56	(442.56)	+++	998.54
53040	General Advertising	.00	.00	.00	(450.29)	.00	(72.35)	72.35	+++	(17.52)
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	51.10
53100	Conferences and Meetings	.00	.00	.00	36.37	.00	36.37	(36.37)	+++	45.92
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	57.42
53120	Employee Mileage Expense	.00	.00	.00	73.23	.00	73.23	(73.23)	+++	447.22
53130	General Association Dues	.00	.00	.00	27.06	.00	27.06	(27.06)	+++	94.70
55000	Miscellaneous Contractual Exp	.00	.00	.00	75,881.48	1,168,142.55	100,670.01	(1,268,812.56)	+++	240,098.88
55025	Work Based Learning Activities	.00	.00	.00	28,385.18	.00	61,276.13	(61,276.13)	+++	439,383.02
55060	Youth ITA	.00	.00	.00	4,740.44	(9,499.41)	10,141.44	(642.03)	+++	210,425.56
55061	Youth Supportive Services	.00	.00	.00	13,706.33	.00	13,898.07	(13,898.07)	+++	88,545.86

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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
Fund **480 - Workforce Development**										
EXPENSE										
Department **98125 - WIOA 25**										
Sub-Department **98250 - Youth Out School**										
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	.00	.00	+++	2,360.00
60000	Office Supplies	.00	.00	.00	364.97	.00	389.60	(389.60)	+++	64.82
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	168.68
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	9.65
60085	Marketing Supplies	.00	.00	.00	(125.78)	.00	(125.78)	125.78	+++	104.83
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	(6.60)
63000	Utilities- Natural Gas	.00	.00	.00	(10.86)	.00	(8.88)	8.88	+++	130.24
63010	Utilities- Electric	.00	.00	.00	5.46	.00	9.40	(9.40)	+++	65.67
64000	Telephone	.00	.00	.00	73.18	.00	122.25	(122.25)	+++	385.70
64010	Cellular Phone	.00	.00	.00	8.87	.00	16.32	(16.32)	+++	38.46
64020	Internet	.00	.00	.00	.78	.00	20.32	(20.32)	+++	170.49
64030	Communication/Web Host	.00	.00	.00	(49.96)	.00	(49.96)	49.96	+++	70.86
	Sub-Department **98250 - Youth Out School** Totals	$0.00	$0.00	$0.00	$148,695.30	$1,158,643.14	$224,518.45	($1,383,161.59)	+++	$1,075,762.95
Sub-Department **98251 - Youth Out School One Stop**										
40000	Salaries and Wages	.00	.00	.00	88.75	.00	88.75	(88.75)	+++	741.01
45390	Fringe	.00	.00	.00	24.89	.00	24.89	(24.89)	+++	357.40
53000	Liability Insurance	.00	.00	.00	3.29	.00	3.29	(3.29)	+++	20.94
53010	Workers Compensation	.00	.00	.00	1.53	.00	1.53	(1.53)	+++	9.77
53100	Conferences and Meetings	.00	.00	.00	8.63	.00	8.63	(8.63)	+++	6.77
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	22.28
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	10.89
	Sub-Department **98251 - Youth Out School One Stop** Totals	$0.00	$0.00	$0.00	$127.09	$0.00	$127.09	($127.09)	+++	$1,169.06
Sub-Department **98300 - Adult**										
40000	Salaries and Wages	.00	.00	.00	66,481.22	.00	110,140.49	(110,140.49)	+++	627,535.69
45390	Fringe	.00	.00	.00	22,855.22	.00	33,809.59	(33,809.59)	+++	201,004.86
50150	Contractual/Consulting Services	.00	.00	.00	(1,513.00)	.00	(1,513.00)	1,513.00	+++	.00
50340	Software Licensing Cost	.00	.00	.00	312.46	.00	632.39	(632.39)	+++	1,366.63
50590	Professional Services	.00	.00	.00	34.22	.00	3,688.16	(3,688.16)	+++	3,859.20
52010	Janitorial Services	.00	.00	.00	1,073.65	.00	1,672.48	(1,672.48)	+++	1,749.95
52110	Repairs and Maint- Buildings	.00	.00	.00	52.98	.00	188.23	(188.23)	+++	.00
52130	Repairs and Maint- Computers	.00	.00	.00	5,866.26	.00	11,604.04	(11,604.04)	+++	11,304.71
52140	Repairs and Maint- Copiers	.00	.00	.00	372.65	.00	760.81	(760.81)	+++	.00
52180	Building Space Rental	.00	.00	.00	3,505.41	.00	10,190.40	(10,190.40)	+++	33,737.45
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	73.63
53000	Liability Insurance	.00	.00	.00	2,621.21	.00	4,319.19	(4,319.19)	+++	12,767.56
53010	Workers Compensation	.00	.00	.00	1,223.01	.00	2,014.80	(2,014.80)	+++	5,952.79

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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 **480 - Workforce Development**										
EXPENSE										
Department **98125 - WIOA 25**										
Sub-Department **98300 - Adult**										
53040	General Advertising	.00	.00	.00	(2,750.95)	.00	65.83	(65.83)	+++	(2,754.63)
53070	Legal Printing	.00	.00	.00	.00	.00	41.40	(41.40)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	114.14	.00	114.14	(114.14)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	68.35
53120	Employee Mileage Expense	.00	.00	.00	671.07	.00	1,571.54	(1,571.54)	+++	865.24
53130	General Association Dues	.00	.00	.00	165.32	.00	165.32	(165.32)	+++	220.45
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	1,280,000.00	2,082.75	(1,282,082.75)	+++	.00
55025	Work Based Learning Activities	.00	.00	.00	4,167.57	.00	6,303.25	(6,303.25)	+++	3,126.15
60000	Office Supplies	.00	.00	.00	750.34	.00	933.88	(933.88)	+++	355.55
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	542.65
60085	Marketing Supplies	.00	.00	.00	(706.71)	.00	177.87	(177.87)	+++	.00
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	442.51
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	344.07	(344.07)	+++	1,570.00
63000	Utilities- Natural Gas	.00	.00	.00	(41.88)	.00	17.61	(17.61)	+++	181.97
63010	Utilities- Electric	.00	.00	.00	157.15	.00	364.04	(364.04)	+++	324.50
64000	Telephone	.00	.00	.00	624.30	.00	1,115.62	(1,115.62)	+++	1,052.30
64010	Cellular Phone	.00	.00	.00	54.21	.00	109.71	(109.71)	+++	109.01
64020	Internet	.00	.00	.00	384.89	.00	645.47	(645.47)	+++	426.52
64030	Communication/Web Host	.00	.00	.00	(357.57)	.00	(357.57)	357.57	+++	160.06
82015	DT ITA	.00	.00	.00	77,135.63	60,653.76	141,371.13	(202,024.89)	+++	168,662.43
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	.00	.00	+++	(65.10)
82060	DT Class Size Training	.00	.00	.00	4,929.05	275,000.00	4,929.05	(279,929.05)	+++	.00
82065	DT Job Readiness Training	.00	.00	.00	203.27	.00	422.06	(422.06)	+++	824.58
82100	SS Transportation Assistance	.00	.00	.00	4,187.53	.00	6,945.93	(6,945.93)	+++	2,910.98
82170	SS Other Supportive Services	.00	.00	.00	226.48	.00	657.14	(657.14)	+++	173.83
	Sub-Department **98300 - Adult** Totals	$0.00	$0.00	$0.00	$192,799.13	$1,615,653.76	$345,527.82	($1,961,181.58)	+++	$1,078,549.82
Sub-Department **98301 - Adult One Stop**										
40000	Salaries and Wages	.00	.00	.00	635.15	.00	635.15	(635.15)	+++	.00
45390	Fringe	.00	.00	.00	178.13	.00	178.13	(178.13)	+++	.00
53000	Liability Insurance	.00	.00	.00	23.57	.00	23.57	(23.57)	+++	.00
53010	Workers Compensation	.00	.00	.00	10.98	.00	10.98	(10.98)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	61.81	.00	61.81	(61.81)	+++	.00
64010	Cellular Phone	.00	.00	.00	(.01)	.00	(.01)	.01	+++	.00
	Sub-Department **98301 - Adult One Stop** Totals	$0.00	$0.00	$0.00	$909.63	$0.00	$909.63	($909.63)	+++	$0.00
Sub-Department **98400 - Dislocated Worker**										
40000	Salaries and Wages	.00	.00	.00	54,074.20	.00	85,394.43	(85,394.43)	+++	450,918.57
45390	Fringe	.00	.00	.00	19,598.96	.00	27,543.91	(27,543.91)	+++	157,929.35

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98125 - WIOA 25**									
Sub-Department	**98400 - Dislocated Worker**									
50150	Contractual/Consulting Services	.00	.00	.00	(1,513.00)	.00	(1,513.00)	1,513.00	+++	.00
50340	Software Licensing Cost	.00	.00	.00	250.50	.00	489.03	(489.03)	+++	1,134.11
50590	Professional Services	.00	.00	.00	28.53	.00	2,956.28	(2,956.28)	+++	3,205.86
52010	Janitorial Services	.00	.00	.00	809.09	.00	1,255.55	(1,255.55)	+++	1,427.53
52110	Repairs and Maint- Buildings	.00	.00	.00	37.44	.00	138.28	(138.28)	+++	.00
52130	Repairs and Maint- Computers	.00	.00	.00	4,666.95	.00	9,005.92	(9,005.92)	+++	9,135.61
52140	Repairs and Maint- Copiers	.00	.00	.00	298.76	.00	588.16	(588.16)	+++	.00
52180	Building Space Rental	.00	.00	.00	2,477.22	.00	7,650.71	(7,650.71)	+++	32,386.60
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	61.10
53000	Liability Insurance	.00	.00	.00	2,159.23	.00	3,394.15	(3,394.15)	+++	10,238.71
53010	Workers Compensation	.00	.00	.00	1,004.16	.00	1,581.52	(1,581.52)	+++	4,766.32
53040	General Advertising	.00	.00	.00	(2,205.49)	.00	(105.42)	105.42	+++	(2,167.42)
53070	Legal Printing	.00	.00	.00	.00	.00	39.10	(39.10)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	104.00	.00	104.00	(104.00)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	67.13
53120	Employee Mileage Expense	.00	.00	.00	567.23	.00	1,385.15	(1,385.15)	+++	736.80
53130	General Association Dues	.00	.00	.00	132.55	.00	132.55	(132.55)	+++	182.94
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	120,000.00	2,030.18	(122,030.18)	+++	48.13
55025	Work Based Learning Activities	.00	.00	.00	4,004.15	.00	6,056.09	(6,056.09)	+++	3,003.56
60000	Office Supplies	.00	.00	.00	610.35	.00	747.19	(747.19)	+++	295.18
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	450.32
60085	Marketing Supplies	.00	.00	.00	(483.58)	.00	225.84	(225.84)	+++	.00
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	537.41
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	275.93	(275.93)	+++	1,230.00
63000	Utilities- Natural Gas	.00	.00	.00	(26.65)	.00	20.22	(20.22)	+++	145.30
63010	Utilities- Electric	.00	.00	.00	123.26	.00	287.53	(287.53)	+++	257.42
64000	Telephone	.00	.00	.00	494.01	.00	872.45	(872.45)	+++	862.22
64010	Cellular Phone	.00	.00	.00	43.46	.00	84.84	(84.84)	+++	88.13
64020	Internet	.00	.00	.00	337.15	.00	560.67	(560.67)	+++	367.92
64030	Communication/Web Host	.00	.00	.00	(252.69)	.00	(252.69)	252.69	+++	132.83
82015	DT ITA	.00	.00	.00	47,153.24	14,786.12	103,668.41	(118,454.53)	+++	66,052.00
82065	DT Job Readiness Training	.00	.00	.00	203.27	.00	422.06	(422.06)	+++	824.58
82100	SS Transportation Assistance	.00	.00	.00	293.44	.00	293.44	(293.44)	+++	.00
	Sub-Department **98400 - Dislocated Worker** Totals	$0.00	$0.00	$0.00	$134,989.74	$134,786.12	$255,332.48	($390,118.60)	+++	$744,318.21
Sub-Department	**98401 - Dislocated Worker One Stop**									
40000	Salaries and Wages	.00	.00	.00	448.85	.00	448.85	(448.85)	+++	.00
45390	Fringe	.00	.00	.00	125.88	.00	125.88	(125.88)	+++	.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 **480 - Workforce Development**										
EXPENSE										
Department **98125 - WIOA 25**										
Sub-Department **98401 - Dislocated Worker One Stop**										
53000	Liability Insurance	.00	.00	.00	16.65	.00	16.65	(16.65)	+++	.00
53010	Workers Compensation	.00	.00	.00	7.77	.00	7.77	(7.77)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	43.67	.00	43.67	(43.67)	+++	.00
64010	Cellular Phone	.00	.00	.00	(.01)	.00	(.01)	.01	+++	.00
Sub-Department **98401 - Dislocated Worker One Stop** Totals		$0.00	$0.00	$0.00	$642.81	$0.00	$642.81	($642.81)	+++	$0.00
Department **98125 - WIOA 25** Totals		$0.00	$0.00	$0.00	$568,971.47	$3,824,919.98	$981,060.18	($4,805,980.16)	+++	$3,616,174.67
Department **98324 - TAA 23**										
Sub-Department **98110 - Administration & Case Management**										
40000	Salaries and Wages	.00	.00	.00	82.96	.00	148.50	(148.50)	+++	13,851.68
45390	Fringe	.00	.00	.00	(41.93)	.00	(25.09)	25.09	+++	3,468.01
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	16.41
50590	Professional Services	.00	.00	.00	(.50)	.00	(.50)	.50	+++	32.41
52010	Janitorial Services	.00	.00	.00	19.90	.00	19.90	(19.90)	+++	389.26
52110	Repairs and Maint- Buildings	.00	.00	.00	2.30	.00	2.30	(2.30)	+++	26.88
52130	Repairs and Maint- Computers	.00	.00	.00	9.94	.00	9.94	(9.94)	+++	164.34
52180	Building Space Rental	.00	.00	.00	152.07	.00	152.07	(152.07)	+++	2,802.77
53000	Liability Insurance	.00	.00	.00	3.10	.00	5.53	(5.53)	+++	404.81
53010	Workers Compensation	.00	.00	.00	1.45	.00	2.58	(2.58)	+++	188.78
53100	Conferences and Meetings	.00	.00	.00	2.68	.00	2.68	(2.68)	+++	3.39
53120	Employee Mileage Expense	.00	.00	.00	(3.10)	.00	(3.10)	3.10	+++	87.08
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	44.50
60085	Marketing Supplies	.00	.00	.00	(39.05)	.00	(39.05)	39.05	+++	82.61
63000	Utilities- Natural Gas	.00	.00	.00	(3.37)	.00	(3.37)	3.37	+++	57.52
63010	Utilities- Electric	.00	.00	.00	.51	.00	.51	(.51)	+++	25.75
64000	Telephone	.00	.00	.00	4.46	.00	4.46	(4.46)	+++	84.64
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	8.93
64020	Internet	.00	.00	.00	.24	.00	.24	(.24)	+++	69.20
64030	Communication/Web Host	.00	.00	.00	(15.51)	.00	(15.51)	15.51	+++	43.09
Sub-Department **98110 - Administration & Case Management** Totals		$0.00	$0.00	$0.00	$176.15	$0.00	$262.09	($262.09)	+++	$21,852.06
Sub-Department **98500 - Training**										
82015	DT ITA	.00	.00	.00	.00	.00	.00	.00	+++	10,386.24
Sub-Department **98500 - Training** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,386.24
Department **98324 - TAA 23** Totals		$0.00	$0.00	$0.00	$176.15	$0.00	$262.09	($262.09)	+++	$32,238.30

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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	**480 - Workforce Development**									
EXPENSE										
Department	**98900 - Operating Pool**									
Sub-Department	**98100 - Administration**									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
50340	Software Licensing Cost	.00	.00	.00	.01	.00	.01	(.01)	+++	.00
50590	Professional Services	.00	.00	.00	.00	.00	.01	(.01)	+++	.00
52130	Repairs and Maint- Computers	.00	.00	.00	(.01)	.00	.00	.00	+++	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
52180	Building Space Rental	.00	.00	.00	.00	.00	(.01)	.01	+++	.01
53040	General Advertising	.00	.00	.00	6,240.00	.00	.00	.00	+++	.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
60000	Office Supplies	.00	.00	.00	(32.86)	.00	(32.86)	32.86	+++	.00
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	.01
63000	Utilities- Natural Gas	.00	.00	.00	32.85	.00	32.86	(32.86)	+++	.00
63010	Utilities- Electric	.00	.00	.00	(.01)	.00	.00	.00	+++	.00
64000	Telephone	.00	.00	.00	.01	.00	.00	.00	+++	(.01)
64010	Cellular Phone	.00	.00	.00	.01	.00	.00	.00	+++	.00
64020	Internet	.00	.00	.00	.00	.00	(.01)	.01	+++	.01
99210	Audit Accrual Entry	.00	.00	.00	.00	.00	.00	.00	+++	19,091.71
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	+++	$19,091.71
	Department **98900 - Operating Pool** Totals	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	+++	$19,091.71
Department	**98920 - One-Stop shared costs**									
Sub-Department	**98100 - Administration**									
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	363.20
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	636.66
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$999.86
Sub-Department	**98800 - Other Grants**									
40000	Salaries and Wages	.00	.00	.00	19,266.30	.00	28,837.07	(28,837.07)	+++	142,333.40
45390	Fringe	.00	.00	.00	6,386.52	.00	8,849.95	(8,849.95)	+++	62,642.32
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,825.57
50590	Professional Services	.00	.00	.00	98.73	.00	197.46	(197.46)	+++	1,967.89
52010	Janitorial Services	.00	.00	.00	.00	.00	1,263.41	(1,263.41)	+++	17,687.74
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	285.37	(285.37)	+++	2,085.49
52130	Repairs and Maint- Computers	.00	.00	.00	631.13	.00	1,262.26	(1,262.26)	+++	6,754.13
52180	Building Space Rental	.00	.00	.00	.00	.00	9,703.78	(9,703.78)	+++	116,965.55
53000	Liability Insurance	.00	.00	.00	714.78	.00	1,069.86	(1,069.86)	+++	5,256.55
53010	Workers Compensation	.00	.00	.00	333.32	.00	498.90	(498.90)	+++	2,451.03
53120	Employee Mileage Expense	.00	.00	.00	7.07	.00	8.21	(8.21)	+++	4,084.51
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	242.20
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	133.93

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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
Fund	**480 - Workforce Development**									
EXPENSE										
Department	**98920 - One-Stop shared costs**									
Sub-Department	**98800 - Other Grants**									
63000	Utilities- Natural Gas	.00	.00	.00	31.29	.00	62.37	(62.37)	+++	1,743.32
63010	Utilities- Electric	.00	.00	.00	50.12	.00	112.13	(112.13)	+++	1,169.87
64000	Telephone	.00	.00	.00	192.74	.00	385.42	(385.42)	+++	2,443.21
64020	Internet	.00	.00	.00	307.24	.00	614.48	(614.48)	+++	3,374.80
64030	Communication/Web Host	.00	.00	.00	91.00	.00	182.00	(182.00)	+++	836.00
	Sub-Department **98800 - Other Grants** Totals	$0.00	$0.00	$0.00	$28,110.24	$0.00	$53,332.67	($53,332.67)	+++	$374,997.51
	Department **98920 - One-Stop shared costs** Totals	$0.00	$0.00	$0.00	$28,110.24	$0.00	$53,332.67	($53,332.67)	+++	$375,997.37
Department	**98921 - One-Stop Operator**									
Sub-Department	**98100 - Administration**									
40000	Salaries and Wages	.00	.00	.00	3,242.51	.00	4,992.19	(4,992.19)	+++	30,642.94
45390	Fringe	.00	.00	.00	1,568.52	.00	2,059.23	(2,059.23)	+++	11,451.70
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	648.63
53000	Liability Insurance	.00	.00	.00	120.32	.00	185.25	(185.25)	+++	1,134.85
53010	Workers Compensation	.00	.00	.00	56.09	.00	86.35	(86.35)	+++	529.17
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	385.24
64010	Cellular Phone	.00	.00	.00	39.22	.00	78.43	(78.43)	+++	318.18
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$5,026.66	$0.00	$7,401.45	($7,401.45)	+++	$45,110.71
	Department **98921 - One-Stop Operator** Totals	$0.00	$0.00	$0.00	$5,026.66	$0.00	$7,401.45	($7,401.45)	+++	$45,110.71
Department	**98980 - FY25 PY24 Supplemntl State Funds**									
Sub-Department	**98100 - Administration**									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	(8,910.00)
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	8,910.00
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **98980 - FY25 PY24 Supplemntl State Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**98982 - WFD FY25-PY25 Supplemental Grant**									
Sub-Department	**98100 - Administration**									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	16,623.94
45390	Fringe	.00	.00	.00	.00	.00	.00	.00	+++	7,620.49
50150	Contractual/Consulting Services	.00	.00	.00	.00	(28,780.00)	.00	28,780.00	+++	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	617.28
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	287.79
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
60085	Marketing Supplies	.00	.00	.00	.00	.00	1,994.33	(1,994.33)	+++	9,356.38
60490	Equipment < $1000	.00	.00	.00	.00	(22,607.00)	24,107.00	(1,500.00)	+++	9,875.00
	Sub-Department **98100 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	($51,387.00)	$26,101.33	$25,285.67	+++	$45,380.88

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Fund **480 - Workforce Development**										
EXPENSE										
Department **98982 - WFD FY25-PY25 Supplemental Grant**										
Sub-Department **98250 - Youth Out School**										
50340	Software Licensing Cost	.00	.00	.00	.00	.00	38,868.00	(38,868.00)	+++	3,982.00
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	28,780.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	2,979.17	(2,979.17)	(16,050.00)	19,029.17	+++	69,373.32
55025	Work Based Learning Activities	.00	.00	.00	(26.60)	.00	(5,900.10)	5,900.10	+++	31,630.86
55061	Youth Supportive Services	.00	.00	.00	4,025.35	.00	4,025.35	(4,025.35)	+++	5,858.71
60085	Marketing Supplies	.00	.00	.00	.00	.00	(1,994.33)	1,994.33	+++	1,994.33
60490	Equipment < $1000	.00	.00	.00	.00	.00	(46,225.00)	46,225.00	+++	47,125.00
82040	DT OJT (On the Job Training)	.00	.00	.00	5,835.00	.00	5,835.00	(5,835.00)	+++	65.10
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	(4,725.35)	4,725.35	+++	16,665.90
82170	SS Other Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	700.00
Sub-Department **98250 - Youth Out School** Totals		$0.00	$0.00	$0.00	$12,812.92	($2,979.17)	($26,166.43)	$29,145.60	+++	$206,175.22
Department **98982 - WFD FY25-PY25 Supplemental Grant** Totals		$0.00	$0.00	$0.00	$12,812.92	($54,366.17)	($65.10)	$54,431.27	+++	$251,556.10
Department **98983 - WFD FY26-PY26 Supplemental Grant**										
Sub-Department **98200 - Youth in School**										
53100	Conferences and Meetings	.00	.00	.00	.00	28,600.00	.00	(28,600.00)	+++	.00
Sub-Department **98200 - Youth in School** Totals		$0.00	$0.00	$0.00	$0.00	$28,600.00	$0.00	($28,600.00)	+++	$0.00
Sub-Department **98250 - Youth Out School**										
53100	Conferences and Meetings	.00	.00	.00	.00	4,000.00	.00	(4,000.00)	+++	.00
Sub-Department **98250 - Youth Out School** Totals		$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	($4,000.00)	+++	$0.00
Sub-Department **98300 - Adult**										
53100	Conferences and Meetings	.00	.00	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
Sub-Department **98300 - Adult** Totals		$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	($2,500.00)	+++	$0.00
Sub-Department **98400 - Dislocated Worker**										
53100	Conferences and Meetings	.00	.00	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
Sub-Department **98400 - Dislocated Worker** Totals		$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	($2,500.00)	+++	$0.00
Department **98983 - WFD FY26-PY26 Supplemental Grant** Totals		$0.00	$0.00	$0.00	$0.00	$37,600.00	$0.00	($37,600.00)	+++	$0.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$621,337.44	$3,483,882.26	$1,041,991.29	($4,525,873.55)	+++	$8,348,307.20
Fund **480 - Workforce Development** Totals										
REVENUE TOTALS		.00	.00	.00	734,998.45	.00	1,034,998.45	(1,034,998.45)	+++	8,935,554.32
EXPENSE TOTALS		.00	.00	.00	621,337.44	3,483,882.26	1,041,991.29	(4,525,873.55)	+++	8,348,307.20
Fund **480 - Workforce Development** Totals		$0.00	$0.00	$0.00	$113,661.01	($3,483,882.26)	($6,992.84)	$3,490,875.10		$587,247.12

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Fund **490 - Kane County Law Enforcement**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
36050	DUI Fines	30,000.00	.00	30,000.00	3.68	.00	26,025.16	3,974.84	87	36,131.44
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	5,279.56	370.44	93	12,380.25
39900	Fund Balance Utilization	31,592.00	.00	31,592.00	.00	.00	.00	31,592.00	0	.00
	Sub-Department **000 - Revenues** Totals	$67,242.00	$0.00	$67,242.00	$3.68	$0.00	$31,304.72	$35,937.28	47%	$48,511.69
	Department **300 - State's Attorney** Totals	$67,242.00	$0.00	$67,242.00	$3.68	$0.00	$31,304.72	$35,937.28	47%	$48,511.69
	REVENUE TOTALS	$67,242.00	$0.00	$67,242.00	$3.68	$0.00	$31,304.72	$35,937.28	47%	$48,511.69
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **334 - KC Law Enforcement**										
40000	Salaries and Wages	14,401.00	.00	14,401.00	2,200.00	.00	10,450.00	3,951.00	73	15,750.00
45100	FICA/SS Contribution	1,102.00	.00	1,102.00	168.30	.00	799.44	302.56	73	1,204.89
45200	IMRF Contribution	942.00	.00	942.00	.00	.00	.00	942.00	0	.00
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	2,750.00	.00	40,160.60	9,839.40	80	44,307.91
53000	Liability Insurance	538.00	.00	538.00	.00	.00	538.00	.00	100	334.00
53010	Workers Compensation	250.00	.00	250.00	.00	.00	250.00	.00	100	156.00
53020	Unemployment Claims	9.00	.00	9.00	.00	.00	9.00	.00	100	5.00
	Sub-Department **334 - KC Law Enforcement** Totals	$67,242.00	$0.00	$67,242.00	$5,118.30	$0.00	$52,207.04	$15,034.96	78%	$61,757.80
	Department **300 - State's Attorney** Totals	$67,242.00	$0.00	$67,242.00	$5,118.30	$0.00	$52,207.04	$15,034.96	78%	$61,757.80
	EXPENSE TOTALS	$67,242.00	$0.00	$67,242.00	$5,118.30	$0.00	$52,207.04	$15,034.96	78%	$61,757.80
	Fund **490 - Kane County Law Enforcement** Totals									
	REVENUE TOTALS	67,242.00	.00	67,242.00	3.68	.00	31,304.72	35,937.28	47%	48,511.69
	EXPENSE TOTALS	67,242.00	.00	67,242.00	5,118.30	.00	52,207.04	15,034.96	78%	61,757.80
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	($5,114.62)	$0.00	($20,902.32)	$20,902.32		($13,246.11)
Fund **491 - Tax Sale Purchase**										
REVENUE										
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	120,389.20	(120,389.20)	+++	120,746.56
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56
	Department **010 - County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56
EXPENSE										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	120,389.20	(120,389.20)	+++	120,746.56
	Sub-Department **010 - County Board/Liquor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56

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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 **491 - Tax Sale Purchase**										
EXPENSE										
	Department **010 - County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$120,389.20	($120,389.20)	+++	$120,746.56
	Fund **491 - Tax Sale Purchase** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	120,389.20	(120,389.20)	+++	120,746.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	120,389.20	(120,389.20)	+++	120,746.56
	Fund **491 - Tax Sale Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **492 - Marriage Fees**										
REVENUE										
Department **240 - Judiciary and Courts**										
Sub-Department **000 - Revenues**										
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	7,650.00	(4,650.00)	255	10,340.00
38000	Investment Income	86.00	.00	86.00	.00	.00	.00	86.00	0	73.20
	Sub-Department **000 - Revenues** Totals	$3,086.00	$0.00	$3,086.00	$0.00	$0.00	$7,650.00	($4,564.00)	248%	$10,413.20
	Department **240 - Judiciary and Courts** Totals	$3,086.00	$0.00	$3,086.00	$0.00	$0.00	$7,650.00	($4,564.00)	248%	$10,413.20
	REVENUE TOTALS	$3,086.00	$0.00	$3,086.00	$0.00	$0.00	$7,650.00	($4,564.00)	248%	$10,413.20
EXPENSE										
Department **240 - Judiciary and Courts**										
Sub-Department **248 - Judicial Operating Support**										
60010	Operating Supplies	3,086.00	.00	3,086.00	3,967.43	.00	14,378.50	(11,292.50)	466	10,709.30
	Sub-Department **248 - Judicial Operating Support** Totals	$3,086.00	$0.00	$3,086.00	$3,967.43	$0.00	$14,378.50	($11,292.50)	466%	$10,709.30
	Department **240 - Judiciary and Courts** Totals	$3,086.00	$0.00	$3,086.00	$3,967.43	$0.00	$14,378.50	($11,292.50)	466%	$10,709.30
	EXPENSE TOTALS	$3,086.00	$0.00	$3,086.00	$3,967.43	$0.00	$14,378.50	($11,292.50)	466%	$10,709.30
	Fund **492 - Marriage Fees** Totals									
	REVENUE TOTALS	3,086.00	.00	3,086.00	.00	.00	7,650.00	(4,564.00)	248%	10,413.20
	EXPENSE TOTALS	3,086.00	.00	3,086.00	3,967.43	.00	14,378.50	(11,292.50)	466%	10,709.30
	Fund **492 - Marriage Fees** Totals	$0.00	$0.00	$0.00	($3,967.43)	$0.00	($6,728.50)	$6,728.50		($296.10)
Fund **500 - Capital Projects**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	24,365.96	.00	197,004.42	(97,004.42)	197	239,668.30
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	.00	.00	+++	132,895.00
38000	Investment Income	451,224.00	.00	451,224.00	.00	.00	150,026.29	301,197.71	33	556,090.72
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00
39900	Fund Balance Utilization	7,725,873.00	.00	7,725,873.00	.00	.00	.00	7,725,873.00	0	.00
	Sub-Department **000 - Revenues** Totals	$8,877,097.00	$0.00	$8,877,097.00	$24,365.96	$0.00	$347,030.71	$8,530,066.29	4%	$9,208,654.02

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Fund	**500 - Capital Projects**									
REVENUE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**826 - Declaration Square**									
38520	General Donations	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
Sub-Department	**826 - Declaration Square** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$0.00
Department	**800 - Other- Countywide Expenses** Totals	$8,877,097.00	$0.00	$8,877,097.00	$24,365.96	$0.00	$347,530.71	$8,529,566.29	4%	$9,208,654.02
	REVENUE TOTALS	$8,877,097.00	$0.00	$8,877,097.00	$24,365.96	$0.00	$347,530.71	$8,529,566.29	4%	$9,208,654.02
EXPENSE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**801 - Communication/Technology**									
70000	Computers	1,191,701.00	.00	1,191,701.00	.00	149,308.92	284,390.78	758,001.30	36	906,461.73
70020	Computer Software- Capital	511,000.00	.00	511,000.00	.00	.00	12,354.51	498,645.49	2	649.00
Sub-Department	**801 - Communication/Technology** Totals	$1,702,701.00	$0.00	$1,702,701.00	$0.00	$149,308.92	$296,745.29	$1,256,646.79	26%	$907,110.73
Sub-Department	**805 - Capital Projects**									
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	28,395.00	20,932.60	76,169.25	102,898.15	49	245,701.10
70070	Automotive Equipment	165,000.00	.00	165,000.00	.00	.00	161,914.67	3,085.33	98	158,805.00
72010	Building Improvements	6,809,396.00	.00	6,809,396.00	385,594.09	2,947,857.69	2,683,611.10	1,177,927.21	83	7,016,302.38
89000	Addition to Fund Balance	.00	.00	.00	.00	(4,747.00)	.00	4,747.00	+++	.00
Sub-Department	**805 - Capital Projects** Totals	$7,174,396.00	$0.00	$7,174,396.00	$413,989.09	$2,964,043.29	$2,921,695.02	$1,288,657.69	82%	$7,420,808.48
Sub-Department	**822 - Capital Projects - Sheriff**									
70120	Special Purpose Equipment	.00	.00	.00	55,706.33	3,679,605.62	82,778.33	(3,762,383.95)	+++	214,417.40
Sub-Department	**822 - Capital Projects - Sheriff** Totals	$0.00	$0.00	$0.00	$55,706.33	$3,679,605.62	$82,778.33	($3,762,383.95)	+++	$214,417.40
Department	**800 - Other- Countywide Expenses** Totals	$8,877,097.00	$0.00	$8,877,097.00	$469,695.42	$6,792,957.83	$3,301,218.64	($1,217,079.47)	114%	$8,542,336.61
	EXPENSE TOTALS	$8,877,097.00	$0.00	$8,877,097.00	$469,695.42	$6,792,957.83	$3,301,218.64	($1,217,079.47)	114%	$8,542,336.61
	Fund **500 - Capital Projects** Totals									
	REVENUE TOTALS	8,877,097.00	.00	8,877,097.00	24,365.96	.00	347,530.71	8,529,566.29	4%	9,208,654.02
	EXPENSE TOTALS	8,877,097.00	.00	8,877,097.00	469,695.42	6,792,957.83	3,301,218.64	(1,217,079.47)	114%	8,542,336.61
	Fund **500 - Capital Projects** Totals	$0.00	$0.00	$0.00	($445,329.46)	($6,792,957.83)	($2,953,687.93)	$9,746,645.76		$666,317.41
Fund	**501 - Judicial Facility Construction**									
REVENUE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**000 - Revenues**									
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	151,572.51
35415	Facility Construction Fee	864,000.00	.00	864,000.00	77,801.05	.00	685,185.84	178,814.16	79	862,804.40
38000	Investment Income	40,000.00	.00	40,000.00	.00	.00	71,267.02	(31,267.02)	178	114,156.80
Sub-Department	**000 - Revenues** Totals	$904,000.00	$0.00	$904,000.00	$77,801.05	$0.00	$806,452.86	$97,547.14	89%	$1,128,533.71
Department	**800 - Other- Countywide Expenses** Totals	$904,000.00	$0.00	$904,000.00	$77,801.05	$0.00	$806,452.86	$97,547.14	89%	$1,128,533.71
	REVENUE TOTALS	$904,000.00	$0.00	$904,000.00	$77,801.05	$0.00	$806,452.86	$97,547.14	89%	$1,128,533.71

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Fund **501 - Judicial Facility Construction**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **819 - Judicial Facility**										
72010	Building Improvements	904,000.00	.00	904,000.00	14,079.32	830,230.17	311,438.12	(237,668.29)	126	255,746.56
Sub-Department **819 - Judicial Facility** Totals		$904,000.00	$0.00	$904,000.00	$14,079.32	$830,230.17	$311,438.12	($237,668.29)	126%	$255,746.56
Sub-Department **823 - Judicial Facility Modernization**										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	26,617.42	(26,617.42)	+++	105,749.55
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	31,565.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	23,746.00	(23,746.00)	+++	14,611.88
Sub-Department **823 - Judicial Facility Modernization** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$50,363.42	($50,363.42)	+++	$151,926.43
Department **800 - Other- Countywide Expenses** Totals		$904,000.00	$0.00	$904,000.00	$14,079.32	$830,230.17	$361,801.54	($288,031.71)	132%	$407,672.99
EXPENSE TOTALS		$904,000.00	$0.00	$904,000.00	$14,079.32	$830,230.17	$361,801.54	($288,031.71)	132%	$407,672.99
Fund **501 - Judicial Facility Construction** Totals										
REVENUE TOTALS		904,000.00	.00	904,000.00	77,801.05	.00	806,452.86	97,547.14	89%	1,128,533.71
EXPENSE TOTALS		904,000.00	.00	904,000.00	14,079.32	830,230.17	361,801.54	(288,031.71)	132%	407,672.99
Fund **501 - Judicial Facility Construction** Totals		$0.00	$0.00	$0.00	$63,721.73	($830,230.17)	$444,651.32	$385,578.85		$720,860.72
Fund **510 - Capital Improvement Bond Const**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
38000	Investment Income	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0	(6,843.99)
Sub-Department **000 - Revenues** Totals		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	($6,843.99)
Department **800 - Other- Countywide Expenses** Totals		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	($6,843.99)
REVENUE TOTALS		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	($6,843.99)
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **781 - Capital Improv Bond Construction**										
89000	Addition to Fund Balance	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0	.00
Sub-Department **781 - Capital Improv Bond Construction** Totals		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	$0.00
Department **800 - Other- Countywide Expenses** Totals		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	$0.00
EXPENSE TOTALS		$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	$0.00
Fund **510 - Capital Improvement Bond Const** Totals										
REVENUE TOTALS		16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0%	(6,843.99)
EXPENSE TOTALS		16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0%	.00
Fund **510 - Capital Improvement Bond Const** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($6,843.99)

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Fund **515 - Longmeadow Bond Construction**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
EXPENSE										
Department **520 - Transportation**										
Sub-Department **530 - Longmeadow Bond Construction**										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
Sub-Department **530 - Longmeadow Bond Construction** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
Fund **515 - Longmeadow Bond Construction** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
Fund **515 - Longmeadow Bond Construction** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **520 - Mill Creek Special Service Area**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	1,039,034.00	98,934.00	1,137,968.00	15,454.39	.00	609,818.91	528,149.09	54	1,039,771.78
38000	Investment Income	24,000.00	.00	24,000.00	.00	.00	24,143.53	(143.53)	101	53,590.11
39900	Fund Balance Utilization	33,950.00	(31,499.00)	2,451.00	.00	.00	.00	2,451.00	0	.00
Sub-Department **000 - Revenues** Totals		$1,096,984.00	$67,435.00	$1,164,419.00	$15,454.39	$0.00	$633,962.44	$530,456.56	54%	$1,093,361.89
Department **690 - Development** Totals		$1,096,984.00	$67,435.00	$1,164,419.00	$15,454.39	$0.00	$633,962.44	$530,456.56	54%	$1,093,361.89
REVENUE TOTALS		$1,096,984.00	$67,435.00	$1,164,419.00	$15,454.39	$0.00	$633,962.44	$530,456.56	54%	$1,093,361.89
EXPENSE										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
40000	Salaries and Wages	71,566.00	2,147.00	73,713.00	8,204.13	.00	53,113.59	20,599.41	72	57,571.34
45000	Healthcare Contribution	21,074.00	.00	21,074.00	2,695.77	.00	16,020.55	5,053.45	76	13,946.49
45010	Dental Contribution	684.00	.00	684.00	85.20	.00	505.22	178.78	74	156.94
45100	FICA/SS Contribution	5,480.00	164.00	5,644.00	571.93	.00	3,750.30	1,893.70	66	4,303.06
45200	IMRF Contribution	4,683.00	140.00	4,823.00	491.31	.00	3,197.04	1,625.96	66	3,058.97
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	.00	.00	.00	40,200.00	0	43,353.24
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00

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Fund **520 - Mill Creek Special Service Area**										
EXPENSE										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
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	2,678.82	2,678.82	86,897.64	38,423.54	70	140,202.40
52120	Repairs and Maint- Grounds	570,000.00	64,984.00	634,984.00	27,554.62	226,004.00	336,850.65	72,129.35	89	539,055.73
52180	Building Space Rental	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	13,027.03
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	440.11	2,059.89	18	852.90
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	396.68	.00	7,875.18	17,124.82	32	5,395.13
53000	Liability Insurance	2,670.00	.00	2,670.00	.00	.00	2,670.00	.00	100	2,721.00
53010	Workers Compensation	1,241.00	.00	1,241.00	.00	.00	1,241.00	.00	100	1,270.00
53020	Unemployment Claims	43.00	.00	43.00	.00	.00	43.00	.00	100	37.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	34.50
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	8,589.00	14,098.84	53,808.22	69,006.94	50	29,496.34
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	845.14
60010	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	436.92	2,563.08	15	851.16
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	471.90	.00	7,299.01	9,800.99	43	10,923.69
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	983.08	1,016.92	49	.00
64010	Cellular Phone	800.00	.00	800.00	.00	.00	615.28	184.72	77	615.64
99001	Transfer to General Fund 001	25,529.00	.00	25,529.00	.00	.00	25,529.00	.00	100	25,419.00
Sub-Department **730 - Mill Creek Special Service Area** Totals		$1,096,984.00	$67,435.00	$1,164,419.00	$51,739.36	$242,781.66	$601,275.79	$320,361.55	72%	$893,136.70
Department **690 - Development** Totals		$1,096,984.00	$67,435.00	$1,164,419.00	$51,739.36	$242,781.66	$601,275.79	$320,361.55	72%	$893,136.70
EXPENSE TOTALS		$1,096,984.00	$67,435.00	$1,164,419.00	$51,739.36	$242,781.66	$601,275.79	$320,361.55	72%	$893,136.70
Fund **520 - Mill Creek Special Service Area** Totals										
REVENUE TOTALS		1,096,984.00	67,435.00	1,164,419.00	15,454.39	.00	633,962.44	530,456.56	54%	1,093,361.89
EXPENSE TOTALS		1,096,984.00	67,435.00	1,164,419.00	51,739.36	242,781.66	601,275.79	320,361.55	72%	893,136.70
Fund **520 - Mill Creek Special Service Area** Totals		$0.00	$0.00	$0.00	($36,284.97)	($242,781.66)	$32,686.65	$210,095.01		$200,225.19
Fund **521 - Bowes Creek Special Service Area**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	32.00	.00	32.00	.00	.00	39.13	(7.13)	122	78.38
Sub-Department **000 - Revenues** Totals		$32.00	$0.00	$32.00	$0.00	$0.00	$39.13	($7.13)	122%	$78.38
Department **690 - Development** Totals		$32.00	$0.00	$32.00	$0.00	$0.00	$39.13	($7.13)	122%	$78.38
REVENUE TOTALS		$32.00	$0.00	$32.00	$0.00	$0.00	$39.13	($7.13)	122%	$78.38

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Fund **521 - Bowes Creek Special Service Area**										
EXPENSE										
Department **690 - Development**										
Sub-Department **731 - Bowes Creek Special Service Area**										
89000	Addition to Fund Balance	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
Sub-Department **731 - Bowes Creek Special Service Area** Totals		$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	0%	$0.00
Department **690 - Development** Totals		$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	0%	$0.00
EXPENSE TOTALS		$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	0%	$0.00
Fund **521 - Bowes Creek Special Service Area** Totals										
REVENUE TOTALS		32.00	.00	32.00	.00	.00	39.13	(7.13)	122%	78.38
EXPENSE TOTALS		32.00	.00	32.00	.00	.00	.00	32.00	0%	.00
Fund **521 - Bowes Creek Special Service Area** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$39.13	($39.13)		$78.38
Fund **5300 - Sunvale SBA SW 37**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	92.00	.00	92.00	.00	.00	83.49	8.51	91	167.22
Sub-Department **000 - Revenues** Totals		$92.00	$0.00	$92.00	$0.00	$0.00	$83.49	$8.51	91%	$167.22
Department **690 - Development** Totals		$92.00	$0.00	$92.00	$0.00	$0.00	$83.49	$8.51	91%	$167.22
REVENUE TOTALS		$92.00	$0.00	$92.00	$0.00	$0.00	$83.49	$8.51	91%	$167.22
EXPENSE										
Department **690 - Development**										
Sub-Department **7400 - Sunvale SBA SW37**										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
Sub-Department **7400 - Sunvale SBA SW37** Totals		$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
Department **690 - Development** Totals		$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
EXPENSE TOTALS		$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
Fund **5300 - Sunvale SBA SW 37** Totals										
REVENUE TOTALS		92.00	.00	92.00	.00	.00	83.49	8.51	91%	167.22
EXPENSE TOTALS		92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
Fund **5300 - Sunvale SBA SW 37** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$83.49	($83.49)		$167.22
Fund **5301 - Middle Creek SBA SW38**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	647.50
38000	Investment Income	73.00	.00	73.00	.00	.00	100.20	(27.20)	137	179.77
Sub-Department **000 - Revenues** Totals		$73.00	$0.00	$73.00	$0.00	$0.00	$100.20	($27.20)	137%	$827.27

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Fund	**5301 - Middle Creek SBA SW38**									
REVENUE										
	Department **690 - Development** Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$100.20	($27.20)	137%	$827.27
	REVENUE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$100.20	($27.20)	137%	$827.27
EXPENSE										
Department	**690 - Development**									
Sub-Department	**7401 - Middle Creek SBA SW38**									
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	Sub-Department **7401 - Middle Creek SBA SW38** Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	Department **690 - Development** Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	EXPENSE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	Fund **5301 - Middle Creek SBA SW38** Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	100.20	(27.20)	137%	827.27
	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	$0.00	$0.00	$100.20	($100.20)		$827.27
Fund	**5302 - Shirewood Farm SSA SW39**									
REVENUE										
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
30000	Property Taxes	110.00	.00	110.00	.00	.00	55.00	55.00	50	110.00
38000	Investment Income	10.00	.00	10.00	.00	.00	18.55	(8.55)	186	33.55
	Sub-Department **000 - Revenues** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$73.55	$46.45	61%	$143.55
	Department **690 - Development** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$73.55	$46.45	61%	$143.55
	REVENUE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$73.55	$46.45	61%	$143.55
EXPENSE										
Department	**690 - Development**									
Sub-Department	**7402 - Shirewood Farm SSA SW39**									
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	Sub-Department **7402 - Shirewood Farm SSA SW39** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	Department **690 - Development** 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	.00	.00	73.55	46.45	61%	143.55
	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	$0.00	$0.00	$73.55	($73.55)		$143.55

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Fund **5303 - Ogden Gardens SBA SW40**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	17.50
38000	Investment Income	226.00	.00	226.00	.00	.00	205.54	20.46	91	411.03
Sub-Department **000 - Revenues** Totals		$226.00	$0.00	$226.00	$0.00	$0.00	$205.54	$20.46	91%	$428.53
Department **690 - Development** Totals		$226.00	$0.00	$226.00	$0.00	$0.00	$205.54	$20.46	91%	$428.53
REVENUE TOTALS		$226.00	$0.00	$226.00	$0.00	$0.00	$205.54	$20.46	91%	$428.53
EXPENSE										
Department **690 - Development**										
Sub-Department **7403 - Ogden Gardens SBA SW40**										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
Sub-Department **7403 - Ogden Gardens SBA SW40** Totals		$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
Department **690 - Development** 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	.00	.00	205.54	20.46	91%	428.53
EXPENSE TOTALS		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	$0.00	$0.00	$205.54	($205.54)		$428.53
Fund **5304 - Wildwood West SBA SW41**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	3,000.00	.00	3,000.00	40.50	.00	1,728.00	1,272.00	58	2,893.88
38000	Investment Income	579.00	.00	579.00	.00	.00	738.30	(159.30)	128	1,381.84
Sub-Department **000 - Revenues** Totals		$3,579.00	$0.00	$3,579.00	$40.50	$0.00	$2,466.30	$1,112.70	69%	$4,275.72
Department **690 - Development** Totals		$3,579.00	$0.00	$3,579.00	$40.50	$0.00	$2,466.30	$1,112.70	69%	$4,275.72
REVENUE TOTALS		$3,579.00	$0.00	$3,579.00	$40.50	$0.00	$2,466.30	$1,112.70	69%	$4,275.72
EXPENSE										
Department **690 - Development**										
Sub-Department **7404 - Wildwood West SBA SW41**										
89000	Addition to Fund Balance	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0	.00
Sub-Department **7404 - Wildwood West SBA SW41** Totals		$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$0.00
Department **690 - Development** Totals		$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$0.00
EXPENSE TOTALS		$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$0.00
Fund **5304 - Wildwood West SBA SW41** Totals										
REVENUE TOTALS		3,579.00	.00	3,579.00	40.50	.00	2,466.30	1,112.70	69%	4,275.72
EXPENSE TOTALS		3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	.00

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	Fund **5304 - Wildwood West SBA SW41** Totals	$0.00	$0.00	$0.00	$40.50	$0.00	$2,466.30	($2,466.30)		$4,275.72
Fund **5306 - Cheval DeSelle Venetian SBA SW43**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	81.00	.00	81.00	.00	.00	134.61	(53.61)	166	269.61
	Sub-Department **000 - Revenues** Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$134.61	($53.61)	166%	$269.61
	Department **690 - Development** Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$134.61	($53.61)	166%	$269.61
	REVENUE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$134.61	($53.61)	166%	$269.61
EXPENSE										
Department **690 - Development**										
Sub-Department **7406 - Cheval DeSelle Venetian SBA SW43**										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	Sub-Department **7406 - Cheval DeSelle Venetian SBA SW43** Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
	Department **690 - Development** Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
	EXPENSE TOTALS	$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									
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	134.61	(53.61)	166%	269.61
	EXPENSE TOTALS	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	$0.00	$0.00	$134.61	($134.61)		$269.61
Fund **5308 - Plank Road Estates SBA SW45**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	1,575.00	.00	1,575.00	17.50	.00	840.00	735.00	53	912.66
38000	Investment Income	59.00	.00	59.00	.00	.00	157.48	(98.48)	267	285.26
	Sub-Department **000 - Revenues** Totals	$1,634.00	$0.00	$1,634.00	$17.50	$0.00	$997.48	$636.52	61%	$1,197.92
	Department **690 - Development** Totals	$1,634.00	$0.00	$1,634.00	$17.50	$0.00	$997.48	$636.52	61%	$1,197.92
	REVENUE TOTALS	$1,634.00	$0.00	$1,634.00	$17.50	$0.00	$997.48	$636.52	61%	$1,197.92
EXPENSE										
Department **690 - Development**										
Sub-Department **7408 - Plank Road Estates SBA SW45**										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	Sub-Department **7408 - Plank Road Estates SBA SW45** Totals	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00
	Department **690 - Development** Totals	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00
	EXPENSE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00

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	Fund **5308 - Plank Road Estates SBA SW45** Totals									
	REVENUE TOTALS	1,634.00	.00	1,634.00	17.50	.00	997.48	636.52	61%	1,197.92
	EXPENSE TOTALS	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	$17.50	$0.00	$997.48	($997.48)		$1,197.92
Fund **5310 - Exposition View SBA SW47**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	500.00	.00	500.00	17.26	.00	303.38	196.62	61	497.43
38000	Investment Income	28.00	.00	28.00	.00	.00	69.75	(41.75)	249	123.21
	Sub-Department **000 - Revenues** Totals	$528.00	$0.00	$528.00	$17.26	$0.00	$373.13	$154.87	71%	$620.64
	Department **690 - Development** Totals	$528.00	$0.00	$528.00	$17.26	$0.00	$373.13	$154.87	71%	$620.64
	REVENUE TOTALS	$528.00	$0.00	$528.00	$17.26	$0.00	$373.13	$154.87	71%	$620.64
EXPENSE										
Department **690 - Development**										
Sub-Department **7410 - Exposition View SBA SW47**										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	Sub-Department **7410 - Exposition View SBA SW47** Totals	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	Department **690 - Development** Totals	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	EXPENSE TOTALS	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	Fund **5310 - Exposition View SBA SW47** Totals									
	REVENUE TOTALS	528.00	.00	528.00	17.26	.00	373.13	154.87	71%	620.64
	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	$17.26	$0.00	$373.13	($373.13)		$620.64
Fund **5311 - Pasadena Drive SBA SW48**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	.00	.00	.00	25.00	.00	775.00	(775.00)	+++	1,302.20
38000	Investment Income	117.00	.00	117.00	.00	.00	214.48	(97.48)	183	223.51
39622	Transfer from Recovery Zone Bond Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	5,144.00
	Sub-Department **000 - Revenues** Totals	$117.00	$0.00	$117.00	$25.00	$0.00	$989.48	($872.48)	846%	$6,669.71
	Department **690 - Development** Totals	$117.00	$0.00	$117.00	$25.00	$0.00	$989.48	($872.48)	846%	$6,669.71
	REVENUE TOTALS	$117.00	$0.00	$117.00	$25.00	$0.00	$989.48	($872.48)	846%	$6,669.71
EXPENSE										
Department **690 - Development**										
Sub-Department **7411 - Pasadena Drive SBA SW48**										
89000	Addition to Fund Balance	117.00	.00	117.00	.00	.00	.00	117.00	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
Fund **5311 - Pasadena Drive SBA SW48**										
EXPENSE										
Department **690 - Development**										
Sub-Department **7411 - Pasadena Drive SBA SW48** Totals		$117.00	$0.00	$117.00	$0.00	$0.00	$0.00	$117.00	0%	$0.00
Department **690 - Development** Totals		$117.00	$0.00	$117.00	$0.00	$0.00	$0.00	$117.00	0%	$0.00
EXPENSE TOTALS		$117.00	$0.00	$117.00	$0.00	$0.00	$0.00	$117.00	0%	$0.00
Fund **5311 - Pasadena Drive SBA SW48** Totals										
REVENUE TOTALS		117.00	.00	117.00	25.00	.00	989.48	(872.48)	846%	6,669.71
EXPENSE TOTALS		117.00	.00	117.00	.00	.00	.00	117.00	0%	.00
Fund **5311 - Pasadena Drive SBA SW48** Totals		$0.00	$0.00	$0.00	$25.00	$0.00	$989.48	($989.48)		$6,669.71
Fund **5312 - Tamara Dittman SBA SW 50**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	550.00	.00	550.00	.00	.00	275.00	275.00	50	550.00
38000	Investment Income	20.00	.00	20.00	.00	.00	18.10	1.90	91	.00
39405	Transfer from Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100	.00
Sub-Department **000 - Revenues** Totals		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$843.10	$276.90	75%	$550.00
Department **690 - Development** Totals		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$843.10	$276.90	75%	$550.00
REVENUE TOTALS		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$843.10	$276.90	75%	$550.00
EXPENSE										
Department **690 - Development**										
Sub-Department **7412 - Tamara Dittman SBA SW 50**										
89000	Addition to Fund Balance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	550.00
Sub-Department **7412 - Tamara Dittman SBA SW 50** Totals		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$550.00
Department **690 - Development** Totals		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$550.00
EXPENSE TOTALS		$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$550.00
Fund **5312 - Tamara Dittman SBA SW 50** Totals										
REVENUE TOTALS		1,120.00	.00	1,120.00	.00	.00	843.10	276.90	75%	550.00
EXPENSE TOTALS		1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0%	550.00
Fund **5312 - Tamara Dittman SBA SW 50** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$843.10	($843.10)		$0.00
Fund **5313 - Church Molitor SSA SA 52**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	500.00	.00	500.00	.00	.00	325.00	175.00	65	500.85
38000	Investment Income	20.00	.00	20.00	.00	.00	17.67	2.33	88	.62

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Fund **5313 - Church Molitor SSA SA 52**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
39405	Transfer from Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
Sub-Department **000 - Revenues** Totals		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$842.67	$177.33	83%	$501.47
Department **690 - Development** Totals		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$842.67	$177.33	83%	$501.47
REVENUE TOTALS		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$842.67	$177.33	83%	$501.47
EXPENSE										
Department **690 - Development**										
Sub-Department **7413 - Church Molitor SSA SW 52**										
89000	Addition to Fund Balance	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub-Department **7413 - Church Molitor SSA SW 52** Totals		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%	$500.00
Department **690 - Development** Totals		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%	$500.00
EXPENSE TOTALS		$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%	$500.00
Fund **5313 - Church Molitor SSA SA 52** Totals										
REVENUE TOTALS		1,020.00	.00	1,020.00	.00	.00	842.67	177.33	83%	501.47
EXPENSE TOTALS		1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0%	500.00
Fund **5313 - Church Molitor SSA SA 52** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$842.67	($842.67)		$1.47
Fund **5314 - 45W185 Plank Road SSA SW 54**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
30000	Property Taxes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,999.99
38000	Investment Income	2.00	.00	2.00	.00	.00	(.31)	2.31	-16	1.65
Sub-Department **000 - Revenues** Totals		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	($0.31)	$4,002.31	0%	$6,001.64
Department **690 - Development** Totals		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	($0.31)	$4,002.31	0%	$6,001.64
REVENUE TOTALS		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	($0.31)	$4,002.31	0%	$6,001.64
EXPENSE										
Department **690 - Development**										
Sub-Department **7414 - SW-54 45W185 Plank Road**										
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
Sub-Department **7414 - SW-54 45W185 Plank Road** Totals		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$4,000.00
Department **690 - Development** Totals		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$4,000.00
EXPENSE TOTALS		$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$4,000.00
Fund **5314 - 45W185 Plank Road SSA SW 54** Totals										

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	REVENUE TOTALS	4,002.00	.00	4,002.00	.00	.00	(.31)	4,002.31	0%	6,001.64
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	4,000.00	2.00	100%	4,000.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,000.31)	$4,000.31		$2,001.64
Fund	**5315 - Boyer Road Special Service Area**									
REVENUE										
Department	**690 - Development**									
Sub-Department	**000 - Revenues**									
30000	Property Taxes	700.00	.00	700.00	.00	.00	350.00	350.00	50	700.00
38000	Investment Income	.00	.00	.00	.00	.00	12.04	(12.04)	+++	.00
	Sub-Department **000 - Revenues** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$362.04	$337.96	52%	$700.00
	Department **690 - Development** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$362.04	$337.96	52%	$700.00
	REVENUE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$362.04	$337.96	52%	$700.00
EXPENSE										
Department	**690 - Development**									
Sub-Department	**7415 - Boyer Road Special Service Area**									
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Sub-Department **7415 - Boyer Road Special Service Area** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	Department **690 - Development** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	EXPENSE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	Fund **5315 - Boyer Road Special Service Area** Totals									
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	362.04	337.96	52%	700.00
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	700.00
	Fund **5315 - Boyer Road Special Service Area** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($337.96)	$337.96		$0.00
Fund	**540 - Transportation Capital**									
REVENUE										
Department	**520 - Transportation**									
Sub-Department	**000 - Revenues**									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.84
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.84
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.84
EXPENSE										
Department	**520 - Transportation**									
Sub-Department	**525 - Transportation Capital**									
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	628.58
	Sub-Department **525 - Transportation Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$628.58
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$628.58
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$628.58

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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
	Fund **540 - Transportation Capital** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	628.58
	Fund **540 - Transportation Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($627.74)
Fund **558 - North Impact Fees**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	138,496.12	.00	873,156.98	876,843.02	50	1,571,565.54
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22
38000	Investment Income	182,184.00	.00	182,184.00	.00	.00	194,622.48	(12,438.48)	107	382,303.82
39900	Fund Balance Utilization	2,754,546.00	.00	2,754,546.00	.00	.00	.00	2,754,546.00	0	.00
	Sub-Department **000 - Revenues** Totals	$4,686,730.00	$0.00	$4,686,730.00	$138,496.12	$0.00	$1,067,779.46	$3,618,950.54	23%	$5,597,836.58
	Department **520 - Transportation** Totals	$4,686,730.00	$0.00	$4,686,730.00	$138,496.12	$0.00	$1,067,779.46	$3,618,950.54	23%	$5,597,836.58
	REVENUE TOTALS	$4,686,730.00	$0.00	$4,686,730.00	$138,496.12	$0.00	$1,067,779.46	$3,618,950.54	23%	$5,597,836.58
EXPENSE										
Department **520 - Transportation**										
Sub-Department **558 - North Impact Fees**										
50140	Engineering Services	1,500,000.00	.00	1,500,000.00	64,806.89	1,542,076.86	237,960.60	(280,037.46)	119	.00
73000	Road Construction	3,099,230.00	.00	3,099,230.00	.00	5,302,069.54	(62,100.00)	(2,140,739.54)	169	638,683.29
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	200,395.00
99300	Transfer to County Highway Fund 300	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	72,846.00
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22
	Sub-Department **558 - North Impact Fees** Totals	$4,686,730.00	$0.00	$4,686,730.00	$64,806.89	$6,844,146.40	$175,860.60	($2,333,277.00)	150%	$4,555,891.51
	Department **520 - Transportation** Totals	$4,686,730.00	$0.00	$4,686,730.00	$64,806.89	$6,844,146.40	$175,860.60	($2,333,277.00)	150%	$4,555,891.51
	EXPENSE TOTALS	$4,686,730.00	$0.00	$4,686,730.00	$64,806.89	$6,844,146.40	$175,860.60	($2,333,277.00)	150%	$4,555,891.51
	Fund **558 - North Impact Fees** Totals									
	REVENUE TOTALS	4,686,730.00	.00	4,686,730.00	138,496.12	.00	1,067,779.46	3,618,950.54	23%	5,597,836.58
	EXPENSE TOTALS	4,686,730.00	.00	4,686,730.00	64,806.89	6,844,146.40	175,860.60	(2,333,277.00)	150%	4,555,891.51
	Fund **558 - North Impact Fees** Totals	$0.00	$0.00	$0.00	$73,689.23	($6,844,146.40)	$891,918.86	$5,952,227.54		$1,041,945.07
Fund **559 - Central Impact Fees**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
34660	Impact Fees	550,000.00	.00	550,000.00	31,515.30	.00	184,804.89	365,195.11	34	426,046.08
38000	Investment Income	84,031.00	.00	84,031.00	.00	.00	53,451.70	30,579.30	64	190,046.05
39900	Fund Balance Utilization	1,990,613.00	.00	1,990,613.00	.00	.00	.00	1,990,613.00	0	.00
	Sub-Department **000 - Revenues** Totals	$2,624,644.00	$0.00	$2,624,644.00	$31,515.30	$0.00	$238,256.59	$2,386,387.41	9%	$616,092.13
	Department **520 - Transportation** Totals	$2,624,644.00	$0.00	$2,624,644.00	$31,515.30	$0.00	$238,256.59	$2,386,387.41	9%	$616,092.13
	REVENUE TOTALS	$2,624,644.00	$0.00	$2,624,644.00	$31,515.30	$0.00	$238,256.59	$2,386,387.41	9%	$616,092.13

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Fund **559 - Central Impact Fees**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **559 - Central Impact Fees**										
50140	Engineering Services	907,823.00	.00	907,823.00	193,769.92	855,795.67	351,576.88	(299,549.55)	133	476,271.90
73000	Road Construction	1,689,321.00	.00	1,689,321.00	.00	886,007.83	803,313.17	.00	100	2,310,679.00
99300	Transfer to County Highway Fund 300	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	22,475.00
Sub-Department **559 - Central Impact Fees** Totals		$2,624,644.00	$0.00	$2,624,644.00	$193,769.92	$1,741,803.50	$1,154,890.05	($272,049.55)	110%	$2,809,425.90
Department **520 - Transportation** Totals		$2,624,644.00	$0.00	$2,624,644.00	$193,769.92	$1,741,803.50	$1,154,890.05	($272,049.55)	110%	$2,809,425.90
EXPENSE TOTALS		$2,624,644.00	$0.00	$2,624,644.00	$193,769.92	$1,741,803.50	$1,154,890.05	($272,049.55)	110%	$2,809,425.90
Fund **559 - Central Impact Fees** Totals										
REVENUE TOTALS		2,624,644.00	.00	2,624,644.00	31,515.30	.00	238,256.59	2,386,387.41	9%	616,092.13
EXPENSE TOTALS		2,624,644.00	.00	2,624,644.00	193,769.92	1,741,803.50	1,154,890.05	(272,049.55)	110%	2,809,425.90
Fund **559 - Central Impact Fees** Totals		$0.00	$0.00	$0.00	($162,254.62)	($1,741,803.50)	($916,633.46)	$2,658,436.96		($2,193,333.77)
Fund **560 - South Impact Fees**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
34660	Impact Fees	1,200,000.00	.00	1,200,000.00	82,340.71	.00	474,078.29	725,921.71	40	1,134,587.03
37151	KDOT Service Reimbursement - State	.00	.00	.00	(715,220.00)	.00	(715,220.00)	715,220.00	+++	.00
38000	Investment Income	132,049.00	.00	132,049.00	.00	.00	244,476.13	(112,427.13)	185	478,055.54
39900	Fund Balance Utilization	2,952,188.00	747,559.00	3,699,747.00	.00	.00	.00	3,699,747.00	0	.00
Sub-Department **000 - Revenues** Totals		$4,284,237.00	$747,559.00	$5,031,796.00	($632,879.29)	$0.00	$3,334.42	$5,028,461.58	0%	$1,612,642.57
Department **520 - Transportation** Totals		$4,284,237.00	$747,559.00	$5,031,796.00	($632,879.29)	$0.00	$3,334.42	$5,028,461.58	0%	$1,612,642.57
REVENUE TOTALS		$4,284,237.00	$747,559.00	$5,031,796.00	($632,879.29)	$0.00	$3,334.42	$5,028,461.58	0%	$1,612,642.57
EXPENSE										
Department **520 - Transportation**										
Sub-Department **560 - South Impact Fees**										
50140	Engineering Services	238,957.00	747,559.00	986,516.00	3,382.77	1,782,454.68	17,835.07	(813,773.75)	182	80,937.38
73000	Road Construction	3,810,280.00	.00	3,810,280.00	.00	4,000,000.00	.00	(189,720.00)	105	604,512.63
74010	Highway Right of Way	175,000.00	.00	175,000.00	.00	.00	1,715.00	173,285.00	1	278.00
99300	Transfer to County Highway Fund 300	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	28,365.00
Sub-Department **560 - South Impact Fees** Totals		$4,284,237.00	$747,559.00	$5,031,796.00	$3,382.77	$5,782,454.68	$19,550.07	($770,208.75)	115%	$714,093.01
Department **520 - Transportation** Totals		$4,284,237.00	$747,559.00	$5,031,796.00	$3,382.77	$5,782,454.68	$19,550.07	($770,208.75)	115%	$714,093.01
EXPENSE TOTALS		$4,284,237.00	$747,559.00	$5,031,796.00	$3,382.77	$5,782,454.68	$19,550.07	($770,208.75)	115%	$714,093.01
Fund **560 - South Impact Fees** Totals										
REVENUE TOTALS		4,284,237.00	747,559.00	5,031,796.00	(632,879.29)	.00	3,334.42	5,028,461.58	0%	1,612,642.57
EXPENSE TOTALS		4,284,237.00	747,559.00	5,031,796.00	3,382.77	5,782,454.68	19,550.07	(770,208.75)	115%	714,093.01
Fund **560 - South Impact Fees** Totals		$0.00	$0.00	$0.00	($636,262.06)	($5,782,454.68)	($16,215.65)	$5,798,670.33		$898,549.56

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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 **601 - Public Building Commission**										
REVENUE										
Department **760 - Debt Service**										
Sub-Department **000 - Revenues**										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	230.06	769.94	23	17.98
	Sub-Department **000 - Revenues** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$230.06	$769.94	23%	$17.98
	Department **760 - Debt Service** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$230.06	$769.94	23%	$17.98
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$230.06	$769.94	23%	$17.98
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **764 - Public Building Commission**										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	.00	.00	.00	.00	.00	.00	+++	1,210,000.00
	Sub-Department **764 - Public Building Commission** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,210,000.00
	Department **760 - Debt Service** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,210,000.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,210,000.00
	Fund **601 - Public Building Commission** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	230.06	769.94	23%	17.98
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	1,210,000.00
	Fund **601 - Public Building Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$230.06	($230.06)		($1,209,982.02)
Fund **610 - Capital Improvement Debt Service**										
REVENUE										
Department **760 - Debt Service**										
Sub-Department **000 - Revenues**										
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	86,877.79	(84,377.79)	3475	106,919.72
39001	Transfer from General Fund 001	3,177,633.00	.00	3,177,633.00	.00	.00	3,177,633.00	.00	100	1,987,202.00
39601	Transfer From Public Building Commission Fund 601	.00	.00	.00	.00	.00	.00	.00	+++	1,210,000.00
39900	Fund Balance Utilization	124,508.00	.00	124,508.00	.00	.00	.00	124,508.00	0	.00
	Sub-Department **000 - Revenues** Totals	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,264,510.79	$40,130.21	99%	$3,304,121.72
	Department **760 - Debt Service** Totals	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,264,510.79	$40,130.21	99%	$3,304,121.72
	REVENUE TOTALS	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,264,510.79	$40,130.21	99%	$3,304,121.72
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **762 - Capital Improv Bond Debt Service**										
80000	Bond Principal	2,995,000.00	.00	2,995,000.00	.00	.00	2,995,000.00	.00	100	.00
80020	Interest- Bonds	179,141.00	.00	179,141.00	.00	.00	179,140.50	.50	100	202,202.00
80500	Debt Service Requirement	130,500.00	.00	130,500.00	.00	.00	.00	130,500.00	0	.00
	Sub-Department **762 - Capital Improv Bond Debt Service** Totals	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,174,140.50	$130,500.50	96%	$202,202.00
	Department **760 - Debt Service** Totals	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,174,140.50	$130,500.50	96%	$202,202.00

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Fund **610 - Capital Improvement Debt Service**										
	EXPENSE TOTALS	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,174,140.50	$130,500.50	96%	$202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals									
	REVENUE TOTALS	3,304,641.00	.00	3,304,641.00	.00	.00	3,264,510.79	40,130.21	99%	3,304,121.72
	EXPENSE TOTALS	3,304,641.00	.00	3,304,641.00	.00	.00	3,174,140.50	130,500.50	96%	202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$90,370.29	($90,370.29)		$3,101,919.72
Fund **622 - Recovery Zone Bond Debt Service**										
REVENUE										
Department **760 - Debt Service**										
Sub-Department **000 - Revenues**										
37540	BAB/RZB Interest Reimbursement	24,404.00	.00	24,404.00	.00	.00	14,588.33	9,815.67	60	16,391.57
37560	Loan Reimbursement	104,855.00	.00	104,855.00	.00	.00	27,258.51	77,596.49	26	14,199.51
38000	Investment Income	25,455.00	.00	25,455.00	.00	.00	32,536.94	(7,081.94)	128	65,730.30
	Sub-Department **000 - Revenues** Totals	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$74,383.78	$80,330.22	48%	$96,321.38
	Department **760 - Debt Service** Totals	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$74,383.78	$80,330.22	48%	$96,321.38
	REVENUE TOTALS	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$74,383.78	$80,330.22	48%	$96,321.38
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **766 - Recovery Zone Bond Debt Service**										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	421.77	128.23	77	753.23
80000	Bond Principal	85,000.00	.00	85,000.00	.00	.00	85,000.00	.00	100	80,000.00
80020	Interest- Bonds	33,884.00	.00	33,884.00	.00	.00	33,883.75	.25	100	38,627.50
89010	Addition to Fund Balance - Encumbered	35,280.00	.00	35,280.00	.00	.00	.00	35,280.00	0	.00
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	.00	.00	.00	.00	.00	.00	+++	5,144.00
	Sub-Department **766 - Recovery Zone Bond Debt Service** Totals	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$119,305.52	$35,408.48	77%	$124,524.73
	Department **760 - Debt Service** Totals	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$119,305.52	$35,408.48	77%	$124,524.73
	EXPENSE TOTALS	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$119,305.52	$35,408.48	77%	$124,524.73
	Fund **622 - Recovery Zone Bond Debt Service** Totals									
	REVENUE TOTALS	154,714.00	.00	154,714.00	.00	.00	74,383.78	80,330.22	48%	96,321.38
	EXPENSE TOTALS	154,714.00	.00	154,714.00	.00	.00	119,305.52	35,408.48	77%	124,524.73
	Fund **622 - Recovery Zone Bond Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($44,921.74)	$44,921.74		($28,203.35)
Fund **623 - JJC/AJC Refunding Debt Service**										
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **767 - JJC/AJC Refunding Debt Service**										
80000	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	3,130,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	7,355.50
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	440,925.75

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Fund **623 - JJC/AJC Refunding Debt Service**										
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **767 - JJC/AJC Refunding Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,578,281.25
Department **760 - Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,578,281.25
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,578,281.25
Fund **623 - JJC/AJC Refunding Debt Service** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	3,578,281.25
Fund **623 - JJC/AJC Refunding Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,578,281.25)
Fund **624 - Longmeadow Debt Service**										
REVENUE										
Department **760 - Debt Service**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	6.02
39305	Transfer from Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	3,592,427.79
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
39558	Transfer from North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22
39625	Transfer from Longmeadow Debt Service Fund 625	.00	.00	.00	.00	.00	.00	.00	+++	22.41
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,169,628.87
Department **760 - Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,169,628.87
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,169,628.87
EXPENSE										
Department **760 - Debt Service**										
Sub-Department **768 - Longmeadow Debt Service**										
80000	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	8,171,350.69
Sub-Department **768 - Longmeadow Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,171,350.69
Department **760 - Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,171,350.69
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,171,350.69
Fund **624 - Longmeadow Debt Service** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	8,169,628.87
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	8,171,350.69
Fund **624 - Longmeadow Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,721.82)
Fund **650 - Enterprise Surcharge**										
REVENUE										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
33903	Grants - Federal Government	287,652.00	.00	287,652.00	.00	.00	57,975.30	229,676.70	20	67,136.15

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Fund **650 - Enterprise Surcharge**										
REVENUE										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	20,925.00	(2,925.00)	116	6,950.00
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	.00	.00	2,407.18	(1,907.18)	481	26,774.60
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	.00	.00	18,470.00	56,530.00	25	115,431.70
38000	Investment Income	86,457.00	.00	86,457.00	.00	.00	160,330.99	(73,873.99)	185	331,946.87
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	10,862.72
39120	Transfer from Grand Victoria Casino Elgin Fund 120	162,400.00	.00	162,400.00	.00	.00	162,400.00	.00	100	96,800.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	187,483.64
39900	Fund Balance Utilization	17,129.00	.00	17,129.00	.00	.00	.00	17,129.00	0	.00
	Sub-Department **000 - Revenues** Totals	$657,538.00	$0.00	$657,538.00	$0.00	$0.00	$422,508.47	$235,029.53	64%	$843,385.68
Sub-Department **670 - Environmental Management**										
39900	Fund Balance Utilization	.00	2,495.00	2,495.00	.00	.00	.00	2,495.00	0	.00
	Sub-Department **670 - Environmental Management** Totals	$0.00	$2,495.00	$2,495.00	$0.00	$0.00	$0.00	$2,495.00	0%	$0.00
Sub-Department **684 - USDA Compost andFood Waste Grant**										
39900	Fund Balance Utilization	.00	214.00	214.00	.00	.00	.00	214.00	0	.00
	Sub-Department **684 - USDA Compost andFood Waste Grant** Totals	$0.00	$214.00	$214.00	$0.00	$0.00	$0.00	$214.00	0%	$0.00
	Department **670 - Environmental Management** Totals	$657,538.00	$2,709.00	$660,247.00	$0.00	$0.00	$422,508.47	$237,738.53	64%	$843,385.68
	REVENUE TOTALS	$657,538.00	$2,709.00	$660,247.00	$0.00	$0.00	$422,508.47	$237,738.53	64%	$843,385.68
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **670 - Environmental Management**										
40000	Salaries and Wages	72,832.00	2,185.00	75,017.00	8,516.52	.00	52,167.69	22,849.31	70	3,128.92
45000	Healthcare Contribution	24,002.00	.00	24,002.00	2,914.32	.00	16,017.30	7,984.70	67	1,889.15
45010	Dental Contribution	603.00	.00	603.00	74.40	.00	414.58	188.42	69	25.96
45100	FICA/SS Contribution	5,575.00	167.00	5,742.00	571.34	.00	3,510.68	2,231.32	61	250.79
45200	IMRF Contribution	4,764.00	143.00	4,907.00	488.43	.00	2,997.17	1,909.83	61	176.60
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	1,452.50	13,547.50	10	1,583.75
50150	Contractual/Consulting Services	141,500.00	.00	141,500.00	.00	.00	39,795.98	101,704.02	28	111,452.25
50590	Professional Services	22,000.00	.00	22,000.00	57.23	.00	15,631.53	6,368.47	71	20,401.82
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,978.49
53000	Liability Insurance	2,717.00	.00	2,717.00	.00	.00	2,717.00	.00	100	290.50
53010	Workers Compensation	1,261.00	.00	1,261.00	.00	.00	1,261.00	.00	100	135.93
53020	Unemployment Claims	44.00	.00	44.00	.00	.00	44.00	.00	100	4.09
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,324.00

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Fund	**650 - Enterprise Surcharge**									
EXPENSE										
Department	**670 - Environmental Management**									
Sub-Department	**670 - Environmental Management**									
53100	Conferences and Meetings	2,125.00	.00	2,125.00	.00	.00	659.50	1,465.50	31	1,874.53
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,760.00	.00	2,760.00	70.85	.00	1,092.11	1,667.89	40	4,165.00
60000	Office Supplies	600.00	.00	600.00	.00	.00	548.13	51.87	91	550.40
60010	Operating Supplies	14,175.00	.00	14,175.00	415.69	8,175.00	8,502.62	(2,502.62)	118	10,866.60
60040	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	6.02	493.98	1	156.81
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	303.26
89000	Addition to Fund Balance	52,239.00	.00	52,239.00	.00	.00	.00	52,239.00	0	.00
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	987.00
	Sub-Department **670 - Environmental Management** Totals	$369,384.00	$2,495.00	$371,879.00	$13,108.78	$8,175.00	$147,804.81	$215,899.19	42%	$162,545.85
Sub-Department	**683 - Recycle Contract and Commodities**									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	(7,826.72)	7,826.72	+++	.00
	Sub-Department **683 - Recycle Contract and Commodities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($7,826.72)	$7,826.72	+++	$0.00
Sub-Department	**684 - USDA Compost andFood Waste Grant**									
40000	Salaries and Wages	6,268.00	188.00	6,456.00	847.98	.00	16,470.97	(10,014.97)	255	10,262.95
45000	Healthcare Contribution	2,625.00	.00	2,625.00	362.91	.00	3,373.94	(748.94)	129	3,606.41
45010	Dental Contribution	51.00	.00	51.00	7.17	.00	66.33	(15.33)	130	81.73
45100	FICA/SS Contribution	482.00	14.00	496.00	57.75	.00	601.92	(105.92)	121	709.73
45200	IMRF Contribution	411.00	12.00	423.00	49.35	.00	508.82	(85.82)	120	502.64
50150	Contractual/Consulting Services	220,000.00	.00	220,000.00	3,807.90	192,843.00	71,513.00	(44,356.00)	120	.00
50590	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53000	Liability Insurance	234.00	.00	234.00	.00	.00	234.00	.00	100	.00
53010	Workers Compensation	110.00	.00	110.00	.00	.00	110.00	.00	100	.00
53020	Unemployment Claims	4.00	.00	4.00	.00	.00	4.00	.00	100	.00
60010	Operating Supplies	17,124.00	.00	17,124.00	.00	.00	19.37	17,104.63	0	.00
	Sub-Department **684 - USDA Compost andFood Waste Grant** Totals	$250,309.00	$214.00	$250,523.00	$5,133.06	$192,843.00	$92,902.35	($35,222.35)	114%	$15,163.46
Sub-Department	**685 - MMC REO**									
40000	Salaries and Wages	6,930.00	.00	6,930.00	.00	.00	.00	6,930.00	0	.00
45100	FICA/SS Contribution	531.00	.00	531.00	.00	.00	.00	531.00	0	.00
50590	Professional Services	.00	.00	.00	.00	.00	17,629.90	(17,629.90)	+++	.00
53000	Liability Insurance	259.00	.00	259.00	.00	.00	259.00	.00	100	.00
53010	Workers Compensation	120.00	.00	120.00	.00	.00	120.00	.00	100	.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
Fund **650 - Enterprise Surcharge**										
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **685 - MMC REO**										
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	12,837.00	7,163.00	64	.00
60010	Operating Supplies	5,000.00	.00	5,000.00	402.21	.00	1,447.21	3,552.79	29	.00
60040	Postage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department **685 - MMC REO** Totals		$37,845.00	$0.00	$37,845.00	$402.21	$0.00	$32,298.11	$5,546.89	85%	$0.00
Department **670 - Environmental Management** Totals		$657,538.00	$2,709.00	$660,247.00	$18,644.05	$201,018.00	$265,178.55	$194,050.45	71%	$177,709.31
EXPENSE TOTALS		$657,538.00	$2,709.00	$660,247.00	$18,644.05	$201,018.00	$265,178.55	$194,050.45	71%	$177,709.31
Fund **650 - Enterprise Surcharge** Totals										
REVENUE TOTALS		657,538.00	2,709.00	660,247.00	.00	.00	422,508.47	237,738.53	64%	843,385.68
EXPENSE TOTALS		657,538.00	2,709.00	660,247.00	18,644.05	201,018.00	265,178.55	194,050.45	71%	177,709.31
Fund **650 - Enterprise Surcharge** Totals		$0.00	$0.00	$0.00	($18,644.05)	($201,018.00)	$157,329.92	$43,688.08		$665,676.37
Fund **652 - Health Insurance Fund**										
REVENUE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **000 - Revenues**										
38000	Investment Income	197,013.00	.00	197,013.00	.00	.00	315,035.16	(118,022.16)	160	693,726.70
38910	Healthcare Employer Portion	19,153,444.00	.00	19,153,444.00	1,495,137.51	.00	13,405,123.41	5,748,320.59	70	17,336,050.80
38915	Dental Employer Portion	526,708.00	.00	526,708.00	41,804.22	.00	375,113.82	151,594.18	71	488,596.62
38920	Healthcare Employee Portion	3,922,995.00	.00	3,922,995.00	318,033.89	.00	2,850,589.70	1,072,405.30	73	3,646,225.56
38921	Dental Employee Portion	107,880.00	.00	107,880.00	26,441.83	.00	237,339.98	(129,459.98)	220	309,611.72
38927	MERP Employer Portion	1,154,246.00	.00	1,154,246.00	92,766.98	.00	881,664.77	272,581.23	76	1,328,270.44
38930	Retiree Payments	580,000.00	.00	580,000.00	49,836.96	.00	467,080.76	112,919.24	81	663,413.18
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	209.66	.00	2,823.67	29,176.33	9	3,656.49
38940	Cobra Payments	.00	.00	.00	633.26	.00	40,860.77	(40,860.77)	+++	71,340.97
38945	Cobra Payments - Dental	.00	.00	.00	302.08	.00	2,146.33	(2,146.33)	+++	3,227.14
Sub-Department **000 - Revenues** Totals		$25,674,286.00	$0.00	$25,674,286.00	$2,025,166.39	$0.00	$18,577,778.37	$7,096,507.63	72%	$24,544,119.62
Department **800 - Other- Countywide Expenses** Totals		$25,674,286.00	$0.00	$25,674,286.00	$2,025,166.39	$0.00	$18,577,778.37	$7,096,507.63	72%	$24,544,119.62
REVENUE TOTALS		$25,674,286.00	$0.00	$25,674,286.00	$2,025,166.39	$0.00	$18,577,778.37	$7,096,507.63	72%	$24,544,119.62
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **814 - Health Insurance General**										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	382.74
50150	Contractual/Consulting Services	117,000.00	.00	117,000.00	10,416.67	.00	91,000.02	25,999.98	78	113,250.00
50340	Software Licensing Cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50520	Healthcare Admin Services	17,000.00	.00	17,000.00	1,380.00	.00	11,235.50	5,764.50	66	19,627.50
53005	Healthcare - Stop Loss Insurance	2,186,083.00	.00	2,186,083.00	(619,975.05)	.00	(2,663,560.30)	4,849,643.30	-122	(611,065.60)

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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	**652 - Health Insurance Fund**									
EXPENSE										
Department	**800 - Other- Countywide Expenses**									
Sub-Department	**814 - Health Insurance General**									
53031	Self Insured Healthcare Claims	21,903,694.00	.00	21,903,694.00	.00	.00	.00	21,903,694.00	0	.00
53032	Self Insured Healthcare Claims Administration	(1,177,112.00)	.00	(1,177,112.00)	.00	.00	.00	(1,177,112.00)	0	.00
53038	Healthcare - Vision Insurance	96,288.00	.00	96,288.00	15,889.45	.00	78,740.74	17,547.26	82	85,315.68
53039	Affordable Care Act Fee	7,000.00	.00	7,000.00	.00	.00	7,213.87	(213.87)	103	6,359.17
53300	Healthcare - Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,010.69
53310	Healthcare - Dental Insurance	899,679.00	.00	899,679.00	74,480.59	.00	732,510.81	167,168.19	81	826,219.53
53320	Healthcare - Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17,760.00
53330	Healthcare - Medical Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	270,664.90
53340	Healthcare - Medical Premium Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	7,810.90
53380	Healthcare - Wellness	.00	.00	.00	.00	.00	.00	.00	+++	(50,000.00)
53381	Healthcare - Wellness Refunds	.00	.00	.00	450.00	.00	450.00	(450.00)	+++	.00
53385	Financial Wellness	.00	.00	.00	5,000.00	.00	7,500.00	(7,500.00)	+++	10,000.00
53400	Employee Assistance Plan	12,000.00	.00	12,000.00	.00	.00	10,080.00	1,920.00	84	.00
53405	HSA Employee Accounts	91,500.00	.00	91,500.00	16,340.83	.00	143,536.71	(52,036.71)	157	.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	297.53	702.47	30	.00
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
Sub-Department	**814 - Health Insurance General** Totals	$24,375,296.00	$0.00	$24,375,296.00	($496,017.51)	$0.00	($1,580,995.12)	$25,956,291.12	-6%	$702,335.51
Sub-Department	**817 - Health Insurance PPO**									
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	121,512.84	.00	946,439.43	(946,439.43)	+++	1,114,135.57
53031	Self Insured Healthcare Claims	.00	.00	.00	1,694,973.83	.00	10,361,988.30	(10,361,988.30)	+++	9,897,280.60
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	50,332.43	.00	279,205.63	(279,205.63)	+++	326,233.96
53033	Healthcare Facility Access Fee	.00	.00	.00	5,480.18	.00	34,688.46	(34,688.46)	+++	55,114.97
53037	Healthcare Credits	.00	.00	.00	(77,503.20)	.00	(601,806.20)	601,806.20	+++	(708,695.49)
Sub-Department	**817 - Health Insurance PPO** Totals	$0.00	$0.00	$0.00	$1,794,796.08	$0.00	$11,020,515.62	($11,020,515.62)	+++	$10,684,069.61
Sub-Department	**818 - Health Insurance HMO**									
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	64,038.15	.00	456,939.15	(456,939.15)	+++	327,771.75
53031	Self Insured Healthcare Claims	.00	.00	.00	722,059.77	.00	6,349,040.10	(6,349,040.10)	+++	8,889,685.71
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	32,384.67	.00	262,173.75	(262,173.75)	+++	400,377.63
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,605.74	.00	61,068.54	(61,068.54)	+++	50,839.09
53035	Healthcare Physician Services Fee	.00	.00	.00	215,523.80	.00	1,651,016.09	(1,651,016.09)	+++	2,550,993.86
53037	Healthcare Credits	.00	.00	.00	(82,859.70)	.00	(661,584.10)	661,584.10	+++	(893,898.90)
Sub-Department	**818 - Health Insurance HMO** Totals	$0.00	$0.00	$0.00	$959,752.43	$0.00	$8,118,653.53	($8,118,653.53)	+++	$11,325,769.14
Sub-Department	**820 - Medicare Eligible Retirees**									
53300	Healthcare - Health Insurance	213,390.00	.00	213,390.00	15,648.60	.00	152,694.50	60,695.50	72	313,256.55
Sub-Department	**820 - Medicare Eligible Retirees** Totals	$213,390.00	$0.00	$213,390.00	$15,648.60	$0.00	$152,694.50	$60,695.50	72%	$313,256.55
Sub-Department	**825 - MERP**									
53332	MERP Claim Reimbursements	1,055,600.00	.00	1,055,600.00	13,699.50	.00	168,005.00	887,595.00	16	.00

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Fund **652 - Health Insurance Fund**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **825 - MERP**										
53334	MERP Administration Fees	30,000.00	.00	30,000.00	313.50	.00	2,814.75	27,185.25	9	.00
Sub-Department **825 - MERP** Totals		$1,085,600.00	$0.00	$1,085,600.00	$14,013.00	$0.00	$170,819.75	$914,780.25	16%	$0.00
Department **800 - Other- Countywide Expenses** Totals		$25,674,286.00	$0.00	$25,674,286.00	$2,288,192.60	$0.00	$17,881,688.28	$7,792,597.72	70%	$23,025,430.81
EXPENSE TOTALS		$25,674,286.00	$0.00	$25,674,286.00	$2,288,192.60	$0.00	$17,881,688.28	$7,792,597.72	70%	$23,025,430.81
Fund **652 - Health Insurance Fund** Totals										
REVENUE TOTALS		25,674,286.00	.00	25,674,286.00	2,025,166.39	.00	18,577,778.37	7,096,507.63	72%	24,544,119.62
EXPENSE TOTALS		25,674,286.00	.00	25,674,286.00	2,288,192.60	.00	17,881,688.28	7,792,597.72	70%	23,025,430.81
Fund **652 - Health Insurance Fund** Totals		$0.00	$0.00	$0.00	($263,026.21)	$0.00	$696,090.09	($696,090.09)		$1,518,688.81
Fund **660 - Working Cash**										
REVENUE										
Department **900 - Contingency**										
Sub-Department **000 - Revenues**										
38000	Investment Income	79,674.00	.00	79,674.00	.00	.00	102,648.40	(22,974.40)	129	205,586.82
Sub-Department **000 - Revenues** Totals		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$102,648.40	($22,974.40)	129%	$205,586.82
Department **900 - Contingency** Totals		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$102,648.40	($22,974.40)	129%	$205,586.82
REVENUE TOTALS		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$102,648.40	($22,974.40)	129%	$205,586.82
EXPENSE										
Department **900 - Contingency**										
Sub-Department **910 - Working Cash**										
89000	Addition to Fund Balance	79,674.00	.00	79,674.00	.00	.00	.00	79,674.00	0	.00
Sub-Department **910 - Working Cash** Totals		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$0.00	$79,674.00	0%	$0.00
Department **900 - Contingency** Totals		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$0.00	$79,674.00	0%	$0.00
EXPENSE TOTALS		$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$0.00	$79,674.00	0%	$0.00
Fund **660 - Working Cash** Totals										
REVENUE TOTALS		79,674.00	.00	79,674.00	.00	.00	102,648.40	(22,974.40)	129%	205,586.82
EXPENSE TOTALS		79,674.00	.00	79,674.00	.00	.00	.00	79,674.00	0%	.00
Fund **660 - Working Cash** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$102,648.40	($102,648.40)		$205,586.82
Fund **701 - Elder Fatality Review Team**										
REVENUE										
Department **490 - Coroner**										
Sub-Department **000 - Revenues**										
38000	Investment Income	95.00	.00	95.00	.00	.00	121.50	(26.50)	128	251.76
Sub-Department **000 - Revenues** Totals		$95.00	$0.00	$95.00	$0.00	$0.00	$121.50	($26.50)	128%	$251.76
Department **490 - Coroner** Totals		$95.00	$0.00	$95.00	$0.00	$0.00	$121.50	($26.50)	128%	$251.76
REVENUE TOTALS		$95.00	$0.00	$95.00	$0.00	$0.00	$121.50	($26.50)	128%	$251.76

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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
Fund **701 - Elder Fatality Review Team**										
EXPENSE										
Department **490 - Coroner**										
Sub-Department **492 - Elder Fatality Review Team**										
89000	Addition to Fund Balance	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
Sub-Department **492 - Elder Fatality Review Team** Totals		$95.00	$0.00	$95.00	$0.00	$0.00	$0.00	$95.00	0%	$0.00
Department **490 - Coroner** Totals		$95.00	$0.00	$95.00	$0.00	$0.00	$0.00	$95.00	0%	$0.00
EXPENSE TOTALS		$95.00	$0.00	$95.00	$0.00	$0.00	$0.00	$95.00	0%	$0.00
Fund **701 - Elder Fatality Review Team** Totals										
REVENUE TOTALS		95.00	.00	95.00	.00	.00	121.50	(26.50)	128%	251.76
EXPENSE TOTALS		95.00	.00	95.00	.00	.00	.00	95.00	0%	.00
Fund **701 - Elder Fatality Review Team** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$121.50	($121.50)		$251.76
Fund **702 - Sheriff's Detail Escrow**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
34350	Detail Fees	200,000.00	.00	200,000.00	8,635.00	.00	122,133.95	77,866.05	61	199,278.75
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	130.22
Sub-Department **000 - Revenues** Totals		$200,000.00	$0.00	$200,000.00	$8,635.00	$0.00	$122,133.95	$77,866.05	61%	$199,408.97
Department **380 - Sheriff** Totals		$200,000.00	$0.00	$200,000.00	$8,635.00	$0.00	$122,133.95	$77,866.05	61%	$199,408.97
REVENUE TOTALS		$200,000.00	$0.00	$200,000.00	$8,635.00	$0.00	$122,133.95	$77,866.05	61%	$199,408.97
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	11,069.47	.00	169,455.02	30,544.98	85	218,745.85
Sub-Department **380 - Sheriff** Totals		$200,000.00	$0.00	$200,000.00	$11,069.47	$0.00	$169,455.02	$30,544.98	85%	$218,745.85
Department **380 - Sheriff** Totals		$200,000.00	$0.00	$200,000.00	$11,069.47	$0.00	$169,455.02	$30,544.98	85%	$218,745.85
EXPENSE TOTALS		$200,000.00	$0.00	$200,000.00	$11,069.47	$0.00	$169,455.02	$30,544.98	85%	$218,745.85
Fund **702 - Sheriff's Detail Escrow** Totals										
REVENUE TOTALS		200,000.00	.00	200,000.00	8,635.00	.00	122,133.95	77,866.05	61%	199,408.97
EXPENSE TOTALS		200,000.00	.00	200,000.00	11,069.47	.00	169,455.02	30,544.98	85%	218,745.85
Fund **702 - Sheriff's Detail Escrow** Totals		$0.00	$0.00	$0.00	($2,434.47)	$0.00	($47,321.07)	$47,321.07		($19,336.88)
Fund **703 - Special Trust**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	29,951.73	(29,951.73)	+++	(154,148.03)
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$29,951.73	($29,951.73)	+++	($154,148.03)
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$29,951.73	($29,951.73)	+++	($154,148.03)

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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 **703 - Special Trust**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$29,951.73	($29,951.73)	+++	($154,148.03)
	Fund **703 - Special Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	29,951.73	(29,951.73)	+++	(154,148.03)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **703 - Special Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$29,951.73	($29,951.73)		($154,148.03)
Fund **705 - 911 Emergency Surcharge**										
REVENUE										
Department **060 - Information Technologies**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	10,092.14	.00	92,598.39	(92,598.39)	+++	388,447.64
38538	Collections	.00	.00	.00	.00	.00	618,024.25	(618,024.25)	+++	1,066,991.18
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$10,092.14	$0.00	$710,622.64	($710,622.64)	+++	$1,455,438.82
	Department **060 - Information Technologies** Totals	$0.00	$0.00	$0.00	$10,092.14	$0.00	$710,622.64	($710,622.64)	+++	$1,455,438.82
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,092.14	$0.00	$710,622.64	($710,622.64)	+++	$1,455,438.82
EXPENSE										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
50168	Distribution	.00	.00	.00	77,005.38	.00	182,785.54	(182,785.54)	+++	1,375,894.17
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,544.65
	Sub-Department **060 - Information Technologies** Totals	$0.00	$0.00	$0.00	$77,005.38	$0.00	$182,785.54	($182,785.54)	+++	$1,455,438.82
	Department **060 - Information Technologies** Totals	$0.00	$0.00	$0.00	$77,005.38	$0.00	$182,785.54	($182,785.54)	+++	$1,455,438.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$77,005.38	$0.00	$182,785.54	($182,785.54)	+++	$1,455,438.82
	Fund **705 - 911 Emergency Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	10,092.14	.00	710,622.64	(710,622.64)	+++	1,455,438.82
	EXPENSE TOTALS	.00	.00	.00	77,005.38	.00	182,785.54	(182,785.54)	+++	1,455,438.82
	Fund **705 - 911 Emergency Surcharge** Totals	$0.00	$0.00	$0.00	($66,913.24)	$0.00	$527,837.10	($527,837.10)		$0.00
Fund **706 - Township Bridge**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	1,635.50	(1,635.50)	+++	5,533.11
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,635.50	($1,635.50)	+++	$5,533.11
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,635.50	($1,635.50)	+++	$5,533.11
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,635.50	($1,635.50)	+++	$5,533.11
EXPENSE										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	5,533.11

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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
Fund **706 - Township Bridge**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **520 - County Highway** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,533.11
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,533.11
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,533.11
Fund **706 - Township Bridge** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	1,635.50	(1,635.50)	+++	5,533.11
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	5,533.11
Fund **706 - Township Bridge** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,635.50	($1,635.50)		$0.00
Fund **708 - Wireless 911**										
REVENUE										
Department **060 - Information Technologies**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	1,920.85	.00	10,792.05	(10,792.05)	+++	49,008.20
38538	Collections	.00	.00	.00	.00	.00	1,854,072.76	(1,854,072.76)	+++	3,200,973.48
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$1,920.85	$0.00	$1,864,864.81	($1,864,864.81)	+++	$3,249,981.68
Department **060 - Information Technologies** Totals		$0.00	$0.00	$0.00	$1,920.85	$0.00	$1,864,864.81	($1,864,864.81)	+++	$3,249,981.68
REVENUE TOTALS		$0.00	$0.00	$0.00	$1,920.85	$0.00	$1,864,864.81	($1,864,864.81)	+++	$3,249,981.68
EXPENSE										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
50168	Distribution	.00	.00	.00	.00	.00	1,678,335.35	(1,678,335.35)	+++	3,336,474.94
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(86,493.26)
Sub-Department **060 - Information Technologies** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,335.35	($1,678,335.35)	+++	$3,249,981.68
Department **060 - Information Technologies** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,335.35	($1,678,335.35)	+++	$3,249,981.68
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,335.35	($1,678,335.35)	+++	$3,249,981.68
Fund **708 - Wireless 911** Totals										
REVENUE TOTALS		.00	.00	.00	1,920.85	.00	1,864,864.81	(1,864,864.81)	+++	3,249,981.68
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,678,335.35	(1,678,335.35)	+++	3,249,981.68
Fund **708 - Wireless 911** Totals		$0.00	$0.00	$0.00	$1,920.85	$0.00	$186,529.46	($186,529.46)		$0.00
Fund **709 - Special Deposit**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	26,059.66	(26,059.66)	+++	21,769.87
38526	Special Deposit Collections	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	383,290.74
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$28,059.66	($28,059.66)	+++	$405,060.61
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$28,059.66	($28,059.66)	+++	$405,060.61

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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
Fund **709 - Special Deposit**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$28,059.66	($28,059.66)	+++	$405,060.61
EXPENSE										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,332.28
	Sub-Department **150 - Treasurer/Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,332.28
	Department **150 - Treasurer/Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,332.28
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,332.28
	Fund **709 - Special Deposit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	28,059.66	(28,059.66)	+++	405,060.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,332.28
	Fund **709 - Special Deposit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28,059.66	($28,059.66)		$402,728.33
Fund **724 - Recorder's Rental Surcharge**										
REVENUE										
Department **210 - Recorder**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	1,681.29	(1,681.29)	+++	1,541.34
38538	Collections	.00	.00	.00	84,924.00	.00	127,422.00	(127,422.00)	+++	891,432.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$84,924.00	$0.00	$129,103.29	($129,103.29)	+++	$892,973.34
	Department **210 - Recorder** Totals	$0.00	$0.00	$0.00	$84,924.00	$0.00	$129,103.29	($129,103.29)	+++	$892,973.34
	REVENUE TOTALS	$0.00	$0.00	$0.00	$84,924.00	$0.00	$129,103.29	($129,103.29)	+++	$892,973.34
EXPENSE										
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
50168	Distribution	.00	.00	.00	84,924.00	.00	179,478.00	(179,478.00)	+++	890,874.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	2,099.34
	Sub-Department **210 - Recorder** Totals	$0.00	$0.00	$0.00	$84,924.00	$0.00	$179,478.00	($179,478.00)	+++	$892,973.34
	Department **210 - Recorder** Totals	$0.00	$0.00	$0.00	$84,924.00	$0.00	$179,478.00	($179,478.00)	+++	$892,973.34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$84,924.00	$0.00	$179,478.00	($179,478.00)	+++	$892,973.34
	Fund **724 - Recorder's Rental Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	84,924.00	.00	129,103.29	(129,103.29)	+++	892,973.34
	EXPENSE TOTALS	.00	.00	.00	84,924.00	.00	179,478.00	(179,478.00)	+++	892,973.34
	Fund **724 - Recorder's Rental Surcharge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($50,374.71)	$50,374.71		$0.00
Fund **725 - Tax Redemption**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	8,478,694.12	(8,478,694.12)	+++	13,808,340.92

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Fund **725 - Tax Redemption**										
REVENUE										
Department **190 - County Clerk**										
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,694.12	($8,478,694.12)	+++	$13,808,340.92
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,694.12	($8,478,694.12)	+++	$13,808,340.92
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,694.12	($8,478,694.12)	+++	$13,808,340.92
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	611,972.24
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	9,639,767.23	(9,639,767.23)	+++	13,196,368.68
	Sub-Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,639,767.23	($9,639,767.23)	+++	$13,808,340.92
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,639,767.23	($9,639,767.23)	+++	$13,808,340.92
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,639,767.23	($9,639,767.23)	+++	$13,808,340.92
	Fund **725 - Tax Redemption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	8,478,694.12	(8,478,694.12)	+++	13,808,340.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	9,639,767.23	(9,639,767.23)	+++	13,808,340.92
	Fund **725 - Tax Redemption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,161,073.11)	$1,161,073.11		$0.00
Fund **746 - County Clerk Domestic Violence**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	32.22	(32.22)	+++	12.71
38538	Collections	.00	.00	.00	1,770.00	.00	2,555.00	(2,555.00)	+++	17,215.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$1,770.00	$0.00	$2,587.22	($2,587.22)	+++	$17,227.71
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$1,770.00	$0.00	$2,587.22	($2,587.22)	+++	$17,227.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,770.00	$0.00	$2,587.22	($2,587.22)	+++	$17,227.71
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
50168	Distribution	.00	.00	.00	3,395.00	.00	3,395.00	(3,395.00)	+++	17,215.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	12.71
	Sub-Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$3,395.00	$0.00	$3,395.00	($3,395.00)	+++	$17,227.71
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$3,395.00	$0.00	$3,395.00	($3,395.00)	+++	$17,227.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,395.00	$0.00	$3,395.00	($3,395.00)	+++	$17,227.71
	Fund **746 - County Clerk Domestic Violence** Totals									
	REVENUE TOTALS	.00	.00	.00	1,770.00	.00	2,587.22	(2,587.22)	+++	17,227.71
	EXPENSE TOTALS	.00	.00	.00	3,395.00	.00	3,395.00	(3,395.00)	+++	17,227.71
	Fund **746 - County Clerk Domestic Violence** Totals	$0.00	$0.00	$0.00	($1,625.00)	$0.00	($807.78)	$807.78		$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 **747 - Death Certificates**										
REVENUE										
Department **190 - County Clerk**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	294.62	(294.62)	+++	109.61
38538	Collections	.00	.00	.00	11,392.00	.00	16,144.00	(16,144.00)	+++	129,708.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$11,392.00	$0.00	$16,438.62	($16,438.62)	+++	$129,817.61
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$11,392.00	$0.00	$16,438.62	($16,438.62)	+++	$129,817.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,392.00	$0.00	$16,438.62	($16,438.62)	+++	$129,817.61
EXPENSE										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
50168	Distribution	.00	.00	.00	23,632.00	.00	23,632.00	(23,632.00)	+++	129,708.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	109.61
	Sub-Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$23,632.00	$0.00	$23,632.00	($23,632.00)	+++	$129,817.61
	Department **190 - County Clerk** Totals	$0.00	$0.00	$0.00	$23,632.00	$0.00	$23,632.00	($23,632.00)	+++	$129,817.61
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,632.00	$0.00	$23,632.00	($23,632.00)	+++	$129,817.61
	Fund **747 - Death Certificates** Totals									
	REVENUE TOTALS	.00	.00	.00	11,392.00	.00	16,438.62	(16,438.62)	+++	129,817.61
	EXPENSE TOTALS	.00	.00	.00	23,632.00	.00	23,632.00	(23,632.00)	+++	129,817.61
	Fund **747 - Death Certificates** Totals	$0.00	$0.00	$0.00	($12,240.00)	$0.00	($7,193.38)	$7,193.38		$0.00
Fund **751 - Subdivision Review Escrow**										
REVENUE										
Department **670 - Environmental Management**										
Sub-Department **000 - Revenues**										
38000	Investment Income	488.00	.00	488.00	.00	.00	443.48	44.52	91	1,146.92
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department **000 - Revenues** Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$443.48	$1,044.52	30%	$1,146.92
	Department **670 - Environmental Management** Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$443.48	$1,044.52	30%	$1,146.92
	REVENUE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$443.48	$1,044.52	30%	$1,146.92
EXPENSE										
Department **670 - Environmental Management**										
Sub-Department **670 - Environmental Management**										
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	Sub-Department **670 - Environmental Management** Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	Department **670 - Environmental Management** Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	EXPENSE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	Fund **751 - Subdivision Review Escrow** Totals									

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	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	443.48	1,044.52	30%	1,146.92
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund **751 - Subdivision Review Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$443.48	($443.48)		$1,146.92
Fund **752 - Crane Road Estates SSA**										
REVENUE										
Department **690 - Development**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	1,370.45	(1,370.45)	+++	1,013.52
38538	Collections	.00	.00	.00	1,922.58	.00	1,922.58	(1,922.58)	+++	65,912.64
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$1,922.58	$0.00	$3,293.03	($3,293.03)	+++	$66,926.16
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$1,922.58	$0.00	$3,293.03	($3,293.03)	+++	$66,926.16
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,922.58	$0.00	$3,293.03	($3,293.03)	+++	$66,926.16
EXPENSE										
Department **690 - Development**										
Sub-Department **690 - County Development**										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	66,179.07
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	747.09
	Sub-Department **690 - County Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66,926.16
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66,926.16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66,926.16
	Fund **752 - Crane Road Estates SSA** Totals									
	REVENUE TOTALS	.00	.00	.00	1,922.58	.00	3,293.03	(3,293.03)	+++	66,926.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	66,926.16
	Fund **752 - Crane Road Estates SSA** Totals	$0.00	$0.00	$0.00	$1,922.58	$0.00	$3,293.03	($3,293.03)		$0.00
Fund **753 - Junior Kane County Board**										
REVENUE										
Department **010 - County Board**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	71.75	(71.75)	+++	62.69
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$71.75	($71.75)	+++	$62.69
	Department **010 - County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$71.75	($71.75)	+++	$62.69
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$71.75	($71.75)	+++	$62.69
EXPENSE										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	62.69
	Sub-Department **010 - County Board/Liquor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62.69
	Department **010 - County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62.69

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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
	Fund **753 - Junior Kane County Board** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	71.75	(71.75)	+++	62.69
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	62.69
	Fund **753 - Junior Kane County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$71.75	($71.75)		$0.00
Fund **756 - Court Services Adult Restitution**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
38030	Investment Income- Other Depts	.00	.00	.00	21.81	.00	96.44	(96.44)	+++	138.72
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$21.81	$0.00	$96.44	($96.44)	+++	$138.72
	Department **430 - Court Services** Totals	$0.00	$0.00	$0.00	$21.81	$0.00	$96.44	($96.44)	+++	$138.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21.81	$0.00	$96.44	($96.44)	+++	$138.72
EXPENSE										
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
50165	Court Services Distributions	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	138.72
	Sub-Department **430 - Court Services Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$138.72
	Department **430 - Court Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$138.72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$138.72
	Fund **756 - Court Services Adult Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	21.81	.00	96.44	(96.44)	+++	138.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	138.72
	Fund **756 - Court Services Adult Restitution** Totals	$0.00	$0.00	$0.00	$21.81	$0.00	($3.56)	$3.56		$0.00
Fund **757 - Court Srvcs Juvenile Restitution**										
REVENUE										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
36100	Court Fines	.00	.00	.00	504.59	.00	12,319.88	(12,319.88)	+++	8,492.40
38000	Investment Income	.00	.00	.00	.00	.00	6.83	(6.83)	+++	5.98
38030	Investment Income- Other Depts	.00	.00	.00	7.78	.00	34.63	(34.63)	+++	193.79
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$512.37	$0.00	$12,361.34	($12,361.34)	+++	$8,692.17
	Department **430 - Court Services** Totals	$0.00	$0.00	$0.00	$512.37	$0.00	$12,361.34	($12,361.34)	+++	$8,692.17
	REVENUE TOTALS	$0.00	$0.00	$0.00	$512.37	$0.00	$12,361.34	($12,361.34)	+++	$8,692.17
EXPENSE										
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
50165	Court Services Distributions	.00	.00	.00	504.59	.00	12,319.88	(12,319.88)	+++	8,636.49
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	49.70

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Fund	**757 - Court Srvcs Juvenile Restitution**									
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**430 - Court Services Administration** Totals	$0.00	$0.00	$0.00	$504.59	$0.00	$12,319.88	($12,319.88)	+++	$8,686.19
Department	**430 - Court Services** Totals	$0.00	$0.00	$0.00	$504.59	$0.00	$12,319.88	($12,319.88)	+++	$8,686.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$504.59	$0.00	$12,319.88	($12,319.88)	+++	$8,686.19
Fund	**757 - Court Srvcs Juvenile Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	512.37	.00	12,361.34	(12,361.34)	+++	8,692.17
	EXPENSE TOTALS	.00	.00	.00	504.59	.00	12,319.88	(12,319.88)	+++	8,686.19
Fund	**757 - Court Srvcs Juvenile Restitution** Totals	$0.00	$0.00	$0.00	$7.78	$0.00	$41.46	($41.46)		$5.98
Fund	**758 - Court Services Adoption**									
REVENUE										
Department	**430 - Court Services**									
Sub-Department	**000 - Revenues**									
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	27.01
Sub-Department	**000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
Department	**430 - Court Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
EXPENSE										
Department	**430 - Court Services**									
Sub-Department	**430 - Court Services Administration**									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	27.01
Sub-Department	**430 - Court Services Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
Department	**430 - Court Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
Fund	**758 - Court Services Adoption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27.01
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27.01
Fund	**758 - Court Services Adoption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund	**759 - Court Srvcs Employee Education**									
REVENUE										
Department	**430 - Court Services**									
Sub-Department	**000 - Revenues**									
38000	Investment Income	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	2.82
Sub-Department	**000 - Revenues** Totals	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$2.82
Department	**430 - Court Services** Totals	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$2.82
	REVENUE TOTALS	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$2.82

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Fund **759 - Court Srvcs Employee Education**										
EXPENSE										
Department **430 - Court Services**										
Sub-Department **443 - Ct. Srvcs Employee Education**										
89000	Addition to Fund Balance	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
Sub-Department **443 - Ct. Srvcs Employee Education** Totals		$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$0.00
Department **430 - Court Services** Totals		$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$0.00
EXPENSE TOTALS		$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$0.00
Fund **759 - Court Srvcs Employee Education** Totals										
REVENUE TOTALS		71.00	.00	71.00	.00	.00	.00	71.00	0%	2.82
EXPENSE TOTALS		71.00	.00	71.00	.00	.00	.00	71.00	0%	.00
Fund **759 - Court Srvcs Employee Education** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2.82
Fund **761 - State Real Estate Transfer Tax**										
REVENUE										
Department **210 - Recorder**										
Sub-Department **000 - Revenues**										
38000	Investment Income	.00	.00	.00	.00	.00	7,390.20	(7,390.20)	+++	1,734.97
38538	Collections	.00	.00	.00	394,195.00	.00	788,843.50	(788,843.50)	+++	4,833,169.00
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$394,195.00	$0.00	$796,233.70	($796,233.70)	+++	$4,834,903.97
Department **210 - Recorder** Totals		$0.00	$0.00	$0.00	$394,195.00	$0.00	$796,233.70	($796,233.70)	+++	$4,834,903.97
REVENUE TOTALS		$0.00	$0.00	$0.00	$394,195.00	$0.00	$796,233.70	($796,233.70)	+++	$4,834,903.97
EXPENSE										
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
50168	Distribution	.00	.00	.00	394,195.00	.00	1,178,407.50	(1,178,407.50)	+++	4,882,215.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(47,311.03)
Sub-Department **210 - Recorder** Totals		$0.00	$0.00	$0.00	$394,195.00	$0.00	$1,178,407.50	($1,178,407.50)	+++	$4,834,903.97
Department **210 - Recorder** Totals		$0.00	$0.00	$0.00	$394,195.00	$0.00	$1,178,407.50	($1,178,407.50)	+++	$4,834,903.97
EXPENSE TOTALS		$0.00	$0.00	$0.00	$394,195.00	$0.00	$1,178,407.50	($1,178,407.50)	+++	$4,834,903.97
Fund **761 - State Real Estate Transfer Tax** Totals										
REVENUE TOTALS		.00	.00	.00	394,195.00	.00	796,233.70	(796,233.70)	+++	4,834,903.97
EXPENSE TOTALS		.00	.00	.00	394,195.00	.00	1,178,407.50	(1,178,407.50)	+++	4,834,903.97
Fund **761 - State Real Estate Transfer Tax** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($382,173.80)	$382,173.80		$0.00
Fund **762 - Unclaimed Funds**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
38536	Unclaimed Treasurer Collections	.00	.00	.00	281.90	.00	42,222.47	(42,222.47)	+++	489,494.77

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Fund **762 - Unclaimed Funds**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$281.90	$0.00	$42,222.47	($42,222.47)	+++	$489,494.77
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$281.90	$0.00	$42,222.47	($42,222.47)	+++	$489,494.77
REVENUE TOTALS		$0.00	$0.00	$0.00	$281.90	$0.00	$42,222.47	($42,222.47)	+++	$489,494.77
EXPENSE										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	282.20	.00	7,902.73	(7,902.73)	+++	473,893.57
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	15,601.20
Sub-Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$282.20	$0.00	$7,902.73	($7,902.73)	+++	$489,494.77
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$282.20	$0.00	$7,902.73	($7,902.73)	+++	$489,494.77
EXPENSE TOTALS		$0.00	$0.00	$0.00	$282.20	$0.00	$7,902.73	($7,902.73)	+++	$489,494.77
Fund **762 - Unclaimed Funds** Totals										
REVENUE TOTALS		.00	.00	.00	281.90	.00	42,222.47	(42,222.47)	+++	489,494.77
EXPENSE TOTALS		.00	.00	.00	282.20	.00	7,902.73	(7,902.73)	+++	489,494.77
Fund **762 - Unclaimed Funds** Totals		$0.00	$0.00	$0.00	($0.30)	$0.00	$34,319.74	($34,319.74)		$0.00
Fund **763 - County Collector**										
REVENUE										
Department **150 - Treasurer/Collector**										
Sub-Department **000 - Revenues**										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
EXPENSE										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
Sub-Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
Department **150 - Treasurer/Collector** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
Fund **763 - County Collector** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50

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	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
	Fund **763 - County Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **764 - Circuit Clerk**										
REVENUE										
Department **250 - Circuit Clerk**										
Sub-Department **000 - Revenues**										
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,777,433.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,777,433.00
	Department **250 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,777,433.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,777,433.00
EXPENSE										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,186,983.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,342,310.00
	Sub-Department **250 - Circuit Clerk- Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,529,293.00
	Department **250 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,529,293.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,529,293.00
	Fund **764 - Circuit Clerk** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,777,433.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,529,293.00
	Fund **764 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,751,860.00)
Fund **765 - Chancery**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	10,566,163.44
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,566,163.44
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,566,163.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,566,163.44
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	8,166,423.86
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	687,684.09
	Sub-Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,854,107.95
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,854,107.95
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,854,107.95

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	Fund **765 - Chancery** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,566,163.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,854,107.95
	Fund **765 - Chancery** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,712,055.49
Fund **766 - Detainee Account**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	Sub-Department **382 - Adult Corrections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	Fund **766 - Detainee Account** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	Fund **766 - Detainee Account** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **767 - Southwest Kane County Triad**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,146.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,146.00
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,146.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,146.00
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,377.12
	Sub-Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,377.12
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,377.12
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,377.12
	Fund **767 - Southwest Kane County Triad** Totals									

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	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,146.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,377.12
	Fund **767 - Southwest Kane County Triad** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,231.12)
Fund **768 - Sheriff's Escrow**										
REVENUE										
Department **380 - Sheriff**										
Sub-Department **000 - Revenues**										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	703,267.89
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$703,267.89
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$703,267.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$703,267.89
EXPENSE										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,278,800.19
	Sub-Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,278,800.19
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,278,800.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,278,800.19
	Fund **768 - Sheriff's Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	703,267.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,278,800.19
	Fund **768 - Sheriff's Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($575,532.30)
Fund **7700 - Aurora Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	8,097.77	.00	54,376.91	(54,376.91)	+++	95,791.83
38000	Investment Income	.00	.00	.00	.00	.00	2,496.58	(2,496.58)	+++	9,976.89
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$8,097.77	$0.00	$56,873.49	($56,873.49)	+++	$105,768.72
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$8,097.77	$0.00	$56,873.49	($56,873.49)	+++	$105,768.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,097.77	$0.00	$56,873.49	($56,873.49)	+++	$105,768.72
EXPENSE										
Department **520 - Transportation**										
Sub-Department **850 - Aurora Twp Custodial**										
45410	Teamsters Contribution	.00	.00	.00	.00	.00	.00	.00	+++	140,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(34,231.28)
	Sub-Department **850 - Aurora Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$105,768.72
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$105,768.72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$105,768.72

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	Fund **7700 - Aurora Township** Totals									
	REVENUE TOTALS	.00	.00	.00	8,097.77	.00	56,873.49	(56,873.49)	+++	105,768.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	105,768.72
	Fund **7700 - Aurora Township** Totals	$0.00	$0.00	$0.00	$8,097.77	$0.00	$56,873.49	($56,873.49)		$0.00
Fund **7701 - Batavia Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	2,419.02	.00	16,205.90	(16,205.90)	+++	29,499.66
38000	Investment Income	.00	.00	.00	.00	.00	4,623.05	(4,623.05)	+++	14,124.83
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$2,419.02	$0.00	$20,828.95	($20,828.95)	+++	$43,624.49
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$2,419.02	$0.00	$20,828.95	($20,828.95)	+++	$43,624.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,419.02	$0.00	$20,828.95	($20,828.95)	+++	$43,624.49
EXPENSE										
Department **520 - Transportation**										
Sub-Department **851 - Batavia Twp Custodial**										
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	+++	(103,835.51)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	145,460.00
	Sub-Department **851 - Batavia Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,624.49
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,624.49
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,624.49
	Fund **7701 - Batavia Township** Totals									
	REVENUE TOTALS	.00	.00	.00	2,419.02	.00	20,828.95	(20,828.95)	+++	43,624.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	43,624.49
	Fund **7701 - Batavia Township** Totals	$0.00	$0.00	$0.00	$2,419.02	$0.00	$20,828.95	($20,828.95)		$0.00
Fund **7702 - Big Rock Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,568.45	.00	37,305.22	(37,305.22)	+++	65,040.89
38000	Investment Income	.00	.00	.00	.00	.00	3,954.14	(3,954.14)	+++	6,198.24
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$5,568.45	$0.00	$41,259.36	($41,259.36)	+++	$71,239.13
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$5,568.45	$0.00	$41,259.36	($41,259.36)	+++	$71,239.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,568.45	$0.00	$41,259.36	($41,259.36)	+++	$71,239.13
EXPENSE										
Department **520 - Transportation**										
Sub-Department **852 - Big Rock Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	71,239.13
	Sub-Department **852 - Big Rock Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,239.13

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Fund **7702 - Big Rock Township**										
EXPENSE										
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,239.13
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,239.13
	Fund **7702 - Big Rock Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,568.45	.00	41,259.36	(41,259.36)	+++	71,239.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	71,239.13
	Fund **7702 - Big Rock Township** Totals	$0.00	$0.00	$0.00	$5,568.45	$0.00	$41,259.36	($41,259.36)		$0.00
Fund **7703 - Blackberry Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	11,578.61	.00	77,569.62	(77,569.62)	+++	137,161.74
38000	Investment Income	.00	.00	.00	.00	.00	5,092.58	(5,092.58)	+++	10,534.99
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$11,578.61	$0.00	$82,662.20	($82,662.20)	+++	$147,696.73
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$11,578.61	$0.00	$82,662.20	($82,662.20)	+++	$147,696.73
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,578.61	$0.00	$82,662.20	($82,662.20)	+++	$147,696.73
EXPENSE										
Department **520 - Transportation**										
Sub-Department **853 - Blackberry Twp Custodial**										
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	+++	15,696.73
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	130,000.00
	Sub-Department **853 - Blackberry Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	($150,000.00)	+++	$147,696.73
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	($150,000.00)	+++	$147,696.73
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	($150,000.00)	+++	$147,696.73
	Fund **7703 - Blackberry Township** Totals									
	REVENUE TOTALS	.00	.00	.00	11,578.61	.00	82,662.20	(82,662.20)	+++	147,696.73
	EXPENSE TOTALS	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	147,696.73
	Fund **7703 - Blackberry Township** Totals	$0.00	$0.00	$0.00	$11,578.61	($150,000.00)	$82,662.20	$67,337.80		$0.00
Fund **7704 - Burlington Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,495.26	.00	36,814.85	(36,814.85)	+++	64,901.79
38000	Investment Income	.00	.00	.00	.00	.00	5,153.06	(5,153.06)	+++	15,110.14
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$5,495.26	$0.00	$41,967.91	($41,967.91)	+++	$80,011.93
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$5,495.26	$0.00	$41,967.91	($41,967.91)	+++	$80,011.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,495.26	$0.00	$41,967.91	($41,967.91)	+++	$80,011.93

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Fund **7704 - Burlington Township**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **854 - Burlington Twp Custodial**										
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	+++	(66,495.82)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	127,090.55	.00	(127,090.55)	+++	144,507.75
Sub-Department **854 - Burlington Twp Custodial** Totals		$0.00	$0.00	$0.00	$0.00	$127,090.55	$0.00	($127,090.55)	+++	$80,011.93
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$127,090.55	$0.00	($127,090.55)	+++	$80,011.93
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$127,090.55	$0.00	($127,090.55)	+++	$80,011.93
Fund **7704 - Burlington Township** Totals										
REVENUE TOTALS		.00	.00	.00	5,495.26	.00	41,967.91	(41,967.91)	+++	80,011.93
EXPENSE TOTALS		.00	.00	.00	.00	127,090.55	.00	(127,090.55)	+++	80,011.93
Fund **7704 - Burlington Township** Totals		$0.00	$0.00	$0.00	$5,495.26	($127,090.55)	$41,967.91	$85,122.64		$0.00
Fund **7705 - Campton Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	6,483.39	.00	43,434.77	(43,434.77)	+++	76,113.15
38000	Investment Income	.00	.00	.00	.00	.00	6,269.94	(6,269.94)	+++	11,103.61
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$6,483.39	$0.00	$49,704.71	($49,704.71)	+++	$87,216.76
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$6,483.39	$0.00	$49,704.71	($49,704.71)	+++	$87,216.76
REVENUE TOTALS		$0.00	$0.00	$0.00	$6,483.39	$0.00	$49,704.71	($49,704.71)	+++	$87,216.76
EXPENSE										
Department **520 - Transportation**										
Sub-Department **855 - Campton Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	87,216.76
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	124,000.88	.00	(124,000.88)	+++	.00
Sub-Department **855 - Campton Twp Custodial** Totals		$0.00	$0.00	$0.00	$0.00	$124,000.88	$0.00	($124,000.88)	+++	$87,216.76
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$124,000.88	$0.00	($124,000.88)	+++	$87,216.76
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$124,000.88	$0.00	($124,000.88)	+++	$87,216.76
Fund **7705 - Campton Township** Totals										
REVENUE TOTALS		.00	.00	.00	6,483.39	.00	49,704.71	(49,704.71)	+++	87,216.76
EXPENSE TOTALS		.00	.00	.00	.00	124,000.88	.00	(124,000.88)	+++	87,216.76
Fund **7705 - Campton Township** Totals		$0.00	$0.00	$0.00	$6,483.39	($124,000.88)	$49,704.71	$74,296.17		$0.00

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Fund **7706 - Dundee Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,686.38	.00	38,095.25	(38,095.25)	+++	66,759.00
38000	Investment Income	.00	.00	.00	.00	.00	2,981.28	(2,981.28)	+++	5,558.54
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$5,686.38	$0.00	$41,076.53	($41,076.53)	+++	$72,317.54
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$5,686.38	$0.00	$41,076.53	($41,076.53)	+++	$72,317.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,686.38	$0.00	$41,076.53	($41,076.53)	+++	$72,317.54
EXPENSE										
Department **520 - Transportation**										
Sub-Department **856 - Dundee Twp Custodial**										
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	+++	47,317.54
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++	23,000.00
	Sub-Department **856 - Dundee Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	($20,000.00)	+++	$72,317.54
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	($20,000.00)	+++	$72,317.54
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	($20,000.00)	+++	$72,317.54
	Fund **7706 - Dundee Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,686.38	.00	41,076.53	(41,076.53)	+++	72,317.54
	EXPENSE TOTALS	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++	72,317.54
	Fund **7706 - Dundee Township** Totals	$0.00	$0.00	$0.00	$5,686.38	($20,000.00)	$41,076.53	($21,076.53)		$0.00
Fund **7707 - Elgin Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,753.48	.00	38,544.74	(38,544.74)	+++	67,487.78
38000	Investment Income	.00	.00	.00	.00	.00	8,327.43	(8,327.43)	+++	26,789.65
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$5,753.48	$0.00	$46,872.17	($46,872.17)	+++	$94,277.43
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$5,753.48	$0.00	$46,872.17	($46,872.17)	+++	$94,277.43
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,753.48	$0.00	$46,872.17	($46,872.17)	+++	$94,277.43
EXPENSE										
Department **520 - Transportation**										
Sub-Department **857 - Elgin Twp Custodial**										
50140	Engineering Services	.00	.00	.00	.00	7,675.90	.00	(7,675.90)	+++	.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(55,722.57)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
73010	Bridge Construction	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	.00
	Sub-Department **857 - Elgin Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$157,675.90	$0.00	($157,675.90)	+++	$94,277.43
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$157,675.90	$0.00	($157,675.90)	+++	$94,277.43

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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 **7707 - Elgin Township**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$157,675.90	$0.00	($157,675.90)	+++	$94,277.43
	Fund **7707 - Elgin Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,753.48	.00	46,872.17	(46,872.17)	+++	94,277.43
	EXPENSE TOTALS	.00	.00	.00	.00	157,675.90	.00	(157,675.90)	+++	94,277.43
	Fund **7707 - Elgin Township** Totals	$0.00	$0.00	$0.00	$5,753.48	($157,675.90)	$46,872.17	$110,803.73		$0.00
Fund **7708 - Geneva Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	546.43	.00	3,660.73	(3,660.73)	+++	6,518.88
38000	Investment Income	.00	.00	.00	.00	.00	642.18	(642.18)	+++	1,199.83
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$546.43	$0.00	$4,302.91	($4,302.91)	+++	$7,718.71
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$546.43	$0.00	$4,302.91	($4,302.91)	+++	$7,718.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$546.43	$0.00	$4,302.91	($4,302.91)	+++	$7,718.71
EXPENSE										
Department **520 - Transportation**										
Sub-Department **858 - Geneva Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,718.71
	Sub-Department **858 - Geneva Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,718.71
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,718.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,718.71
	Fund **7708 - Geneva Township** Totals									
	REVENUE TOTALS	.00	.00	.00	546.43	.00	4,302.91	(4,302.91)	+++	7,718.71
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,718.71
	Fund **7708 - Geneva Township** Totals	$0.00	$0.00	$0.00	$546.43	$0.00	$4,302.91	($4,302.91)		$0.00
Fund **7709 - Hampshire Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	6,170.29	.00	41,337.12	(41,337.12)	+++	72,243.44
38000	Investment Income	.00	.00	.00	.00	.00	2,959.53	(2,959.53)	+++	8,289.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$6,170.29	$0.00	$44,296.65	($44,296.65)	+++	$80,532.44
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$6,170.29	$0.00	$44,296.65	($44,296.65)	+++	$80,532.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,170.29	$0.00	$44,296.65	($44,296.65)	+++	$80,532.44
EXPENSE										
Department **520 - Transportation**										
Sub-Department **859 - Hampshire Twp Custodial**										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00

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Fund **7709 - Hampshire Township**										
EXPENSE										
Department **520 - Transportation**										
Sub-Department **859 - Hampshire Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(44,467.56)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	73,000.00	.00	(73,000.00)	+++	123,000.00
Sub-Department **859 - Hampshire Twp Custodial** Totals		$0.00	$0.00	$0.00	$0.00	$73,000.00	$0.00	($73,000.00)	+++	$80,532.44
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$73,000.00	$0.00	($73,000.00)	+++	$80,532.44
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$73,000.00	$0.00	($73,000.00)	+++	$80,532.44
Fund **7709 - Hampshire Township** Totals										
REVENUE TOTALS		.00	.00	.00	6,170.29	.00	44,296.65	(44,296.65)	+++	80,532.44
EXPENSE TOTALS		.00	.00	.00	.00	73,000.00	.00	(73,000.00)	+++	80,532.44
Fund **7709 - Hampshire Township** Totals		$0.00	$0.00	$0.00	$6,170.29	($73,000.00)	$44,296.65	$28,703.35		$0.00
Fund **7710 - Kaneville Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,428.16	.00	36,365.34	(36,365.34)	+++	63,728.44
38000	Investment Income	.00	.00	.00	.00	.00	854.48	(854.48)	+++	4,674.49
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$5,428.16	$0.00	$37,219.82	($37,219.82)	+++	$68,402.93
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$5,428.16	$0.00	$37,219.82	($37,219.82)	+++	$68,402.93
REVENUE TOTALS		$0.00	$0.00	$0.00	$5,428.16	$0.00	$37,219.82	($37,219.82)	+++	$68,402.93
EXPENSE										
Department **520 - Transportation**										
Sub-Department **860 - Kaneville Twp Custodial**										
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	+++	(13,597.07)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	68,000.00	.00	(68,000.00)	+++	80,000.00
Sub-Department **860 - Kaneville Twp Custodial** Totals		$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	($68,000.00)	+++	$68,402.93
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	($68,000.00)	+++	$68,402.93
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	($68,000.00)	+++	$68,402.93
Fund **7710 - Kaneville Township** Totals										
REVENUE TOTALS		.00	.00	.00	5,428.16	.00	37,219.82	(37,219.82)	+++	68,402.93
EXPENSE TOTALS		.00	.00	.00	.00	68,000.00	.00	(68,000.00)	+++	68,402.93
Fund **7710 - Kaneville Township** Totals		$0.00	$0.00	$0.00	$5,428.16	($68,000.00)	$37,219.82	$30,780.18		$0.00

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Fund **7711 - Plato Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	7,947.30	.00	53,242.06	(53,242.06)	+++	301,816.27
38000	Investment Income	.00	.00	.00	.00	.00	22,002.79	(22,002.79)	+++	45,233.52
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$7,947.30	$0.00	$75,244.85	($75,244.85)	+++	$347,049.79
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$7,947.30	$0.00	$75,244.85	($75,244.85)	+++	$347,049.79
REVENUE TOTALS		$0.00	$0.00	$0.00	$7,947.30	$0.00	$75,244.85	($75,244.85)	+++	$347,049.79
EXPENSE										
Department **520 - Transportation**										
Sub-Department **861 - Plato Twp Custodial**										
50140	Engineering Services	.00	.00	.00	1,052.03	6,317.99	9,552.56	(15,870.55)	+++	10,061.45
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	336,988.34
73010	Bridge Construction	.00	.00	.00	.00	440,763.00	.00	(440,763.00)	+++	.00
Sub-Department **861 - Plato Twp Custodial** Totals		$0.00	$0.00	$0.00	$1,052.03	$447,080.99	$9,552.56	($456,633.55)	+++	$347,049.79
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$1,052.03	$447,080.99	$9,552.56	($456,633.55)	+++	$347,049.79
EXPENSE TOTALS		$0.00	$0.00	$0.00	$1,052.03	$447,080.99	$9,552.56	($456,633.55)	+++	$347,049.79
Fund **7711 - Plato Township** Totals										
REVENUE TOTALS		.00	.00	.00	7,947.30	.00	75,244.85	(75,244.85)	+++	347,049.79
EXPENSE TOTALS		.00	.00	.00	1,052.03	447,080.99	9,552.56	(456,633.55)	+++	347,049.79
Fund **7711 - Plato Township** Totals		$0.00	$0.00	$0.00	$6,895.27	($447,080.99)	$65,692.29	$381,388.70		$0.00
Fund **7712 - Rutland Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	5,204.51	.00	34,867.00	(34,867.00)	+++	61,046.68
38000	Investment Income	.00	.00	.00	.00	.00	5,413.69	(5,413.69)	+++	14,730.54
Sub-Department **000 - Revenues** Totals		$0.00	$0.00	$0.00	$5,204.51	$0.00	$40,280.69	($40,280.69)	+++	$75,777.22
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$5,204.51	$0.00	$40,280.69	($40,280.69)	+++	$75,777.22
REVENUE TOTALS		$0.00	$0.00	$0.00	$5,204.51	$0.00	$40,280.69	($40,280.69)	+++	$75,777.22
EXPENSE										
Department **520 - Transportation**										
Sub-Department **862 - Rutland Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(4,222.78)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	108,940.50	.00	(108,940.50)	+++	80,000.00
Sub-Department **862 - Rutland Twp Custodial** Totals		$0.00	$0.00	$0.00	$0.00	$108,940.50	$0.00	($108,940.50)	+++	$75,777.22
Department **520 - Transportation** Totals		$0.00	$0.00	$0.00	$0.00	$108,940.50	$0.00	($108,940.50)	+++	$75,777.22
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$108,940.50	$0.00	($108,940.50)	+++	$75,777.22

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	Fund **7712 - Rutland Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,204.51	.00	40,280.69	(40,280.69)	+++	75,777.22
	EXPENSE TOTALS	.00	.00	.00	.00	108,940.50	.00	(108,940.50)	+++	75,777.22
	Fund **7712 - Rutland Township** Totals	$0.00	$0.00	$0.00	$5,204.51	($108,940.50)	$40,280.69	$68,659.81		$0.00
Fund **7713 - St. Charles Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	18,103.18	.00	121,280.23	(121,280.23)	+++	212,613.13
38000	Investment Income	.00	.00	.00	.00	.00	6,983.35	(6,983.35)	+++	24,842.04
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$18,103.18	$0.00	$128,263.58	($128,263.58)	+++	$237,455.17
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$18,103.18	$0.00	$128,263.58	($128,263.58)	+++	$237,455.17
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,103.18	$0.00	$128,263.58	($128,263.58)	+++	$237,455.17
EXPENSE										
Department **520 - Transportation**										
Sub-Department **863 - St. Charles Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(62,544.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	Sub-Department **863 - St. Charles Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237,455.17
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237,455.17
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237,455.17
	Fund **7713 - St. Charles Township** Totals									
	REVENUE TOTALS	.00	.00	.00	18,103.18	.00	128,263.58	(128,263.58)	+++	237,455.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	237,455.17
	Fund **7713 - St. Charles Township** Totals	$0.00	$0.00	$0.00	$18,103.18	$0.00	$128,263.58	($128,263.58)		$0.00
Fund **7714 - Sugar Grove Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	4,102.51	.00	27,484.28	(27,484.28)	+++	48,407.78
38000	Investment Income	.00	.00	.00	.00	.00	4,911.68	(4,911.68)	+++	11,702.01
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$4,102.51	$0.00	$32,395.96	($32,395.96)	+++	$60,109.79
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$4,102.51	$0.00	$32,395.96	($32,395.96)	+++	$60,109.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,102.51	$0.00	$32,395.96	($32,395.96)	+++	$60,109.79
EXPENSE										
Department **520 - Transportation**										
Sub-Department **864 - Sugar Grove Twp Custodial**										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	60,109.79
60390	Rock Salt	.00	.00	.00	.00	16,658.46	58,341.54	(75,000.00)	+++	.00
	Sub-Department **864 - Sugar Grove Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$16,658.46	$58,341.54	($75,000.00)	+++	$60,109.79

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Fund **7714 - Sugar Grove Township**										
EXPENSE										
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$16,658.46	$58,341.54	($75,000.00)	+++	$60,109.79
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$16,658.46	$58,341.54	($75,000.00)	+++	$60,109.79
	Fund **7714 - Sugar Grove Township** Totals									
	REVENUE TOTALS	.00	.00	.00	4,102.51	.00	32,395.96	(32,395.96)	+++	60,109.79
	EXPENSE TOTALS	.00	.00	.00	.00	16,658.46	58,341.54	(75,000.00)	+++	60,109.79
	Fund **7714 - Sugar Grove Township** Totals	$0.00	$0.00	$0.00	$4,102.51	($16,658.46)	($25,945.58)	$42,604.04		$0.00
Fund **7715 - Virgil Township**										
REVENUE										
Department **520 - Transportation**										
Sub-Department **000 - Revenues**										
30140	Motor Fuel Tax	.00	.00	.00	6,316.68	.00	42,317.84	(42,317.84)	+++	74,156.43
38000	Investment Income	.00	.00	.00	.00	.00	3,677.72	(3,677.72)	+++	7,487.47
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$6,316.68	$0.00	$45,995.56	($45,995.56)	+++	$81,643.90
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$6,316.68	$0.00	$45,995.56	($45,995.56)	+++	$81,643.90
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,316.68	$0.00	$45,995.56	($45,995.56)	+++	$81,643.90
EXPENSE										
Department **520 - Transportation**										
Sub-Department **865 - Virgil Twp Custodial**										
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	+++	(17,220.36)
52280	Pavement Preservation	.00	.00	.00	.00	134,293.70	.00	(134,293.70)	+++	96,864.26
	Sub-Department **865 - Virgil Twp Custodial** Totals	$0.00	$0.00	$0.00	$0.00	$134,293.70	$0.00	($134,293.70)	+++	$81,643.90
	Department **520 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$134,293.70	$0.00	($134,293.70)	+++	$81,643.90
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$134,293.70	$0.00	($134,293.70)	+++	$81,643.90
	Fund **7715 - Virgil Township** Totals									
	REVENUE TOTALS	.00	.00	.00	6,316.68	.00	45,995.56	(45,995.56)	+++	81,643.90
	EXPENSE TOTALS	.00	.00	.00	.00	134,293.70	.00	(134,293.70)	+++	81,643.90
	Fund **7715 - Virgil Township** Totals	$0.00	$0.00	$0.00	$6,316.68	($134,293.70)	$45,995.56	$88,298.14		$0.00
	Grand Totals									
	REVENUE TOTALS	405,714,303.00	5,143,271.00	410,857,574.00	14,303,482.48	.00	203,499,940.28	207,357,633.72	50%	2,021,419,620.18
	EXPENSE TOTALS	405,714,303.00	5,143,271.00	410,857,574.00	30,507,151.55	108,113,207.84	233,967,356.08	68,777,010.08	83%	2,007,052,082.36
	Grand Totals	$0.00	$0.00	$0.00	($16,203,669.07)	($108,113,207.84)	($30,467,415.80)	$138,580,623.64		$14,367,537.82