OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 1st Quarter 2025

April 23rd, 2025

Bob Quillinan Porfirio Lara **Staff Auditor**

719 S. Batavia Ave, Geneva, IL 60134 (630) 232-5915

COUNTY OF KANE Office of the Kane County Auditor

Penny Wegman Kane County Auditor



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TO:	Madam Chair, Corinne Pierog
	Members of the Kane County Board
FROM:	Penny Wegman, Kane County Auditor
SUBJECT:	Quarterly Financial Report, First Quarter FY 2025

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 first quarter of fiscal year 2025, is presented.

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

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

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

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



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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
	General Fund	Dudget	/ inclution	Budget	Transactions	Encambrances	Transactions	Transactions	The Columbia
REVENUE									
	ty Taxes								
30000	Property Taxes	33,831,971.00	2,044,971.00	35,876,942.00	41,292.52	.00	41,292.52	35,835,649.48	0
	Property Taxes Totals	\$33,831,971.00	\$2,044,971.00	\$35,876,942.00	\$41,292.52	\$0.00	\$41,292.52	\$35,835,649.48	0%
Other	, , ,	400/001/07 100	<i>42/011/071100</i>	<i>400/07 0/0</i> .2.00	<i> </i>	40.00	ų ·1/202102	400,000,000,000	0.70
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	2,198,036.92	.00	2,198,036.92	24,801,963.08	8
30105	Sales Tax- RTA	2,687,745.00	.00	2,687,745.00	232,356.90	.00	232,356.90	2,455,388.10	9
30110	Income Tax	10,000,000.00	.00	10,000,000.00	, 904,030.96	.00	2,010,668.64	7,989,331.36	20
30120	Local Use Tax	2,500,000.00	.00	2,500,000.00	195,181.79	.00	195,181.79	2,304,818.21	8
30160	Personal Property ReplaceTax	3,250,000.00	.00	3,250,000.00	.00	.00	344,872.50	2,905,127.50	11
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	5,915.33	2,084.67	74
	Other Taxes Totals	\$45,445,745.00	\$0.00	\$45,445,745.00	\$3,529,606.57	\$0.00	\$4,987,032.08	\$40,458,712.92	11%
License	es and Permits						.,,,	. , ,	
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	11,550.00	118,450.00	9
31010	Marriage Licenses	89,000.00	.00	89,000.00	5,589.00	.00	18,981.00	70,019.00	21
31020	Civil Union Licenses	250.00	.00	250.00	54.00	.00	81.00	169.00	32
31300	Building and Inspection Permits	1,500,000.00	.00	1,500,000.00	.00	.00	104,931.50	1,395,068.50	7
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3
31320	Stormwater Permits	20,000.00	.00	20,000.00	325.00	.00	7,150.00	12,850.00	36
31360	Wetland Permits	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50
31380	Publication Permits	100.00	.00	100.00	.00	.00	.00	100.00	0
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Licenses and Permits Totals	\$1,750,350.00	\$0.00	\$1,750,350.00	\$6,968.00	\$0.00	\$143,843.50	\$1,606,506.50	8%
Grants									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	28,289.00	.00	28,289.00	146,711.00	16
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	3,230.77	.00	6,741.79	5,258.21	56
	Grants Totals	\$1,215,521.00	\$0.00	\$1,215,521.00	\$31,519.77	\$0.00	\$35,030.79	\$1,180,490.21	3%
Charge	es for Services								
34000	Off Track Wagering Fees	.00	.00	.00	2,359.00	.00	2,359.00	(2,359.00)	+++
34020	Computer Services Fees	98,934.00	.00	98,934.00	1,696.08	.00	2,601.78	96,332.22	3
34050	Mapping Royalties Fees	6,491.00	.00	6,491.00	5,477.62	.00	5,477.62	1,013.38	84
34060	Assessor Fees	1,000.00	.00	1,000.00	30.00	.00	40.00	960.00	4



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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
	General Fund	Dudget	Amendmento	Dudget	Tansactions	Liteanbrances		Transactions	i i i i i i i i i i i i i i i i i i i
REVENUE									
	es for Services								
34070	Notary Fees	23,230.00	.00	23,230.00	20.00	.00	55.00	23,175.00	0
34080	Business Fees	5,050.00	.00	5,050.00	105.00	.00	325.00	4,725.00	6
34090	Passport Fees	120,250.00	.00	120,250.00	34,266.00	.00	105,385.00	14,865.00	88
34100	Certified Copy Fees	533,100.00	.00	533,100.00	51,452.20	.00	144,652.40	388,447.60	27
34110	Tax Redemption Fees	92,275.00	.00	92,275.00	14,022.00	.00	42,339.60	49,935.40	46
34120	Election Fees	255,800.00	.00	255,800.00	240.00	.00	941.00	254,859.00	0
34130	Tax Extension Fees	37,599.00	.00	37,599.00	8,504.04	.00	17,642.70	19,956.30	47
34140	Financing Statement Fees	15,000.00	.00	15,000.00	1,585.00	.00	6,370.00	8,630.00	42
34150	Recording Fees	965,000.00	.00	965,000.00	77,917.00	.00	259,452.00	705,548.00	27
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	1,030.07	.00	2,511.80	7,488.20	25
34170	Revenue Tax Stamp Fees	1,700,000.00	.00	1,700,000.00	115,921.75	.00	555,536.75	1,144,463.25	33
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	.00	.00	509,307.44	2,360,692.56	18
34210	10% Bond Fees	.00	.00	.00	1,400.00	.00	4,370.00	(4,370.00)	+++
34220	Mailing Fees	45,000.00	.00	45,000.00	3,565.97	.00	10,231.87	34,768.13	23
34230	County Court System Fees	420,000.00	.00	420,000.00	40,102.40	.00	120,959.66	299,040.34	29
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	36,858.86	.00	113,757.00	336,243.00	25
34350	Detail Fees	185,000.00	.00	185,000.00	11,710.00	.00	40,538.75	144,461.25	22
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	16,970.00	.00	28,850.00	211,150.00	12
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	2,800.00	.00	17,000.00	93,000.00	15
34380	Body Writ Fees	10,000.00	.00	10,000.00	966.50	.00	1,313.50	8,686.50	13
34390	Accident Copy Fees	4,000.00	.00	4,000.00	432.00	.00	1,657.00	2,343.00	41
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	61.10	.00	1,245.70	4,754.30	21
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	10,231.27	.00	10,231.27	239,768.73	4
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	120.00	.00	180.00	1,820.00	9
34450	Bond Fees	5,000.00	.00	5,000.00	100.00	.00	2,100.00	2,900.00	42
34470	Court Security Fees	600,000.00	.00	600,000.00	54,514.21	.00	163,707.65	436,292.35	27
34480	KIDS Program Fees	90,000.00	.00	90,000.00	7,740.00	.00	26,010.00	63,990.00	29
34490	Electronic Monitoring Fees	60,500.00	.00	60,500.00	9,016.96	.00	16,133.74	44,366.26	27
34520	Mental Health/Specialty Court Fees	95,000.00	.00	95,000.00	7,508.21	.00	23,325.78	71,674.22	25
34710	Cable Franchise Fees	635,000.00	.00	635,000.00	126,230.60	.00	126,230.60	508,769.40	20
34720	Zoning Fees	40,000.00	.00	40,000.00	.00	.00	18,800.00	21,200.00	47
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	750.00	4,250.00	15
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
34750	Adjudication Hearing Fees	600.00	.00	600.00	.00	.00	100.00	500.00	17
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	4.00	2,496.00	0
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
35010	Default Fees	36,000.00	.00	36,000.00	3,425.63	.00	10,470.25	25,529.75	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
	General Fund	Duuget	Amenuments	Duuget	Tansactions	LIICUIIDIAIICES		Tansactions	Kec u
REVENUE	Selicial Fullu								
	s for Services								
35050	Domestic Violence GPS Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	6,814.59	.00	.00 17,772.87	48,227.13	27
35260	Additional Circuit Divison Fees	.00	.00	.00	258,648.42	.00	258,648.42	(258,648.42)	+++
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	890.40	.00	2,295.20	6,704.80	26
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	1,428.20	.00	5,732.46	18,267.54	20 24
35345	Deferred Prosecution	120,000.00	.00	120,000.00	12,671.89	.00	40,429.70	79,570.30	34
35350	D/A Deferred Prosecution	600.00	.00	600.00	52.11	.00	820.17	(220.17)	137
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	157
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
35900	Miscellaneous Fees	18,000.00	.00	18,000.00	.00 5,815.74	.00	.00 21,648.49	(3,648.49)	120
33300	Charges for Services Totals	\$10,384,829.00	\$0.00	\$10,384,829.00	\$934,700.82		\$2,740,561.17	\$7,644,267.83	26%
Fines	Charges for Services foldis	\$10,304,029.00	\$0.00	\$10,304,029.00	\$954,700.62	φ 0.00	\$2,740,501.17	\$7,044,207.03	20%
30010	Back Taxes- Interest and Penalty	1,745,350.00	.00	1,745,350.00	.00	.00	.00	1,745,350.00	0
36000	State's Attorney Fines	270,000.00	.00	270,000.00	.00 16,977.23	.00	.00 69,161.06	200,838.94	26
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	20
36050	DUI Fines	-5,000.00	.00	.00	.00	.00	22.17	(22.17)	+++
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	2,719.43	.00	7,261.74	92,738.26	7
36080	Eviction Fines	80,000.00	.00	80,000.00	8,623.00	.00	19,716.00	60,284.00	25
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	25
36115	Judicial Technology Fine	225,000.00	.00	225,000.00	24,503.21	.00	.00 73,814.76	151,185.24	33
50115	Fines Totals	\$2,466,100.00	\$0.00	\$2,466,100.00	\$52,822.87	\$0.00	\$169,975.73	\$2,296,124.27	7%
Reimhi	irsements	φ2,400,100.00	φ0.00	\$2,400,100.00	452,022.07	40.00	\$105,575.75	φ2,230,124.27	770
37020	Sup of Assr Salary Reimbursement	76,993.00	.00	76,993.00	6,428.50	.00	12,657.67	64,335.33	16
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	36,480.82	170,819.18	18
37050	Public Def Salary Reimbursement	124,030.00	.00	124,030.00	10,334.76	.00	20,669.52	103,360.48	10
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	117.95	.00	782.25	2,217.75	26
37080	Probation Salary Reimbursement	6,666,147.00	.00	6,666,147.00	.00	.00	1,281,355.61	5,384,791.39	19
37082	Sheriff PCard Reimbursement	.00	.00	.00	9,500.62	.00	16,521.87	(16,521.87)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,186.46	.00	18,372.92	88,283.08	17
37090	Youth Home Reimbursement	900,000.00	.00	900,000.00	91,071.58	.00	162,786.89	737,213.11	17
37130	Emergency Mgmt Reimbursement	75,000.00	.00	75,000.00	.00	.00	6,702.42	68,297.58	9
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	2,325.00	397,675.00	1
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	.00	.00	2,525.00	5,000.00	0
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	.00 7,270.56	.00	.00 15,754.22	64,245.78	20
37580	Death Surcharge Reimbursement	14,750.00	.00	14,750.00	.00	.00	.00	14,750.00	20
37583	Illinois State Board of Elections - Election Judge	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0
57505	Reimbursement	70,010.00	.00	, 0,0 1 0.00	.00	.00	.00	,0,010.00	0



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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
	• General Fund	Dudget	Anchunchts	Dudget	TansacuOIIS	Encumbrances		Tansacuons	ixee u
REVENUE									
	ursements								
37610	SVP Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
37630	Interpreter Service Reimbursements	485,000.00	.00	485,000.00	42,071.62	.00	42,071.62	442,928.38	9
37900	Miscellaneous Reimbursement	89,000.00	.00	89,000.00	249,862.42	.00	263,533.86	(174,533.86)	296
57500	Reimbursements Totals	\$9,371,716.00	\$0.00	\$9,371,716.00	\$444,084.88	\$0.00	\$1,880,014.67	\$7,491,701.33	20%
Interes	st Revenue	\$9,97 17 10:00	40100	\$3,37 1,7 10:00	\$111,001.00	40.00	\$1,000,01 mor	<i>ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	2070
38000	Investment Income	2,167,030.00	.00	2,167,030.00	1.87	.00	121,885.84	2,045,144.16	6
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	2,721.95	.00	3,354.98	3,645.02	48
00000	Interest Revenue Totals	\$2,174,030.00	\$0.00	\$2,174,030.00	\$2,723.82	\$0.00	\$125,240.82	\$2,048,789.18	6%
Other		<i>\$2,17 1,000.00</i>	40100	<i>42,17</i> , 1,000,000	<i>42//210102</i>	40.00	<i><i><i>q</i>12372 10102</i></i>	\$2,010,705110	070
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	2,646.81	48,012.19	5
38530	Auction Sales	45,000.00	.00	45,000.00	3,673.00	.00	16,528.00	28,472.00	37
38560	State's Attorney Refunds	.00	.00	.00	100.00	.00	1,477.00	(1,477.00)	+++
38565	Rebates	10,000.00	.00	10,000.00	330.00	.00	10,330.00	(330.00)	103
38570	Refunds	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
38580	Cell Tower Lease	26,341.00	.00	26,341.00	4,119.30	.00	8,238.60	18,102.40	31
38900	Miscellaneous Other	173,215.00	.00	173,215.00	9,645.45	.00	103,629.22	69,585.78	60
39900	Fund Balance Utilization	29,300,800.00	(1,497,067.00)	27,803,733.00	.00	.00	.00	27,803,733.00	0
	Other Totals	\$29,606,015.00	(\$1,497,067.00)	\$28,108,948.00	\$18,990.02	\$0.00	\$143,089.63	\$27,965,858.37	1%
Transfe	ers In								
39010	Transfer from Insurance Liability Fund 010	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100
39101	Transfer from Geographic Information Systems Fund 101	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	186.28	.00	638.66	1,538.34	29
39127	Transfer from Judicial Technology Sales Tax Fund 127	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
39160	Transfer from Vital Record Automation Fund 160	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
39200	Transfer from Court Automation Fund 200	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100
39201	Transfer from Court Document Storage Fund 201	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100
39202	Transfer from Child Support Fund 202	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
39250	Transfer from Law Library Fund 250	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100
	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100
39268					00	.00	63,866.00	.00	100
39268 39269	Transfer from KaneComm Fund 269	63,866.00	.00	63,866.00	.00	.00	03,800.00	.00	100
	Transfer from KaneComm Fund 269 Transfer from Animal Control Fund 290	63,866.00 37,739.00	.00 .00	63,866.00 37,739.00	.00	.00	37,739.00	.00	100



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	General Fund								
REVENUE Transfe	Tra Tra								
39302	Transfer from Motor Fuel Tax Fund 302	107,411.00	.00	107 411 00	00	00	107 411 00	.00	100
39302 39350	Transfer from County Health Fund 350	186,953.00	.00	107,411.00 186,953.00	.00 .00	.00 .00	107,411.00 186,953.00	.00	100
39350 39351	Transfer from Kane Kares Fund 351	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100
39355	Transfer from American Rescue Plan Fund 355	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100
39380	Transfer from Veterans' Commission Fund 380	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100
39400	Transfer from Economic Development Fund 400	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100
39400 39401	•		.00	•					100
59401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	452.38	.00	1,224.09	5,887.91	17
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	159.66	.00	372.54	2,385.46	14
39404	Transfer from Homeless Management Info Systems Fund 404	4,790.00	.00	4,790.00	159.66	.00	558.83	4,231.17	12
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,597.00	.00	1,597.00	292.72	.00	984.60	612.40	62
39410	Transfer from Elgin CDBG Fund 410	4,500.00	.00	4,500.00	212.89	.00	558.83	3,941.17	12
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	558.83	.00	1,862.76	1,040.24	64
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0
39414	Transfer from Home - ARP Fund 414	4,935.00	.00	4,935.00	638.66	.00	1,782.93	3,152.07	36
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100
9421	Transfer from Elec Agg Civic Contribution Fund 421	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100
39430	Transfer from Farmland Preservation Fund 430	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100
39520	Transfer from Mill Creek Special Service Area Fund 520	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100
	Transfers In Totals	\$2,669,646.00	\$0.00	\$2,669,646.00	\$2,661.08	\$0.00	\$2,645,696.24	\$23,949.76	99%
	REVENUE TOTALS	\$138,915,923.00	\$547,904.00	\$139,463,827.00	\$5,065,370.35	\$0.00	\$12,911,777.15	\$126,552,049.85	9%
EXPENSE									
Services	S								
45005	Healthcare Contribution Contra Account	(15,307,953.00)	.00	(15,307,953.00)	.00	.00	.00	(15,307,953.00)	0
45006	General Fund Health Insurance County-Wide	15,307,953.00	.00	15,307,953.00	1,187,514.62	.00	2,925,485.09	12,382,467.91	19
45015	Dental Insurance Contra Account	(412,390.00)	.00	(412,390.00)	.00	.00	.00	(412,390.00)	0
45016	General Fund Departments Dental Insurance County- Wide	412,390.00	.00	412,390.00	31,635.95	.00	78,277.47	334,112.53	19
45105	FICA/SS Contribution Contra Account	(6,389,512.00)	.00	(6,389,512.00)	.00	.00	.00	(6,389,512.00)	0
5205	IMRF Contribution Contra Account	(3,261,874.00)	.00	(3,261,874.00)	.00	.00	.00	(3,261,874.00)	0
45215	SLEP Contribution Contra Account	(3,927,463.00)	.00	(3,927,463.00)	.00	.00	.00	(3,927,463.00)	0
53015	Worker's Comp Contra Account	(1,494,208.00)	.00	(1,494,208.00)	.00	.00	.00	(1,494,208.00)	0
	Services Totals	(\$15,073,057.00)	\$0.00	(\$15,073,057.00)	\$1,219,150.57	\$0.00	\$3,003,762.56	(\$18,076,819.56)	-20%
Personn	nel Services- Salaries & Wages								
40000	Salaries and Wages	82,501,928.00	1,566,314.00	84,068,242.00	6,140,858.47	.00	16,856,401.48	67,211,840.52	20



T									
A	Account Deceminties	Adopted Budget	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account Fund 001 -	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	General Fund								
	nol Comisso Colorias & Magaa								
	nel Services- Salaries & Wages	2 ((2 004 00	00	2 ((2 004 00	240 200 41	00	402 000 67	2 1 60 004 22	10
40200	Overtime Salaries	2,662,894.00	.00	2,662,894.00	249,296.41	.00	492,989.67	2,169,904.33	19
40300	Employee Per Diem	83,502.00	.00	83,502.00	2,885.00	.00	11,740.00	71,762.00	14
40310	Bond Call	236,977.00	.00	236,977.00	18,431.25	.00	47,458.75	189,518.25	20
40315	Kids First Stipend	18,538.00	.00	18,538.00	1,000.00	.00	3,500.00	15,038.00	19
40320	Merit Employee Longevity	456,165.00	.00	456,165.00	27,725.52	.00	70,140.79	386,024.21	15
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	1,054.90	3,946.10	21
	Personnel Services- Salaries & Wages Totals	\$85,970,868.00	\$1,566,314.00	\$87,537,182.00	\$6,440,580.25	\$0.00	\$17,483,285.59	\$70,053,896.41	20%
	nel Services- Employee Benefits								
45000	Healthcare Contribution	15,307,953.00	.00	15,307,953.00	.00	.00	.00	15,307,953.00	0
45010	Dental Contribution	412,390.00	.00	412,390.00	.00	.00	.00	412,390.00	0
45100	FICA/SS Contribution	6,389,512.00	.00	6,389,512.00	.00	.00	.00	6,389,512.00	0
45200	IMRF Contribution	3,261,874.00	.00	3,261,874.00	.00	.00	.00	3,261,874.00	0
45210	SLEP Contribution	3,927,463.00	.00	3,927,463.00	.00	.00	.00	3,927,463.00	0
45400	Uniform Allowance	367,701.00	.00	367,701.00	.00	.00	.00	367,701.00	0
53010	Workers Compensation	1,494,208.00	.00	1,494,208.00	.00	.00	.00	1,494,208.00	0
	Personnel Services- Employee Benefits Totals	\$31,161,101.00	\$0.00	\$31,161,101.00	\$0.00	\$0.00	\$0.00	\$31,161,101.00	0%
	ctual Services								
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	14,373.75	.00	42,938.50	257,061.50	14
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
50070	Jurors' Expense	266,722.00	.00	266,722.00	11,346.15	.00	23,367.06	243,354.94	9
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++
50110	Election Services	30,000.00	.00	30,000.00	6,800.00	.00	21,963.20	8,036.80	73
50120	Per Diem Expense	169,000.00	.00	169,000.00	5,994.50	.00	13,940.25	155,059.75	8
50130	Certified Audit Contract	165,000.00	.00	165,000.00	22,000.00	98,500.00	22,000.00	44,500.00	73
50150	Contractual/Consulting Services	1,982,837.00	135,000.00	2,117,837.00	154,747.10	353,282.00	423,853.03	1,340,701.97	37
50160	Legal Services	110,400.00	.00	110,400.00	120.00	.00	720.00	109,680.00	1
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
50190	Court Appointed Counsel	241,000.00	.00	241,000.00	14,904.82	.00	39,830.82	201,169.18	17
50200	Psychological/Psychiatric Srvs	183,496.00	.00	183,496.00	7,791.41	.00	17,563.74	165,932.26	10
50210	Medical/Dental/Hospital Services	4,876,160.00	.00	4,876,160.00	421,477.26	38,951.74	873,345.72	3,963,862.54	19
50240	Trials and Costs of Hearing	90,000.00	.00	90,000.00	1,683.21	.00	7,655.58	82,344.42	9
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
50270	Court Reporter Costs	65,000.00	.00	65,000.00	4,396.50	.00	14,041.44	50,958.56	22
50300	Extradition Costs	40,000.00	.00	40,000.00	330.48	.00	5,509.39	34,490.61	14
50340	Software Licensing Cost	1,978,046.00	.00	1,978,046.00	21,963.73	115,340.00	965,598.15	897,107.85	55
		2,07 0,0 10100	.00	2,07 0,0 10100		110,0 10100	200,020110	007,207100	



PVV		A developed	Dudeet	A	Constant Marsh	VTD	VTD	Dudate VTD	0/ 11
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	General Fund	Daagot	, and an office	Dudget	Tanbadaono	21100110101000		Transactions	
EXPENSE									
	ctual Services								
50350	Notary Services	100.00	.00	100.00	.00	.00	.00	100.00	0
50420	Juvenile Board and Care	432,000.00	.00	432,000.00	2,414.00	(19,105.26)	2,414.00	448,691.26	-4
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	5,800.00	.00	5,800.00	454,700.00	1
50440	Forensic Expense	5,000.00	.00	5,000.00	.00	.00	609.94	4,390.06	12
50450	Toxicology Expense	122,000.00	.00	122,000.00	561.50	.00	887.05	121,112.95	1
50480	Security Services	102,000.00	.00	102,000.00	525.00	.00	6,517.95	95,482.05	6
50490	Destruction of Records Services	250.00	.00	250.00	.00	.00	294.00	(44.00)	118
50500	Lab Services	45,300.00	.00	45,300.00	7,570.52	.00	18,669.96	26,630.04	41
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	198.00	.00	3,720.97	108,979.03	3
52000	Disposal and Water Softener Srvs	93,005.00	.00	93,005.00	6,221.46	.00	17,210.18	75,794.82	19
52010	Janitorial Services	164,800.00	.00	164,800.00	14,981.00	(13,869.00)	31,074.00	147,595.00	10
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	40,876.66	40,875.67	122,629.65	326,594.68	33
52110	Repairs and Maint- Buildings	1,491,264.00	.00	1,491,264.00	64,582.33	189,886.55	237,072.70	1,064,304.75	29
52120	Repairs and Maint- Grounds	236,750.00	.00	236,750.00	.00	(7,667.12)	.00	244,417.12	-3
52130	Repairs and Maint- Computers	517,172.00	.00	517,172.00	6.94	.00	16.75	517,155.25	0
52140	Repairs and Maint- Copiers	68,262.00	.00	68,262.00	3,115.47	4,112.41	8,903.73	55,245.86	19
52150	Repairs and Maint- Comm Equip	440,465.00	.00	440,465.00	5,281.86	(.01)	22,101.93	418,363.08	5
52160	Repairs and Maint- Equipment	102,180.00	.00	102,180.00	6,842.55	(72,076.46)	22,038.62	152,217.84	-49
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
52180	Building Space Rental	69,522.00	.00	69,522.00	11,567.66	.00	23,135.32	46,386.68	33
52190	Equipment Rental	126,100.00	.00	126,100.00	988.20	.00	5,113.99	120,986.01	4
52210	Building Lease	130,000.00	.00	130,000.00	28,466.20	.00	42,699.30	87,300.70	33
52230	Repairs and Maint- Vehicles	271,500.00	.00	271,500.00	25,803.28	(365.84)	75,922.27	195,943.57	28
52240	Repairs and Maint- Office Equip	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	820.00	.00	2,460.00	7,492.00	25
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53000	Liability Insurance	11,000.00	.00	11,000.00	751.00	.00	751.00	10,249.00	7
53040	General Advertising	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
53050	Employment Advertising	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0
53060	General Printing	246,710.00	.00	246,710.00	19,068.76	.00	33,354.15	213,355.85	14
53070	Legal Printing	380,131.00	.00	380,131.00	2,476.90	7,944.33	11,903.36	360,283.31	5
53100	Conferences and Meetings	209,898.00	.00	209,898.00	18,194.82	.00	39,500.86	170,397.14	19
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	100.00	.00	100.00	11,900.00	1
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	150.00	.00	288.63	3,711.37	7
53110	Employee Training	385,141.00	.00	385,141.00	28,135.80	(585.00)	81,809.66	303,916.34	21
53120	Employee Mileage Expense	130,118.00	.00	130,118.00	3,076.01	.00	6,622.16	123,495.84	5
53130	General Association Dues	111,314.00	.00	111,314.00	2,765.00	.00	48,448.13	62,865.87	44
53140	Attorney Association Dues	23,100.00	.00	23,100.00	.00	.00	12,705.00	10,395.00	55



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	General Fund	Duuget	Amenuments	Duuget	Tansacuons	Litcumbrances	Transactions	Tansactions	Kec u
EXPENSE									
	ctual Services								
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53170	Employee Medical Expense	300.00	.00	300.00	.00	.00	.00	300.00	0
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	1,729.20	.00	1,729.20	6,820.80	20
55000	Miscellaneous Contractual Exp	770,681.00	.00	770,681.00	11,532.46	(41,619.02)	151,330.46	660,969.56	14
55032	Sheriff Reimbursable Expense	.00	.00	.00	9,500.62	.00	12,076.32	(12,076.32)	+++
	Contractual Services Totals	\$19,590,136.00	(\$1,018,410.00)	\$18,571,726.00	\$1,012,032.11	\$693,604.99	\$3,522,238.12	\$14,355,882.89	23%
Commo		+,,	(+-//	+,	+-//	+	+-/	+- //	
60000	Office Supplies	344,184.00	.00	344,184.00	19,217.68	7,709.48	43,481.73	292,992.79	15
60010	Operating Supplies	402,042.00	.00	402,042.00	35,107.03	34,683.70	168,976.00	198,382.30	51
60015	Board Meeting Supplies	2,000.00	.00	2,000.00	.00	.00	101.52	1,898.48	5
60020	Computer Related Supplies	129,095.00	.00	129,095.00	8,801.63	91.95	15,328.92	113,674.13	12
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0
60040	Postage	1,120,268.00	.00	1,120,268.00	2,103.19	.00	105,700.94	1,014,567.06	9
60050	Books and Subscriptions	248,248.00	.00	248,248.00	50,478.00	.00	66,666.29	181,581.71	27
60055	Office Equipment - Non Capital	31,000.00	.00	31,000.00	6,600.00	.00	6,600.00	24,400.00	21
60060	Computer Software- Non Capital	102,901.00	.00	102,901.00	.00	910.00	35,991.10	65,999.90	36
60070	Computer Hardware- Non Capital	46,480.00	.00	46,480.00	410.40	240.00	30,008.04	16,231.96	65
60080	Employee Recognition Supplies	5,500.00	.00	5,500.00	361.51	.00	398.49	5,101.51	7
60090	Utilities- Sewer	100,000.00	.00	100,000.00	12,699.45	.00	21,976.33	78,023.67	22
60100	Utilities- Water	376,439.00	.00	376,439.00	10,037.47	.00	20,567.52	355,871.48	5
60110	Printing Supplies	116,080.00	.00	116,080.00	5,962.84	.00	19,444.07	96,635.93	17
60160	Cleaning Supplies	200,000.00	.00	200,000.00	7,587.67	(110.42)	20,618.85	179,491.57	10
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	14,492.00	.00	18,294.58	31,705.42	37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	109.57	.00	513.48	49,486.52	1
60210	Uniform Supplies	98,856.00	.00	98,856.00	6,833.54	.00	15,492.54	83,363.46	16
60220	Weapons and Ammunition	77,500.00	.00	77,500.00	8,767.00	9,742.50	17,166.09	50,591.41	35
60230	Food	1,227,638.00	.00	1,227,638.00	268,746.24	.00	582,681.54	644,956.46	47
60235	National School Lunch Program	.00	.00	.00	732.90	.00	732.90	(732.90)	+++
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	32.08	24,967.92	0
60250	Medical Supplies and Drugs	16,651.00	.00	16,651.00	140.50	.00	1,310.36	15,340.64	8
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	.00	178.00	99,741.00	400,081.00	20
60450	Drug Court Graduation Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
60460	Subscription Databases	500.00	.00	500.00	22.99	.00	205.97	294.03	41
60520	Incentives	7,500.00	.00	7,500.00	745.58	.00	3,470.42	4,029.58	46
60540	Testing Materials	8,000.00	.00	8,000.00	1,772.12	.00	3,093.18	4,906.82	39
60550	Peer Group Activities Supplies	500.00	.00	500.00	.00	.00	928.11	(428.11)	186
60555	Business Relationship Commodities	500.00	.00	500.00	17.24	.00	17.24	482.76	3



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- General Fund									
EXPENSE	odities									
60570	Office Furniture - Non-Capital		31,750.00	.00	31,750.00	1,956.69	.00	3,377.01	28,372.99	11
60590	Communication Equip - Non-Capital	Capital	7,605.00	.00	7,605.00	35.35	.00	715.76	6,889.24	9
63000	Utilities- Natural Gas	Japitai	300,000.00	.00	300,000.00	51,933.90	.00	95,692.58	204,307.42	32
63010	Utilities- Electric		1,100,000.00	.00	1,100,000.00	82,287.74	15,253.82	259,979.99	824,766.19	25
63040	Fuel- Vehicles		552,630.00	.00	552,630.00	51,336.70	.00	137,941.97	414,688.03	25
64000	Telephone		338,039.00	.00	338,039.00	53,516.77	8,700.00	92,514.00	236,825.00	30
64010	Cellular Phone		377,978.00	.00	377,978.00	37,299.65	.00	112,352.47	265,625.53	30
64020	Internet		126,800.00	.00	126,800.00	5,421.49	.00	32,666.45	94,133.55	26
65000	Miscellaneous Supplies		6,107.00	.00	6,107.00	31.85	.00	446.80	5,660.20	20
00000	Miscellaneous Supplies	Commodities Totals	\$8,137,091.00	\$0.00	\$8,137,091.00	\$745,566.69	\$77,399.03	\$2,035,226.32	\$6,024,465.65	26%
Capita	/	commounces rocars	\$0,137,091.00	\$0.00	\$0,137,031.00	\$745,500.05	φ <i>1</i> ,555.05	\$2,033,220.32	\$0,024,405.05	2070
70000	Computers		82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0
70070	Automotive Equipment		42,415.00	.00	42,415.00	204,525.00	.00	204,525.00	(162,110.00)	482
70080	Office Furniture		2,250.00	.00	2,250.00	.00	.00	9,793.98	(7,543.98)	435
		Capital Totals	\$126,895.00	\$0.00	\$126,895.00	\$204,525.00	\$0.00	\$214,318.98	(\$87,423.98)	169%
Transf	fers Out		+	+	+,	+	+	+	(+)	
99269	Transfer to KaneComm Fund 2	269	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100
99500	Transfer to Capital Projects Fu		6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100
99610	Transfer to Capital Improveme		1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100
	610	-								
		Transfers Out Totals	\$9,002,889.00	\$0.00	\$9,002,889.00	\$0.00	\$0.00	\$9,002,889.00	\$0.00	100%
		EXPENSE TOTALS	\$138,915,923.00	\$547,904.00	\$139,463,827.00	\$9,621,854.62	\$771,004.02	\$35,261,720.57	\$103,431,102.41	26%
	Fund 001	L - General Fund Totals								
		REVENUE TOTALS	138,915,923.00	547,904.00	139,463,827.00	5,065,370.35	.00	12,911,777.15	126,552,049.85	9%
		EXPENSE TOTALS	138,915,923.00	547,904.00	139,463,827.00	9,621,854.62	771,004.02	35,261,720.57	103,431,102.41	26%
	Fund 001	L - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$4,556,484.27)	(\$771,004.02)	(\$22,349,943.42)	\$23,120,947.44	
Fund 010	- Insurance Liability									
REVENUE										
Proper	rty Taxes									
30000	Property Taxes		6,411,918.00	.00	6,411,918.00	7,129.62	.00	7,129.62	6,404,788.38	0
		Property Taxes Totals	\$6,411,918.00	\$0.00	\$6,411,918.00	\$7,129.62	\$0.00	\$7,129.62	\$6,404,788.38	0%
Other	Taxes									
30170	TIF Distribution Tax		.00	.00	.00	.00	.00	1,021.35	(1,021.35)	+++
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.35	(\$1,021.35)	+++
Reimb	pursements									
37900	Miscellaneous Reimbursement		49,774.00	.00	49,774.00	29,337.06	.00	62,154.37	(12,380.37)	125
		Reimbursements Totals	\$49,774.00	\$0.00	\$49,774.00	\$29,337.06	\$0.00	\$62,154.37	(\$12,380.37)	125%



		A developed	Developed	A	Constant Marsh	VTD	VTD	Durlant VTD	0(1)
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Insurance Liability	Dudget	Amenuments	buuget	Tansacuons	LIICUIIDI di ICES	Transactions	Tansactions	Kec u
REVENUE									
	t Revenue								
38000	Investment Income	329,000.00	.00	329,000.00	.00	.00	25,698.91	303,301.09	8
38000	Investment income Interest Revenue Tota	/	\$0.00	\$329,000.00	\$0.00	\$0.00	\$25,698.91	\$303,301.09	8%
Other	Interest Revenue Tota	ais \$329,000.00	\$ 0. 00	\$329,000.00	\$0 . 00	\$0.00	\$25,090.91	\$303,301.09	070
39900	Fund Balance Utilization	716,381.00	23,869.00	740,250.00	.00	.00	.00	740,250.00	0
39900	Other Tota	,	\$23,869.00	\$740,250.00	\$0.00	\$0.00	\$0.00	\$740,250.00	0%
Transfe		ais \$710,501.00	\$25,005.00	\$740,230.00	\$0.00	\$0.00	ф0.00	\$740,230.00	070
39300	Transfer from County Highway Fund 300	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100
39300	Transfers In Tota	,	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%
Incurar	nce Recovery	ais \$100,000.00	φ 0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100 %
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
50505	Insurance Recovery		\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	REVENUE TOTA		\$23,869.00	\$7,810,942.00	\$36,466.68	\$0.00	\$196,004.25	\$7,614,937.75	3%
EXPENSE	REVENUE TOTA	φ/,/0/,0/5.00	\$25,005.00	\$7,010,042.00	\$30,400.00	\$0.00	\$190,004.25	\$7,014,007.70	570
Service.	c								
53011	Worker's Comp from the General Fund Departments	1,495,667.00	6,777.00	1,502,444.00	.00	.00	.00	1,502,444.00	0
55011	Services Tota		\$6,777.00	\$1,502,444.00	\$0.00	\$0.00	\$0.00	\$1,502,444.00	0%
Personi	nel Services- Salaries & Wages	41, 199,007.00	φ0,777.00	φ1,502,111.00	40.00	40.00	\$0.00	<i>41,302,111.00</i>	070
40000	Salaries and Wages	1,942,887.00	14,407.00	1,957,294.00	146,799.37	.00	397,010.63	1,560,283.37	20
10000	Personnel Services- Salaries & Wages Tota		\$14,407.00	\$1,957,294.00	\$146,799.37	\$0.00	\$397,010.63	\$1,560,283.37	20%
Personi	nel Services- Employee Benefits	41,5 12,007 100	<i>q</i> 1 ,10,100	<i><i><i></i></i></i>	<i>q</i> 110 <i>//</i> 5515 <i>/</i>	<i>Q</i> 000	45577010105	<i><i><i>q</i>1,500,20515,</i></i>	2070
45000	Healthcare Contribution	352,801.00	.00	352,801.00	28,710.40	.00	71,441.13	281,359.87	20
45010	Dental Contribution	8,088.00	.00	8,088.00	628.94	.00	1,594.17	6,493.83	20
45100	FICA/SS Contribution	147,002.00	1,105.00	148,107.00	10,810.84	.00	29,292.88	118,814.12	20
45200	IMRF Contribution	106,091.00	788.00	106,879.00	7,715.98	.00	20,373.28	86,505.72	19
53010	Workers Compensation	33,623.00	251.00	33,874.00	98,228.21	.00	161,039.67	(127,165.67)	475
00010	Personnel Services- Employee Benefits Tota	,	\$2,144.00	\$649,749.00	\$146,094.37	\$0.00	\$283,741.13	\$366,007.87	44%
Contrac	ctual Services	+•···,•••••	+_/_ · · · · · ·	4	4 - 10,00	+	+	4/	
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	53,770.00	55,205.00	49
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
50160	Legal Services	365,000.00	.00	365,000.00	10,460.50	.00	35,384.45	329,615.55	10
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	60.15	.00	130.04	14,869.96	1
50250	Legal Trial Notices	12,500.00	.00	12,500.00	371.67	.00	1,151.67	11,348.33	9
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160
50270	Court Reporter Costs	15,000.00	.00	15,000.00	753.50	.00	1,753.50	13,246.50	12
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	474.20	.00	1,054.87	3,445.13	23
53000	Liability Insurance	2,902,163.00	534.00	2,902,697.00	58,173.11	.00	1,473,851.62	1,428,845.38	51
53020	Unemployment Claims	27,949.00	7.00	27,956.00	27,877.33	.00	16,986.41	10,969.59	61
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
		.,		,				.,	-



EXPENSE	Account Description Insurance Liability	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD	Budget - YTD	
Fund 010 - I EXPENSE		buuget	Amendments						Rec'd
EXPENSE	Insurance Liability			Duuget	TI di ISactionis	Encumprances	Transactions	Transactions	Rec d
	ual Services								
53110		10,000.00	.00	10,000.00	275.00	.00	550.00	9,450.00	6
	Employee Training	,		•				,	0
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,499.00	1,749.00	72
Commod	Contractual Services Totals	\$3,665,835.00	\$541.00	\$3,666,376.00	\$98,445.46	\$0.00	\$1,597,131.56	\$2,069,244.44	44%
		0 190 00	00	0 190 00	116 52	00	520.76	9 640 24	c
60000	Office Supplies	9,180.00	.00	9,180.00	116.53	.00	530.76	8,649.24	6
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	.00	.00	3,773.70	13,690.30	22
Transfers	s Out	\$30,144.00	\$0.00	\$30,144.00	\$116.53	\$0.00	\$4,304.46	\$25,839.54	14%
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100
	Transfers Out Totals	\$4,935.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	\$0.00	100%
	EXPENSE TOTALS	\$7,787,073.00	\$23,869.00	\$7,810,942.00	\$391,455.73	\$0.00	\$2,287,122.78	\$5,523,819.22	29%
	Fund 010 - Insurance Liability Totals								
	REVENUE TOTALS	7,787,073.00	23,869.00	7,810,942.00	36,466.68	.00	196,004.25	7,614,937.75	3%
	EXPENSE TOTALS	7,787,073.00	23,869.00	7,810,942.00	391,455.73	.00	2,287,122.78	5,523,819.22	29%
	Fund 010 - Insurance Liability Totals	\$0.00	\$0.00	\$0.00	(\$354,989.05)	\$0.00	(\$2,091,118.53)	\$2,091,118.53	
Fund 020 - T	The Stipend Fund								
REVENUE									
Reimburg									
37115	State Stipend Certain EO and DH	29,000.00	.00	29,000.00	16,000.00	.00	16,000.00	13,000.00	55
	Reimbursements Totals	\$29,000.00	\$0.00	\$29,000.00	\$16,000.00	\$0.00	\$16,000.00	\$13,000.00	55%
	REVENUE TOTALS	\$29,000.00	\$0.00	\$29,000.00	\$16,000.00	\$0.00	\$16,000.00	\$13,000.00	55%
EXPENSE									
	el Services- Salaries & Wages								
40000	Salaries and Wages	.00	.00	.00	9,500.00	.00	9,500.00	(9,500.00)	+++
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	(\$9,500.00)	+++
Personne	el Services- Employee Benefits								
45100	FICA/SS Contribution	.00	.00	.00	726.75	.00	726.75	(726.75)	+++
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$726.75	\$0.00	\$726.75	(\$726.75)	+++
	ency and Other								
85000	Allowance for Budget Expense	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
	Contingency and Other Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%
	EXPENSE TOTALS	\$29,000.00	\$0.00	\$29,000.00	\$10,226.75	\$0.00	\$10,226.75	\$18,773.25	35%
	Fund 020 - The Stipend Fund Totals								
	REVENUE TOTALS	29,000.00	.00	29,000.00	16,000.00	.00	16,000.00	13,000.00	55%



T	TTT .		Adapted	Dudact	Amondod	Current Month	VTD	VTD	Rudget VTD	0/ Llood /
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
. account	Account Description	EXPENSE TOTALS	29,000.00	.00	29,000.00	10,226.75	.00	10,226.75	18,773.25	35%
	Fund 02	0 - The Stipend Fund Totals	\$0.00	\$0.00	\$0.00	\$5,773.25	\$0.00	\$5,773.25	(\$5,773.25)	
Fund 100 -	County Automation		4	4	+	4-7	+	+-)	(+-))	
REVENUE										
Charge	es for Services									
34150	Recording Fees		6,775.00	.00	6,775.00	338.75	.00	880.75	5,894.25	13
		Charges for Services Totals	\$6,775.00	\$0.00	\$6,775.00	\$338.75	\$0.00	\$880.75	\$5,894.25	13%
Interes	st Revenue									
38000	Investment Income		3,000.00	.00	3,000.00	.00	.00	210.18	2,789.82	7
		Interest Revenue Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$210.18	\$2,789.82	7%
		REVENUE TOTALS	\$9,775.00	\$0.00	\$9,775.00	\$338.75	\$0.00	\$1,090.93	\$8,684.07	11%
EXPENSE										
	ctual Services									
52130	Repairs and Maint- Comp		7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0
		Contractual Services Totals	\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	0%
-	gency and Other									_
89000	Addition to Fund Balance		2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
		Contingency and Other Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0% 0%
		EXPENSE TOTALS	\$9,775.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$9,775.00	0%
	Fund 100	- County Automation Totals								
		REVENUE TOTALS	9,775.00	.00	9,775.00	338.75	.00	1,090.93	8,684.07	11%
		EXPENSE TOTALS	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0%
	Fund 100	- County Automation Totals	\$0.00	\$0.00	\$0.00	\$338.75	\$0.00	\$1,090.93	(\$1,090.93)	
Fund 101 -	- Geographic Information S					·				
REVENUE		-								
Charge	es for Services									
34010	GIS Counter Sale Fees		500.00	.00	500.00	.00	.00	.00	500.00	0
34180	GIS Fees		1,025,000.00	.00	1,025,000.00	161,998.00	.00	549,472.00	475,528.00	54
		Charges for Services Totals	\$1,025,500.00	\$0.00	\$1,025,500.00	\$161,998.00	\$0.00	\$549,472.00	\$476,028.00	54%
Interes	st Revenue									
38000	Investment Income		50,000.00	.00	50,000.00	.00	.00	2,071.53	47,928.47	4
		Interest Revenue Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,071.53	\$47,928.47	4%
Other										
39900	Fund Balance Utilization	_	813,020.00	15,604.00	828,624.00	.00	.00	.00	828,624.00	0
		Other Totals	\$813,020.00	\$15,604.00	\$828,624.00	\$0.00	\$0.00	\$0.00	\$828,624.00	0%
		REVENUE TOTALS	\$1,888,520.00	\$15,604.00	\$1,904,124.00	\$161,998.00	\$0.00	\$551,543.53	\$1,352,580.47	29%
EXPENSE	and Consider Colorida C III	_								
	nel Services- Salaries & Wage	5	770 425 00	12 154 00	701 570 00		00	150 111 22	641 467 60	10
40000	Salaries and Wages		778,425.00	13,154.00	791,579.00	57,502.84	.00	150,111.32	641,467.68	19
40200	Overtime Salaries		1,000.00	.00	1,000.00	106.68	.00	118.72	881.28	12



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
Fund 101 -	- Geographic Information Systems								
EXPENSE									
	Personnel Services- Salaries & Wages Totals	\$779,425.00	\$13,154.00	\$792,579.00	\$57,609.52	\$0.00	\$150,230.04	\$642,348.96	19%
Person	nel Services- Employee Benefits								
45000	Healthcare Contribution	127,290.00	.00	127,290.00	8,434.50	.00	22,466.63	104,823.37	18
45010	Dental Contribution	3,689.00	.00	3,689.00	257.12	.00	677.24	3,011.76	18
45100	FICA/SS Contribution	59,635.00	1,008.00	60,643.00	4,240.16	.00	11,121.32	49,521.68	18
45200	IMRF Contribution	42,576.00	719.00	43,295.00	3,039.65	.00	7,850.52	35,444.48	18
53010	Workers Compensation	13,491.00	229.00	13,720.00	.00	.00	13,720.00	.00	100
	Personnel Services- Employee Benefits Totals	\$246,681.00	\$1,956.00	\$248,637.00	\$15,971.43	\$0.00	\$55,835.71	\$192,801.29	22%
Contra	ctual Services								
50150	Contractual/Consulting Services	353,850.00	.00	353,850.00	.00	154,014.33	64,915.00	134,920.67	62
52130	Repairs and Maint- Computers	320,531.00	.00	320,531.00	6,207.41	.00	25,017.58	295,513.42	8
53000	Liability Insurance	28,880.00	488.00	29,368.00	.00	.00	29,368.00	.00	100
53020	Unemployment Claims	390.00	6.00	396.00	.00	.00	396.00	.00	100
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	(
53110	Employee Training	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	(
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	(
53130	General Association Dues	3,000.00	.00	3,000.00	495.00	.00	790.00	2,210.00	26
	Contractual Services Totals	\$718,801.00	\$494.00	\$719,295.00	\$6,702.41	\$154,014.33	\$120,486.58	\$444,794.09	38%
Commo	odities								
60000	Office Supplies	2,600.00	.00	2,600.00	715.89	393.03	1,322.24	884.73	66
60020	Computer Related Supplies	2,600.00	.00	2,600.00	194.35	168.30	194.35	2,237.35	14
60060	Computer Software- Non Capital	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	C
60070	Computer Hardware- Non Capital	14,000.00	.00	14,000.00	.00	.00	231.99	13,768.01	2
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	C
64010	Cellular Phone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	C
	Commodities Totals	\$29,800.00	\$0.00	\$29,800.00	\$910.24	\$561.33	\$1,748.58	\$27,490.09	8%
Capital	/								
70000	Computers	60,000.00	.00	60,000.00	17,065.86	.00	17,065.86	42,934.14	28
70020	Computer Software- Capital	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	C
	Capital Totals	\$80,000.00	\$0.00	\$80,000.00	\$17,065.86	\$0.00	\$17,065.86	\$62,934.14	21%
Conting	gency and Other								
89000	Addition to Fund Balance	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	C
	Contingency and Other Totals	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$1,038.00	0%
Transfe	ers Out								
99001	Transfer to General Fund 001	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100
	Transfers Out Totals	\$32,775.00	\$0.00	\$32,775.00	\$0.00	\$0.00	\$32,775.00	\$0.00	100%
	EXPENSE TOTALS	\$1,888,520.00	\$15,604.00	\$1,904,124.00	\$98,259.46	\$154,575.66	\$378,141.77	\$1,371,406.57	28%

Fund 101 - Geographic Information Systems Totals



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	1,888,520.00	15,604.00	1,904,124.00	161,998.00	.00	551,543.53	1,352,580.47	29%
	EXPENSE TOTALS	1,888,520.00	15,604.00	1,904,124.00	98,259.46	154,575.66	378,141.77	1,371,406.57	28%
	Fund 101 - Geographic Information Systems Totals	\$0.00	\$0.00	\$0.00	\$63,738.54	(\$154,575.66)	\$173,401.76	(\$18,826.10)	
Fund 110	- Illinois Municipal Retirement								
REVENUE									
Proper	ty Taxes								
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	8,544.84	.00	8,544.84	4,909,041.16	0
	Property Taxes Totals	\$4,917,586.00	\$0.00	\$4,917,586.00	\$8,544.84	\$0.00	\$8,544.84	\$4,909,041.16	0%
Other	Taxes								
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,224.08	(1,224.08)	+++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.08	(\$1,224.08)	+++
Intere	st Revenue								
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	12,923.43	266,076.57	5
	Interest Revenue Totals	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$12,923.43	\$266,076.57	5%
Other									
39900	Fund Balance Utilization	1,997,351.00	23,796.00	2,021,147.00	.00	.00	.00	2,021,147.00	0
	Other Totals	\$1,997,351.00	\$23,796.00	\$2,021,147.00	\$0.00	\$0.00	\$0.00	\$2,021,147.00	0%
	REVENUE TOTALS	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$8,544.84	\$0.00	\$22,692.35	\$7,195,040.65	0%
EXPENSE									
Service	es								
45201	IMRF Contribution From General Fund	3,266,474.00	20,138.00	3,286,612.00	.00	.00	.00	3,286,612.00	0
45211	SLEP Contribution from the General Fund	3,927,463.00	2,335.00	3,929,798.00	.00	.00	.00	3,929,798.00	0
	Services Totals	\$7,193,937.00	\$22,473.00	\$7,216,410.00	\$0.00	\$0.00	\$0.00	\$7,216,410.00	0%
Persor	nnel Services- Employee Benefits								
45200	IMRF Contribution	.00	1,323.00	1,323.00	234,923.01	.00	637,485.50	(636,162.50)	48185
45210	SLEP Contribution	.00	.00	.00	282,767.70	.00	779,582.09	(779,582.09)	+++
	Personnel Services- Employee Benefits Totals	\$0.00	\$1,323.00	\$1,323.00	\$517,690.71	\$0.00	\$1,417,067.59	(\$1,415,744.59)	107110 %
	EXPENSE TOTALS	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$517,690.71	\$0.00	\$1,417,067.59	\$5,800,665.41	20%
	Fund 110 - Illinois Municipal Retirement Totals								
	REVENUE TOTALS	7,193,937.00	23,796.00	7,217,733.00	8,544.84	.00	22,692.35	7,195,040.65	0%
	EXPENSE TOTALS	7,193,937.00	23,796.00	7,217,733.00	517,690.71	.00	1,417,067.59	5,800,665.41	20%
	Fund 110 - Illinois Municipal Retirement Totals	\$0.00	\$0.00	\$0.00	(\$509,145.87)	\$0.00	(\$1,394,375.24)	\$1,394,375.24	
REVENUE	- FICA/Social Security								
30000	Property Taxes	5,694,843.00	.00	5,694,843.00	5,873.45	.00	5,873.45	5,688,969.55	0
	Property Taxes Totals	\$5,694,843.00	\$0.00	\$5,694,843.00	\$5,873.45	\$0.00	\$5,873.45	\$5,688,969.55	0%
Other	Taxes								
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	841.40	(841.40)	+++



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	
	- FICA/Social Security		· · · · ·						
REVENUE									
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.40	(\$841.40)	+++
Reimb	ursements								
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4,481.66	(4,481.66)	+++
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.66	(\$4,481.66)	+++
Interes	st Revenue								
38000	Investment Income	134,000.00	.00	134,000.00	.00	.00	7,702.60	126,297.40	
	Interest Revenue Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$7,702.60	\$126,297.40	6%
Other									
39900	Fund Balance Utilization	567,116.00	31,556.00	598,672.00	.00	.00	.00	598,672.00	
	Other Totals	\$567,116.00	\$31,556.00	\$598,672.00	\$0.00	\$0.00	\$0.00	\$598,672.00	
	REVENUE TOTALS	\$6,395,959.00	\$31,556.00	\$6,427,515.00	\$5,873.45	\$0.00	\$18,899.11	\$6,408,615.89	0%
EXPENSE									
Service									
45101	FICA/SS Contribution from General Fund	6,395,959.00	29,702.00	6,425,661.00	.00	.00	.00	6,425,661.00	
_	Services Totals	\$6,395,959.00	\$29,702.00	\$6,425,661.00	\$0.00	\$0.00	\$0.00	\$6,425,661.00	0%
	nel Services- Employee Benefits								
45100	FICA/SS Contribution	.00	1,854.00	1,854.00	470,734.71	.00	1,286,146.18	(1,284,292.18)	69371
	Personnel Services- Employee Benefits Totals	\$0.00	\$1,854.00	\$1,854.00	\$470,734.71	\$0.00	\$1,286,146.18	(\$1,284,292.18)	
	EXPENSE TOTALS	\$6,395,959.00	\$31,556.00	\$6,427,515.00	\$470,734.71	\$0.00	\$1,286,146.18	\$5,141,368.82	20%
	Fund 111 - FICA/Social Security Totals								
	REVENUE TOTALS	6,395,959.00	31,556.00	6,427,515.00	5,873.45	.00	18,899.11	6,408,615.89	0%
	EXPENSE TOTALS	6,395,959.00	31,556.00	6,427,515.00	470,734.71	.00	1,286,146.18	5,141,368.82	20%
	Fund 111 - FICA/Social Security Totals	\$0.00	\$0.00	\$0.00	(\$464,861.26)	\$0.00	(\$1,267,247.07)	\$1,267,247.07	
Fund 112 ·	- Special Reserve								
REVENUE									
Interes	st Revenue								
38000	Investment Income	591,071.00	.00	591,071.00	.00	.00	58,644.20	532,426.80	10
	Interest Revenue Totals	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$58,644.20	\$532,426.80	10%
	REVENUE TOTALS	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$58,644.20	\$532,426.80	10%
EXPENSE									
	gency and Other								
89000	Addition to Fund Balance	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	
	Contingency and Other Totals	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$0.00	\$591,071.00	
	EXPENSE TOTALS	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$0.00	\$591,071.00	0%
	Fund 112 - Special Reserve Totals								
	REVENUE TOTALS	591,071.00	.00	591,071.00	.00	.00	58,644.20	532,426.80	10%
	EXPENSE TOTALS	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0%



P V V V			Adapted	Pudget	Amondod	Current Month	YTD	VTD	Rudget VTD	0/ Ucod/
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Account		- Special Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,644.20	(\$58,644.20)	Kec u
Fund 120 -	Grand Victoria Casino Elgin	- Special Reserve Totals	φ 0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$30,044.20	(\$30,044.20)	
REVENUE	Grand Victoria Casilio Ligiti									
	st Revenue									
38000	Investment Income		324,000.00	.00	324,000.00	.00	.00	26,375.39	297,624.61	8
		Interest Revenue Totals	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$26,375.39	\$297,624.61	8%
Other										
38550	Riverboat Proceeds		5,116,618.00	.00	5,116,618.00	.00	.00	.00	5,116,618.00	0
39900	Fund Balance Utilization		.00	692.00	692.00	.00	.00	.00	692.00	0
		Other Totals	\$5,116,618.00	\$692.00	\$5,117,310.00	\$0.00	\$0.00	\$0.00	\$5,117,310.00	0%
		REVENUE TOTALS	\$5,440,618.00	\$692.00	\$5,441,310.00	\$0.00	\$0.00	\$26,375.39	\$5,414,934.61	0%
EXPENSE										
Service	25									
45420	Tuition Reimbursement		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
		Services Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	nel Services- Salaries & Wages									
40000	Salaries and Wages		87,515.00	583.00	88,098.00	4,037.69	.00	13,577.88	74,520.12	15
		s- Salaries & Wages Totals	\$87,515.00	\$583.00	\$88,098.00	\$4,037.69	\$0.00	\$13,577.88	\$74,520.12	15%
	nel Services- Employee Benefits									
45000	Healthcare Contribution		17,462.00	.00	17,462.00	1,651.81	.00	2,433.40	15,028.60	14
45010	Dental Contribution		647.00	.00	647.00	4.12	.00	25.88	621.12	4
45100	FICA/SS Contribution		6,697.00	47.00	6,744.00	281.74	.00	1,000.79	5,743.21	15
45200	IMRF Contribution		4,780.00	32.00	4,812.00	201.08	.00	707.61	4,104.39	15
53010	Workers Compensation	–	1,517.00	11.00	1,528.00	69.85	.00	232.70	1,295.30	15
_		- Employee Benefits Totals	\$31,103.00	\$90.00	\$31,193.00	\$2,208.60	\$0.00	\$4,400.38	\$26,792.62	14%
	ctual Services									
50340	Software Licensing Cost		381.00	.00	381.00	.00	.00	.00	381.00	0
50590	Professional Services		75.00	.00	75.00	2.02	.00	15.17	59.83	20
52010	Janitorial Services		603.00	.00	603.00	25.56	.00	83.97	519.03	14
52110	Repairs and Maint- Buildings	i	171.00	.00	171.00	1.55	.00	8.68	162.32	5
52140	Repairs and Maint- Copiers		60.00	.00	60.00	.00	.00	8.98	51.02	15
52180 53000	Building Space Rental		4,634.00	.00 18.00	4,634.00	.00 149.80	.00	490.59 503.74	4,143.41	11 15
53020	Liability Insurance Unemployment Claims		3,251.00 44.00	1.00	3,269.00 45.00	2.02	.00 .00	6.79	2,765.26 38.21	15
53020 53100	Conferences and Meetings		44.00 50.00	.00	43.00 50.00	.00	.00	.00	50.00	15
53110	Employee Training		15,000.00	.00	15,000.00	.00 157.98	.00	.00 157.98	14,842.02	1
55010	External Grants		1,066,613.00	.00	1,066,613.00	130,662.02	.00	188,459.65	878,153.35	18
55010		Contractual Services Totals	\$1,090,882.00	\$19.00	\$1,090,901.00	\$131,000.95	\$0.00	\$189,735.55	\$901,165.45	17%
Commo		Some actual Ser VICES TOLAIS	φ1,000,002.00	\$15.00	φ1,050,501.00	φ131,000.93	φ 0.00	φ107,700.00	\$J01,10J. 1 J	17 70
60000	Office Supplies		30.00	.00	30.00	.00	.00	.00	30.00	0
60050	Books and Subscriptions		8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
00000			0,500.00	.00	0,500.00	.00	.50	.00	0,500.00	U



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Grand Victoria Casino Elgin								
EXPENSE Comm	adition								
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,095.00	(1,095.00)	+++
63000	Utilities- Natural Gas	.00 67.00	.00	67.00	.00 6.40	.00	1,095.00	(1,095.00) 48.36	28
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	10.04	40.30	28 19
64000	Telephone	371.00	.00	371.00	.00 16.96	.00	71.81	42.95 299.19	19
64010	Cellular Phone	467.00	.00	467.00	25.87	.00	104.30	362.70	22
64020	Internet	128.00	.00	128.00	13.45	.00	19.00	109.00	15
04020	Commodities Totals	\$9,616.00	\$0.00	\$9,616.00	\$62.68	\$0.00	\$1,318.80	\$8,297.20	14%
Contin	gency and Other	\$9,010.00	ş0.00	\$9,010.00	\$02.00	\$0.00	\$1,510.00	\$0,297.20	1470
89000	Addition to Fund Balance	811,062.00	.00	811,062.00	.00	.00	.00	811,062.00	0
05000	Contingency and Other Totals	\$811,062.00	\$0.00	\$811,062.00	\$0.00	\$0.00	\$0.00	\$811,062.00	0%
Transfe	ers Out	<i>4011,002.00</i>	40.00	<i>4011,002.00</i>	40.00	40.00	40.00	<i>4011,002.00</i>	070
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	186.28	.00	638.66	1,538.34	29
99220	Transfer to Title IV-D Fund 220	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100
99221	Transfer to Drug Prosecution Fund 221	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100
99222	Transfer to Victim Coordinator Services Fund 222	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100
99223	Transfer to Domestic Violence Fund 223	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100
99230	Transfer to Child Advocacy Center Fund 230	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100
99390	Transfer to Web Technical Services Fund 390	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100
99650	Transfer to Enterprise Surcharge Fund 650	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100
	Transfers Out Totals	\$3,375,440.00	\$0.00	\$3,375,440.00	\$186.28	\$0.00	\$3,373,901.66	\$1,538.34	100%
	EXPENSE TOTALS	\$5,440,618.00	\$692.00	\$5,441,310.00	\$137,496.20	\$0.00	\$3,582,934.27	\$1,858,375.73	66%
	Fund 120 - Grand Victoria Casino Elgin Totals								
	REVENUE TOTALS	5,440,618.00	692.00	5,441,310.00	.00	.00	26,375.39	5,414,934.61	0%
	EXPENSE TOTALS	5,440,618.00	692.00	5,441,310.00	137,496.20	.00	3,582,934.27	1,858,375.73	66%
	Fund 120 - Grand Victoria Casino Elgin Totals	\$0.00	\$0.00	\$0.00	(\$137,496.20)	\$0.00	(\$3,556,558.88)	\$3,556,558.88	0070
Fund 125 -	Public Safety Sales Tax	40.00	40.00	40.00	(\$157,150.20)	40.00	(\$3,330,330.00)	45,550,550.00	
REVENUE	rushe ourcey ource rux								
Other	Taxes								
30105	Sales Tax- RTA	2,418,970.00	.00	2,418,970.00	209,121.22	.00	209,121.22	2,209,848.78	9
	Other Taxes Totals	\$2,418,970.00	\$0.00	\$2,418,970.00	\$209,121.22	\$0.00	\$209,121.22	\$2,209,848.78	9%
Interes	t Revenue	+=, -==,0, 0.00	40.00	+=, ·==,0,0,0.00		40.00	+=+>/=====	+=,===,0.0000	2.5
38000	Investment Income	64,000.00	.00	64,000.00	.00	.00	5,702.04	58,297.96	9
'	Interest Revenue Totals	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$5,702.04	\$58,297.96	9%
			40.00		40.00	40.00	+ 5/7 02.01		2.5



PTTT									
A	Account Decemintion	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'c
	- Public Safety Sales Tax								
REVENUE									
Other	Fund Deleves Hillestics		2 002 00	1 020 272 00	00	00	00	1 020 272 00	,
39900	Fund Balance Utilization	1,827,570.00	2,803.00	1,830,373.00	.00	.00	.00.	1,830,373.00	00/
	Other Totals	\$1,827,570.00	\$2,803.00	\$1,830,373.00	\$0.00	\$0.00	\$0.00	\$1,830,373.00	0%
EVEENCE	REVENUE TOTALS	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$209,121.22	\$0.00	\$214,823.26	\$4,098,519.74	5%
EXPENSE									
	nnel Services- Salaries & Wages		2 422 22		11 205 26		24 064 07		2.
40000	Salaries and Wages	143,718.00	2,429.00	146,147.00	11,295.26	.00	31,061.97	115,085.03	21
Person	Personnel Services- Salaries & Wages Totals nel Services- Employee Benefits	\$143,718.00	\$2,429.00	\$146,147.00	\$11,295.26	\$0.00	\$31,061.97	\$115,085.03	21%
45000	Healthcare Contribution	22,982.00	.00	22,982.00	1,780.78	.00	4,487.11	18,494.89	20
45010	Dental Contribution	285.00	.00	285.00	23.62	.00	59.04	225.96	21
45100	FICA/SS Contribution	10,996.00	187.00	11,183.00	835.03	.00	2,306.57	8,876.43	21
45200	IMRF Contribution	8,012.00	54.00	8,066.00	607.58	.00	1,654.59	6,411.41	21
53010	Workers Compensation	2,487.00	42.00	2,529.00	.00	.00	2,529.00	.00	100
	Personnel Services- Employee Benefits Totals	\$44,762.00	\$283.00	\$45,045.00	\$3,247.01	\$0.00	\$11,036.31	\$34,008.69	25%
Contra	ctual Services								
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	12,900.00	.00	41,700.00	176,300.00	19
50340	Software Licensing Cost	949,851.00	.00	949,851.00	.00	56,961.31	57,898.73	834,990.96	12
53000	Liability Insurance	2,179.00	90.00	2,269.00	.00	.00	2,269.00	.00	100
53020	Unemployment Claims	30.00	1.00	31.00	.00	.00	31.00	.00	100
	Contractual Services Totals	\$1,170,060.00	\$91.00	\$1,170,151.00	\$12,900.00	\$56,961.31	\$101,898.73	\$1,011,290.96	14%
Capital	/								
70060	Communications Equipment	1,718,000.00	.00	1,718,000.00	1,077.35	140,482.00	57,309.90	1,520,208.10	12
	Capital Totals	\$1,718,000.00	\$0.00	\$1,718,000.00	\$1,077.35	\$140,482.00	\$57,309.90	\$1,520,208.10	12%
Transfe	ers Out								
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
	Transfers Out Totals	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%
	EXPENSE TOTALS	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$28,519.62	\$197,443.31	\$1,435,306.91	\$2,680,592.78	38%
	Fund 125 - Public Safety Sales Tax Totals								
	REVENUE TOTALS	4,310,540.00	2,803.00	4,313,343.00	209,121.22	.00	214,823.26	4,098,519.74	5%
	EXPENSE TOTALS	4,310,540.00	2,803.00	4,313,343.00	28,519.62	197,443.31	1,435,306.91	2,680,592.78	38%
	Fund 125 - Public Safety Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$180,601.60	(\$197,443.31)	(\$1,220,483.65)	\$1,417,926.96	
REVENUE									
Other									
30105	Sales Tax- RTA	1,612,647.00	.00	1,612,647.00	139,414.15	.00	139,414.15	1,473,232.85	ç
	Other Taxes Totals	\$1,612,647.00	\$0.00	\$1,612,647.00	\$139,414.15	\$0.00	\$139,414.15	\$1,473,232.85	9%



Account Account Budget Amendments Budget Transactions Transactions Transactions Transactions Receiver Viral 127 - Judicial Technology Sales Tax Receiver Receiver Transactions Transactions Receiver Receiver Transactions Receiver Receiv	PTTT									
Vind 127 - Judicial Technology Sales Tax PUCNUE Interest Revenue 45,000,00 00 45,000,00 90,00 \$3,990,12 41,009,88 99 Other Interest Revenue 545,000,00 \$40,000 \$40,000 \$40,000 \$3,990,12 \$41,009,88 99 Other Cather Totals \$45,810,00 \$202,315,00 00 00 \$202,315,00 90 \$43,399,12 \$41,009,88 99 Color Revenue Totals \$14,824,00 \$441,009,84 \$45,000,00 \$13,97,173,000 \$13,99,113 \$40,00 \$422,031,500 90 DerExce Personal Services-Soluties & Wages Totals \$121,977,00 \$4,749,00 \$226,726,00 \$24,935,53 \$0,00 \$68,575,26 \$258,150,64 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,01,83,704,22 \$1,74,557,73 \$0 Personal Services-Soluties & Wages Totals \$21,977,00 \$4,749,00 \$226,726,00 \$24,935,53 \$0,00 \$1,01,80,10 \$1,84,81 \$1 \$1,80,100 <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>				-					-	
EVENUE Attender Status Average 45,000.0 00 45,000.00 00 3,990.12 41,009.88 90 Other Interest Revenue Totals 445,000.00 50.00 445,000.00 60.00 40.000 43,990.12 41,009.88 90 Other Cher Totals 214,834.00 55,481.00 3220,315.00 50.00 40.00 200.01 50.00 90.00 60.00 200.01 220,315.00 100 50.00 92.00 81.00 92.01 50.00 92.00 81.00 92.00 100 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.01 50.00 92.00 50.00 92.01 50.00 92.01 50.00 50.00 92.01 50.00 92.01 50.00 92.01 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.0			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reca
Database Description Stand										
BR000 Investment Income 45,000,00 45,000,00 46,000,00 40,000 3,990,12 41,000,88 50 Cher Description 445,000,00 \$45,000,00 \$40,000 <td></td>										
Other Interest Revenue Totals 445,000.00 \$0.00 \$10.00 \$3,990.12 \$41,009.88 99 SP00 Fund Balance Utilization Other Totals \$214,834.00 \$5,481.00 \$220,315.00 0.00 \$0.00 \$20.00 \$20,00 \$10.00 \$10.00 \$10.00 \$20.00 \$220,315.00 100 \$10.00 \$20.00 \$220,315.00 \$10.00 \$20.00 \$220,315.00 \$10.00 \$10.00 \$10.00 \$20.00 \$220,315.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.90			45 000 00	00	45 000 00	00	00	2 000 12	41 000 00	0
Other Other Description 214,834.00 5,481.00 220,315.00 0.0 0.00 \$220,315.00 0.00 B9900 Fund Balance Utilization 221,834.00 \$5,481.00 \$5,481.00 \$120,315.00 \$0.00 \$0.00 \$20,315.00 0.00 B000 Salaries & Wages \$1,877,962.00 \$133,414.15 \$0.00 \$143,404.27 \$1,724,557.73 89 B000 Salaries & Wages 321,977.00 4,749.00 326,726.00 24,936.53 0.00 68,575.36 258,150.64 2 B000 Salaries & Wages 321,977.00 44,749.00 \$326,726.00 24,936.53 \$0.00 68,575.36 258,150.64 2 B000 Healthcare Contribution \$5,248.00 0.00 62,248.00 \$181,23 0.00 12,839.17 \$24,888.32 220 216 241,834.05 115,888 11,848.80 326,776.00 \$24,936.53 \$40.00 \$116,888.03 255,951.00 \$12,899.17 \$24,888.32 20 126,852.80 \$10.00 \$1,889.2537.60 \$	38000		,		,			,	,	9
99900 Fund Balance Utilization 214,834.00 5,481.00 220,315.00 0.00 0.00 220,315.00 0.00 Contractional Contractional Services-Soluties & Wages 214,834.00 55,481.00 522,915.00 50.00 \$103,414.15 \$0.00 \$103,404.27 \$1,734,557.73 89 DEVENUE TOTALS \$1,872,461.00 \$3,26,726.00 24,935.53 0.00 68,575.35 \$28,150.64 2 Decome Services-Soluties & Wages Services-Soluties & Wages 21,977.00 \$4,749.00 \$326,726.00 \$24,935.53 0.00 68,575.35 \$228,130.75 21 Personnel Services-Soluties & Wages 74,497.00 \$326,726.00 \$24,935.53 \$0.00 \$68,595.55 \$228,130.75 21 \$24,935.33 0.00 \$68,595.05 \$228,130.75 21 Personnel Services-Contribution \$3,21,00 0.00 \$3,25,726.00 \$24,935.03 \$0.00 \$5,656.00 0.00 \$3,661.48 1,354.52 \$24,935.35 \$22,81,30.75 \$24,935.35 \$22,81,30.75 \$24,935.0	Other	Interest Revenue Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$3,990.12	\$41,009.88	9%
Other Totals 4214,834.00 \$5,481.00 \$20,01 \$40.00 \$40.00 \$40.00 \$42,02,315.00 \$90 DPENSE Personel Services- Solaries & Wages Noto \$1,872,481.00 \$5,481.00 \$1,877,962.00 \$1,977,962.00 \$13,9,41.15 \$0.00 \$143,404.27 \$1,734,557.73 \$90 D00 Salaries ad Wages \$21,977.00 4,749.00 \$32,6726.00 24,936.53 .00 66,575.36 258,150.64 2 D00 Salaries ad Wages \$21,977.00 4,749.00 \$326,726.00 \$24,936.53 40.00 \$68,575.36 258,150.64 2 D00 Salaries ad Wages \$21,077.00 4,749.00 \$326,726.00 \$24,936.53 40.00 \$68,595.25 \$258,150.64 2 D00 Maintscare Contribution 62,248.00 0.00 65,248.00 1.00 1.00 1.28,91.17 \$2,408.83 22 D10 Decompensation 2,573.00 83.00 5,565.00 .00 5,565.00 .00 5,565.00 .00 5,565.00 .00 10,12,122.00		Fund Deleves Hillinghier	214 024 00	F 401 00	220 215 00	00	00	00	220 215 00	0
R2VENUE TOTALS \$1,872,481.00 \$5,481.00 \$1,872,962.00 \$139,414.15 \$0.00 \$143,404.27 \$1,734,557.73 89 Personnel Services- Salaries al Wages 321,977.00 4,749.00 326,726.00 24,936,53 .00 68,575.36 258,150.64 2 0200 Overtine Salaries and Wages .00 <td< td=""><td>39900</td><td></td><td>,</td><td>,</td><td>,</td><td></td><td></td><td></td><td>,</td><td>0</td></td<>	39900		,	,	,				,	0
EXPENSE Personnel Services- Salaries & Wages 321,977.00 4,749.00 326,726.00 24,936.53 .00 68,575.36 258,150.64 2 0000 Salaries and Wages .00					· ·					
Personnel Services-Salaries & Wages 321,977.00 4,749.00 326,726.00 24,936.53 .00 66,575.36 258,150.67 2 Personnel Services-Salaries & Wages Totals \$321,977.00 \$4,749.00 326,726.00 \$24,936.53 .00 666,575.36 \$258,150.75 219 Personnel Services-Salaries & Wages Totals Solaries & Wages Totals \$321,977.00 \$4,749.00 \$326,726.00 \$24,936.53 \$0.00 \$66,595.25 \$258,150.75 219 Personnel Services-Salaries & Wages Totals \$52,480.00 \$5,181.23 .00 12,839.17 \$52,480.83 20 \$5100 Dental Contribution 2,321.00 .00 2,321.00 .00 \$5,560.00 .00 \$5,560.0 .00 \$5,560.0 .00 \$5,560.0 .00 \$6,565.00 .00 \$27,703.94 \$88,537.06 249 Contractual Consulting Services \$260,000.00 .00 \$13,708.33 .00 37,916.66 222,083.34 11 \$0300 Lability Insurance \$11,94,600 <t< td=""><td>EVDENCE</td><td>REVENUE TOTALS</td><td>\$1,072,401.00</td><td>\$5,401.00</td><td>\$1,877,902.00</td><td>\$139,414.15</td><td>\$0.00</td><td>\$145,404.27</td><td>\$1,/34,557.75</td><td>0%</td></t<>	EVDENCE	REVENUE TOTALS	\$1,072,401.00	\$5,401.00	\$1,877,902.00	\$139,414.15	\$ 0. 00	\$145,404.27	\$1,/34,557.75	0%
40000 Salaries and Wages 321,977.00 4,749.00 326,726.00 24,936.53 0.00 668,575.36 258,150.64 2 Presentel Services- Salaries & Wages Totals \$\$21,977.00 \$\$4,749.00 \$\$326,726.00 \$24,936.53 \$0.00 19.39 11.398 11.388 11.388.36 11.389.37 11.388.36 11.389.37 11.389.37 11.389.37 11.389.37 11.389.37 11.389.37 11.389.37 11.389.37 11.388.357.06 11.389.37 11.389.37 11.389.37 11.398.37 11.398.37 <td></td> <td>nal Carviaga Calarias & Magaa</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		nal Carviaga Calarias & Magaa								
40200 Overtime Salaries .00 .00 .00 .00 .00 19.89 +++ Personnel Services-Salaries & Wages Totals \$321,977.00 \$326,726.00 \$224,936.53 \$0.00 \$68,959.25 \$258,130.75 ZI Personnel Services-Employee Benefits 5000 Healthcare Contribution \$5,248.00 \$181.23 .00 12,839.17 \$2,408.83 21 \$5010 Dental Contribution 2,321.00 .00 2,321.00 .00 366.44 18,843.6 11 \$5100 FICA/SS Contribution 2,4655.00 365.00 2,500.00 1,850.28 .00 3,661.48 14,354.52 22 \$3010 Workers Compensation 5,573.00 83.00 \$565.00 .00 0.00 \$66.50 .00 10 Personnel Services Envices \$115,668.00 \$510.60 .00 \$60.00.00 \$27,703.94 \$88,537.06 249 Contractual Services 260,000.00 .00 260,000.00 13,708.33 .00 37,916.66 222,083.34		-	221 077 00	4 740 00	226 726 00	24 026 52	00	60 575 26	259 150 64	21
Personnel Services- Salaries & Wages Totals \$321,977.00 \$4,749.00 \$326,726.00 \$42,936.53 \$0.00 \$66,955.25 \$258,130.75 219 Personnel Services- Employee Benefits \$5000 healthcare Contribution 65,248.00 5,181.23 .00 12,839.17 52,408.83 21 \$5000 Personnel Services- Contribution 65,248.00 .00 65,248.00 5,181.23 .00 12,839.17 52,408.83 21 \$5100 Personnel Services 65,248.00 .00 65,248.00 .1850.28 .00 5,110.65 19,889.35 22 \$5200 IMR Contribution 17,911.00 105.00 18,16.00 .00 5,656.00 .00 3,661.48 14,334.52 22 \$50150 Contractual/Consulting Services 260,000.00 900 25,551.05 \$0.00 \$27,703.94 \$48,557.06 249 \$2040 Software Licensing Cost 1,124,000.00 .01 12,122.00 .00 12,122.00 .00 13,708.33 \$0.00 14,901.00 14,901.00 14,90		5	,					,	,	
Personnel Services- Employee Benefits \$5000 Healthare Contribution 65,248.00 0.00 65,248.00 1,74.66 0.00 12,839.17 52,408.83 21 \$5100 Dental Contribution 2,321.00 0.00 2,321.00 1,74.66 0.00 436.64 1,884.35 12 \$5100 FICA/SS Contribution 24,635.00 365.00 25,000.00 1,850.28 0.00 5,656.00 0.00 3,661.48 14,354.52 22 \$5200 IMRF Contribution 5,573.00 83.00 5,656.00 0.00 0.05,656.00 0.00 10 \$000 Verkers Compensation 5,573.00 \$116,684.00 \$553.00 \$116,241.00 \$48,551.05 \$0.00 \$22,703.94 \$88,537.06 240 Contractual Consulting Services 260,000.00 0.00 260,000.00 13,708.33 0.00 37,916.66 222,083.34 11 \$0300 Libelity Insurance 1,124,000.00 0.00 13,708.33 0.00 37,916.66 222,083.34 12 \$0300	40200								. ,	
55000 Healthcare Contribution 65,248.00 0.00 65,248.00 5,181.23 0.00 12,839.17 52,408.83 22 55010 Dental Contribution 2,321.00 0.00 2,321.00 174.66 0.00 436.64 1,889.35 22 55000 IMRF Contribution 17,911.00 105.00 18,016.00 1,344.88 0.00 3,661.48 14,354.52 22 33010 Workers Compensation 5,573.00 853.00 \$116,241.00 \$6,551.05 \$0.00 5,656.00 0.00 15,658.03 22,083.34 10 Contractual Services 260,000.00 0.00 12,122.00 0.00 15,1548.60 577,715.88 394,735.52 6 50300 Liability Insurance 11,946.00 176.00 11,24,000.00 0.00 15,1548.60 577,715.88 394,735.52 6 50300 Liability Insurance 11,946.00 176.00 30,000.00 11,990.00 164.00 0.00 164.00 0.00 164.00 0.00 164.00	Dorson	-	\$321,977.00	\$4,749.00	\$320,720.00	\$24,930.33	\$ 0. 00	\$00,595.25	\$256,150.75	21%
45010 Dental Contribution 2,221.00 0.00 2,321.00 174.66 0.00 436.64 1,884.36 11 15100 FICA/SS Contribution 24,635.00 360.00 1,850.28 0.00 5,110.05 19,889.35 22 35010 Workers Compensation 5,573.00 83.00 5,656.00 0.00 3,661.48 14,354.52 20 35010 Workers Compensation 5,573.00 83.00 5,656.00 0.00 5,656.00 0.00 100 Contractual Services Employee Benefits Totals \$115,688.00 0.00 12,424.00.0 0.00 13,708.33 0.00 37,916.66 222,083.34 11 50150 Contractual/Consulting Services 260,000.00 0.00 12,122.00 0.00 100 12,122.00 0.00 12,122.00 0.00 100 50300 Liability Insurance 11,940.00.0 0.00 12,122.00 0.00 11,990.00 11,990.00 100 53100 Contractual/Services Totals \$16,126,107.00 <			65 249 00	00	65 249 00	E 101 33	00	12 020 17	E2 400 02	20
45100 FICA/SS Contribution 24,635.00 365.00 25,000.00 1,850.28 .00 5,110.65 19,889.35 22 15200 IMRE Contribution 17,911.00 105.00 18,016.00 1,344.88 .00 3,661.48 14,354.52 22 33010 Workers Compensation 5,573.00 83.00 5,655.00 .00 .00 5,655.00 .00 10 10 Contractual Services Software Leensing Cost 1,124,000.00 .00 260,000.00 13,708.33 .00 37,916.66 222,083.34 11 Software Leensing Cost 1,194.000 .00 12,122.00 .00 .00 12,122.00 .00 10 Software Leensing Cost 1,194.000 .00 12,122.00 .00 .00 11,900.00 .00 11,900.00 .00 11,900.00 .00 10 Software Leensing Cost .1,24,000.00 .00 12,122.00 .00 .00 10 .00 .00 10 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00			•		•				-	
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S3010 Workers Compensation 5,573.00 83.00 5,656.00 .00 .00 5,656.00 .00 100 Personnel Services- Employee Benefits Totals \$115,688.00 \$553.00 \$116,241.00 \$8,551.05 \$0.00 \$27,703.94 \$88,537.06 249 Contractual Services \$0150 Contractual/Consulting Services 260,000.00 .00 124,000.00 .00 13,708.33 .00 37,916.66 222,083.34 111 \$0340 Software Licensing Cost 1,124,000.00 .00 1,124,000.00 .00 151,548.60 577,715.88 394,735.52 66 \$3020 Unemployment Claims 161.00 3.00 164.00 .00 164.00 .00 164.00 .00 18,010.00 4 <i>Transfers Out</i> \$1,426,107.00 \$1,426,280.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 \$559 99001 Transfers Out Totals \$,799.00 .00 8,709.00 .00 .00 \$6,00.00 \$60.00 \$					•				-	
Personnel Services Employee Benefits Totals \$115,688.00 \$553.00 \$116,241.00 \$8,551.05 \$0.00 \$27,703.94 \$88,537.06 249 Contractual Services 260,000.00 .00 260,000.00 13,708.33 .00 37,916.66 222,083.34 11 S0340 Software Licensing Cost 1,124,000.00 .00 1,124,000.00 .00 151,548.60 577,715.88 394,735.52 66 S3000 Liability Insurance 11,946.00 176.00 12,122.00 .00 164.00 .00 164.00 .00 164.00 .00 164.00 .00 11,090.00 100 S3100 Contractual Services Totals \$1,426,107.00 \$1,426,286.00 \$25,598.33 \$151,548.60 \$639,908.54 \$634,828.86 559 Transfers Out 8,709.00 .00 8,709.00 .00 8,709.00 \$0.00 \$6,000 \$639,903.0 \$60.00 \$639,903.0 \$60.00 \$674,916.73 \$981,496.67 489 Ponol 127 - Judicial Technology Sales Tax To			•		•	•			-	
Contractual Services 260,000.00 .00 260,000.00 13,708.33 .00 37,916.66 222,083.34 11 50340 Software Licensing Cost 1,124,000.00 .00 1,124,000.00 .00 151,548.60 577,715.88 394,735.52 66 50300 Liability Insurance 11,946.00 176.00 12,122.00 .00 .00 151,548.60 577,715.88 394,735.52 66 53020 Unemployment Claims 161.00 3.00 164.00 .00 100 100 53100 Confractual Services Totals \$1,426,107.00 \$179.00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 559 Transfers Out Transfers Out \$,709.00 .00 \$,709.00 .00 8,709.00 .00 \$0.00 \$60.00 \$639,908.54 \$634,828.86 559 Transfers Out \$,709.00 .00 \$,709.00 .00 .00 \$,709.00 .00 100 Expense \$,709.00 \$,000 \$,0.00 \$,0.00 \$,0.00 \$,	53010							,		
50150 Contractual/Consulting Services 260,000.00 .00 260,000.00 13,708.33 .00 37,916.66 222,083.34 11 50340 Software Licensing Cost 1,124,000.00 .00 11,124,000.00 .00 151,548.60 577,715.88 394,735.52 66 50300 Liability Insurance 11,946.00 176.00 12,122.00 .00 .00 12,122.00 .00 10 100 50300 Unemployment Claims 161.00 3.00 164.40 .00 11,990.00 11,990.00 100 100 53100 Confractual Services Totals 30,000.00 00 30,000.00 11,990.00 11,990.00 18,010.00 4 Contractual Services Totals \$1,426,107.00 \$179.00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 559 Transfers Out Transfers Out Totals \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$80.00 \$0.00 \$80.00 \$100 Fund 127 - Judicial Technology Sales	Contra		\$115,000.00	\$555.00	\$110,241.00	\$6,551.05	\$0.00	\$27,705.94	\$66,557.00	2470
50340 Software Licensing Cost 1,124,000.00 .00 1,124,000.00 .00 151,548.60 577,715.88 394,735.52 66 53000 Liability Insurance 11,946.00 176.00 12,122.00 .00 100 12,122.00 .00 100 53020 Unemployment Claims 161.00 3.00 164.00 .00 11,990.00 164.00 .00 11,990.00 11,990.00 100 53100 Contractual Services Totals \$1,426,107.00 \$179,00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$634,828.86 559 Transfers Out Services Totals \$\$7,99.00 \$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$	50150		260.000.00	.00	260.000.00	13,708,33	.00	37,916,66	222.083.34	15
53000 Liability Insurance 11,946.00 176.00 12,122.00 .00 .00 12,122.00 .00 100 53000 Unemployment Claims 161.00 3.00 164.00 .00 .00 11,990.00 18,010.00 4 53100 Confraences and Meetings 30,000.00 .00 30,000.00 11,990.00 .00 11,990.00 18,010.00 4 Contractual Services Totals Transfer Out Stransfers Out P9001 Transfers Out Totals 8,709.00 .00 8,709.00 .00 8,709.00 .00 100 Transfers Out Totals 8,709.00 .00 8,709.00 \$0.0	50340	· •	•						-	65
53020 Unemployment Claims 161.00 3.00 164.00 .00 .00 164.00 .00 100 53100 Conferences and Meetings 30,000.00 .00 30,000.00 11,990.00 .00 11,990.00 18,010.00 44 Contractual Services Totals \$1,426,107.00 \$179.00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 559 Transfers Out ************************************	53000	-					•		-	100
53100 Conferences and Meetings Contractual Services Totals 30,000.00 11,990.00 11,990.00 11,990.00 18,010.00 44 Transfers Out Transfer to General Fund 001 8,709.00 \$179.00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 559 99001 Transfer to General Fund 001 8,709.00 \$0.00 8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$8,709.00 \$9,81,496.67 \$8,99 \$9,81 \$1,872,481.00 \$5,481.00 \$1,877,962.00 \$139,414.15 .00 \$143,404.27 \$1,734,557.73 \$8,9	53020		,		•					100
Contractual Services Totals \$1,426,107.00 \$179.00 \$1,426,286.00 \$25,698.33 \$151,548.60 \$639,908.54 \$634,828.86 559 Transfers Out Transfer to General Fund 001 8,709.00 .00 8,709.00 .00 .00 8,709.00 .00 100 Transfers Out Totals \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$0.00 \$8,709.00 \$0.00	53100									40
Transfers Out 09001 Transfer to General Fund 001 8,709.00 .00 8,709.00 .00 8,709.00 .00 100 127 - Judicial Technology Sales Tax Totals \$1,872,481.00 \$5,481.00 \$1,877,962.00 \$59,185.91 \$151,548.60 \$744,916.73 \$981,496.67 489 Fund 127 - Judicial Technology Sales Tax Totals REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 139,414.15 .00 143,404.27 1,734,557.73 89 Fund 127 - Judicial Technology Sales Tax Totals REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 489 Fund 127 - Judicial Technology Sales Tax Totals Fund 127 - Judicial Technology Sales Tax Totals Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue			,		,	,		,	,	55%
P9001 Transfer to General Fund 001 8,709.00 .00 8,709.00 .00 8,709.00 .00 100 Transfers Out Totals \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$9,000 \$0.00 \$9,000 </td <td>Transfe</td> <td>ers Out</td> <td>, , ,</td> <td>1</td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>, ,,</td> <td>, ,, ,, ,, ,,</td> <td>,,.</td> <td>,,.</td> <td></td>	Transfe	ers Out	, , ,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	, ,, ,, ,, ,,	,,.	,,.	
Transfers Out Totals \$8,709.00 \$0.00 \$8,709.00 \$0.00 \$8,709.00 \$0.00	99001		8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100
EXPENSE TOTALS \$1,872,481.00 \$5,481.00 \$1,877,962.00 \$59,185.91 \$151,548.60 \$744,916.73 \$981,496.67 489 Fund 127 - Judicial Technology Sales Tax Totals REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 139,414.15 .00 143,404.27 1,734,557.73 89 EXPENSE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 489 Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0,00 \$9,185.91 151,548.60 744,916.73 981,496.67 489 Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$80,028.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue \$80,028.24 (\$151,548.60) (\$601,512.46) \$753,061.06		Transfers Out Totals	,	\$0.00		\$0.00	\$0.00		\$0.00	100%
Fund 127 - Judicial Technology Sales Tax Totals REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 139,414.15 .00 143,404.27 1,734,557.73 8% EXPENSE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 48% Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue Interest Revenue Interest Revenue Interest Revenue									· · ·	48%
REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 139,414.15 .00 143,404.27 1,734,557.73 8% EXPENSE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 48% Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue Interest Revenue Interest Revenue Interest Revenue			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,, ,, ,, ,,	, ,	,,	
REVENUE TOTALS 1,872,481.00 5,481.00 1,877,962.00 139,414.15 .00 143,404.27 1,734,557.73 8% EXPENSE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 48% Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue Interest Revenue Interest Revenue Interest Revenue		Fund 127 - Judicial Technology Sales Tax Totals								
EXPENSE TOTALS 1,872,481.00 5,481.00 1,877,962.00 59,185.91 151,548.60 744,916.73 981,496.67 48% Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment \$0.00			1,872,481.00	5,481.00	1,877,962.00	139,414.15	.00	143,404.27	1,734,557.73	8%
Fund 127 - Judicial Technology Sales Tax Totals \$0.00 \$0.00 \$80,228.24 (\$151,548.60) (\$601,512.46) \$753,061.06 Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue				,		•				48%
Fund 128 - Sheriff's Vehicle & Equipment REVENUE Interest Revenue								· · · · ·	-	
REVENUE Interest Revenue	Fund 128 -		+	+0	+•		(1 - /)	(1		
Interest Revenue										
	38000		59,000.00	.00	59,000,00	.00	.00	1,037.04	57,962.96	2
	50000	THAESTINGHT THOMAS	39,000.00	.00	59,000.00	.00	.00	1,037.04	57,902.90	



			Adapted	Pudget	Amondod	Current Month	YTD	YTD	Budget VTD	0/ Llood/
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Sheriff's Vehicle & Equipr	nent	Dudget	Amenuments	Duuget	110115000015	Encumbrances	Transactions	Tansactions	i i i i i i i i i i i i i i i i i i i
REVENUE	Sherin S Venicie & Equipi	lient								
REVENUE		Interest Revenue Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$1,037.04	\$57,962.96	2%
Other			4337000100	40100	400/000100	40100	40.00	<i>\\\\\\\\\\\\\</i>	\$37,7502.50	270
39900	Fund Balance Utilization		322,261.00	.00	322,261.00	.00	.00	.00	322,261.00	0
00000		Other Totals	\$322,261.00	\$0.00	\$322,261.00	\$0.00	\$0.00	\$0.00	\$322,261.00	0%
Transfe	ers In		4022/201100	çoloo	<i>4011/201100</i>	<i>q</i> c i c c	ţ0100	φ0.00	<i>4011/201100</i>	0,0
39125	Transfer from Public Safe	ety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100
		Transfers In Totals	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%
		REVENUE TOTALS	\$1,615,261.00	\$0.00	\$1,615,261.00	\$0.00	\$0.00	\$1,235,037.04	\$380,223.96	76%
EXPENSE										
Contrac	ctual Services									
52220	Equipment Lease		204,663.00	.00	204,663.00	.00	.00	.00	204,663.00	0
		Contractual Services Totals	\$204,663.00	\$0.00	\$204,663.00	\$0.00	\$0.00	\$0.00	\$204,663.00	0%
Capital										
70070	Automotive Equipment		1,410,598.00	.00	1,410,598.00	.00	.00	.00	1,410,598.00	0
		Capital Totals	\$1,410,598.00	\$0.00	\$1,410,598.00	\$0.00	\$0.00	\$0.00	\$1,410,598.00	0%
		EXPENSE TOTALS	\$1,615,261.00	\$0.00	\$1,615,261.00	\$0.00	\$0.00	\$0.00	\$1,615,261.00	0%
	Fund 128 - Sheriff's	Vehicle & Equipment Totals								
		REVENUE TOTALS	1,615,261.00	.00	1,615,261.00	.00	.00	1,235,037.04	380,223.96	76%
		EXPENSE TOTALS	1,615,261.00	.00	1,615,261.00	.00	.00	.00	1,615,261.00	0%
	Fund 128 - Sheriff's	Vehicle & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,037.04	(\$1,235,037.04)	
Fund 150 -	Tax Sale Automation									
REVENUE										
Charges	s for Services									
34040	Electronic Information Sr	vs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0
34850	Treasurer/Collector Fees		55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0
35420	KEEP/C-PACE Admin Fees	s	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
35900	Miscellaneous Fees		4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0
		Charges for Services Totals	\$106,100.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$0.00	\$106,100.00	0%
	t Revenue									
38000										7
	Investment Income	. –	28,000.00	.00	28,000.00	.00	.00	1,972.06	26,027.94	
Other	Investment Income	Interest Revenue Totals	28,000.00 \$28,000.00	.00 \$0.00	28,000.00 \$28,000.00	.00 \$0.00	.00	\$1,972.06	\$26,027.94	7%
<i>Other</i> 38900	Investment Income Miscellaneous Other	Interest Revenue Totals							,	
		Interest Revenue Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,972.06	\$26,027.94	7%
38900	Miscellaneous Other	Interest Revenue Totals	\$28,000.00	\$0.00 .00	\$28,000.00 6,100.00	\$0.00 .00	\$0.00 .00	\$1,972.06	\$26,027.94	7% 0



PPVV		المعاصمات ا	Dudeet	۵	Connert Marth	VTD	VTD	Dudeet VTD	
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	• Tax Sale Automation	Dudget	Amenamento	Dudget		Encumbrances	Transactions	Tunsactions	i i i i i i i i i i i i i i i i i i i
EXPENSE									
	nel Services- Salaries & Wages								
40000	Salaries and Wages	292,584.00	1,404.00	293,988.00	.00	.00	.00	293,988.00	0
	Personnel Services- Salaries & Wages Totals	\$292,584.00	\$1,404.00	\$293,988.00	\$0.00	\$0.00	\$0.00	\$293,988.00	0%
Person	nel Services- Employee Benefits	. ,		. ,				. ,	
45000	Healthcare Contribution	37,502.00	.00	37,502.00	.00	.00	.00	37,502.00	0
45010	Dental Contribution	1,105.00	.00	1,105.00	.00	.00	.00	1,105.00	0
45100	FICA/SS Contribution	22,390.00	108.00	22,498.00	.00	.00	.00	22,498.00	0
45200	IMRF Contribution	9,245.00	77.00	9,322.00	.00	.00	.00	9,322.00	0
53010	Workers Compensation	5,066.00	25.00	5,091.00	.00	.00	5,091.00	.00	100
	Personnel Services- Employee Benefits Totals	\$75,308.00	\$210.00	\$75,518.00	\$0.00	\$0.00	\$5,091.00	\$70,427.00	7%
Contra	ctual Services								
50150	Contractual/Consulting Services	10,516.00	.00	10,516.00	.00	.00	.00	10,516.00	0
52130	Repairs and Maint- Computers	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0
52140	Repairs and Maint- Copiers	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
52240	Repairs and Maint- Office Equip	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
53000	Liability Insurance	7,543.00	52.00	7,595.00	.00	.00	7,595.00	.00	100
53020	Unemployment Claims	102.00	1.00	103.00	.00	.00	103.00	.00	100
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	.00	38,625.00	0
53100	Conferences and Meetings	5,778.00	.00	5,778.00	.00	.00	.00	5,778.00	0
53110	Employee Training	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
53120	Employee Mileage Expense	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0
53130	General Association Dues	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0
55000	Miscellaneous Contractual Exp	66,680.00	.00	66,680.00	.00	.00	.00	66,680.00	0
_	Contractual Services Totals	\$169,414.00	\$53.00	\$169,467.00	\$0.00	\$0.00	\$7,698.00	\$161,769.00	5%
Comme									
60000	Office Supplies	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0
60010	Operating Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
60020	Computer Related Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
60050	Books and Subscriptions	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
Carrita	Commodities Totals	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0%
Capital		10,000,00	00	10,000,00	00	00	00	10,000,00	0
70050 70080	Printers Office Euroiture	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
70090 70100	Office Equipment Copiers	10,000.00 10,000.00	.00 .00	10,000.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00	0
10100	Capital Totals	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%
Transf	ers Out	φ 33,300.00	φυ. υυ	φ 33,300.00	φ 0.0 0	φ0.00	φ0.00	φ55,500.00	070
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
JJ001		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100



T		Adapted	Pudget	Amondod	Current Month	YTD	VTD	Budget VTD	0/ Ucod/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Tax Sale Automation	Dudget	, inchancence	Budget	Tunbucuons	Encambrances	Transactions	Transactions	- Theo u
EXPENSE									
2/11/21/10/2	Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%
	EXPENSE TOTALS	\$586,912.00	\$1,667.00	\$588,579.00	\$0.00	\$0.00	\$18,595.00	\$569,984.00	3%
	Fund 150 - Tax Sale Automation Totals								
	REVENUE TOTALS	586,912.00	1,667.00	588,579.00	.00	.00	1,972.06	586,606.94	0%
	EXPENSE TOTALS	586,912.00	1,667.00	588,579.00	.00	.00	18,595.00	569,984.00	3%
	Fund 150 - Tax Sale Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,622.94)	\$16,622.94	
Fund 160 -	Vital Records Automation	çõiõõ	ţ0.00	40.00	40.00	<i>ų</i> 0100	(+10)022101)	<i>q</i> 20/022131	
REVENUE									
Charge	es for Services								
34100	Certified Copy Fees	173,500.00	.00	173,500.00	18,252.00	.00	51,932.40	121,567.60	30
	Charges for Services Totals	\$173,500.00	\$0.00	\$173,500.00	\$18,252.00	\$0.00	\$51,932.40	\$121,567.60	30%
Interes	t Revenue								
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	1,162.65	11,837.35	9
	Interest Revenue Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$1,162.65	\$11,837.35	9%
Other									
39900	Fund Balance Utilization	.00	325.00	325.00	.00	.00	.00	325.00	0
	Other Totals	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%
	REVENUE TOTALS	\$186,500.00	\$325.00	\$186,825.00	\$18,252.00	\$0.00	\$53,095.05	\$133,729.95	28%
EXPENSE									
	nel Services- Salaries & Wages								
40000	Salaries and Wages	39,850.00	273.00	40,123.00	2,883.64	.00	8,164.26	31,958.74	20
_	Personnel Services- Salaries & Wages Totals	\$39,850.00	\$273.00	\$40,123.00	\$2,883.64	\$0.00	\$8,164.26	\$31,958.74	20%
	nel Services- Employee Benefits								
45000	Healthcare Contribution	.00	.00	.00	354.74	.00	894.39	(894.39)	+++
45010	Dental Contribution	56.00	00.	56.00	11.96	.00	29.90	26.10	53
45100	FICA/SS Contribution	3,049.00	21.00	3,070.00	209.34	.00	599.82	2,470.18	20
45200	IMRF Contribution	2,177.00	15.00	2,192.00	149.42	.00	422.24	1,769.76	19
53010	Workers Compensation	690.00	5.00	695.00	.00	.00 \$0.00	695.00 \$2,641.35	.00 \$3,371.65	100
Contra	Personnel Services- Employee Benefits Totals ctual Services	\$5,972.00	\$41.00	\$6,013.00	\$725.40	\$0.00	\$2,041.35	\$3,371.05	44%
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52150 52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	1,479.00	10.00	1,489.00	.00	.00	.00 1,489.00	2,000.00	100
53020	Unemployment Claims	20.00	1.00	21.00	.00	.00	21.00	.00	100
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		2,000100		2,000.00	100		100	1,000.00	5



T		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Ucod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 160 -	Vital Records Automation								
EXPENSE									
	Contractual Services Totals	\$31,499.00	\$11.00	\$31,510.00	\$0.00	\$0.00	\$1,510.00	\$30,000.00	5%
Comm	odities		·						
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0
	Commodities Totals	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$6,045.00	0%
Capital	1								
70020	Computer Software- Capital	38,927.00	.00	38,927.00	.00	.00	15,463.43	23,463.57	40
	Capital Totals	\$38,927.00	\$0.00	\$38,927.00	\$0.00	\$0.00	\$15,463.43	\$23,463.57	40%
Conting	gency and Other								
89000	Addition to Fund Balance	62,175.00	.00	62,175.00	.00	.00	.00	62,175.00	0
	Contingency and Other Totals	\$62,175.00	\$0.00	\$62,175.00	\$0.00	\$0.00	\$0.00	\$62,175.00	0%
Transfe	ers Out								
99001	Transfer to General Fund 001	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	
	Transfers Out Totals	\$2,032.00	\$0.00	\$2,032.00	\$0.00	\$0.00	\$2,032.00	\$0.00	100%
	EXPENSE TOTALS	\$186,500.00	\$325.00	\$186,825.00	\$3,609.10	\$0.00	\$29,811.04	\$157,013.96	16%
	Fund 160 - Vital Records Automation Totals								
	REVENUE TOTALS	186,500.00	325.00	186,825.00	18,252.00	.00	53,095.05	133,729.95	28%
	EXPENSE TOTALS	186,500.00	325.00	186,825.00	3,609.10	.00	29,811.04	157,013.96	16%
	Fund 160 - Vital Records Automation Totals	\$0.00	\$0.00	\$0.00	\$14,642.90	\$0.00	\$23,284.01	(\$23,284.01)	
Fund 161 -	Election Equipment Fund								
REVENUE									
Interes	st Revenue								
38000	Investment Income	32,000.00	.00	32,000.00	.00	.00	971.44	31,028.56	
	Interest Revenue Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$971.44	\$31,028.56	3%
Other									
39900	Fund Balance Utilization	818,000.00	.00	818,000.00	.00	.00	.00	818,000.00	0
	Other Totals	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$0.00	\$0.00	\$818,000.00	
	REVENUE TOTALS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$971.44	\$849,028.56	0%
EXPENSE Commo	odities								
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0
	Commodities Totals	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%
	EXPENSE TOTALS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	
	Fund 161 - Election Equipment Fund Totals								
	REVENUE TOTALS	850,000.00	.00	850,000.00	.00	.00	971.44	849,028.56	0%
	EXPENSE TOTALS	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	
		\$0.00		,				.,	



			B 1 1		C			Dealers 1 March	o/ 11 1/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Recorder's Automation	Dudget	Amenuments	Duuget	TansacuUIIS	Liteuribrances	TansacuOIIS	TansacuUIIS	NEC U
REVENUE									
	es for Services								
34150	Recording Fees	426,000.00	.00	426,000.00	36,313.00	.00	122,848.00	303,152.00	29
34180	GIS Fees	41,000.00	.00	41,000.00	3,509.00	.00	11,801.00	29,199.00	29
54100	Charges for Services Tota		\$0.00	\$467,000.00	\$39,822.00	\$0.00	\$134,649.00	\$332,351.00	29%
Intoro	st Revenue	<i>15</i> \$407,000.00	\$0.00	\$407,000.00	\$39,622.00	\$0.00	\$134,049.00	\$332,331.00	2970
38000	Investment Income	49,000.00	.00	49,000.00	.00	.00	2,644.26	46,355.74	5
38000	Interest Revenue Tota	<i>,</i>	\$0.00	\$49,000.00	\$0.00	\$0.00	\$2,644.26	\$46,355.74	5%
Other	Interest Revenue Total	000.00 קדא,	φ 0.00	\$ 7 9,000.00	\$0.00	\$0.00	ş2,044.20	фт0,555.7т	J 70
39900	Fund Balance Utilization	616,857.00	952.00	617,809.00	.00	.00	.00	617,809.00	0
59900	Other Tota	· · · · · · · · · · · · · · · · · · ·	\$952.00	\$617,809.00	\$0.00	\$0.00	\$0.00	\$617,809.00	0%
	REVENUE TOTAL		\$952.00	\$1,133,809.00	\$39,822.00	\$0.00	\$137,293.26	\$996,515.74	12%
EXPENSE		μ. μ	φ552.00	\$1,155,005.00	<i>433,022.00</i>	\$0.00	\$137,235.20	\$550,515.74	12 /0
	nnel Services- Salaries & Wages								
40000	Salaries and Wages	176,820.00	803.00	177,623.00	9,261.68	.00	25,469.64	152,153.36	14
40000	Personnel Services- Salaries & Wages Tota		\$803.00	\$177,623.00	\$9,261.68	\$0.00	\$25,469.64	\$152,153.36	14%
Persor	nnel Services- Employee Benefits	5 \$170,020.00	\$005.00	\$177,025.00	\$9,201.00	\$0.00	\$23,703.07	\$132,133.30	1470
45000	Healthcare Contribution	32,128.00	.00	32,128.00	1,140.80	.00	2,822.49	29,305.51	9
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	86.10	1,045.90	8
45100	FICA/SS Contribution	13,529.00	62.00	13,591.00	689.01	.00	1,904.66	11,686.34	14
45200	IMRF Contribution	9,656.00	44.00	9,700.00	491.78	.00	1,339.59	8,360.41	14
53010	Workers Compensation	3,060.00	14.00	3,074.00	.00	.00	3,074.00	.00	100
55010	Personnel Services- Employee Benefits Tota	<i>,</i>	\$120.00	\$59,625.00	\$2,356.03	\$0.00	\$9,226.84	\$50,398.16	15%
Contra	actual Services	15 455,505.00	φ120.00	\$ 37 ,02 3 .00	φ2,550.05	\$0.00	\$ 5,220.0 4	\$50,550.10	1370
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	372,533.00	120,467.00	76
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52150	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	13.31	.00	21.03	6,128.97	0
53000	Liability Insurance	6,561.00	29.00	6,590.00	.00	.00	6,590.00	.00	100
53020	Unemployment Claims	89.00	.00	89.00	.00	.00	89.00	.00	100
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
55110	Contractual Services Tota	<i>,</i>	\$29.00	\$517,329.00	\$13.31	\$0.00	\$379,233.03	\$138,095.97	73%
Comm	odities	<i>4317,300.00</i>	φ25.00	<i>4317,323.00</i>	φ13.51	40.00	<i>457 5</i> ,255.05	<i>4130,033.37</i>	7570
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
60010	Operating Supplies	8,000.00	.00	8,000.00	377.11	.00	754.22	7,245.78	9
60020	Computer Related Supplies	190,500.00	.00	190,500.00	7,191.65	.00	8,193.67	182,306.33	4
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0
64000	Telephone	932.00	.00	932.00	.00	.00	.00	932.00	0
01000	Commodities Tota		\$0.00	\$204,232.00	\$7,568.76	\$0.00	\$8,947.89	\$195,284.11	4%
	Commodities Total	ισ φ ευη ,εσειου	φυ.υ υ	₽20 1 ,232.00	a1,000.70	φυ.υυ	\$0,7 + 7,09	φ15J,204.11	770



er's Automation apputer Software- Capital Capital Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS Fund 170 - Recorder's Automation Totals	Adopted Budget 175,000.00 \$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	Budget Amendments .00 \$0.00 \$952.00 952.00	Amended Budget 175,000.00 \$175,000.00 \$1,133,809.00	Current Month Transactions .00 \$0.00 \$19,199.78	YTD Encumbrances .00 \$0.00 \$0.00	YTD Transactions .00 \$0.00	Budget - YTD Transactions 175,000.00 \$175,000.00	% Used/ Rec'd 0
er's Automation apputer Software- Capital Capital Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	175,000.00 \$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	.00 \$0.00 \$952.00	175,000.00 \$175,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	175,000.00	0
Fund 170 - Recorder's Automation Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	\$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	\$0.00 \$952.00	\$175,000.00	\$0.00	\$0.00	\$0.00	,	-
Capital Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	\$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	\$0.00 \$952.00	\$175,000.00	\$0.00	\$0.00	\$0.00	,	-
Capital Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	\$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	\$0.00 \$952.00	\$175,000.00	\$0.00	\$0.00	\$0.00	,	-
Capital Totals EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	\$175,000.00 \$1,132,857.00 1,132,857.00 1,132,857.00	\$0.00 \$952.00	\$175,000.00	\$0.00	\$0.00	\$0.00	,	-
EXPENSE TOTALS Fund 170 - Recorder's Automation Totals REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	\$1,132,857.00 1,132,857.00 1,132,857.00	\$952.00			· · · · ·		+ = . = , = =	
REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	1,132,857.00	952.00				\$422,877.40	\$710,931.60	37%
REVENUE TOTALS EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	1,132,857.00	952.00						
EXPENSE TOTALS Fund 170 - Recorder's Automation Totals	1,132,857.00		1,133,809.00	39,822.00	.00	137,293.26	996,515.74	12%
Fund 170 - Recorder's Automation Totals		952.00	1,133,809.00	19,199.78	.00	422,877.40	710,931.60	37%
	\$0.00	\$0.00	\$0.00	\$20,622.22	\$0.00	(\$285,584.14)	\$285,584.14	
	φ0.00	40.00	40.00	<i>420,022.22</i>	40.00	(\$205,50 1.1 1)	\$205,50 htt	
vices								
dren's Waiting Room Fees	136,750.00	.00	136,750.00	27,486.92	.00	81,746.12	55,003.88	60
Charges for Services Totals	\$136,750.00	\$0.00	\$136,750.00	\$27,486.92	\$0.00	\$81,746.12	\$55,003.88	60%
le	<i>41007</i> ,00100	40100	42007/00100	<i>q271</i> 0002	40.00	<i>401/7</i> 10112	400/000.00	0070
estment Income	12,000.00	.00	12,000.00	.00	.00	1,350.72	10,649.28	11
Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,350.72	\$10,649.28	11%
REVENUE TOTALS	\$148,750.00	\$0.00	\$148,750.00	\$27,486.92	\$0.00	\$83,096.84	\$65,653.16	56%
	, ,	1	, ,	,		1,	,,	
vices								
tractual/Consulting Services	132,755.00	.00	132,755.00	10,942.27	.00	38,724.47	94,030.53	29
Contractual Services Totals	\$132,755.00	\$0.00	\$132,755.00	\$10,942.27	\$0.00	\$38,724.47	\$94,030.53	29%
d Other								
ition to Fund Balance	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0
Contingency and Other Totals	\$3,995.00	\$0.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0%
2 /								
sfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
Transfers Out Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%
EXPENSE TOTALS	\$148,750.00	\$0.00	\$148,750.00	\$10,942.27	\$0.00	\$50,724.47	\$98,025.53	34%
Fund 195 - Children's Waiting Room Totals								
REVENUE TOTALS	148,750.00	.00	148,750.00	27,486.92	.00	83,096.84	65,653.16	56%
EXPENSE TOTALS	148,750.00	.00	148,750.00	10,942.27	.00	50,724.47	98,025.53	34%
Fund 195 - Children's Waiting Room Totals	\$0.00	\$0.00	\$0.00	\$16,544.65	\$0.00	\$32,372.37	(\$32,372.37)	
-	·	·	·		·		<u>.</u> ,	
Fines	12,000.00	.00	12,000.00	14.74	.00	241.24	11,758.76	2
d (itic	Contractual Services Totals Other on to Fund Balance Contingency and Other Totals fer to General Fund 001 Transfers Out Totals EXPENSE TOTALS Fund 195 - Children's Waiting Room Totals EXPENSE TOTALS Fund 195 - Children's Waiting Room Totals	Contractual Services Totals \$132,755.00 Other 3,995.00 On to Fund Balance 3,995.00 Contingency and Other Totals \$3,995.00 fer to General Fund 001 12,000.00 Transfers Out Totals \$12,000.00 EXPENSE TOTALS \$148,750.00 Fund 195 - Children's Waiting Room Totals REVENUE TOTALS 148,750.00 EXPENSE TOTALS 148,750.00 Fund 195 - Children's Waiting Room Totals Fund 195 - Children's Waiting Room Totals	Contractual Services Totals \$132,755.00 \$0.00 Other 0n to Fund Balance 3,995.00 .00 Contingency and Other Totals \$3,995.00 \$0.00 fer to General Fund 001 12,000.00 .00 Transfers Out Totals \$12,000.00 \$0.00 Fund 195 - Children's Waiting Room Totals \$148,750.00 .00 Fund 195 - Children's Waiting Room Totals 148,750.00 .00	Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 Other on to Fund Balance 3,995.00 .00 3,995.00 Contingency and Other Totals \$3,995.00 \$0.00 \$3,995.00 fer to General Fund 001 12,000.00 .00 12,000.00 Transfers Out Totals \$12,000.00 \$0.00 \$12,000.00 EXPENSE TOTALS \$148,750.00 \$0.00 \$148,750.00 Fund 195 - Children's Waiting Room Totals 148,750.00 .00 148,750.00 EXPENSE TOTALS 148,750.00 .00 148,750.00	Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 \$10,942.27 Other on to Fund Balance 3,995.00 .00 3,995.00 .00 Contingency and Other Totals \$3,995.00 \$0.00 \$3,995.00 \$0.00 fer to General Fund 001 12,000.00 .00 12,000.00 .00 Transfers Out Totals \$12,000.00 \$0.00 \$10,942.27 Fund 12,000.00 .00 12,000.00 .00 Transfers Out Totals \$12,000.00 \$0.00 \$10,942.27 Fund 195 - Children's Waiting Room Totals \$148,750.00 .00 148,750.00 27,486.92 EXPENSE TOTALS 148,750.00 .00 148,750.00 10,942.27 Fund 195 - Children's Waiting Room Totals \$0.00 \$0.00 \$16,544.65 Fund 195 - Children's Waiting Room Totals \$0.00 \$0.00 \$16,544.65	Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 \$10,942.27 \$0.00 Other on to Fund Balance 3,995.00 .00 3,995.00 .00 .00 .00 Contingency and Other Totals \$3,995.00 \$0.00 \$3,995.00 \$0.00 \$0.00 \$0.00 fer to General Fund 001 12,000.00 .00 12,000.00 .00 .00 Transfers Out Totals \$12,000.00 \$0.00 \$12,000.00 \$0.00 \$0.00 EXPENSE TOTALS \$148,750.00 \$0.00 \$148,750.00 \$10,942.27 \$0.00 Fund 195 - Children's Waiting Room Totals REVENUE TOTALS 148,750.00 .00 148,750.00 27,486.92 .00 Fund 195 - Children's Waiting Room Totals \$0.00 \$0.00 \$0.00 \$10,942.27 .00 Fund 195 - Children's Waiting Room Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 \$10,942.27 \$0.00 \$38,724.47 Other on to Fund Balance 3,995.00 .00 3,995.00 .00 0.00 .00 <td>Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 \$10,942.27 \$0.00 \$38,724.47 \$94,030.53 Other on to Fund Balance 3,995.00 .00 3,995.00 .00 .00 .00 .00 3,995.00 Contingency and Other Totals \$3,995.00 \$0.00 \$3,995.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,995.00 Fer to General Fund 001 12,000.00 .00 12,000.00 .00 .00 \$12,000.00 .00 Transfers Out Totals \$12,000.00 \$0.00 \$12,000.00 \$0.00 \$0.00 \$12,000.00 \$0.00 EXPENSE TOTALS \$148,750.00 \$0.00 \$148,750.00 \$10,942.27 \$0.00 \$3,995.00 Fund 195 - Children's Waiting Room Totals REVENUE TOTALS \$148,750.00 \$0.00 \$148,750.00 \$0,942.27 .00 \$3,096.84 65,653.16 EXPENSE TOTALS 148,750.00 .00 148,750.00 10,942.27 .00 \$0,724.47 \$98,025.53 Fund 195 - Children's</td>	Contractual Services Totals \$132,755.00 \$0.00 \$132,755.00 \$10,942.27 \$0.00 \$38,724.47 \$94,030.53 Other on to Fund Balance 3,995.00 .00 3,995.00 .00 .00 .00 .00 3,995.00 Contingency and Other Totals \$3,995.00 \$0.00 \$3,995.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,995.00 Fer to General Fund 001 12,000.00 .00 12,000.00 .00 .00 \$12,000.00 .00 Transfers Out Totals \$12,000.00 \$0.00 \$12,000.00 \$0.00 \$0.00 \$12,000.00 \$0.00 EXPENSE TOTALS \$148,750.00 \$0.00 \$148,750.00 \$10,942.27 \$0.00 \$3,995.00 Fund 195 - Children's Waiting Room Totals REVENUE TOTALS \$148,750.00 \$0.00 \$148,750.00 \$0,942.27 .00 \$3,096.84 65,653.16 EXPENSE TOTALS 148,750.00 .00 148,750.00 10,942.27 .00 \$0,724.47 \$98,025.53 Fund 195 - Children's



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

PPPPPPPPPPPPP	TTTT I	Adverted	Durdent	A second and	Constant Marsh	VTD			0/ 111/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 196 ·	the second se	Duuget	Amenuments	Duuget	Tansacuons	LIICUIIDIalices	Transactions	Transactions	Kec u
REVENUE									
	st Revenue								
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	586.04	7,413.96	7
50000	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$586.04	\$7,413.96	7%
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$14.74	\$0.00	\$827.28	\$19,172.72	4%
EXPENSE		<i>4</i> 20/000100	çoloo	420,000.00	φ±, 1	40.00	402/120	<i>\\\\\\\\\\\\\</i>	
Contra	ctual Services								
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0
	Contractual Services Totals	\$5,230.00	\$0.00	\$5,230.00	\$0.00	\$0.00	\$0.00	\$5,230.00	0%
Contin	gency and Other								
89000	Addition to Fund Balance	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0
	Contingency and Other Totals	\$14,770.00	\$0.00	\$14,770.00	\$0.00	\$0.00	\$0.00	\$14,770.00	0%
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 196 - D.U.I. Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	14.74	.00	827.28	19,172.72	4%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund 196 - D.U.I. Totals	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$827.28	(\$827.28)	
Fund 197 ·	Foreclosure Mediation Fund								
REVENUE									
Charge	es for Services								
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0
	Charges for Services Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%
Interes	st Revenue								
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	321.53	4,436.47	7
	Interest Revenue Totals	\$4,758.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$321.53	\$4,436.47	7%
	REVENUE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$321.53	\$62,436.47	1%
EXPENSE									
	ctual Services								
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0
6	Contractual Services Totals	\$56,590.00	\$0.00	\$56,590.00	\$0.00	\$0.00	\$0.00	\$56,590.00	0%
Comm		2 000 00	00	2 000 00	00	00	00	2 000 00	0
60000	Office Supplies	2,000.00	.00	2,000.00	00.	.00	.00	2,000.00	0
Contin	gency and Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0
09000	Contingency and Other Totals	\$4,168.00	\$0.00	\$4,168.00	\$0.00		\$0.00	\$4,168.00	0%
	EXPENSE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$4,188.00	0%
	EXPENSE TUTALS	\$02,750.UU	\$U.UU	\$02,750.UU	\$ 0. 00	\$U.UU	ຈັບ. 00	\$02,750.0U	0%

Fund 197 - Foreclosure Mediation Fund Totals



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llood/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd
	REVENUE TOTALS	62,758.00	.00	62,758.00	.00	.00	321.53	62,436.47	1%
	EXPENSE TOTALS	62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%
	Fund 197 - Foreclosure Mediation Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.53	(\$321.53)	0.00
Fund 200 -	Court Automation								
REVENUE									
Charges	es for Services								
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	69,103.47	.00	206,470.65	543,529.35	28
	Charges for Services Totals	\$750,000.00	\$0.00	\$750,000.00	\$69,103.47	\$0.00	\$206,470.65	\$543,529.35	28%
Interest	t Revenue								
38000	Investment Income	27,000.00	.00	27,000.00	.00	.00	3,674.92	23,325.08	14
	Interest Revenue Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$3,674.92	\$23,325.08	14%
Other									
39900	Fund Balance Utilization	190,611.00	2,692.00	193,303.00	.00	.00	.00	193,303.00	0
	Other Totals	\$190,611.00	\$2,692.00	\$193,303.00	\$0.00	\$0.00	\$0.00	\$193,303.00	0%
	REVENUE TOTALS	\$967,611.00	\$2,692.00	\$970,303.00	\$69,103.47	\$0.00	\$210,145.57	\$760,157.43	22%
EXPENSE									
Personr	nel Services- Salaries & Wages								
40000	Salaries and Wages	377,653.00	2,267.00	379,920.00	26,298.53	.00	71,212.64	308,707.36	19
	Personnel Services- Salaries & Wages Totals	\$377,653.00	\$2,267.00	\$379,920.00	\$26,298.53	\$0.00	\$71,212.64	\$308,707.36	19%
Personr	nel Services- Employee Benefits								
45000	Healthcare Contribution	104,380.00	.00	104,380.00	7,161.72	.00	17,071.28	87,308.72	16
45010	Dental Contribution	2,453.00	.00	2,453.00	144.34	.00	345.91	2,107.09	14
45100	FICA/SS Contribution	28,896.00	176.00	29,072.00	1,876.62	.00	5,056.64	24,015.36	17
45200	IMRF Contribution	20,623.00	124.00	20,747.00	1,339.41	.00	3,566.50	17,180.50	17
53010	Workers Compensation	6,536.00	40.00	6,576.00	.00	.00	6,576.00	.00	100
	Personnel Services- Employee Benefits Totals	\$162,888.00	\$340.00	\$163,228.00	\$10,522.09	\$0.00	\$32,616.33	\$130,611.67	20%
Contrac	ctual Services								
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	.00	80,200.00	0
53000	Liability Insurance	14,012.00	84.00	14,096.00	.00	.00	14,096.00	.00	100
53020	Unemployment Claims	190.00	1.00	191.00	.00	.00	191.00	.00	100
53100	Conferences and Meetings	42,000.00	.00	42,000.00	200.00	.00	1,525.16	40,474.84	4
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	16.08	2,983.92	1
	Contractual Services Totals	\$139,402.00	\$85.00	\$139,487.00	\$200.00	\$0.00	\$15,828.24	\$123,658.76	11%
Сотто									
60020	Computer Related Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	462.98	158,287.02	0
64010	Cellular Phone	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	Commodities Totals	\$170,250.00	\$0.00	\$170,250.00	\$0.00	\$0.00	\$462.98	\$169,787.02	0%
Capital									
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Capital Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Llood
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Court Automation								
EXPENSE									
Transf	fers Out								
99001	Transfer to General Fund 001	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100
	Transfers Out Totals	\$17,418.00	\$0.00	\$17,418.00	\$0.00	\$0.00	\$17,418.00	\$0.00	100%
	EXPENSE TOTALS	\$967,611.00	\$2,692.00	\$970,303.00	\$37,020.62	\$0.00	\$137,538.19	\$832,764.81	14%
	Fund 200 - Court Automation Totals								
	REVENUE TOTALS	967,611.00	2,692.00	970,303.00	69,103.47	.00	210,145.57	760,157.43	22%
	EXPENSE TOTALS	967,611.00	2,692.00	970,303.00	37,020.62	.00	137,538.19	832,764.81	14%
	Fund 200 - Court Automation Totals	\$0.00	\$0.00	\$0.00	\$32,082.85	\$0.00	\$72,607.38	(\$72,607.38)	
Fund 201 ·	- Court Document Storage								
REVENUE									
Fines									
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	68,985.94	.00	206,194.19	543,805.81	27
	Fines Totals	\$750,000.00	\$0.00	\$750,000.00	\$68,985.94	\$0.00	\$206,194.19	\$543,805.81	27%
Interes	st Revenue								
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	2,205.95	3,794.05	37
	Interest Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,205.95	\$3,794.05	37%
Other									
39900	Fund Balance Utilization	.00	1,371.00	1,371.00	.00	.00	.00	1,371.00	0
	Other Totals	\$0.00	\$1,371.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$1,371.00	0%
	REVENUE TOTALS	\$756,000.00	\$1,371.00	\$757,371.00	\$68,985.94	\$0.00	\$208,400.14	\$548,970.86	28%
EXPENSE									
	nnel Services- Salaries & Wages								
40000	Salaries and Wages	206,156.00	1,155.00	207,311.00	14,995.26	.00	37,464.92	169,846.08	18
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
_	Personnel Services- Salaries & Wages Totals	\$207,156.00	\$1,155.00	\$208,311.00	\$14,995.26	\$0.00	\$37,464.92	\$170,846.08	18%
	nnel Services- Employee Benefits								
45000	Healthcare Contribution	78,388.00	.00	78,388.00	3,900.58	.00	9,649.15	68,738.85	12
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	298.80	1,855.20	14
45100	FICA/SS Contribution	15,851.00	89.00	15,940.00	1,080.18	.00	2,716.19	13,223.81	17
45200	IMRF Contribution	11,313.00	63.00	11,376.00	770.94	.00	1,912.19	9,463.81	17
53010	Workers Compensation	3,586.00	21.00	3,607.00	.00	.00	3,607.00	.00	100
Contra	Personnel Services- Employee Benefits Totals	\$111,292.00	\$173.00	\$111,465.00	\$5,871.22	\$0.00	\$18,183.33	\$93,281.67	16%
<i>Contra</i> 50490	Actual Services	15 000 00	00	15 000 00	362.12	00	1 100 61	12 066 20	r
50490 52140	Destruction of Records Services Repairs and Maint- Copiers	15,000.00 12,950.00	.00 .00	15,000.00 12,950.00	362.12	.00 .00	1,133.61 1,082.01	13,866.39 11,867.99	8 8
52140 52160			.00	,	.00		1,082.01		8 0
	Repairs and Maint- Equipment	51,370.00		51,370.00 7,692.00	.00	.00	.00 7,692.00	51,370.00	
53000	Liability Insurance	7,649.00	43.00			.00	-	.00	100
53020	Unemployment Claims	104.00	.00	104.00	.00	.00	104.00	.00	100



PVV		المعاصما ال	Dudeet	ام مام مع مع	Current Month	VTD	VTD	Dudget VTD	0/ Llead/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	· Court Document Storage								
EXPENSE									
Contra	ctual Services								
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Contractual Services Totals	\$137,073.00	\$43.00	\$137,116.00	\$731.20	\$0.00	\$10,011.62	\$127,104.38	7%
Commo	odities								
60000	Office Supplies	23,897.00	.00	23,897.00	7,469.86	.00	7,469.86	16,427.14	31
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
64010	Cellular Phone	500.00	.00	500.00	.00	.00	.00	500.00	0
	Commodities Totals	\$25,897.00	\$0.00	\$25,897.00	\$7,469.86	\$0.00	\$7,469.86	\$18,427.14	29%
Conting	gency and Other								
89000	Addition to Fund Balance	262,970.00	.00	262,970.00	.00	.00	.00	262,970.00	0
	Contingency and Other Totals	\$262,970.00	\$0.00	\$262,970.00	\$0.00	\$0.00	\$0.00	\$262,970.00	0%
Transfe	ers Out								
99001	Transfer to General Fund 001	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100
	Transfers Out Totals	\$11,612.00	\$0.00	\$11,612.00	\$0.00	\$0.00	\$11,612.00	\$0.00	100%
	EXPENSE TOTALS	\$756,000.00	\$1,371.00	\$757,371.00	\$29,067.54	\$0.00	\$84,741.73	\$672,629.27	11%
	Fund 201 - Court Document Storage Totals								
	REVENUE TOTALS	756,000.00	1,371.00	757,371.00	68,985.94	.00	208,400.14	548,970.86	28%
	EXPENSE TOTALS	756,000.00	1,371.00	757,371.00	29,067.54	.00	84,741.73	672,629.27	11%
	Fund 201 - Court Document Storage Totals	\$0.00	\$0.00	\$0.00	\$39,918.40	\$0.00	\$123,658.41	(\$123,658.41)	
Fund 202 -	· Child Support								
REVENUE									
Grants									
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	5,376.00	.00	11,697.00	25,331.00	32
	Grants Totals	\$37,028.00	\$0.00	\$37,028.00	\$5,376.00	\$0.00	\$11,697.00	\$25,331.00	32%
Charge	es for Services								
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	3,641.00	.00	8,313.20	41,686.80	17
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,960.00	(3,960.00)	+++
	Charges for Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$3,641.00	\$0.00	\$12,273.20	\$37,726.80	25%
Interes	st Revenue								
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	789.72	11,210.28	7
Other	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$789.72	\$11,210.28	7%
39900	Fund Balance Utilization	.00	428.00	428.00	.00	.00	.00	428.00	0
	Other Totals	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0%
	REVENUE TOTALS	\$99,028.00	\$428.00	\$99,456.00	\$9,017.00	\$0.00	\$24,759.92	\$74,696.08	25%
EXPENSE									
Person	nel Services- Salaries & Wages								
40000	Salaries and Wages	52,469.00	359.00	52,828.00	4,177.38	.00	11,274.86	41,553.14	21



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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
	- Child Support		Dudget	, and an an a	Duugot	Transactions	2.100110101000			
EXPENSE										
	Personnel Services- Sa	laries & Wages Totals	\$52,469.00	\$359.00	\$52,828.00	\$4,177.38	\$0.00	\$11,274.86	\$41,553.14	21%
Person	nel Services- Employee Benefits	-		·						
45100	FICA/SS Contribution		4,015.00	29.00	4,044.00	319.58	.00	862.53	3,181.47	21
45200	IMRF Contribution		2,865.00	20.00	2,885.00	228.08	.00	606.68	2,278.32	21
53010	Workers Compensation		908.00	7.00	915.00	.00	.00	915.00	.00	100
	Personnel Services- Emp	ployee Benefits Totals	\$7,788.00	\$56.00	\$7,844.00	\$547.66	\$0.00	\$2,384.21	\$5,459.79	30%
Contra	ctual Services									
52160	Repairs and Maint- Equipment		800.00	.00	800.00	.00	.00	.00	800.00	0
53000	Liability Insurance		1,947.00	13.00	1,960.00	.00	.00	1,960.00	.00	100
53020	Unemployment Claims		27.00	.00	27.00	.00	.00	27.00	.00	100
53060	General Printing		6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0
	Contra	actual Services Totals	\$9,374.00	\$13.00	\$9,387.00	\$0.00	\$0.00	\$1,987.00	\$7,400.00	21%
Contin	gency and Other									
89000	Addition to Fund Balance		23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0
	Continge	ency and Other Totals	\$23,591.00	\$0.00	\$23,591.00	\$0.00	\$0.00	\$0.00	\$23,591.00	0%
	ers Out									
99001	Transfer to General Fund 001		5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
		Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%
		EXPENSE TOTALS	\$99,028.00	\$428.00	\$99,456.00	\$4,725.04	\$0.00	\$21,452.07	\$78,003.93	22%
	Fund 202 - (Child Support Totals								
		REVENUE TOTALS	99,028.00	428.00	99,456.00	9,017.00	.00	24,759.92	74,696.08	25%
		EXPENSE TOTALS	99,028.00	428.00	99,456.00	4,725.04	.00	21,452.07	78,003.93	22%
	Fund 202 - (Child Support Totals	\$0.00	\$0.00	\$0.00	\$4,291.96	\$0.00	\$3,307.85	(\$3,307.85)	
Fund 203 ·	Circuit Clerk Admin Services		·			.,		. ,		
REVENUE										
Charge	es for Services									
35900	Miscellaneous Fees		270,000.00	.00	270,000.00	25,169.55	.00	63,835.61	206,164.39	24
	Charg	es for Services Totals	\$270,000.00	\$0.00	\$270,000.00	\$25,169.55	\$0.00	\$63,835.61	\$206,164.39	24%
Interes	st Revenue									
38000	Investment Income		33,000.00	.00	33,000.00	.00	.00	2,342.69	30,657.31	7
	Int	terest Revenue Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$2,342.69	\$30,657.31	7%
<i>Other</i> 39900	Fund Balance Utilization		60,360.00	835.00	61,195.00	.00	.00	.00	61,195.00	0
33300		Other Totals	\$60,360.00	\$835.00	\$61,195.00	\$0.00	\$0.00	\$0.00	\$61,195.00	0%
		REVENUE TOTALS	\$363,360.00	\$835.00	\$364,195.00	\$25,169.55	\$0.00	\$66,178.30	\$298,016.70	18%
EXPENSE			,,		,,		72.30	+,	+, <i>5</i> ,, 0	/0
	nel Services- Salaries & Wages									
40000	Salaries and Wages		184,614.00	702.00	185,316.00	13,083.42	.00	35,562.70	149,753.30	19
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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
	- Circuit Clerk Admin Services	Dudget	Amendments	Dudget	Tansactions	Encombrances	Transactions	Transactions	
EXPENSE									
	nnel Services- Salaries & Wages								
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
10200	Personnel Services- Salaries & Wages Totals	\$185,614.00	\$702.00	\$186,316.00	\$13,083.42	\$0.00	\$35,562.70	\$150,753.30	19%
Person	nel Services- Employee Benefits	<i>q100/01</i>	<i>\$7.02100</i>	4100/010100	<i>410/000112</i>	40.00	<i>400,002.7</i> 0	4100,700.00	1070
45000	Healthcare Contribution	44,381.00	.00	44,381.00	1,656.08	.00	4,091.79	40,289.21	9
45010	Dental Contribution	1,712.00	.00	1,712.00	32.48	.00	87.92	1,624.08	5
45100	FICA/SS Contribution	14,202.00	55.00	14,257.00	957.59	.00	2,624.31	11,632.69	18
45200	IMRF Contribution	10,136.00	39.00	10,175.00	683.46	.00	1,845.88	8,329.12	18
53010	Workers Compensation	3,213.00	13.00	3,226.00	.00	.00	3,226.00	.00	100
	Personnel Services- Employee Benefits Totals	\$73,644.00	\$107.00	\$73,751.00	\$3,329.61	\$0.00	\$11,875.90	\$61,875.10	16%
Contra	nctual Services	. ,			.,		. ,	. ,	
52160	Repairs and Maint- Equipment	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
53000	Liability Insurance	6,850.00	26.00	6,876.00	.00	.00	6,876.00	.00	100
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
53130	General Association Dues	100.00	.00	100.00	.00	.00	.00	100.00	0
	Contractual Services Totals	\$64,943.00	\$26.00	\$64,969.00	\$0.00	\$0.00	\$6,969.00	\$58,000.00	11%
Comm	odities								
60000	Office Supplies	30,000.00	.00	30,000.00	276.66	.00	276.66	29,723.34	1
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0
	Commodities Totals	\$30,450.00	\$0.00	\$30,450.00	\$276.66	\$0.00	\$276.66	\$30,173.34	1%
Transf	fers Out								
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100
	Transfers Out Totals	\$8,709.00	\$0.00	\$8,709.00	\$0.00	\$0.00	\$8,709.00	\$0.00	100%
	EXPENSE TOTALS	\$363,360.00	\$835.00	\$364,195.00	\$16,689.69	\$0.00	\$63,393.26	\$300,801.74	17%
	Fund 203 - Circuit Clerk Admin Services Totals								
	REVENUE TOTALS	363,360.00	835.00	364,195.00	25,169.55	.00	66,178.30	298,016.70	18%
	EXPENSE TOTALS	363,360.00	835.00	364,195.00	16,689.69	.00	63,393.26	300,801.74	17%
	Fund 203 - Circuit Clerk Admin Services Totals	\$0.00	\$0.00	\$0.00	\$8,479.86	\$0.00	\$2,785.04	(\$2,785.04)	
Fund 204 - REVENUE	- Circuit Clk Electronic Citation								
	es for Services								
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	16,663.36	.00	50,235.52	129,764.48	28
55210									



PVV									
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Circuit Clk Electronic Citation	Buuget	Amenuments	Budget	Transactions	Elicuitibratices	TI di ISdetions	THATSACTIONS	Rect
REVENUE									
	st Revenue								
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	401.85	3,598.15	10
50000	Interest Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$401.85	\$3,598.15	10%
Other		\$4,000.00	φ 0.00	φ4,000.00	\$0.00	\$0 . 00	\$-01.0 5	45,550.15	1070
39900	Fund Balance Utilization	56,422.00	827.00	57,249.00	.00	.00	.00	57,249.00	0
55500	Other Totals	\$56,422.00	\$827.00	\$57,249.00	\$0.00	\$0.00	\$0.00	\$57,249.00	0%
	REVENUE TOTALS	\$240,422.00	\$827.00	\$241,249.00	\$16,663.36	\$0.00	\$50,637.37	\$190,611.63	21%
EXPENSE	REVENUE TO TAES	<i>φ</i> 210, 122.00	4027.00	<i>¥211,215.00</i>	\$10,005.50	40.00	430,037.37	\$190,011.05	2170
	nel Services- Salaries & Wages								
40000	Salaries and Wages	139,113.00	697.00	139,810.00	9,657.54	.00	23,058.24	116,751.76	16
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Personnel Services- Salaries & Wages Totals	\$140,113.00	\$697.00	\$140,810.00	\$9,657.54	\$0.00	\$23,058.24	\$117,751.76	16%
Person	nel Services- Employee Benefits	+	+	+=,	40,000.00	+	+/	+	
45000	Healthcare Contribution	42,786.00	.00	42,786.00	2,029.06	.00	4,999.41	37,786.59	12
45010	Dental Contribution	1,436.00	.00	1,436.00	59.76	.00	149.40	1,286.60	10
45100	FICA/SS Contribution	10,721.00	55.00	10,776.00	704.10	.00	1,686.42	9,089.58	16
45200	IMRF Contribution	7,652.00	38.00	7,690.00	502.52	.00	1,187.71	6,502.29	15
53010	Workers Compensation	2,426.00	12.00	2,438.00	.00	.00	2,438.00	.00	100
	Personnel Services- Employee Benefits Totals	\$65,021.00	\$105.00	\$65,126.00	\$3,295.44	\$0.00	\$10,460.94	\$54,665.06	16%
Contra	ctual Services								
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53000	Liability Insurance	5,162.00	25.00	5,187.00	.00	.00	5,187.00	.00	100
53020	Unemployment Claims	70.00	.00	70.00	.00	.00	70.00	.00	100
53100	Conferences and Meetings	16,500.00	.00	16,500.00	25.00	.00	289.54	16,210.46	2
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	53.60	1,946.40	3
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0
	Contractual Services Totals	\$27,232.00	\$25.00	\$27,257.00	\$25.00	\$0.00	\$5,600.14	\$21,656.86	21%
Comm	odities								
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0
	Commodities Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
Transf	ers Out								
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100
	Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%
	EXPENSE TOTALS	\$240,422.00	\$827.00	\$241,249.00	\$12,977.98	\$0.00	\$44,925.32	\$196,323.68	19%
	Fund 204 - Circuit Clk Electronic Citation Totals								
	REVENUE TOTALS	240,422.00	827.00	241,249.00	16,663.36	.00	50,637.37	190,611.63	21%



WWW	AAAA .	Adapted	Budget	Amondod	Current Month	YTD	YTD	Budget VTD	0/ Ucod/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	240,422.00	827.00	241,249.00	12,977.98	.00	44,925.32	196,323.68	19%
	Fund 204 - Circuit Clk Electronic Citation Totals	\$0.00	\$0.00	\$0.00	\$3,685.38	\$0.00	\$5,712.05	(\$5,712.05)	
Fund 205 -	- Circuit Ct Clerk Op and Admin			1	1-,	1.5.5	1-7		
REVENUE									
Charge	es for Services								
35410	Operation & Admin Fee	70,000.00	.00	70,000.00	6,699.13	.00	19,342.37	50,657.63	28
	Charges for Services Totals	\$70,000.00	\$0.00	\$70,000.00	\$6,699.13	\$0.00	\$19,342.37	\$50,657.63	28%
Interes	st Revenue								
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	987.14	8,012.86	11
	Interest Revenue Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$987.14	\$8,012.86	11%
	REVENUE TOTALS	\$79,000.00	\$0.00	\$79,000.00	\$6,699.13	\$0.00	\$20,329.51	\$58,670.49	26%
EXPENSE									
Contra	octual Services								
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	16,000.00	.00	(1,000.00)	107
	Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,000.00	\$0.00	(\$1,000.00)	107%
Comm									
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
-	gency and Other								
89000	Addition to Fund Balance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0
	Contingency and Other Totals	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%
	EXPENSE TOTALS	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$16,000.00	\$0.00	\$63,000.00	20%
	Fund 205 - Circuit Ct Clerk Op and Admin Totals								
	REVENUE TOTALS	79,000.00	.00	79,000.00	6,699.13	.00	20,329.51	58,670.49	26%
	EXPENSE TOTALS	79,000.00	.00	79,000.00	.00	16,000.00	.00	63,000.00	20%
	Fund 205 - Circuit Ct Clerk Op and Admin Totals	\$0.00	\$0.00	\$0.00	\$6,699.13	(\$16,000.00)	\$20,329.51	(\$4,329.51)	
Fund 220 -	- Title IV-D								
REVENUE									
Grants									
32020	Title IV-D Grant	726,311.00	.00	726,311.00	98,814.67	.00	164,986.85	561,324.15	23
	Grants Totals	\$726,311.00	\$0.00	\$726,311.00	\$98,814.67	\$0.00	\$164,986.85	\$561,324.15	23%
Interes	st Revenue								
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	1,121.20	3,878.80	22
	Interest Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,121.20	\$3,878.80	22%
Other									
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0
	Other Totals	\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%
Transf									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100
	Transfers In Totals	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%



PVV	WWW .				• • • • •				
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	· · · · ·
	- Title IV-D	buuget	Amenuments	Duuget	Transactions	LIICUIIDI di ICES	Transactions	Tansactions	Kec u
Tunu 220 -	REVENUE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$98,814.67	\$0.00	\$171,041.05	\$756,754.95	18%
EXPENSE		\$922,729.00	\$3,307.00	\$927,790.00	\$90,014.07	\$0.00	\$171,041.05	\$750,754.95	1070
	nnel Services- Salaries & Wages								
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	54,627.10	.00	144,002.02	522,880.98	22
	Personnel Services- Salaries & Wages Totals	\$662,359.00	\$4,524.00	\$666,883.00	\$54,627.10	\$0.00	\$144,002.02	\$522,880.98	
Person	nnel Services- Employee Benefits	+/	+ ./-=	+/	+• ,•=•	4	+	+/	
45000	Healthcare Contribution	102,737.00	.00	102,737.00	8,563.87	.00	21,227.29	81,509.71	21
45010	Dental Contribution	3,511.00	.00	3,511.00	292.12	.00	730.30	2,780.70	21
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	4,012.98	.00	10,652.78	40,377.22	21
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,892.16	.00	7,553.43	28,863.57	21
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100
	Personnel Services- Employee Benefits Totals	\$204,564.00	\$673.00	\$205,237.00	\$15,761.13	\$0.00	\$51,705.80	\$153,531.20	25%
Contra	octual Services								
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73
	Contractual Services Totals	\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$26,616.00	\$28,060.00	49%
Comm	odities								
60000	Office Supplies	500.00	.00	500.00	.00	.00	419.71	80.29	84
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	-
	Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$419.71	\$580.29	42%
	EXPENSE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$70,388.23	\$0.00	\$222,743.53	\$705,052.47	24%
	Fund 220 - Title IV-D Totals								
	REVENUE TOTALS	922,429.00	5,367.00	927,796.00	98,814.67	.00	171,041.05	756,754.95	18%
	EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	70,388.23	.00	222,743.53	705,052.47	
	Fund 220 - Title IV-D Totals	\$0.00	\$0.00	\$0.00	\$28,426.44	\$0.00	(\$51,702.48)	\$51,702.48	
Fund 221 -	- Drug Prosecution	\$0.00	\$0.00	40.00	<i>420, 120.</i> 11	40.00	(\$51,702.10)	<i>431,702.10</i>	
REVENUE	-								
Grants	;								
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	
	Grants Totals	\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$0.00	\$127,431.00	0%
Fines									
36020	Drug Fines	30,000.00	.00	30,000.00	808.69	.00	7,401.70	22,598.30	
36025	Forfeited Funds	54,000.00	.00	54,000.00	452.65	.00	1,113.11	52,886.89	
	Fines Totals	\$84,000.00	\$0.00	\$84,000.00	\$1,261.34	\$0.00	\$8,514.81	\$75,485.19	10%



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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
	- Drug Prosecution	Buuget	Amenuments	Buuget	TIAIISACUOIIS	Encumbrances	TI di ISdetions	Transactions	Ket u
REVENUE	5								
	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	568.84	(568.84)	+++
30000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.84	(\$568.84)	+++
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0 . 00	\$300.04	(\$500.04)	
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0
39900	Other Totals	\$213,794.00	\$3,903.00	\$217,697.00	\$0.00	\$0.00	\$0.00	\$217,697.00	0%
Transfe		\$213,734.00	\$5,505.00	\$217,057.00	φ0.00	\$0.00	φ0.00	\$217,0 <u>07</u> .00	070
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100
55120	Transfers In Totals	\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%
	REVENUE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$1,261.34	\$0.00	\$256,059.65	\$420,044.35	38%
EXPENSE		4072,201.00	45,565.66	\$070,101.00	ψ1/201.51	40.00	4230,033.03	φ 120,0 T 1.55	5070
	nnel Services- Salaries & Wages								
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	39,842.28	.00	104,840.27	380,154.73	22
	Personnel Services- Salaries & Wages Totals	\$481,705.00	\$3,290.00	\$484,995.00	\$39,842.28	\$0.00	\$104,840.27	\$380,154.73	22%
Person	nel Services- Employee Benefits	+ · · · · · · · · · · · · · · ·	+-/	+,	+/-	+	+	+	
45000	Healthcare Contribution	88,860.00	.00	88,860.00	11,081.69	.00	27,151.56	61,708.44	31
45010	Dental Contribution	2,430.00	.00	2,430.00	256.83	.00	615.93	1,814.07	25
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,857.97	.00	7,586.74	29,520.26	20
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,091.35	.00	5,550.17	20,932.83	21
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100
	Personnel Services- Employee Benefits Totals	\$162,783.00	\$489.00	\$163,272.00	\$16,287.84	\$0.00	\$49,296.40	\$113,975.60	30%
Contra	nctual Services								
50270	Court Reporter Costs	.00	.00	.00	1,179.50	.00	2,179.50	(2,179.50)	+++
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100
53100	Conferences and Meetings	7,500.00	.00	7,500.00	599.20	.00	599.20	6,900.80	8
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73
	Contractual Services Totals	\$27,713.00	\$124.00	\$27,837.00	\$1,778.70	\$0.00	\$22,555.70	\$5,281.30	81%
	EXPENSE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$57,908.82	\$0.00	\$176,692.37	\$499,411.63	26%
	Fund 221 - Drug Prosecution Totals								
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	1,261.34	.00	256,059.65	420,044.35	38%
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	57,908.82	.00	176,692.37	499,411.63	26%
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$56,647.48)	\$0.00	\$79,367.28	(\$79,367.28)	
Fund 222 ·	- Victim Coordinator Services					1		() -//	
REVENUE									
Grants						~~			
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	25,000.00	75,000.00	25
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	25%



PPTT									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Victim Coordinator Services								
REVENUE	t Davanua								
	t Revenue	1 000 00	00	1 000 00	00	00	00	1 000 00	0
38000	Investment Income	1,000.00	.00	1,000.00	.00 \$0.00	.00	00.	1,000.00	0
Other	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0
29900	Other Totals	\$48,629.00	\$2,227.00	\$50,856.00	\$0.00	\$0.00	\$0.00	\$50,856.00	0%
Transfe		\$40,029.00	\$2,227.00	\$50,850.00	\$0.00	\$0 . 00	\$0.00	\$50,656.00	0%
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100
	Transfers In Totals	\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$254,583.00	\$0.00	100%
	REVENUE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$279,583.00	\$126,856.00	69%
EXPENSE		+	+_/	4	4	+	+	+/	
Personi	nel Services- Salaries & Wages								
40000	Salaries and Wages	274,400.00	1,875.00	276,275.00	12,519.40	.00	34,531.36	241,743.64	12
	Personnel Services- Salaries & Wages Totals	\$274,400.00	\$1,875.00	\$276,275.00	\$12,519.40	\$0.00	\$34,531.36	\$241,743.64	12%
Personi	nel Services- Employee Benefits								
45000	Healthcare Contribution	76,475.00	.00	76,475.00	5,121.52	.00	12,682.10	63,792.90	17
45010	Dental Contribution	2,287.00	.00	2,287.00	179.28	.00	430.73	1,856.27	19
45100	FICA/SS Contribution	20,997.00	145.00	21,142.00	868.71	.00	2,442.73	18,699.27	12
45200	IMRF Contribution	14,985.00	103.00	15,088.00	620.02	.00	1,719.13	13,368.87	11
53010	Workers Compensation	4,749.00	33.00	4,782.00	.00	.00	4,782.00	.00	100
	Personnel Services- Employee Benefits Totals	\$119,493.00	\$281.00	\$119,774.00	\$6,789.53	\$0.00	\$22,056.69	\$97,717.31	18%
Contrac	ctual Services								
53000	Liability Insurance	10,181.00	70.00	10,251.00	.00	.00	10,251.00	.00	100
53020	Unemployment Claims	138.00	1.00	139.00	.00	.00	139.00	.00	100
	Contractual Services Totals	\$10,319.00	\$71.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	100%
	EXPENSE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$19,308.93	\$0.00	\$66,978.05	\$339,460.95	16%
	Fund 222 - Victim Coordinator Services Totals	404 212 00	2 227 00	406 400 00	00	00	270 502 00	100 050 00	600/
	REVENUE TOTALS EXPENSE TOTALS	404,212.00	2,227.00 2,227.00	406,439.00	.00	.00	279,583.00	126,856.00	69%
	Fund 222 - Victim Coordinator Services Totals	404,212.00 \$0.00	\$0.00	406,439.00 \$0.00	19,308.93 (\$19,308.93)	.00 \$0.00	66,978.05 \$212,604.95	339,460.95 (\$212,604.95)	16%
Fund 223 -	Domestic Violence	\$0.00	\$0.00	\$0.00	(\$19,500.95)	\$0.00	\$212,004.95	(\$212,004.95)	
REVENUE	Domestic Violence								
	t Revenue								
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	482.97	6,517.03	7
50000	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$482.97	\$6,517.03	7%
Other		φ,,000.00	<i>φ</i> 0.00	φ7,000.00	40.00	40.00	φ 102.57	40,017.00	, 10
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0
	Other Totals	\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%
		φ130,330.00	φ1,/05.00	φ170,521.00	φ0.00	φ 0.00	φ0.00	φ170,521.00	0 /0



PPTT	With .	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 223 -	Domestic Violence								
REVENUE									
Transfe	ers In								
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100
	Transfers In Totals	\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%
	REVENUE TOTALS	\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$165,313.97	\$146,838.03	53%
EXPENSE									
Person	nel Services- Salaries & Wages								
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	17,871.56	.00	47,854.28	173,801.72	22
	Personnel Services- Salaries & Wages Totals	\$220,152.00	\$1,504.00	\$221,656.00	\$17,871.56	\$0.00	\$47,854.28	\$173,801.72	22%
Person	nel Services- Employee Benefits								
45000	Healthcare Contribution	37,492.00	.00	37,492.00	3,124.40	.00	8,181.68	29,310.32	22
45010	Dental Contribution	718.00	.00	718.00	86.77	.00	228.06	489.94	32
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,308.28	.00	3,522.33	13,437.67	21
45200	IMRF Contribution	12,022.00	83.00	12,105.00	942.42	.00	2,530.23	9,574.77	21
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100
	Personnel Services- Employee Benefits Totals	\$70,886.00	\$225.00	\$71,111.00	\$5,461.87	\$0.00	\$18,298.30	\$52,812.70	26%
Contrac	ctual Services								
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37
	Contractual Services Totals	\$19,329.00	\$56.00	\$19,385.00	\$0.00	\$0.00	\$8,756.00	\$10,629.00	45%
	EXPENSE TOTALS	\$310,367.00	\$1,785.00	\$312,152.00	\$23,333.43	\$0.00	\$74,908.58	\$237,243.42	24%
	Fund 223 - Domestic Violence Totals								
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	165,313.97	146,838.03	53%
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	23,333.43	.00	74,908.58	237,243.42	24%
	Fund 223 - Domestic Violence Totals	\$0.00	\$0.00	\$0.00	(\$23,333.43)	\$0.00	\$90,405.39	(\$90,405.39)	
Fund 225 - REVENUE	Auto Theft Task Force								
	t Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	101.99	1,898.01	5
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$101.99	\$1,898.01	5%
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$101.99	\$1,898.01	5%
		+=/000100	40100	+=/000100	40.00	40100	<i>4101.00</i>	+1,000101	5,0



P V V		Adopted	Pudact	Amondod	Current Month	YTD	YTD	Pudgot VTD	0/ Llood
Account	Account Description	Budget	Budget Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Auto Theft Task Force	Budget	Americanenco	Dudget	Transactions	Encambrances	Transactions	Transactions	
EXPENSE									
	gency and Other								
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	C
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Fund 225 - Auto Theft Task Force Totals	5							
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	101.99	1,898.01	5%
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.99	(\$101.99)	
Fund 226 ·	- Weed and Seed								
REVENUE									
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	52.74	(52.74)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.74	(\$52.74)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.74	(\$52.74)	+++
EXPENSE	odities								
60000	Office Supplies	.00	.00	.00	79.98	.00	79.98	(79.98)	+++
	Commodities Totals		\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++
	EXPENSE TOTALS		\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++
	Fund 226 - Weed and Seed Totals	5							
	REVENUE TOTALS	.00	.00	.00	.00	.00	52.74	(52.74)	+++
	EXPENSE TOTALS	.00	.00	.00	79.98	.00	79.98	(79.98)	+++
	Fund 226 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	(\$79.98)	\$0.00	(\$27.24)	\$27.24	
REVENUE									
Grants				~~ ~~ ~~					
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	21,250.00	63,750.00	25
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,243.63	.00	135,730.89	407,192.11	25
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
33550	VOCA Grant Grants Totals	121,925.00	.00 \$0.00	121,925.00 \$749,848.00	9,378.00 \$54,621.63	.00 \$0.00	9,378.00 \$169,358.89	112,547.00 \$580,489.11	23%
Charge	es for Services	\$7,670.00	\$0.00	\$75,050.00	\$37,021.05	\$0.00	\$109,550.09	\$300,703.11	2370
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	45,724.26	.00	136,842.18	313,157.82	30
55020	Charges for Services Totals	,	\$0.00	\$450,000.00	\$45,724.26	\$0.00	\$136,842.18	\$313,157.82	30%
Reimh	ursements	÷130,000100	40.00	+ 150,000100	<i>4</i> 13 <i>7</i> 2 1120	40100	¥156,6 12.10	4010/10/102	5070
(Child)		25 000 00			00	00	00	25 000 00	0
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	



PPTY		المعدمانية	Dudant	ا مار محمد ۸	Current Ment	VTD	VTD	Budget VTD	0/ Unerl
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Child Advocacy Center	Duuyet	Amenuments	buuget	Tansacuolis	LICUIDIANCES	Tansactions	11 di ISacuOIIS	KEC U
REVENUE									
	st Revenue								
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	411.14	28,588.86	1
38000	Interest Revenue Totals		\$0.00	\$29,000.00	\$0.00	\$0.00	\$411.14	\$28,588.86	1%
Other	Interest Revenue Totais	\$29,000.00	ş0.00	\$29,000.00	\$0.00	\$0.00	\$411.14	\$20,500.00	170
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++
39900	Fund Balance Utilization	.00 421,943.00	.00 14,915.00	436,858.00	.00	.00	.00	436,858.00	+++ 0
39900	Other Totals	·	•	\$436,858.00	\$0.00	\$0.00	\$15.00		0%
Transfe		\$421,943.00	\$14,915.00	\$430,030.00	\$0.00	\$0.00	\$15.00	\$436,843.00	0%
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1 064 491 00	.00	.00	1 064 491 00	.00	100
39120	5		\$0.00	1,064,481.00		\$0.00	1,064,481.00	\$0.00	100
	Transfers In Totals REVENUE TOTALS	.,,	\$0.00	\$1,064,481.00 \$2,765,187.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	50%
EXPENSE		\$2,750,272.00	\$14,915.00	\$2,705,107.00	\$100,345.69	\$0.00	\$1,371,100.21	\$1,394,076.79	50%
40000	nnel Services- Salaries & Wages	1 041 041 00	12 574 00	1 052 615 00	64 222 07	00	172 407 24	1 (00 117 ()	9
40000 40300	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	64,232.07	.00	173,497.34	1,680,117.66	9 21
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	00.	3,300.00	12,300.00	9%
Deveeu	Personnel Services- Salaries & Wages Totals	\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$65,432.07	\$0.00	\$176,797.34	\$1,692,417.66	9%
	nnel Services- Employee Benefits	200 100 00	00	200 100 00	10 777 04	00	22,426,62	255 740 27	0
45000	Healthcare Contribution	389,186.00	.00	389,186.00	13,777.04	.00	33,436.63	355,749.37	9
45010	Dental Contribution	10,553.00	00.	10,553.00	354.31	.00	888.06	9,664.94	8
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,814.28	.00	13,095.46	129,922.54	9
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,371.97	.00	9,038.97	93,038.03	9
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100
	Personnel Services- Employee Benefits Totals	\$675,313.00	\$1,868.00	\$677,181.00	\$22,317.60	\$0.00	\$88,806.12	\$588,374.88	13%
	octual Services								
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5
50260	Witness Costs	4,000.00	.00	4,000.00	1,650.34	.00	2,354.54	1,645.46	59
50270	Court Reporter Costs	4,000.00	.00	4,000.00	315.50	.00	547.50	3,452.50	14
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	1,452.00	1,048.00	58
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	249.28	1,750.72	12
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100
53100	Conferences and Meetings	33,706.00	.00	33,706.00	.00	.00	8,866.00	24,840.00	26
53110	Employee Training	15,000.00	.00	15,000.00	1,854.98	.00	1,854.98	13,145.02	12
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
53130	General Association Dues	7,150.00	.00	7,150.00	600.00	.00	4,160.00	2,990.00	58
	Contractual Services Totals	\$173,080.00	\$473.00	\$173,553.00	\$4,904.82	\$0.00	\$93,838.89	\$79,714.11	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
	- Child Advocacy Center	Dudget	Amenumento	Dudget	Transactions	Encumbrances	Tansactions	Tansactions	KCC U
EXPENSE	*								
	odities								
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60010	Operating Supplies	23,238.00	.00	23,238.00	1,342.57	.00	4,056.23	19,181.77	17
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
60050	Books and Subscriptions	1,500.00	.00	1,500.00	260.76	.00	317.71	1,182.29	21
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	31.98	2,968.02	1
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	241.14	.00	407.17	2,592.83	14
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Commodities Totals	\$45,238.00	\$0.00	\$45,238.00	\$1,860.46	\$0.00	\$9,880.08	\$35,357.92	22%
	EXPENSE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$94,514.95	\$0.00	\$369,322.43	\$2,395,864.57	13%
	Fund 230 - Child Advocacy Center Totals								
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	100,345.89	.00	1,371,108.21	1,394,078.79	50%
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	94,514.95	.00	369,322.43	2,395,864.57	13%
	Fund 230 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	\$5,830.94	\$0.00	\$1,001,785.78	(\$1,001,785.78)	
Fund 231	- Equitable Sharing Program								
REVENUE									
Intere	st Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	117.88	1,882.12	6
	Interest Revenue Totals	\$2,000.00	\$0.00	+2 000 00					
Other			φ0.00	\$2,000.00	\$0.00	\$0.00	\$117.88	\$1,882.12	6%
			φ 0.00	\$2,000.00	\$0.00	\$0.00	\$117.88	\$1,882.12	
38600	DOJ Equitable Sharing Proceeds	5,000.00	00.00 00.	\$2,000.00	\$0.00 .00	\$0.00 .00	\$117.88 .00	\$1,882.12	6% 0
38600	DOJ Equitable Sharing Proceeds	5,000.00 \$5,000.00					·		6% 0 0%
	Other Totals	,	.00	5,000.00	.00	.00	.00	5,000.00	6% 0
EXPENSE	Other Totals REVENUE TOTALS	\$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	5,000.00 \$5,000.00	6% 0 0%
EXPENSE	Other Totals	\$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	5,000.00 \$5,000.00	6% 0 0%
EXPENSE	Other Totals REVENUE TOTALS	\$5,000.00 \$7,000.00 5,000.00	.00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 5,000.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$117.88 .00	5,000.00 \$5,000.00 \$6,882.12 5,000.00	6% 0 0% 2%
EXPENSE Contra 53110	Other Totals Other Totals Contractual Services Contractual Services Totals	\$5,000.00 \$7,000.00	.00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$117.88	5,000.00 \$5,000.00 \$6,882.12	6% 0 0% 2%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Contractual Services Totals	\$5,000.00 \$7,000.00 5,000.00 \$5,000.00	.00 \$0.00 \$0.00 .00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 5,000.00 \$5,000.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00	6% 0 0% 2% 0 0%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Contractual Services Totals Contractual Services Totals Gency and Other Addition to Fund Balance	\$5,000.00 \$7,000.00 5,000.00 \$5,000.00 2,000.00	.00 \$0.00 \$0.00 .00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 5,000.00 \$5,000.00 2,000.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 .00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00	6% 0 0% 2% 0 0% 0%
EXPENSE Contra 53110	Other Totals Contractual Services Contractual Services Totals Gency and Other Addition to Fund Balance Contingency and Other Totals	\$5,000.00 \$7,000.00 5,000.00 \$5,000.00 2,000.00 \$2,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 2,000.00 \$2,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 .00 \$0.00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00 \$2,000.00	6% 0 0% 2% 0 0% 0%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Contractual Services Totals Contractual Services Totals Gency and Other Addition to Fund Balance	\$5,000.00 \$7,000.00 5,000.00 \$5,000.00 2,000.00	.00 \$0.00 \$0.00 .00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 5,000.00 \$5,000.00 2,000.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 .00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00	6% 0 0% 2% 0 0% 0%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Employee Training Contractual Services Totals gency and Other Addition to Fund Balance Contingency and Other Totals EXPENSE TOTALS Fund 231 - Equitable Sharing Program Totals	\$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$7,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$7,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00 \$2,000.00 \$7,000.00	6% 0 0% 2% 0 0% 0%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Employee Training Contractual Services Totals gency and Other Addition to Fund Balance Contingency and Other Totals EXPENSE TOTALS	\$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$7,000.00 7,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 2,000.00 \$2,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 .00 \$0.00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00 \$2,000.00	6% 0 0% 2% 0 0% 0%
EXPENSE Contra 53110 Contin	Other Totals Contractual Services Employee Training Contractual Services Totals gency and Other Addition to Fund Balance Contingency and Other Totals EXPENSE TOTALS Fund 231 - Equitable Sharing Program Totals	\$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$7,000.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$7,000.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$117.88 .00 \$0.00 \$0.00 \$0.00	5,000.00 \$5,000.00 \$6,882.12 5,000.00 \$5,000.00 2,000.00 \$2,000.00 \$7,000.00	6% 0 2% 0 0% 0%



P P P P		Adopted	Pudget	Amondod	Current Month	YTD	YTD	Rudget VTD	0/ Llood/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- State's Atty Records Automation	Dudget	Amendmento	Dudget	Transactions	Encambrances	Transactions	Tunsactions	Rec u
REVENUE									
	- les for Services								
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,685.13	.00	5,154.26	14,845.74	26
	Charges for Services Tota	-,	\$0.00	\$20,000.00	\$1,685.13	\$0.00	\$5,154.26	\$14,845.74	26%
Intere	est Revenue		1	+/	<i>+-,</i>	+	+-/ ··	+- <i>,</i>	
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	156.17	3,843.83	4
	Interest Revenue Tota	ls \$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$156.17	\$3,843.83	4%
Other									
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0
	Other Tota	ls \$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%
	REVENUE TOTAL	\$ \$60,767.00	\$280.00	\$61,047.00	\$1,685.13	\$0.00	\$5,310.43	\$55,736.57	9%
EXPENSE									
Persoi	nnel Services- Salaries & Wages								
40000	Salaries and Wages	34,214.00	234.00	34,448.00	2,649.80	.00	7,266.39	27,181.61	21
	Personnel Services- Salaries & Wages Total	/s \$34,214.00	\$234.00	\$34,448.00	\$2,649.80	\$0.00	\$7,266.39	\$27,181.61	21%
Persoi	nnel Services- Employee Benefits								
45000	Healthcare Contribution	7,326.00	.00	7,326.00	610.46	.00	1,516.45	5,809.55	21
45010	Dental Contribution	359.00	.00	359.00	12.40	.00	39.74	319.26	11
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	190.93	.00	529.62	2,108.38	20
45200	IMRF Contribution	1,869.00	13.00	1,882.00	136.28	.00	372.69	1,509.31	20
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100
	Personnel Services- Employee Benefits Total	<i>ls</i> \$12,765.00	\$37.00	\$12,802.00	\$950.07	\$0.00	\$3,055.50	\$9,746.50	24%
Contra	actual Services								
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100
	Contractual Services Total	/s \$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%
Comn	nodities								
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
	Commodities Total		\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	EXPENSE TOTAL	S \$60,767.00	\$280.00	\$61,047.00	\$3,599.87	\$0.00	\$11,618.89	\$49,428.11	19%
	Fund 232 - State's Atty Records Automation Tota								
	REVENUE TOTAL		280.00	61,047.00	1,685.13	.00	5,310.43	55,736.57	9%
	EXPENSE TOTAL		280.00	61,047.00	3,599.87	.00	11,618.89	49,428.11	19%
	Fund 232 - State's Atty Records Automation Tota	ls \$0.00	\$0.00	\$0.00	(\$1,914.74)	\$0.00	(\$6,308.46)	\$6,308.46	
	- Bad Check Restitution								
REVENUE									
	est Revenue	2 000 00		2 000 00	00	00	101.00	1 070 70	~
38000	Investment Income	2,000.00	00.	2,000.00	00.	.00	121.30	1,878.70	6
	Interest Revenue Tota	<i>ls</i> \$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$121.30	\$1,878.70	6%



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

PPPPPPPPPPPPP									
A	Account Decemintion	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description Bad Check Restitution	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
-una 233 -		¢2,000,00	±0.00	¢2,000,00	±0.00	±0.00	¢101.00	¢1 070 70	69
EXPENSE	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$121.30	\$1,878.70	0,
	gency and Other								
39000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	
59000	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	LAPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	Fund 233 - Bad Check Restitution Totals								
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	121.30	1,878.70	6
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.30	(\$121.30)	
und 234 -	Drug Asset Forfeiture								
REVENUE									
Interes	st Revenue								
8000	Investment Income	12,000.00	.00	12,000.00	.00	.00	43.12	11,956.88	
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$43.12	\$11,956.88	
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$43.12	\$11,956.88	0
EXPENSE									
5	gency and Other								
9000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
	Fund 234 - Drug Asset Forfeiture Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	43.12	11,956.88	0
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.12	(\$43.12)	
und 235 -	State's Attorney Employee Events								
REVENUE									
Interes	t Revenue								
8000	Investment Income	55.00	.00	55.00	.00	.00	4.14	50.86	
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$4.14	\$50.86	
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$4.14	\$50.86	8
EXPENSE									
Conting	gency and Other								
9000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%

Fund 235 - State's Attorney Employee Events Totals



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Lised
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	4.14	50.86	8%
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	(\$4.14)	
Fund 236	- Child Advocacy Advisory Board								
REVENUE									
Intere	st Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	75.37	924.63	
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$75.37	\$924.63	89
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$75.37	\$924.63	89
EXPENSE									
Comm	nodities								
60010	Operating Supplies	.00	.00	.00	3,875.35	.00	3,875.35	(3,875.35)	++-
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$3,875.35	\$0.00	\$3,875.35	(\$3,875.35)	++-
Contin	ngency and Other								
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$3,875.35	\$0.00	\$3,875.35	(\$2,875.35)	388%
	Fund 236 - Child Advocacy Advisory Board Totals								
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	75.37	924.63	8%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	3,875.35	.00	3,875.35	(2,875.35)	388%
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	(\$3,875.35)	\$0.00	(\$3,799.98)	\$3,799.98	
Fund 237	- Money Laundering - State's Atty								
REVENUE Fines									
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
00010	Fines Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Intere	st Revenue	+-/	+	+-/	+	+	+	4-7	•
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	1,215.47	8,784.53	1
	Interest Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,215.47	\$8,784.53	12%
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,215.47	\$13,784.53	8%
EXPENSE									
	actual Services								
		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Contra	actual Services	5,000.00	.00 \$0.00	5,000.00 \$5,000.00	.00 \$0.00	.00	.00 \$0.00	5,000.00 \$5,000.00	0%
<i>Contra</i> 53100	actual Services Conferences and Meetings Contractual Services Totals	-1		1				-,	
<i>Contra</i> 53100	actual Services Conferences and Meetings	-1		1				-,	
Contra 53100 Contin	actual Services Conferences and Meetings Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

Fund 237 - Money Laundering - State's Atty Totals



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	1,215.47	13,784.53	8%
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%
	Fund 237 - Money Laundering - State's Atty Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.47	(\$1,215.47)	
Fund 243 -	Public Defender Special Fund						. ,		
REVENUE									
Grants									
33701	Pub Defender IL Supreme Court Allocation	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0
	Grants Totals	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$0.00	\$104,198.00	0%
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	441.28	(441.28)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	(\$441.28)	+++
	REVENUE TOTALS	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$441.28	\$103,756.72	0%
EXPENSE									
Commo	odities								
60000	Office Supplies	.00	.00	.00	798.99	.00	798.99	(798.99)	+++
60010	Operating Supplies	.00	.00	.00	965.75	.00	2,897.25	(2,897.25)	+++
60055	Office Equipment - Non Capital	.00	.00	.00	3,724.54	8,543.20	3,724.54	(12,267.74)	+++
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$5,489.28	\$8,543.20	\$7,420.78	(\$15,963.98)	+++
Conting	gency and Other								
89000	Addition to Fund Balance	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0
	Contingency and Other Totals	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$0.00	\$104,198.00	0%
	EXPENSE TOTALS	\$104,198.00	\$0.00	\$104,198.00	\$5,489.28	\$8,543.20	\$7,420.78	\$88,234.02	15%
	Fund 243 - Public Defender Special Fund Totals								
	REVENUE TOTALS	104,198.00	.00	104,198.00	.00	.00	441.28	103,756.72	0%
	EXPENSE TOTALS	104,198.00	.00	104,198.00	5,489.28	8,543.20	7,420.78	88,234.02	15%
	Fund 243 - Public Defender Special Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,489.28)	(\$8,543.20)	(\$6,979.50)	\$15,522.70	
	Public Defender Rec Automation								
REVENUE									
5	es for Services								
35300	Records Automation Fees	1,000.00	.00	1,000.00	834.61	.00	2,576.11	(1,576.11)	258
	Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$834.61	\$0.00	\$2,576.11	(\$1,576.11)	258%
	st Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	115.74	884.26	12
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$115.74	\$884.26	12%
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$834.61	\$0.00	\$2,691.85	(\$691.85)	135%
EXPENSE									
	ctual Services		_						
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Public Defender Rec Automation	Dudget	Amenamento	Dudget	Transactions	Encambrances	Transactions	Transactions	Rec u
EXPENSE									
	gency and Other								
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Fund 244 - Public Defender Rec Automation Totals								
	REVENUE TOTALS	2,000.00	.00	2,000.00	834.61	.00	2,691.85	(691.85)	135%
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	Fund 244 - Public Defender Rec Automation Totals	\$0.00	\$0.00	\$0.00	\$834.61	\$0.00	\$2,691.85	(\$2,691.85)	
Fund 246	- Employee Events Fund								
REVENUE									
	pursements								
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0
	Reimbursements Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
	st Revenue	700.00	00	700.00			57.42	654 F7	
38000	Investment Income	709.00	.00	709.00	.00	.00	57.43	651.57	8
	Interest Revenue Totals	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$57.43	\$651.57	8% 4%
EVDENCE	REVENUE TOTALS	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$57.43	\$1,451.57	4%
EXPENSE	odities								
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0
00000		\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	0%
Contin	gency and Other	<i>\$</i> 501.00	40.00	4901.00	40.00	40.00	40.00	\$501.00	070
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0
0,000	Contingency and Other Totals	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%
	EXPENSE TOTALS	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0%
		+-/	1	+-/	+	+	4	+-/	
	Fund 246 - Employee Events Fund Totals								
	REVENUE TOTALS	1,509.00	.00	1,509.00	.00	.00	57.43	1,451.57	4%
	EXPENSE TOTALS	1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%
	Fund 246 - Employee Events Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.43	(\$57.43)	
Fund 247	- EMA Volunteer Fund								
REVENUE									
Intere	st Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	109.81	890.19	11
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$109.81	\$890.19	11%
Other									
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	1,000.00	2,000.00	33
39900	Fund Balance Utilization	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 247 -	EMA Volunteer Fund								
REVENUE									
	Other Tota	als \$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	11%
	REVENUE TOTA	LS \$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,109.81	\$8,890.19	11%
EXPENSE									
Contra	ctual Services								
55000	Miscellaneous Contractual Exp	5,300.00	.00	5,300.00	.00	.00	2,404.00	2,896.00	45
	Contractual Services Tota	als \$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$2,404.00	\$2,896.00	45%
Comm	odities								
60010	Operating Supplies	4,700.00	.00	4,700.00	207.99	.00	207.99	4,492.01	4
	Commodities Tota	als \$4,700.00	\$0.00	\$4,700.00	\$207.99	\$0.00	\$207.99	\$4,492.01	4%
	EXPENSE TOTA	LS \$10,000.00	\$0.00	\$10,000.00	\$207.99	\$0.00	\$2,611.99	\$7,388.01	26%
	Fund 247 - EMA Volunteer Fund Tot	als							
	REVENUE TOTA	LS 10,000.00	.00	10,000.00	.00	.00	1,109.81	8,890.19	11%
	EXPENSE TOTA		.00	10,000.00	207.99	.00	2,611.99	7,388.01	26%
	Fund 247 - EMA Volunteer Fund Tot	als \$0.00	\$0.00	\$0.00	(\$207.99)	\$0.00	(\$1,502.18)	\$1,502.18	
REVENUE	KC Emergency Planning								
37900	Miscellaneous Reimbursement	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	Reimbursements Tota	als \$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	+++
	st Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	91.09	908.91	9
Other	Interest Revenue Tota	als \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$91.09	\$908.91	9%
38520	General Donations	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
	Other Tota	als \$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%
	REVENUE TOTA	LS \$3,750.00	\$0.00	\$3,750.00	\$3,000.00	\$0.00	\$3,091.09	\$658.91	82%
EXPENSE									
Contra	ctual Services								
55000	Miscellaneous Contractual Exp	1,374.00	.00	1,374.00	.00	.00	.00	1,374.00	0
	Contractual Services Tota	als \$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0%
Comme	odities								
60010	Operating Supplies	435.00	.00	435.00	.00	.00	.00	435.00	0
65000	Miscellaneous Supplies	220.00	.00	220.00	.00	.00	.00	220.00	0
	Commodities Tota	als \$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	0%
Conting	gency and Other								
89000	Addition to Fund Balance	1,721.00	.00	1,721.00	.00	.00	.00	1,721.00	0
	Contingency and Other Tota	als \$1,721.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$1,721.00	0%
	EXPENSE TOTA	LS \$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%



PVVV	TAL .	Adapted	Pudget	Amondod	Current Month	YTD	YTD	Budget - YTD	0/ Llood
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Transactions	% Osed/ Rec'd
	Fund 248 - KC Emergency Planning Totals								
	REVENUE TOTALS		.00	3,750.00	3,000.00	.00	3,091.09	658.91	82%
	EXPENSE TOTALS	,	.00	3,750.00	.00	.00	.00	3,750.00	0%
	Fund 248 - KC Emergency Planning Totals	-,	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,091.09	(\$3,091.09)	
- und 249 -	Bomb Squad SWAT	+	1	4	4-7	+	+-/	(+-//	
REVENUE	-								
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	6.24	(6.24)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	(\$6.24)	+++
Other									
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6.24	\$4,993.76	0%
EXPENSE									
Contra	ctual Services								
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	C
	Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
Commo	odities								
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Commodities Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	Fund 249 - Bomb Squad SWAT Totals	5							
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	6.24	4,993.76	0%
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
	Fund 249 - Bomb Squad SWAT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	(\$6.24)	
	- Law Library								
REVENUE									
5	es for Services								
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0
34280	Photocopy Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	C
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0
34330	Law Library Fees	286,800.00	.00	286,800.00	29,220.00	.00	84,741.41	202,058.59	30
34340	Computer Printout Fees	675.00	.00	675.00	.00	.00	.00	675.00	(
35080	Book Sale Fees	600.00	.00	600.00	.00	.00	.00	600.00	(
35900	Miscellaneous Fees	20.00	.00.	20.00	.00.	.00	.00.	20.00	0
	Charges for Services Totals	\$288,605.00	\$0.00	\$288,605.00	\$29,220.00	\$0.00	\$84,741.41	\$203,863.59	29%



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Law Library	buuget	Amendmento	Dudget	Tunsuctions	Encambrances			itee u
REVENUE	-								
Fines	-								
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0
	Fines Totals	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%
Reimb	pursements	1	4	+	4	+	4	4	
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0
	Reimbursements Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Intere	st Revenue								
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	456.42	7,543.58	6
	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$456.42	\$7,543.58	6%
Other									
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
39900	Fund Balance Utilization	1,806.00	774.00	2,580.00	.00	.00	.00	2,580.00	0
	Other Totals	\$31,806.00	\$774.00	\$32,580.00	\$0.00	\$0.00	\$0.00	\$32,580.00	0%
	REVENUE TOTALS	\$328,616.00	\$774.00	\$329,390.00	\$29,220.00	\$0.00	\$85,197.83	\$244,192.17	26%
EXPENSE									
Persol	nnel Services- Salaries & Wages								
40000	Salaries and Wages	95,303.00	651.00	95,954.00	7,664.16	.00	21,076.44	74,877.56	22
	Personnel Services- Salaries & Wages Totals	\$95,303.00	\$651.00	\$95,954.00	\$7,664.16	\$0.00	\$21,076.44	\$74,877.56	22%
Persoi	nnel Services- Employee Benefits								
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	2,538.56	9,828.44	21
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	57.40	218.60	21
45100	FICA/SS Contribution	7,291.00	51.00	7,342.00	556.31	.00	1,545.23	5,796.77	21
45200	IMRF Contribution	5,204.00	36.00	5,240.00	397.06	.00	1,086.83	4,153.17	21
53010	Workers Compensation	1,649.00	12.00	1,661.00	.00	.00	1,661.00	.00	100
	Personnel Services- Employee Benefits Totals	\$26,787.00	\$99.00	\$26,886.00	\$2,006.87	\$0.00	\$6,889.02	\$19,996.98	26%
	actual Services								
50590	Professional Services	10,000.00	.00	10,000.00	786.50	.00	1,086.70	8,913.30	11
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	687.42	.00	1,245.42	(245.42)	125
53000	Liability Insurance	3,536.00	24.00	3,560.00	.00	.00	3,560.00	.00	100
53020	Unemployment Claims	48.00	.00	48.00	.00	.00	48.00	.00	100
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53120	Employee Mileage Expense	800.00	.00	800.00	.00	.00	.00	800.00	0
53130	General Association Dues	1,165.00	.00	1,165.00	.00.	.00	.00	1,165.00	0
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	2,175.00	.00	4,350.00	2,902.00	60
Comme	Contractual Services Totals	\$26,801.00	\$24.00	\$26,825.00	\$3,648.92	\$0.00	\$10,290.12	\$16,534.88	38%
	odities	2 500 00	00	2 500 00	24.05	00	24.05		4
60000 60010	Office Supplies	3,500.00	.00	3,500.00	24.95	.00	24.95	3,475.05	1 5
60010	Operating Supplies	13,500.00	.00	13,500.00	645.05	.00 .00	645.05	12,854.95	5 37
00020	Computer Related Supplies	11,390.00	.00	11,390.00	4,266.00	.00	4,266.00	7,124.00	5/



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

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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
	- Law Library	Dudget	Amenamento	Duuget	110115000015	Encombrances	Transactions	Transactions	
EXPENSE	*								
	odities								
60040	Postage	.00	.00	.00	17.70	.00	53.06	(53.06)	+++
60050	Books and Subscriptions	142,412.00	.00	142,412.00	20,685.19	.00	21,542.43	120,869.57	15
60230	Food	1,220.00	.00	1,220.00	15.96	.00	23.94	1,196.06	2
64000	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	-
64010	Cellular Phone	600.00	.00	600.00	.00	.00	.00	600.00	C
	Commodities Totals	\$173,522.00	\$0.00	\$173,522.00	\$25,654.85	\$0.00	\$26,555.43	\$146,966.57	15%
Capital	/			. ,	. ,			. ,	
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Capital Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%
Transf	Ters Out								
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100
	Transfers Out Totals	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$2,903.00	\$0.00	100%
	EXPENSE TOTALS	\$328,616.00	\$774.00	\$329,390.00	\$38,974.80	\$0.00	\$67,714.01	\$261,675.99	21%
	Fund 250 - Law Library Totals								
	REVENUE TOTALS	328,616.00	774.00	329,390.00	29,220.00	.00	85,197.83	244,192.17	26%
	EXPENSE TOTALS	328,616.00	774.00	329,390.00	38,974.80	.00	67,714.01	261,675.99	21%
	Fund 250 - Law Library Totals	\$0.00	\$0.00	\$0.00	(\$9,754.80)	\$0.00	\$17,483.82	(\$17,483.82)	
Fund 251 ·	- Canteen Commission								
REVENUE									
Reimbl	ursements								
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0
	Reimbursements Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%
Interes	st Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	65.41	934.59	7
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$65.41	\$934.59	7%
	REVENUE TOTALS	\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$65.41	\$650,934.59	0%
EXPENSE									
Contra	octual Services								
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
	Contractual Services Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%
Comm	odities								
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0
00000							10.00	1004 000 00	00/
05000	Commodities Totals	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$326,000.00	0%

Fund 251 - Canteen Commission Totals



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	651,000.00	.00	651,000.00	.00	.00	65.41	650,934.59	0%
	EXPENSE TOTALS	651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%
	Fund 251 - Canteen Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.41	(\$65.41)	
Fund 252 -	Sheriff DEF Federal - DOJ								
REVENUE									
Interes	t Revenue								
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	9.03	990.97	1
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9.03	\$990.97	1%
Other									
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	C
	Other Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	REVENUE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$9.03	\$10,990.97	0%
EXPENSE									
Contrac	ctual Services								
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,327.70	8,672.30	13
	Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,327.70	\$8,672.30	13%
Conting	gency and Other								
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,327.70	\$9,672.30	12%
	Fund 252 - Sheriff DEF Federal - DOJ Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	9.03	10,990.97	0%
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	1,327.70	9,672.30	12%
	Fund 252 - Sheriff DEF Federal - DOJ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,318.67)	\$1,318.67	
Fund 253 -	County Sheriff DEF Local								
REVENUE Other									
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Other Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
EXPENSE									
Contrac	ctual Services								
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 253 - County Sheriff DEF Local Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund 253 - County Sheriff DEF Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 254 -									
REVENUE									
	es for Services								
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	Charges for Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
EXPENSE									
	octual Services								
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	Fund 254 - FATS Totals								
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%
	Fund 254 - FATS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 255 - REVENUE									
	st Revenue	00	00	00	00	00	22.07	(22.07)	
38000	Investment Income	.00	.00	.00	.00	.00	23.97	(23.97)	+++
Other	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.97	(\$23.97)	+++
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	Other Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$23.97	\$29,976.03	0%
EXPENSE									
Contra	octual Services								
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Commo	odities								
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Commodities Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	Fund 255 - K-9 Unit Totals								
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	23.97	29,976.03	0%
								•	
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%



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Account	Account Description	Adopted	Budget	Amended	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Vehicle Maintenance/Purchase								
REVENUE									
	st Revenue						46.70	(16 70)	
38000	Investment Income	.00	.00	.00	.00	.00	16.73	(16.73)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.73	(\$16.73)	+++
Other									
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	Other Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
	REVENUE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$16.73	\$1,183.27	1%
EXPENSE									
Contra	octual Services								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,511.10	(3,511.10)	+++
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.10	(\$3,511.10)	+++
Comm	odities								
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	Commodities Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
	EXPENSE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,511.10	(\$2,311.10)	293%
	Fund 256 - Vehicle Maintenance/Purchase Totals								
	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	16.73	1,183.27	1%
	EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	3,511.10	(2,311.10)	293%
	Fund 256 - Vehicle Maintenance/Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,494.37)	\$3,494.37	
Fund 257 -	- Sheriff DUI Fund			1				1-7	
REVENUE									
Fines									
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
50050	Fines Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%
Interes	st Revenue	452/000100	40.00	<i>452</i> /000100	40100	40100	40.00	432,000100	0,0
38000	Investment Income	.00	.00	.00	.00	.00	20.97	(20.97)	+++
30000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	(\$20.97)	+++
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$20.97	\$31,979.03	0%
EXPENSE		\$32,000.00	ş0.00	\$52,000.00	\$0.00	\$0.00	\$20.57	\$31,979.03	070
	octual Services								
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53115	. 5	•	.00	,			.00		
55115	Law Enforcement Training Contractual Services Totals	12,000.00	\$0.00	12,000.00	.00 \$0.00	.00 \$0.00	\$0.00	12,000.00	0%
G		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
Comm		10,000,00	00	10,000,00	00	00	00	10,000,00	0
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00.	.00	00.	10,000.00	0
	Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%



		A dembed	Dudeet	م بر میں مراجع مار م	Consert Manth	VTD	VTD	Dudeet VTD	0/ Llaad/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund 257 - Sheriff DUI Fund Total	5							
	REVENUE TOTAL		.00	32,000.00	.00	.00	20.97	31,979.03	0%
	EXPENSE TOTAL		.00	32,000.00	.00	.00	.00	32,000.00	0%
	Fund 257 - Sheriff DUI Fund Total		\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	(\$20.97)	
Fund 258	- Sheriffs Office Money Laundering				1				
REVENUE									
Fines									
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Fines Totals	,	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Intere	st Revenue	4-,	1	4-7	4	1	4	+-/	
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	60.80	939.20	6
	Interest Revenue Totals		\$0.00	\$1,000.00	\$0.00	\$0.00	\$60.80	\$939.20	6%
	REVENUE TOTAL		\$0.00	\$6,000.00	\$0.00	\$0.00	\$60.80	\$5,939.20	1%
EXPENSE			1	+-/	4	1	4	+-/	
	octual Services								
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	10,624.00	(5,624.00)	212
00100	Contractual Services Totals	,	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,624.00	(\$5,624.00)	212%
Comm	odities	φ0/000100	<i>q</i> oroo	40,000100	çoroo	<i>voice</i>	410/02	(40/02	
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	5,142.87	(5,142.87)	+++
00110	Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.87	(\$5,142.87)	+++
Contin	gency and Other	φ υιου	<i>q</i> oroo	çoroo	çoroo	<i>q</i> 0100	<i>40/1</i> 1210/	(40)2 (2007)	
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Contingency and Other Totals		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	EXPENSE TOTAL		\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,766.87	(\$9,766.87)	263%
		¢0,000.000	<i>q</i> oroo	40,000100	çoroo	<i>q</i> 0100	4107,00107	(42)/ 0010/)	20070
	Fund 258 - Sheriffs Office Money Laundering Total	s							
	REVENUE TOTAL		.00	6,000.00	.00	.00	60.80	5,939.20	1%
	EXPENSE TOTAL	-,	.00	6,000.00	.00	.00	15,766.87	(9,766.87)	263%
	Fund 258 - Sheriffs Office Money Laundering Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,706.07)	\$15,706.07	20070
Fund 259	- Transportation Safety Highway HB	φ ι.00	40.00	40.00	40.00	40.00	(\$15,700.07)	<i>413,700.07</i>	
REVENUE									
Fines									
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
50005	Fines Totals	,	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Intoro	st Revenue	\$20,000.00	40.00	\$20,000.00	φ0.00	40.00	40.00	φ20,000.00	070
38000	Investment Income	.00	.00	.00	.00	.00	12.09	(12.09)	+++
55000	Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12.09	(\$12.09)	+++
	REVENUE TOTAL		\$0.00	\$20,000.00	\$0.00	\$0.00	\$12.09	\$19,987.91	0%
EXPENSE		φ20,000.00	φ0.00	φ20,000.00	φ 0.00	φ0.00	φ12.09	Ψ19,907.91	070
	gency and Other								
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
05000		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Llood/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Transportation Safety Highway HB								
EXPENSE	. , , , ,								
	Contingency and Other Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 259 - Transportation Safety Highway HB Totals								
1	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	12.09	19,987.91	0%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
F	Fund 259 - Transportation Safety Highway HB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.09	(\$12.09)	0,0
	AJF Medical Cost	çoloo	çoloo	40100	40.00	40.00	<i>412105</i>	(+11.00)	
REVENUE									
Charge	s for Services								
34460	Arrestee Medical Cost Fees	45,000.00	.00	45,000.00	1,739.76	.00	5,368.49	39,631.51	12
	Charges for Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$1,739.76	\$0.00	\$5,368.49	\$39,631.51	12%
Interes	t Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	156.43	1,843.57	8
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$156.43	\$1,843.57	8%
	REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$1,739.76	\$0.00	\$5,524.92	\$41,475.08	12%
EXPENSE									
Contrac	ctual Services								
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0
	Contractual Services Totals	\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	0%
	gency and Other								
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0
	Contingency and Other Totals	\$21,960.00	\$0.00	\$21,960.00	\$0.00	\$0.00	\$0.00	\$21,960.00	0%
	EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
	Fund 262 - AJF Medical Cost Totals								
	REVENUE TOTALS	47,000.00	.00	47,000.00	1,739.76	.00	5,524.92	41,475.08	12%
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%
	Fund 262 - AJF Medical Cost Totals	\$0.00	\$0.00	\$0.00	\$1,739.76	\$0.00	\$5,524.92	(\$5,524.92)	
Fund 263 - REVENUE	Sheriff Civil Operations								
Interes	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	10.74	(10.74)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.74	(\$10.74)	+++
Other		-	•			•	•		
	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
38900	Miscellarieous Other								
38900	Miscellaneous Other	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%



PPTT	ALL .	Adapted	Pudaat	Amondod	Current Month	VTD	VTD	Rudget VTD	04 Llood /
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Sheriff Civil Operations	Daagee	, inclunenco	Daaget	Transactions	2.1641151411665	Tunbuctions	Tunbactons	i i i i i i i i i i i i i i i i i i i
EXPENSE									
	ctual Services								
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 263 - Sheriff Civil Operations Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	10.74	19,989.26	0%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund 263 - Sheriff Civil Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.74	(\$10.74)	
Fund 264 -	Cannabis Regulation - Local								
REVENUE									
Other T	Faxes								
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	7,997.32	.00	16,521.35	73,478.65	18
	Other Taxes Totals	\$90,000.00	\$0.00	\$90,000.00	\$7,997.32	\$0.00	\$16,521.35	\$73,478.65	18%
	t Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	66.81	1,933.19	3
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$66.81	\$1,933.19	3%
<i>Other</i> 39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0
29900	Other Totals	(\$1,910.00)	\$0.00	(\$1,910.00)	\$0.00	\$0.00	\$0.00	(\$1,910.00)	0%
	REVENUE TOTALS	\$90,090.00	\$0.00	\$90,090.00	\$7,997.32	\$0.00	\$16,588.16	\$73,501.84	18%
EXPENSE		\$50,050.00	40.00	\$90,090.00	<i>\$7,557.52</i>	40.00	\$10,500.10	<i>\$75,501.01</i>	1070
Contrac	ctual Services								
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	Contractual Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
Сотто	odities								
60010	Operating Supplies	45,090.00	.00	45,090.00	10,496.00	.00	25,023.61	20,066.39	55
	Commodities Totals	\$45,090.00	\$0.00	\$45,090.00	\$10,496.00	\$0.00	\$25,023.61	\$20,066.39	55%
	EXPENSE TOTALS	\$90,090.00	\$0.00	\$90,090.00	\$10,496.00	\$0.00	\$25,023.61	\$65,066.39	28%
	Fund 264 - Cannabis Regulation - Local Totals								
	REVENUE TOTALS	90,090.00	.00	90,090.00	7,997.32	.00	16,588.16	73,501.84	18%
	EXPENSE TOTALS	90,090.00	.00	90,090.00	10,496.00	.00	25,023.61	65,066.39	28%
	Fund 264 - Cannabis Regulation - Local Totals	\$0.00	\$0.00	\$0.00	(\$2,498.68)	\$0.00	(\$8,435.45)	\$8,435.45	
	Sheriff DEF Federal - Treasury								
REVENUE									
Grants									
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0



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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
	- Sheriff DEF Federal - Treasury	Dudget	, and an an a	Daagot	Transactions	2.100110101000			
REVENUE	*								
	Grants Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Intere	est Revenue	1,		1,	1	1	1	1 /	
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	90.58	1,909.42	5
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$90.58	\$1,909.42	5%
	REVENUE TOTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$90.58	\$51,909.42	0%
EXPENSE									
Comm	nodities								
60000	Office Supplies	.00	.00	.00	.00	.00	104.45	(104.45)	+++
60010	Operating Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Commodities Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$104.45	\$49,895.55	0%
Contin	ngency and Other								
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	EXPENSE TOTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$104.45	\$51,895.55	0%
	Fund 265 - Sheriff DEF Federal - Treasury Totals								
	REVENUE TOTALS	52,000.00	.00	52,000.00	.00	.00	90.58	51,909.42	0%
	EXPENSE TOTALS	52,000.00	.00	52,000.00	.00	.00	104.45	51,895.55	0%
	Fund 265 - Sheriff DEF Federal - Treasury Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.87)	\$13.87	
Fund 268	- Sale & Error								
REVENUE									
Charge	es for Services								
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Charges for Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
Intere	est Revenue								
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	1,505.32	21,494.68	7
	Interest Revenue Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$1,505.32	\$21,494.68	7%
	REVENUE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$1,505.32	\$101,494.68	1%
EXPENSE									
	ngency and Other								
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0
T	Contingency and Other Totals	\$13,160.00	\$0.00	\$13,160.00	\$0.00	\$0.00	\$0.00	\$13,160.00	0%
1 ransi 99001	fers Out Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100
	Transfers Out Totals	\$89,840.00	\$0.00	\$89,840.00	\$0.00	\$0.00	\$89,840.00	\$0.00	100%
	EXPENSE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%
	Fund 268 - Sale & Error Totals								



		Adopted	Budget	Amondod	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%
	Fund 268 - Sale & Error Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,334.68)	\$88,334.68	21.70
Fund 269 -	Kane Comm							1,	
REVENUE									
Charge	es for Services								
34420	Radio Communication Fees	650,244.00	.00	650,244.00	.00	.00	.00	650,244.00	0
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0
	Charges for Services Totals	\$650,944.00	\$0.00	\$650,944.00	\$0.00	\$0.00	\$0.00	\$650,944.00	0%
Reimbu	ursements								
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	.00	.00	68,367.62	831,632.38	8
37075	ETSB Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Reimbursements Totals	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$68,367.62	\$851,632.38	7%
Interes	t Revenue								
38000	Investment Income	51,000.00	.00	51,000.00	.00	.00	2,795.03	48,204.97	5
	Interest Revenue Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$2,795.03	\$48,204.97	5%
Other									
39900	Fund Balance Utilization	342,960.00	13,763.00	356,723.00	.00	.00	.00	356,723.00	0
	Other Totals	\$342,960.00	\$13,763.00	\$356,723.00	\$0.00	\$0.00	\$0.00	\$356,723.00	0%
Transfe									
39001	Transfer from General Fund 001	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100
	Transfers In Totals	\$1,015,687.00	\$0.00	\$1,015,687.00	\$0.00	\$0.00	\$1,015,687.00	\$0.00	100%
	REVENUE TOTALS	\$2,980,591.00	\$13,763.00	\$2,994,354.00	\$0.00	\$0.00	\$1,086,849.65	\$1,907,504.35	36%
EXPENSE									
	nel Services- Salaries & Wages								
40000	Salaries and Wages	1,919,425.00	11,601.00	1,931,026.00	116,136.82	.00	325,536.92	1,605,489.08	17
40200	Overtime Salaries	100,000.00	00.	100,000.00	23,039.37	.00	65,761.84	34,238.16	66
0	Personnel Services- Salaries & Wages Totals	\$2,019,425.00	\$11,601.00	\$2,031,026.00	\$139,176.19	\$0.00	\$391,298.76	\$1,639,727.24	19%
	nel Services- Employee Benefits	212.005.00	00	212.005.00	10 200 45	00	47 702 50	266 171 42	15
45000	Healthcare Contribution	313,965.00	.00	313,965.00	19,389.45 571.28	.00	47,793.58	266,171.42 7,776.01	15 15
45010	Dental Contribution	9,181.00	00.	9,181.00		.00	1,404.99 29,044.09		15
45100 45200	FICA/SS Contribution IMRF Contribution	154,509.00 107,849.00	889.00 634.00	155,398.00 108,483.00	10,242.47 7,143.17	.00 .00	19,287.46	126,353.91 89,195.54	19
53010	Workers Compensation	34,954.00	202.00	35,156.00	.00	.00	35,156.00	.00	100
55010	Personnel Services- Employee Benefits Totals	\$620,458.00	\$1,725.00	\$622,183.00	\$37,346.37	\$0.00	\$132,686.12	\$489,496.88	21%
Contra	ctual Services	4020,4 <u>30.00</u>	φ1,725.00	<i>φ</i> υ <i>22</i> ,105.00	40,70-0.57	\$0.00	\$1 5 2,000.12	φ-00,-100.00	2170
50150	Contractual/Consulting Services	57,043.00	.00	57,043.00	1,157.91	4,578.00	16,637.15	35,827.85	37
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	491.89	(91.89)	123
52150	Repairs and Maint- Comm Equip	20,000.00	.00	20,000.00	2,780.34	765,470.42	3,909.09	(749,379.51)	3847
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0



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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
	Kane Comm	Duuget	Amenuments	Duuget	TansacuOIIS	Encumbrances		Tansacuons	NEC U
EXPENSE	Kane comm								
	ctual Services								
53000	Liability Insurance	71,211.00	431.00	71,642.00	.00	.00	71,642.00	.00	100
53020	Unemployment Claims	960.00	6.00	966.00	.00	.00	966.00	.00	100
53040	General Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	730.00	5,270.00	12
53110	Employee Training	4,000.00	.00	4,000.00	162.91	.00	162.91	3,837.09	4
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	151.65	.00	289.92	2,710.08	10
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30
53160	Pre-Employment Physicals	800.00	.00	800.00	49.00	.00	98.00	702.00	12
	Contractual Services Totals	\$202,994.00	\$437.00	\$203,431.00	\$4,301.81	\$770,048.42	\$124,399.92	(\$691,017.34)	440%
Commo	odities				. ,				
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	494.24	1,505.76	25
60010	Operating Supplies	2,000.00	.00	2,000.00	121.78	.00	551.26	1,448.74	28
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	38.00	.00	383.45	616.55	38
64000	Telephone	66,348.00	.00	66,348.00	.00	.00	.00	66,348.00	0
	Commodities Totals	\$73,848.00	\$0.00	\$73,848.00	\$159.78	\$0.00	\$1,428.95	\$72,419.05	2%
Transfe	ers Out								
99001	Transfer to General Fund 001	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100
	Transfers Out Totals	\$63,866.00	\$0.00	\$63,866.00	\$0.00	\$0.00	\$63,866.00	\$0.00	100%
	EXPENSE TOTALS	\$2,980,591.00	\$13,763.00	\$2,994,354.00	\$180,984.15	\$770,048.42	\$713,679.75	\$1,510,625.83	50%
	Fund 269 - Kane Comm Totals								
	REVENUE TOTALS	2,980,591.00	13,763.00	2,994,354.00	.00	.00	1,086,849.65	1,907,504.35	36%
	EXPENSE TOTALS	2,980,591.00	13,763.00	2,994,354.00	180,984.15	770,048.42	713,679.75	1,510,625.83	50%
	Fund 269 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	(\$180,984.15)	(\$770,048.42)	\$373,169.90	\$396,878.52	
Fund 270 -	Probation Services								
REVENUE									
Charge	s for Services								
34540	DNA Indexing Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
35060	Risk Assessment Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20
35290	Probation Fee Court Cost	160,000.00	.00	160,000.00	15,897.72	.00	48,838.07	111,161.93	31
35900	Miscellaneous Fees	500,000.00	.00	500,000.00	31,552.05	.00	93,456.12	406,543.88	19
	Charges for Services Totals	\$665,700.00	\$0.00	\$665,700.00	\$47,449.77	\$0.00	\$142,694.19	\$523,005.81	21%
	irsements								
	Delversela Testina Deinskyweensent	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3
37120 37900	Polygraph Testing Reimbursement Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	3,000.00	(2,000.00)	300



		A developed	Devilent	A	Constant Marsh	VTD			0(111)
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Probation Services	Dudget	Amenamento	Dudget	Tunsuctions	Encumbrances		Transactions	- Nee u
REVENUE									
REVENUE	Reimbursements Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,050.00	(\$550.00)	122%
Interest	t Revenue	φ2,300.00	40.00	φ2,500.00	40.00	40.00	45,050.00	(4550.00)	12270
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	6,040.56	30,959.44	16
50000	Interest Revenue Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$6,040.56	\$30,959.44	16%
Other		457,000.00	40.00	\$37,000.00	40.00	40.00	\$0,010.50	<i>450,555</i> .11	1070
39900	Fund Balance Utilization	384,800.00	.00	384,800.00	.00	.00	.00	384,800.00	0
	Other Totals	\$384,800.00	\$0.00	\$384,800.00	\$0.00	\$0.00	\$0.00	\$384,800.00	0%
	REVENUE TOTALS	\$1,090,000.00	\$0.00	\$1,090,000.00	\$47,449.77	\$0.00	\$151,784.75	\$938,215.25	14%
EXPENSE		<i>q1</i> ,000,000,000	40100	41/000/000000	<i>q</i> ,	ţ0.00	<i>4101//01/0</i>	<i>4900)</i> <u>101</u> 00	1.70
	ctual Services								
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	4,692.75	.00	5,192.75	144,807.25	3
50200	Psychological/Psychiatric Srvs	440,000.00	.00	440,000.00	12,784.88	.00	44,939.93	395,060.07	10
50340	Software Licensing Cost	75,000.00	.00	75,000.00	249,444.27	239,400.00	266,476.03	(430,876.03)	675
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Contractual Services Totals	\$1,079,000.00	\$0.00	\$1,079,000.00	\$266,921.90	\$239,400.00	\$316,608.71	\$522,991.29	52%
Commo	odities	.,,,			. ,	. ,	. ,	. ,	
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60520	Incentives	5,000.00	.00	5,000.00	1,800.00	.00	4,900.00	100.00	98
60540	Testing Materials	5,000.00	.00	5,000.00	395.00	.00	711.00	4,289.00	14
	Commodities Totals	\$11,000.00	\$0.00	\$11,000.00	\$2,195.00	\$0.00	\$5,611.00	\$5,389.00	51%
	EXPENSE TOTALS	\$1,090,000.00	\$0.00	\$1,090,000.00	\$269,116.90	\$239,400.00	\$322,219.71	\$528,380.29	52%
	Fund 270 - Probation Services Totals								
	REVENUE TOTALS	1,090,000.00	.00	1,090,000.00	47,449.77	.00	151,784.75	938,215.25	14%
	EXPENSE TOTALS	1,090,000.00	.00	1,090,000.00	269,116.90	239,400.00	322,219.71	528,380.29	52%
	Fund 270 - Probation Services Totals	\$0.00	\$0.00	\$0.00	(\$221,667.13)	(\$239,400.00)	(\$170,434.96)	\$409,834.96	
Fund 271 -	Substance Abuse Screening								
REVENUE									
Charges	s for Services								
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	779.58	.00	3,288.11	6,711.89	33
	Charges for Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$779.58	\$0.00	\$3,288.11	\$6,711.89	33%
Interest	t Revenue								
38000	Investment Income	21,000.00	.00	21,000.00	.00	.00	1,336.41	19,663.59	6
	Interest Revenue Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$1,336.41	\$19,663.59	6%



PPTY	WWW .								
A	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
und 271 -	- Substance Abuse Screening	¢21.000.00	¢0.00	#21.000.00	#770 F0	¢0.00	#4 C24 F2	+2C 27E 40	15%
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$779.58	\$0.00	\$4,624.52	\$26,375.48	15%
EXPENSE	stual Carvisaa								
	ictual Services	0.000.00	00	0 000 00	00	00	00	0 000 00	0
0500	Lab Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
<u></u>	Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
Comme 250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
250		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Contin		\$5,000.00	\$0 . 00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
-	gency and Other	17,000,00	00	17 000 00	00	00	00	17 000 00	0
000	Addition to Fund Balance	17,000.00	.00	17,000.00 \$17,000.00	.00	00.	.00	17,000.00	0
	Contingency and Other Totals EXPENSE TOTALS	\$17,000.00	\$0.00 \$0.00	\$31,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,000.00 \$31,000.00	0% 0%
	EXPENSE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%
	Fund 271 - Substance Abuse Screening Totals								
	REVENUE TOTALS	31,000.00	.00	31,000.00	779.58	.00	4,624.52	26,375.48	15%
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%
	Fund 271 - Substance Abuse Screening Totals	\$0.00	\$0.00	\$0.00	\$779.58	\$0.00	\$4,624.52	(\$4,624.52)	
	es for Services								
820	Drug Court Fees	60,000.00	.00	60,000.00	6,337.59	.00	19,525.43	40,474.57	33
Fines	Charges for Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$6,337.59	\$0.00	\$19,525.43	\$40,474.57	33%
6020	Drug Fines	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	Fines Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
Interes	st Revenue								
000	Investment Income	47,000.00	.00	47,000.00	.00	.00	4,208.51	42,791.49	9
	Interest Revenue Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$4,208.51	\$42,791.49	9%
Other									
900	Fund Balance Utilization	223,300.00	.00	223,300.00	.00	.00	.00	223,300.00	0
	Other Totals	\$223,300.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	0%
	REVENUE TOTALS	\$330,300.00	\$0.00	\$330,300.00	\$6,352.59	\$0.00	\$23,748.94	\$306,551.06	7%
EXPENSE									
	ctual Services								
150	Contractual/Consulting Services	35,000.00	.00	35,000.00	4,737.00	.00	8,224.00	26,776.00	23
200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Software Licensing Cost	.00	.00	.00	.00	.00	49.96	(49.96)	+++
	-						0 700 50		13
0500	Lab Services	65,000.00	.00	65,000.00	4,611.89	.00	8,736.50	56,263.50	
0340 0500 0630	-	65,000.00 18,000.00	.00 .00	65,000.00 18,000.00	4,611.89 .00	.00 .00	8,736.50 .00	18,000.00 178,794.00	13



PPTY	WWW .								o/ 11 1/
Account	Account Description	Adopted	Budget Amendments	Amended	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	
	Account Description Drug Court Special Resources	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	Drug Court Special Resources								
	ctual Services								
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53100	Conferences and Meetings	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7
53120	Employee Mileage Expense	1,500.00	.00	100.00	.00	.00	.00	100.00	0
53120	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
55150	Contractual Services Totals	\$313,750.00	\$0.00	\$313,750.00	\$9,698.89	\$0.00	\$18,316.46	\$295,433.54	6%
Commo		\$515,750.00	\$0.00	\$313,750.00	\$9,090.09	\$0 . 00	\$10,510.40	\$295,455.54	070
60000	Office Supplies	750.00	.00	750.00	16.64	.00	16.64	733.36	2
60010	Operating Supplies	750.00	.00	750.00	.00	.00	.00	750.00	2
60010 60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	281.00	219.00	56
60250 60450						.00	.00	1,500.00	56 0
60530	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	.00			•	0 45
60530 60550	Sanction Incentives Peer Group Activities Supplies	8,000.00 2,000.00	.00 .00	8,000.00 2,000.00	213.44 88.89	.00 .00	3,616.02 2,170.29	4,383.98 (170.29)	45 109
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	.00	.00	2,170.29	(170.29)	109
03040		,		•				,	37%
	Commodities Totals	\$16,550.00	\$0.00	\$16,550.00	\$318.97	\$0.00	\$6,083.95	\$10,466.05	7%
	EXPENSE TOTALS	\$330,300.00	\$0.00	\$330,300.00	\$10,017.86	\$0.00	\$24,400.41	\$305,899.59	7%
	Fund 273 - Drug Court Special Resources Totals								
	REVENUE TOTALS	330,300.00	.00	330,300.00	6,352.59	.00	23,748.94	306,551.06	7%
	EXPENSE TOTALS	330,300.00	.00	330,300.00	10,017.86	.00	24,400.41	305,899.59	7%
	Fund 273 - Drug Court Special Resources Totals	\$0.00	\$0.00	\$0.00	(\$3,665.27)	\$0.00	(\$651.47)	\$651.47	
	Probation Victim Services								
REVENUE									
Charge	es for Services								
35180	Probation Victim Services Fees	7,500.00	.00	7,500.00	516.36	.00	1,553.14	5,946.86	21
	Charges for Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$516.36	\$0.00	\$1,553.14	\$5,946.86	21%
	st Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	147.04	1,852.96	7
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$147.04	\$1,852.96	7%
<i>Other</i> 39900	Fund Balance Utilization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
33300	Other Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$516.36	\$0.00	\$1,700.18	\$18,299.82	9%
EXPENSE	REVENUE TOTALS	φ20,000.00	φ 0.00	φ20,000.00	4010.00	φ0.00	φ1,/00.10	\$10,2 <i>33</i> .02	570
	ctual Services								
50590	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
		20,000.00		20,000.00	.00	.50	.50	20,000100	5



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 276	- Probation Victim Services									
EXPENSE										
		Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
		EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 276 - Probation	on Victim Services Totals								
		REVENUE TOTALS	20,000.00	.00	20,000.00	516.36	.00	1,700.18	18,299.82	9%
		EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund 276 - Probatio	on Victim Services Totals	\$0.00	\$0.00	\$0.00	\$516.36	\$0.00	\$1,700.18	(\$1,700.18)	
Fund 277 REVENUE	- Victim Impact Panel E									
Intere	est Revenue									
38000	Investment Income		.00	.00	.00	.00	.00	19.29	(19.29)	+++
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.29	(\$19.29)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.29	(\$19.29)	+++
	Fund 277 - Vio	ctim Impact Panel Totals								
		REVENUE TOTALS	.00	.00	.00	.00	.00	19.29	(19.29)	+++
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 277 - Vie	ctim Impact Panel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.29	(\$19.29)	
Fund 278	- Juvenile Justice Donation Fu	und								
REVENUE	E									
Intere	est Revenue									
38000	Investment Income		125.00	.00	125.00	.00	.00	25.23	99.77	20
Other	-	Interest Revenue Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$25.23	\$99.77	20%
38520	General Donations		.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++
38900	Miscellaneous Other		275.00	.00	275.00	.00	.00	.00	275.00	0
		Other Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$2,700.00	(\$2,425.00)	982%
		Other Totals REVENUE TOTALS	\$275.00 \$400.00	\$0.00 \$0.00	\$275.00 \$400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,700.00 \$2,725.23	(\$2,425.00) (\$2,325.23)	982% 681%
EXPENSE	E									
	nodities									
	=									
Comm	nodities		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,725.23	(\$2,325.23)	681%
<i>Comm</i> 60050	nodities Books and Subscriptions		\$400.00	\$0.00 .00	\$400.00	\$0.00	\$0.00	\$2,725.23	(\$2,325.23)	681%
<i>Comm</i> 60050	nodities Books and Subscriptions	REVENUE TOTALS	\$400.00 300.00 100.00	\$0.00 .00 .00	\$400.00 \$400.00 300.00 100.00	\$0.00 .00 .00	\$0.00 .00 .00	\$2,725.23 .00 .00	(\$2,325.23) 300.00 100.00	681% 0 0
<i>Comm</i> 60050	nodities Books and Subscriptions	Commodities Totals	\$400.00 300.00 100.00 \$400.00	\$0.00 .00 .00 \$0.00	\$400.00 300.00 100.00 \$400.00	\$0.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$2,725.23 .00 .00 \$0.00	(\$2,325.23) 300.00 100.00 \$400.00	681% 0 0
<i>Comm</i> 60050	<i>nodities</i> Books and Subscriptions Miscellaneous Supplies	Commodities Totals	\$400.00 300.00 100.00 \$400.00	\$0.00 .00 .00 \$0.00	\$400.00 300.00 100.00 \$400.00	\$0.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$2,725.23 .00 .00 \$0.00	(\$2,325.23) 300.00 100.00 \$400.00	681% 0 0
<i>Comm</i> 60050	<i>nodities</i> Books and Subscriptions Miscellaneous Supplies	Commodities Totals	\$400.00 300.00 100.00 \$400.00 \$400.00	\$0.00 .00 .00 \$0.00 \$0.00	\$400.00 300.00 100.00 \$400.00 \$400.00	\$0.00 .00 .00 \$0.00 \$0.00	\$0.00 .00 .00 \$0.00 \$0.00	\$2,725.23 .00 .00 \$0.00 \$0.00	(\$2,325.23) 300.00 100.00 \$400.00 \$400.00	681% 0 0 0% 0%



T T T		Adoreted	Dudaat	A	Convert Month	VTD	VTD	Dudget VTD	0/ Used/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	• DUI Court	Daagot		Daagee		21100110101000	Transactions		
REVENUE									
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	2.27	(2.27)	+++
	Interest Revenue To	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	(\$2.27)	+++
	REVENUE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	(\$2.27)	+++
EXPENSE									
Contra	ctual Services								
50200	Psychological/Psychiatric Srvs	.00	.00	.00	4,290.00	.00	11,180.00	(11,180.00)	+++
50500	Lab Services	.00	.00	.00	3,481.04	.00	3,481.04	(3,481.04)	+++
	Contractual Services To		\$0.00	\$0.00	\$7,771.04	\$0.00	\$14,661.04	(\$14,661.04)	+++
	EXPENSE TOT	ALS \$0.00	\$0.00	\$0.00	\$7,771.04	\$0.00	\$14,661.04	(\$14,661.04)	+++
	Fund 279 - DUI Court To	otals							
	REVENUE TOT	ALS .00	.00	.00	.00	.00	2.27	(2.27)	+++
	EXPENSE TOT	ALS .00	.00	.00	7,771.04	.00	14,661.04	(14,661.04)	+++
	Fund 279 - DUI Court To	otals \$0.00	\$0.00	\$0.00	(\$7,771.04)	\$0.00	(\$14,658.77)	\$14,658.77	
Fund 289 - REVENUE Grants									
32367	Department of Justice Morgue Tech Grant	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	Grants To		\$81,160.00	\$88,660.00	\$0.00	\$0.00	\$0.00	\$88,660.00	0%
Charge	es for Services								
34560	County Coroner Fees	260,000.00	.00	260,000.00	23,600.00	.00	71,930.00	188,070.00	28
34570	Body Bag Fees	10,000.00	.00	10,000.00	900.00	.00	3,250.00	6,750.00	32
	Charges for Services To	tals \$270,000.00	\$0.00	\$270,000.00	\$24,500.00	\$0.00	\$75,180.00	\$194,820.00	28%
Interes	st Revenue								
38000	Investment Income	11,000.00	.00	11,000.00	.00	.00	1,242.10	9,757.90	11
	Interest Revenue To	<i>tals</i> \$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,242.10	\$9,757.90	11%
Other									
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
	Other To	. ,	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
EVEENCE	REVENUE TOT	ALS \$301,500.00	\$81,160.00	\$382,660.00	\$24,500.00	\$0.00	\$76,422.10	\$306,237.90	20%
EXPENSE	and Carrier Calaria & Manag								
	nel Services- Salaries & Wages	00	01 100 00	01 100 00	00	00	00	01 100 00	0
40000	Salaries and Wages Personnel Services- Salaries & Wages To	.00 tals \$0.00	81,160.00 \$81,160.00	81,160.00 \$81,160.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	81,160.00 \$81,160.00	0
Contra	ctual Services	<i>ais</i> \$0.00	\$01,100.00	\$01,100.00	φ 0.00	φυ. 00	φ 0.00	\$01,100.00	070
50385	Direct Cremation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
33100	conferences and freedings	0,000.00	.00	0,000.00	.00	.00	.00	0,000.00	0



PPT										
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Coroner Administration		Dudget	Amendments	Duuget	Tansactions	Encumbrances	Tansactions	Transactions	Nec u
EXPENSE										
	actual Services									
53110	Employee Training		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53130	General Association Dues		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
55000	Miscellaneous Contractual Ex	(D	40,000.00	.00	40,000.00	.00	.00	75.00	39,925.00	0
		Contractual Services Totals	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$75.00	\$72,925.00	0%
Comm	nodities		, ,,	1	1 - /				, ,	
60000	Office Supplies		3,500.00	.00	3,500.00	727.54	.00	889.09	2,610.91	25
60010	Operating Supplies		86,000.00	.00	86,000.00	1,718.71	.00	3,760.69	82,239.31	4
60025	Lab Supplies		24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
60210	Uniform Supplies		8,000.00	.00	8,000.00	331.01	.00	331.01	7,668.99	4
60280	Body Bags		12,000.00	.00	12,000.00	912.88	.00	3,228.88	8,771.12	27
		Commodities Totals	\$133,500.00	\$0.00	\$133,500.00	\$3,690.14	\$0.00	\$8,209.67	\$125,290.33	6%
Capita	1									
70070	Automotive Equipment		95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
		Capital Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%
		EXPENSE TOTALS	\$301,500.00	\$81,160.00	\$382,660.00	\$3,690.14	\$0.00	\$8,284.67	\$374,375.33	2%
	Fund 289 - Coron	er Administration Totals								
		REVENUE TOTALS	301,500.00	81,160.00	382,660.00	24,500.00	.00	76,422.10	306,237.90	20%
	End 200 Course	EXPENSE TOTALS	301,500.00	81,160.00	382,660.00	3,690.14	.00.	8,284.67	374,375.33	2%
Fund 200		er Administration Totals	\$0.00	\$0.00	\$0.00	\$20,809.86	\$0.00	\$68,137.43	(\$68,137.43)	
Fund 290 REVENUE	- Animal Control									
	es for Services									
34580	Registration and Tag Fees		1,234,454.00	.00	1,234,454.00	109,327.24	.00	324,854.07	909,599.93	26
34590	Animal Transportation Fees		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	20
34600	Animal Pickup Fees		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
34610	Impound Fees		1,500.00	.00	1,500.00	1,450.00	.00	7,065.00	(5,565.00)	471
34620	Adoption Fees		4,000.00	.00	4,000.00	1,600.00	.00	3,000.00	1,000.00	75
34630	Microchip Fees		600.00	.00	600.00	150.00	.00	420.00	180.00	70
51050	1	Charges for Services Totals	\$1,248,554.00	\$0.00	\$1,248,554.00	\$112,527.24	\$0.00	\$335,339.07	\$913,214.93	27%
Fines			<i>41/2</i> 10/00 1100	çoloo	<i>\\\\\\\\\\\\\</i>	<i><i><i><i>q</i>1111111111111</i></i></i>	40.00	4000,000107	<i>\\</i>	27.70
36100	Court Fines		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
		Fines Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Reimb	pursements		,,	1	,,				, ,	
37230	Service Reimbursements		11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0
		Reimbursements Totals	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$11,322.00	0%
Intere	st Revenue				. ,		,			
38000	Investment Income		37,000.00	.00	37,000.00	.00	.00	2,787.79	34,212.21	8
			- ,		- ,			,	- ,	-



- TAN		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Ucod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Animal Control								
REVENUE									
	Interest Revenue Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$2,787.79	\$34,212.21	8%
Other		. ,		. ,				. ,	
38520	General Donations	720.00	10,000.00	10,720.00	635.00	.00	2,028.40	8,691.60	19
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	50.00	550.00	8
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0
	Other Totals	\$17,952.00	\$25,079.00	\$43,031.00	\$635.00	\$0.00	\$2,078.40	\$40,952.60	5%
	REVENUE TOTALS	\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$113,162.24	\$0.00	\$340,205.26	\$1,001,701.74	25%
EXPENSE									
Person	nel Services- Salaries & Wages								
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	56,063.75	.00	152,151.40	624,112.60	20
40200	Overtime Salaries	30,001.00	.00	30,001.00	1,263.40	.00	6,284.71	23,716.29	21
	Personnel Services- Salaries & Wages Totals	\$793,555.00	\$12,710.00	\$806,265.00	\$57,327.15	\$0.00	\$158,436.11	\$647,828.89	20%
Person	nel Services- Employee Benefits								
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	14,448.31	103,095.69	12
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	510.93	2,719.07	16
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,277.22	.00	11,872.63	49,824.37	19
45200	IMRF Contribution	41,184.00	695.00	41,879.00	2,856.24	.00	7,822.72	34,056.28	19
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100
	Personnel Services- Employee Benefits Totals	\$236,419.00	\$1,890.00	\$238,309.00	\$13,187.54	\$0.00	\$48,613.59	\$189,695.41	20%
Contra	ctual Services								
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	141.44	.00	320.08	24,679.92	1
50180	Veterinarian Services	8,000.00	.00	8,000.00	849.75	.00	1,215.40	6,784.60	15
50340	Software Licensing Cost	60,000.00	.00	60,000.00	5,108.14	21,727.48	5,108.14	33,164.38	45
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	339.24	660.76	34
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	763.89	2,236.11	25
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53110	Employee Training	4,000.00	.00	4,000.00	2,225.00	.00	2,440.00	1,560.00	61



PPTY						C	1.000		Dealer 1 Mart	0/11.1/
Accession	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 290 EXPENSE	- Animal Control									
	actual Services									
53120	Employee Mileage Expense		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues		455.00	.00	455.00	.00	.00	482.25	(27.25)	106
53170	Employee Medical Expense		2,500.00	.00	2,500.00	.00	.00	1,232.00	1,268.00	49
55000	Miscellaneous Contractual Exp		1,500.00	.00	1,500.00	.00	.00	1,252.00	1,500.00	وب 0
55000		ntractual Services Totals	\$164,115.00	\$479.00	\$164,594.00	\$8,324.33	\$21,727.48	\$41,090.00	\$101,776.52	38%
Comm	nodities		\$104,115.00	φτ/ 5.00	\$10 7 ,557.00	φ0,524.55	φ 21,727. 40	\$41,050.00	\$101,770.52	5070
60000	Office Supplies		8,000.00	.00	8,000.00	94.75	.00	409.15	7,590.85	5
60010	Operating Supplies		12,000.00	.00	12,000.00	322.56	.00	3,989.65	8,010.35	33
60100	Utilities- Water		4,000.00	.00	4,000.00	439.95	.00	1,356.20	2,643.80	34
60140	Animal Care Supplies		16,000.00	10,000.00	26,000.00	634.96	.00	1,165.23	24,834.77	4
60160	Cleaning Supplies		6,000.00	.00	6,000.00	473.04	423.12	530.68	5,046.20	16
60210	Uniform Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
60250	Medical Supplies and Drugs		8,000.00	.00	8,000.00	497.56	.00	1,369.61	6,630.39	17
63000	Utilities- Natural Gas		6,000.00	.00	6,000.00	950.06	.00	2,306.42	3,693.58	38
63010	Utilities- Electric		7,000.00	.00	7,000.00	700.62	.00	2,010.12	4,989.88	29
63040	Fuel- Vehicles		7,500.00	.00	7,500.00	754.47	.00	1,141.84	6,358.16	15
64000	Telephone		4,600.00	.00	4,600.00	591.44	.00	943.22	3,656.78	21
64010	Cellular Phone		3,900.00	.00	3,900.00	325.19	.00	650.38	3,249.62	17
		Commodities Totals	\$85,000.00	\$10,000.00	\$95,000.00	\$5,784.60	\$423.12	\$15,872.50	\$78,704.38	17%
Transi	fers Out		,,	, ,	1,	1.,		1 - 1		
99001	Transfer to General Fund 001		37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100
		Transfers Out Totals	\$37,739.00	\$0.00	\$37,739.00	\$0.00	\$0.00	\$37,739.00	\$0.00	100%
		EXPENSE TOTALS	\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$84,623.62	\$22,150.60	\$301,751.20	\$1,018,005.20	24%
	Fund 290 -	Animal Control Totals								
		REVENUE TOTALS	1,316,828.00	25,079.00	1,341,907.00	113,162.24	.00	340,205.26	1,001,701.74	25%
		EXPENSE TOTALS	1,316,828.00	25,079.00	1,341,907.00	84,623.62	22,150.60	301,751.20	1,018,005.20	24%
	Fund 290 -	Animal Control Totals	\$0.00	\$0.00	\$0.00	\$28,538.62	(\$22,150.60)	\$38,454.06	(\$16,303.46)	
Fund 300	- County Highway									
REVENUE	E									
Prope	rty Taxes									
30000	Property Taxes		5,010,909.00	.00	5,010,909.00	6,343.10	.00	6,343.10	5,004,565.90	0
		Property Taxes Totals	\$5,010,909.00	\$0.00	\$5,010,909.00	\$6,343.10	\$0.00	\$6,343.10	\$5,004,565.90	0%
Other	Taxes									
30170	TIF Distribution Tax		7,000.00	.00	7,000.00	.00	.00	908.68	6,091.32	13
		Other Taxes Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$908.68	\$6,091.32	13%
Licens	ses and Permits									
31350	Oversized Moving Permits		175,000.00	.00	175,000.00	14,255.00	.00	27,455.00	147,545.00	16



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- County Highway	Dudget		Daagot		2.1.04.1.014.1.000	Transactions		
REVENUE									
	es and Permits								
31370	Roadway Access Permits	150,000.00	.00	150,000.00	.00	.00	35,800.00	114,200.00	24
	Licenses and Permits Totals	\$325,000.00	\$0.00	\$325,000.00	\$14,255.00	\$0.00	\$63,255.00	\$261,745.00	19%
Charge	es for Services	,,	1	1,	, ,		,,	, ,	
34640	Engineering Fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
34650	Sale of Various Material Fees	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
35340	Township Administration Fee	7,500.00	.00	7,500.00	564.00	.00	1,634.00	5,866.00	22
	Charges for Services Totals	\$39,600.00	\$0.00	\$39,600.00	\$564.00	\$0.00	\$1,634.00	\$37,966.00	4%
Reimb	ursements								
37140	KDOT Planner Reimbursement	340,724.00	.00	340,724.00	6,929.92	.00	13,504.83	327,219.17	4
37900	Miscellaneous Reimbursement	42,935.00	.00	42,935.00	7,052.96	.00	15,956.12	26,978.88	37
	Reimbursements Totals	\$383,659.00	\$0.00	\$383,659.00	\$13,982.88	\$0.00	\$29,460.95	\$354,198.05	8%
Interes	st Revenue								
38000	Investment Income	388,000.00	.00	388,000.00	.00	.00	19,751.13	368,248.87	5
	Interest Revenue Totals	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$19,751.13	\$368,248.87	5%
Other									
38530	Auction Sales	10,875.00	.00	10,875.00	.00	.00	590.00	10,285.00	5
39900	Fund Balance Utilization	7,644,990.00	59,509.00	7,704,499.00	.00	.00	.00	7,704,499.00	0
	Other Totals	\$7,655,865.00	\$59,509.00	\$7,715,374.00	\$0.00	\$0.00	\$590.00	\$7,714,784.00	0%
	REVENUE TOTALS	\$13,810,033.00	\$59,509.00	\$13,869,542.00	\$35,144.98	\$0.00	\$121,942.86	\$13,747,599.14	1%
EXPENSE									
Person	nnel Services- Salaries & Wages								
40000	Salaries and Wages	3,571,888.00	50,171.00	3,622,059.00	241,311.95	.00	645,738.13	2,976,320.87	18
40200	Overtime Salaries	120,000.00	.00	120,000.00	4,166.14	.00	10,202.77	109,797.23	9
	Personnel Services- Salaries & Wages Totals	\$3,691,888.00	\$50,171.00	\$3,742,059.00	\$245,478.09	\$0.00	\$655,940.90	\$3,086,118.10	18%
	nnel Services- Employee Benefits								
45000	Healthcare Contribution	637,906.00	.00	637,906.00	47,255.15	.00	117,445.02	520,460.98	18
45010	Dental Contribution	16,126.00	.00	16,126.00	1,033.06	.00	2,610.62	13,515.38	16
45100	FICA/SS Contribution	282,312.00	3,841.00	286,153.00	18,041.64	.00	48,540.60	237,612.40	17
45200	IMRF Contribution	201,591.00	2,741.00	204,332.00	12,876.73	.00	34,121.11	170,210.89	17
53010	Workers Compensation	63,890.00	869.00	64,759.00	.00	.00	64,759.00	.00	100
	Personnel Services- Employee Benefits Totals	\$1,201,825.00	\$7,451.00	\$1,209,276.00	\$79,206.58	\$0.00	\$267,476.35	\$941,799.65	22%
	actual Services								
50140	Engineering Services	2,965,000.00	.00	2,965,000.00	.00	(374,798.80)	.00	3,339,798.80	-13
50150	Contractual/Consulting Services	486,019.00	.00	486,019.00	4,785.00	(205,530.88)	6,960.00	684,589.88	-41
50160	Legal Services	225,000.00	.00	225,000.00	8,000.00	36,000.00	12,000.00	177,000.00	21
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	430.00	.00	430.00	887.00	33
50330	Northeast IL Plan and Metro Srvs	59,286.00	.00	59,286.00	59,172.00	.00	59,172.00	114.00	100
50340	Software Licensing Cost	122,764.00	.00	122,764.00	599.25	2,683.20	3,699.25	116,381.55	5



	Provide a								
Account	Account Description	Adopted	Budget	Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	
	Account Description	Budget	Amendments	Budget	Transactions	Encumprances	ITAIISACUOIIS	TIGHSdCuolis	Rec'd
EXPENSE	County Highway								
	etruel Comission								
	ctual Services	10,000,00	00	10,000,00	00	0.075.00	00	0 704 04	52
50480	Security Services	18,000.00	.00	18,000.00	.00	9,275.96	.00	8,724.04	52
52000	Disposal and Water Softener Srvs	26,000.00	.00	26,000.00	1,339.45	10,734.79	3,813.43	11,451.78	56
52010	Janitorial Services	42,000.00	.00	42,000.00	3,006.00	38,928.00	6,072.00	(3,000.00)	107
52110	Repairs and Maint- Buildings	88,692.00	.00	88,692.00	663.34	474.42	1,458.19	86,759.39	2
52120	Repairs and Maint- Grounds	16,895.00	.00	16,895.00	.00	18,784.95	.00	(1,889.95)	111
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	88.55	3,320.77	123.75	2,675.48	56
52160	Repairs and Maint- Equipment	12,000.00	.00	12,000.00	1,826.63	.00	3,787.38	8,212.62	32
52230	Repairs and Maint- Vehicles	21,000.00	.00	21,000.00	1,103.44	.00	1,828.48	19,171.52	9
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0
53000	Liability Insurance	132,518.00	1,861.00	134,379.00	.00	.00	134,379.00	.00	100
53020	Unemployment Claims	1,786.00	26.00	1,812.00	.00	.00	1,812.00	.00	100
53060	General Printing	150.00	.00	150.00	.00	.00	.00	150.00	0
53070	Legal Printing	2,000.00	.00	2,000.00	1,117.80	2,000.00	1,117.80	(1,117.80)	156
53080	Mapping	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
53100	Conferences and Meetings	36,000.00	.00	36,000.00	1,310.85	.00	7,975.79	28,024.21	22
53110	Employee Training	16,500.00	.00	16,500.00	.00	100.00	2,447.00	13,953.00	15
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	183.12	.00	468.84	5,531.16	8
53130	General Association Dues	26,856.00	.00	26,856.00	1,681.48	.00	9,037.71	17,818.29	34
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0
	Contractual Services Totals	\$4,328,823.00	\$1,887.00	\$4,330,710.00	\$85,306.91	(\$458,027.59)	\$256,582.62	\$4,532,154.97	-5%
Commo	odities								
60000	Office Supplies	23,000.00	.00	23,000.00	1,412.92	(1,665.31)	3,663.29	21,002.02	9
60010	Operating Supplies	21,631.00	.00	21,631.00	712.72	2,876.57	2,657.39	16,097.04	26
60040	Postage	300.00	.00	300.00	14.33	.00	14.33	285.67	5
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60060	Computer Software- Non Capital	.00	.00	.00	7,538.07	.00	7,538.07	(7,538.07)	+++
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	1,091.00	3,105.12	2,186.00	97,808.88	5
60340	Buildings and Grounds Supplies	34,000.00	.00	34,000.00	2,777.90	1,468.12	8,537.18	23,994.70	29
60380	Liquid Salt	40,000.00	.00	40,000.00	.00	.00	2,565.57	37,434.43	6
60400	Crushed Stone	5,250.00	.00	5,250.00	.00	(15,668.51)	.00	20,918.51	-298
60430	Sign Material	60,000.00	.00	60,000.00	1,366.96	3,050.97	4,785.02	52,164.01	13
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	7,877.28	.00	13,338.98	31,661.02	30
63010	Utilities- Electric	38,000.00	.00	38,000.00	.00	.00	2,873.36	35,126.64	8
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	9,475.59	.00	10,246.56	109,753.44	9
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	22,396.22	166,702.99	42,729.45	90,567.56	70
64000	Telephone	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
64010	Cellular Phone	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
		\$836,781.00	.00	\$836,781.00	\$54,662.99	\$159,869.95	\$101,135.20	==,==5100	31%



PVVV									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	County Highway								
EXPENSE									
Capital		1 500 00	00	1 500 00	00	00	00	1 500 00	<i>c</i>
70000	Computers	1,500.00	.00	1,500.00	.00	.00	00.	1,500.00	0
70020	Computer Software- Capital	249,000.00	.00	249,000.00	210.00	(490.00)	29,990.00	219,500.00	12
70060	Communications Equipment	250,000.00	.00	250,000.00	.00	00.	.00	250,000.00	0
70070	Automotive Equipment	2,025,000.00	.00	2,025,000.00	.00	981,261.00	878,565.00	165,174.00	92
70110	Machinery and Equipment	535,000.00	.00	535,000.00	.00	132,880.25	.00	402,119.75	25
72010	Building Improvements	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00.	.00	.00	35,000.00	0
	Capital To	stals \$3,470,500.00	\$0.00	\$3,470,500.00	\$210.00	\$1,113,651.25	\$908,555.00	\$1,448,293.75	58%
	ers Out	100 01 0 00		100 016 00			100 010 00		100
99001	Transfer to General Fund 001	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100
99010	Transfer To Insurance Liability Fund 010	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100
	Transfers Out To		\$0.00	\$280,216.00	\$0.00	\$0.00	\$280,216.00	\$0.00	100%
	EXPENSE TO	TALS \$13,810,033.00	\$59,509.00	\$13,869,542.00	\$464,864.57	\$815,493.61	\$2,469,906.07	\$10,584,142.32	24%
	Fund 300 - County Highway To	otals							
	REVENUE TO	TALS 13,810,033.00	59,509.00	13,869,542.00	35,144.98	.00	121,942.86	13,747,599.14	1%
	EXPENSE TO	TALS 13,810,033.00	59,509.00	13,869,542.00	464,864.57	815,493.61	2,469,906.07	10,584,142.32	24%
	Fund 300 - County Highway To	otals \$0.00	\$0.00	\$0.00	(\$429,719.59)	(\$815,493.61)	(\$2,347,963.21)	\$3,163,456.82	
Fund 301 - REVENUE	County Bridge								
	ty Taxes								
30000	,	212 605 00	00	212 605 00	395.73	00	395.73	212 200 27	c
30000	Property Taxes	312,695.00	00.	312,695.00		.00		312,299.27	0%
Others	Property Taxes To	otals \$312,695.00	\$0.00	\$312,695.00	\$395.73	\$0.00	\$395.73	\$312,299.27	0%
Other 3 30170	TIF Distribution Tax	450.00	.00	450.00	.00	.00	56.69	393.31	13
50170	Other Taxes To		\$0.00	\$450.00	\$0.00	\$0.00	\$56.69	\$393.31	13%
Poimh	ursements	<i>Juis</i> 3-30.00	\$0.00	ҙ-10.00	\$0.00	φ0.00	\$30.05	\$555.51	1570
37152	KDOT Service Reimbursement - Other	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
57152	Reimbursements To		\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%
Interes	t Revenue	<i>437,000.00</i>	φ0.00	437,000.00	\$0.00	φ 0.00	φ0.00	\$37,000.00	070
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	540.69	12,459.31	4
	Interest Revenue To	otals \$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$540.69	\$12,459.31	4%
Other									
39900	Fund Balance Utilization	161,855.00	.00	161,855.00	.00	.00	.00	161,855.00	0
				•					
	Other To	<i>stals</i> \$161,855.00	\$0.00	\$161,855.00	\$0.00	\$0.00	\$0.00	\$161,855.00	0%



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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
	- County Bridge	Budget	Americamento	Budget	Transactions	Encombrances	Transactions	Transactions	i i ce u
EXPENSE									
	ctual Services								
52100	Bridge Inspection	525,000.00	.00	525,000.00	4,634.02	(7,996.85)	7,996.85	525,000.00	0
	Contractual Services Totals	\$525,000.00	\$0.00	\$525,000.00	\$4,634.02	(\$7,996.85)	\$7,996.85	\$525,000.00	0%
	EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$4,634.02	(\$7,996.85)	\$7,996.85	\$525,000.00	0%
	Fund 301 - County Bridge Totals								
	REVENUE TOTALS	525,000.00	.00	525,000.00	395.73	.00	993.11	524,006.89	0%
	EXPENSE TOTALS	525,000.00	.00	525,000.00	4,634.02	(7,996.85)	7,996.85	525,000.00	0%
	Fund 301 - County Bridge Totals	\$0.00	\$0.00	\$0.00	(\$4,238.29)	\$7,996.85	(\$7,003.74)	(\$993.11)	
Fund 302	- Motor Fuel Tax								
REVENUE									
Other	Taxes								
30140	Motor Fuel Tax	11,802,303.00	.00	11,802,303.00	993,615.68	.00	993,615.68	10,808,687.32	8
33895	Supplemental State Distribution	1,632,282.00	.00	1,632,282.00	.00	.00	.00	1,632,282.00	0
	Other Taxes Totals	\$13,434,585.00	\$0.00	\$13,434,585.00	\$993,615.68	\$0.00	\$993,615.68	\$12,440,969.32	7%
Reimb	ursements								
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	(.01)	428,000.01	0
37160	Cty Engineer Salary Reimbursemt	98,198.00	.00	98,198.00	.00	.00	.00	98,198.00	0
	Reimbursements Totals	\$526,198.00	\$0.00	\$526,198.00	\$0.00	\$0.00	(\$0.01)	\$526,198.01	0%
	st Revenue								
38000	Investment Income	2,073,000.00	.00	2,073,000.00	.00	.00	116,197.84	1,956,802.16	6
	Interest Revenue Totals	\$2,073,000.00	\$0.00	\$2,073,000.00	\$0.00	\$0.00	\$116,197.84	\$1,956,802.16	6%
Other									
39900	Fund Balance Utilization	12,970,519.00	8,429.00	12,978,948.00	.00	.00	.00	12,978,948.00	0
	Other Totals	\$12,970,519.00	\$8,429.00	\$12,978,948.00	\$0.00	\$0.00	\$0.00	\$12,978,948.00	0%
	REVENUE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$993,615.68	\$0.00	\$1,109,813.51	\$27,902,917.49	4%
EXPENSE									
Service		745 600 00	00	745 600 00	F0 200 00	(25, 222, 00	00 162 00	20,200,00	07
45410	Teamsters Contribution Services Totals	745,680.00	.00. \$0.00	745,680.00	50,280.00	635,232.00	90,162.00	20,286.00	97 97%
Parcor	nel Services- Salaries & Wages	\$745,680.00	\$0.00	\$745,680.00	\$50,280.00	\$635,232.00	\$90,162.00	\$20,286.00	97%
40000	Salaries and Wages	2,880,268.00	7,104.00	2,887,372.00	246,295.75	.00	628,520.73	2,258,851.27	22
40200	Overtime Salaries	300,000.00	.00	300,000.00	65,577.15	.00	79,271.66	220,728.34	22
40200	Personnel Services- Salaries & Wages Totals	\$3,180,268.00	\$7,104.00	\$3,187,372.00	\$311,872.90	\$0.00	\$707,792.39	\$2,479,579.61	20
Persor	nel Services- Employee Benefits	\$5,100,200.00	\$7,104.00	\$5,107,572.00	\$511,072.50	40.00	\$707,752.55	φ2,475,575.01	2270
45000	Healthcare Contribution	93,616.00	.00	93,616.00	9,655.57	.00	25,471.64	68,144.36	27
45010	Dental Contribution	2,872.00	.00	2,872.00	250.52	.00	698.72	2,173.28	24
45100	FICA/SS Contribution	232,350.00	545.00	232,895.00	23,220.76	.00	52,284.29	180,610.71	22
45200	IMRF Contribution	173,667.00	389.00	174,056.00	16,573.32	.00	37,013.95	137,042.05	21
		2, 5,00,100	305.00	1, 1,000100	10,0,0102		0,,010,00	107/012100	



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Motor Fuel Tax		Buuget	Amenuments	Buuget	THEFT	Encumbrances	TI di ISdCUOLIS	TI di ISdCUOTIS	Ket u
EXPENSE										
	nnel Services- Employee Benefits									
53010	1 1	5		124.00	FE 160.00	.00	00	FE 160.00	.00	100
55010	Workers Compensation		55,045.00	124.00	55,169.00	\$49,700.17	.00 \$0.00	55,169.00 \$170,637.60	\$387,970.40	100 31%
Contra		es- Employee Benefits Totals	\$557,550.00	\$1,058.00	\$558,608.00	\$49,700.17	\$0.00	\$170,037.00	\$367,970.40	51%
	actual Services		11 050 247 00	00	11 050 247 00	254 445 00			11 015 706 41	0
50140 52080	Engineering Services Repairs and Maint- Resurfa	acina	11,050,247.00 6,000,000.00	.00 .00	11,050,247.00 6,000,000.00	354,445.09 .00	(563,544.47)	598,085.06 75,649.14	11,015,706.41 6,174,419.08	0 -3
52080	Liability Insurance	acing	106,858.00		107,122.00	.00 .00	(250,068.22) .00	107,122.00	0,174,419.08 .00	-5 100
	,		,	264.00				,		
53020	Unemployment Claims	Contractoral Consistent Totala	1,441.00	3.00	1,444.00	.00	.00	1,444.00	.00	100
<i></i>	,	Contractual Services Totals	\$17,158,546.00	\$267.00	\$17,158,813.00	\$354,445.09	(\$813,612.69)	\$782,300.20	\$17,190,125.49	0%
Capita			2 4 5 4 0 4 7 00		2 4 5 4 9 4 7 9 9		2 754 222 22		100 504 40	07
73000	Road Construction		3,154,847.00	.00	3,154,847.00	.00	2,754,322.82	.00	400,524.18	87
73010	Bridge Construction		3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0
74010	Highway Right of Way		1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
		Capital Totals	\$7,254,847.00	\$0.00	\$7,254,847.00	\$0.00	\$2,754,322.82	\$0.00	\$4,500,524.18	38%
	fers Out									
99001	Transfer to General Fund (_	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100
		Transfers Out Totals	\$107,411.00	\$0.00	\$107,411.00	\$0.00	\$0.00	\$107,411.00	\$0.00	100%
		EXPENSE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$766,298.16	\$2,575,942.13	\$1,858,303.19	\$24,578,485.68	15%
	Fund 3	02 - Motor Fuel Tax Totals								
		REVENUE TOTALS	29,004,302.00	8,429.00	29,012,731.00	993,615.68	.00	1,109,813.51	27,902,917.49	4%
		EXPENSE TOTALS	29,004,302.00	8,429.00	29,012,731.00	766,298.16	2,575,942.13	1,858,303.19	24,578,485.68	15%
	Fund 3	02 - Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$227,317.52	(\$2,575,942.13)	(\$748,489.68)	\$3,324,431.81	
Fund 303	- County Highway Matching									
REVENUE	E									
Proper	rty Taxes									
30000	Property Taxes		65,125.00	.00	65,125.00	82.41	.00	82.41	65,042.59	0
		Property Taxes Totals	\$65,125.00	\$0.00	\$65,125.00	\$82.41	\$0.00	\$82.41	\$65,042.59	0%
Other	Taxes									
30170	TIF Distribution Tax		100.00	.00	100.00	.00	.00	11.81	88.19	12
		Other Taxes Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$11.81	\$88.19	12%
Interes	st Revenue									
38000	Investment Income		14,000.00	.00	14,000.00	.00	.00	373.80	13,626.20	3
		Interest Revenue Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$373.80	\$13,626.20	3%
Other										
20000	Fund Balance Utilization		80,775.00	.00	80,775.00	.00	.00	.00	80,775.00	0
39900										
39900		Other Totals	\$80,775.00	\$0.00	\$80,775.00	\$0.00	\$0.00	\$0.00	\$80,775.00	0%



PPVV			المعالمة الم	Dudeet	ام مام مع مع	Connert Month	VTD	VTD	Dudget VTD	0/ Llead/
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- County Highway Matching		Dudget	Amendments	Dudget	Transactions	Encumbrances			i i i i i i i i i i i i i i i i i i i
EXPENSE	county manualy nationing									
Comm	odities									
60390	Rock Salt		160,000.00	.00	160,000.00	(4,470.09)	.00	155,529.91	4,470.09	97
		odities Totals	\$160,000.00	\$0.00	\$160,000.00	(\$4,470.09)	\$0.00	\$155,529.91	\$4,470.09	97%
	EXPI	ENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	(\$4,470.09)	\$0.00	\$155,529.91	\$4,470.09	97%
	Fund 303 - County Highway Mat	tching Totals								
	REVE	ENUE TOTALS	160,000.00	.00	160,000.00	82.41	.00	468.02	159,531.98	0%
	EXPI	ENSE TOTALS	160,000.00	.00	160,000.00	(4,470.09)	.00	155,529.91	4,470.09	97%
	Fund 303 - County Highway Mat	tching Totals	\$0.00	\$0.00	\$0.00	\$4,552.50	\$0.00	(\$155,061.89)	\$155,061.89	
Fund 304 -	- Motor Fuel Local Option									
REVENUE										
Other	Taxes									
30150	County Local Option Tax		10,323,390.00	.00	10,323,390.00	872,882.07	.00	872,882.07	9,450,507.93	8
	Other	Taxes Totals	\$10,323,390.00	\$0.00	\$10,323,390.00	\$872,882.07	\$0.00	\$872,882.07	\$9,450,507.93	8%
Reimbl	ursements									
37900	Miscellaneous Reimbursement		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Reimburse	ements Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Interes	st Revenue									
38000	Investment Income	_	480,000.00	.00	480,000.00	.00	.00	38,533.24	441,466.76	8
	Interest Re	evenue Totals	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$38,533.24	\$441,466.76	8%
Other										
39900	Fund Balance Utilization	_	3,901,102.00	.00	3,901,102.00	.00	.00	.00	3,901,102.00	0
		Other Totals	\$3,901,102.00	\$0.00	\$3,901,102.00	\$0.00	\$0.00	\$0.00	\$3,901,102.00	0%
		ENUE TOTALS	\$14,854,492.00	\$0.00	\$14,854,492.00	\$872,882.07	\$0.00	\$911,415.31	\$13,943,076.69	6%
EXPENSE										
	octual Services									
50140	Engineering Services		2,603,000.00	.00	2,603,000.00	70,820.12	398,335.21	101,646.20	2,103,018.59	19
52020	Repairs and Maintenance- Roads		86,492.00	.00	86,492.00	.00	1,404.90	12,102.45	72,984.65	16
52040	Repairs and Maintenance- Bridges		1,980,000.00	.00	1,980,000.00	.00	.00	.00	1,980,000.00	0
52050	Repairs and Maint- Cracksealing		625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0
52070	Repairs and Maint- Pavement Mark		1,550,000.00	.00	1,550,000.00	.00	(790,082.30)	.00	2,340,082.30	-51
52080	Repairs and Maint- Resurfacing		2,000,000.00	.00	2,000,000.00	.00	(300,000.00)	.00	2,300,000.00	-15
52280	Pavement Preservation		775,000.00	.00.	775,000.00	.00	.00	.00	775,000.00	0
Comme	contractual Se odities	ervices rotals	\$9,619,492.00	\$0.00	\$9,619,492.00	\$70,820.12	(\$690,342.19)	\$113,748.65	\$10,196,085.54	-6%
60210	Uniform Supplies		40,000.00	.00	40,000.00	1,649.30	7,473.45	3,756.72	28,769.83	28
60330	Vehicle Parts/Supplies		175,000.00	.00	175,000.00	17,894.11	51,804.67	44,841.43	78,353.90	55
60360	Equipment Parts/Supplies		100,000.00	.00	100,000.00	9,499.23	22,656.19	15,302.54	62,041.27	38
										27



PPT	WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW									
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Motor Fuel Local Option									
EXPENSE										
	nodities Rock Salt		752 000 00	00	752 000 00	151 750 25	FC9 414 10	167 469 02	16 117 70	00
60390 60410	Culverts		752,000.00 15,000.00	.00 .00	752,000.00 15,000.00	151,750.25 .00	568,414.19 .00	167,468.03 .00	16,117.78 15,000.00	98 0
60410 60420	Road Material		40,000.00	.00		.00		4,006.12	37,985.26	5
60420 60440			•		40,000.00		(1,991.38)	•		5
63020	Traffic Markers and Barricades Utilities- Intersect Lighting		15,000.00 2,105,000.00	.00 .00	15,000.00 2,105,000.00	.00 .00	.00 (64,586.56)	.00 64,586.56	15,000.00 2,105,000.00	0
03020	5 5	odities Totals	\$3,257,000.00	\$0.00	\$3,257,000.00	\$183,288.14	\$584,200.90	\$303,649.85	\$2,369,149.25	27%
Conito		IOUILIES TOLAIS	\$3,257,000.00	\$ 0. 00	\$3,237,000.00	\$105,200.14	\$564,200.90	\$303,049.05	\$2,309,149.23	27%
<i>Capita</i> 73000	" Road Construction		1,968,000.00	.00	1,968,000.00	607,023.43	(21 222 42)	607,023.43	1,392,200.00	29
74010	Highway Right of Way		10,000.00	.00	1,908,000.00	.00	(31,223.43) .00	.00	10,000.00	29
74010	5 , 5 ,	Capital Totals	\$1,978,000.00	\$0.00	\$1,978,000.00	\$607,023.43	(\$31,223.43)	\$607,023.43	\$1,402,200.00	29%
		ENSE TOTALS	\$14,854,492.00	\$0.00	\$14,854,492.00	\$861,131.69	(\$137,364.72)	\$1,024,421.93	\$13,967,434.79	6%
	EAL	ENSE TOTALS	\$17,007,792.00	\$0.00	\$17,037,792.00	\$001,151.05	(\$157,504.72)	φ1,027,721. 3 5	\$15,507, - 54.75	070
	Fund 304 - Motor Fuel Local C	Ontion Totals								
		ENUE TOTALS	14,854,492.00	.00	14,854,492.00	872,882.07	.00	911,415.31	13,943,076.69	6%
		ENSE TOTALS	14,854,492.00	.00	14,854,492.00	861,131.69	(137,364.72)	1,024,421.93	13,967,434.79	6%
	Fund 304 - Motor Fuel Local C		\$0.00	\$0.00	\$0.00	\$11,750.38	\$137,364.72	(\$113,006.62)	(\$24,358.10)	0.0
Fund 305	- Transportation Sales Tax		<i>ç</i> oloo	40.00	40.00	<i>411), 00100</i>	<i>q107,00</i> 1	(+110/0001012)	(42.,000.20)	
REVENUE										
Other	Taxes									
30105	Sales Tax- RTA		20,158,087.00	.00	20,158,087.00	1,742,676.82	.00	1,742,676.82	18,415,410.18	9
	Other	- Taxes Totals	\$20,158,087.00	\$0.00	\$20,158,087.00	\$1,742,676.82	\$0.00	\$1,742,676.82	\$18,415,410.18	9%
Reimb	pursements									
37150	KDOT Service Reimbursement - Federal		2,220,528.00	.00	2,220,528.00	.00	.00	.00	2,220,528.00	0
37152	KDOT Service Reimbursement - Other		1,030,000.00	.00	1,030,000.00	.00	.00	.00	1,030,000.00	0
	Reimburse	ements Totals	\$3,250,528.00	\$0.00	\$3,250,528.00	\$0.00	\$0.00	\$0.00	\$3,250,528.00	0%
Intere	st Revenue									
38000	Investment Income		2,019,000.00	.00	2,019,000.00	.00	.00	155,155.44	1,863,844.56	8
	Interest Re	evenue Totals	\$2,019,000.00	\$0.00	\$2,019,000.00	\$0.00	\$0.00	\$155,155.44	\$1,863,844.56	8%
Other										
39900	Fund Balance Utilization		7,223,916.00	.00	7,223,916.00	.00	.00	.00	7,223,916.00	0
		Other Totals	\$7,223,916.00	\$0.00	\$7,223,916.00	\$0.00	\$0.00	\$0.00	\$7,223,916.00	0%
	REVE	ENUE TOTALS	\$32,651,531.00	\$0.00	\$32,651,531.00	\$1,742,676.82	\$0.00	\$1,897,832.26	\$30,753,698.74	6%
EXPENSE		-		\$0.00	\$32,651,531.00	\$1,742,676.82	\$0.00	\$1,897,832.26	\$30,753,698.74	6%
		-		\$0.00	\$32,651,531.00	\$1,742,676.82	\$0.00	\$1,897,832.26	\$30,753,698.74	6%
Contra		-		\$0.00	\$32,651,531.00 8,544,256.00	\$1,742,676.82 164,645.43	\$0.00 (10,428,806.89)	\$1,897,832.26 280,939.09	\$30,753,698.74 18,692,123.80	-119
	actual Services	-	\$32,651,531.00	·			·			
<i>Contra</i> 50140	actual Services Engineering Services	-	\$32,651,531.00 8,544,256.00	.00	8,544,256.00	164,645.43	(10,428,806.89)	280,939.09	18,692,123.80	-119



PVVV	WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW								
Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD Transactions	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	Transportation Sales Tax								
Capita	1								
70120	Special Purpose Equipment	100,251.00	.00	100,251.00	.00	.00	.00	100,251.00	0
73000	Road Construction	18,813,274.00	.00	18,813,274.00	.00	.00 4,251,167.43	.00 96,610.82	14,465,495.75	23
73010	Bridge Construction	.00	.00	.00	29,617.51	(29,617.51)	29,617.51	.00	+++
74010	Highway Right of Way	1,810,000.00	.00	1,810,000.00	4,703.00	.00	4,703.00	1,805,297.00	(
74010	Capital Totals	\$20,723,525.00	\$0.00	\$20,723,525.00	\$34,320.51	\$4,221,549.92	\$130,931.33	\$16,371,043.75	21%
	EXPENSE TOTALS	\$32,651,531.00	\$0.00	\$32,651,531.00	\$508,251.86	(\$3,641,733.48)	\$567,772.40	\$35,725,492.08	-9%
		\$52,051,551.00	φ0.00	\$52,051,551.00	\$300,231.00	(\$5,011,755.10)	φ307,772.40	<i>433,723,432.00</i>	570
	Fund 305 - Transportation Sales Tax Totals								
	REVENUE TOTALS	32,651,531.00	.00	32,651,531.00	1,742,676.82	.00	1,897,832.26	30,753,698.74	6%
	EXPENSE TOTALS	32,651,531.00	.00	32,651,531.00	508,251.86	(3,641,733.48)	567,772.40	35,725,492.08	-9%
	Fund 305 - Transportation Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$1,234,424.96	\$3,641,733.48	\$1,330,059.86	(\$4,971,793.34)	
Fund 349 ·	- Opioid Settlement Fund								
REVENUE									
Interes	st Revenue								
38000	Investment Income	22,000.00	.00	22,000.00	.00	.00	3,243.16	18,756.84	15
	Interest Revenue Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$3,243.16	\$18,756.84	15%
Other									
38555	Opioid Settlement	.00	.00	.00	1,251,996.04	.00	1,251,996.04	(1,251,996.04)	+++
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,251,996.04	\$0.00	\$1,251,996.04	(\$1,251,996.04)	+++
	REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$1,251,996.04	\$0.00	\$1,255,239.20	(\$1,233,239.20)	5706%
EXPENSE									
Contra	ctual Services								
55010	External Grants	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	+++
Conting	gency and Other								
89000	Addition to Fund Balance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
	Contingency and Other Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$300,000.00	(\$278,000.00)	1364%
	Fund 349 - Opioid Settlement Fund Totals								
	REVENUE TOTALS	22,000,00	.00	22,000,00	1 251 006 04	00	1 255 220 20	(1 222 220 20)	5706%
	EXPENSE TOTALS	22,000.00 22,000.00		22,000.00 22,000.00	1,251,996.04	.00	1,255,239.20 300,000.00	(1,233,239.20) (278,000.00)	
	_	\$0.00	.00	\$0.00	.00 \$1,251,996.04	.00 \$0.00	-		1364%
Fund 250	Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$1,251,996.04	\$0.00	\$955,239.20	(\$955,239.20)	
REVENUE	- County Health								
	ty Taxes								
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	2,496.70	.00	2,496.70	1,969,958.30	0
50000		\$1,972,455.00		\$1,972,455.00	\$2,496.70	\$0.00	\$2,496.70	\$1,969,958.30	0%
	Property Taxes Totals	\$1,972,455.00	\$0.00	\$1,972,455.00	ş2,496./U	\$U.UU	\$2,490.7U	\$1,909,928.30	0%



Account Account Network Budget Amendments Budget Transactions Transactions Transactions F Start			Adopted	Budget	Amended	Current Month	YTD	YTD	Pudgot VTD	% Ucod/	
End 330 - Country Health Revenue: Other Taxes Other Taxes Other Taxes 00 00 00 90.00 \$50.00 <	Account	Account Description		-					-	Rec'd	
Construct Construct <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•									
01/0 TP Barbuton Tax 0 0 0 0 Liteness and Permits 40,000 0 0 Liteness and Permits 40,000 0 0 Lenses and Permits 1,576,000 0 0 3,23,002.60 <th colspa<="" td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
Other Taxes Totals \$0.00 <td></td>											
Licenses and Permits 40,000.00 0.0 40,000.00 1,020.00 3,020.00 3,25,000 31340 Septic Permits 1,576,402.00 0.00 1,576,402.00 88,101.25 0.00 1,282,393.40 233,000.01 Cleareses and Permits Totals Totals 1,576,402.00 0.00 1,576,402.00 88,101.25 0.00 1,282,393.40 233,002.60 Cleareses and Permits Totals Totals 1,576,402.00 0.00 1,576,402.00 88,101.25 0.00 1,78,393.40 233,002.60 1,33,394.40 233,002.60 1,33,394.40 233,002.60 1,33,394.40 233,002.60 1,33,394.40 233,002.60 1,33,294.40 1,020.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,020.00 0.00 1,020.00 0.00 1,020.00 0.00 1,033,29 0.00 1,033,29 0.00 1,03,29 0.00 1,03,29 0.00 1,03,29 0.00 1,03,29 0.00 1,01,120,10 1,01,120,10 0.00<	30170	TIF Distribution Tax	.00	.00	.00	.00	.00	357.66	(357.66)	+++	
3130 Well Permits 40,000.00 0.00 4,252.00 3,457.00 31400 Septic Permits 37,500.00 00 3,7500.00 8,81.01.23 0.00 4,213.00 32,300.00 Lecress and Permits Total 1,576,402.00 50.00 1,576,402.00 890,756.25 90.00 1,323,393.00 283,002.00 283,075.02 90.00 1,323,393.00 283,002.00 930,756.25 90.00 1,333,00,04.40 283,002.00 283,075.02 90.00 6,123,03,034.40 283,002.00 10,333,236.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 103,323.00 10,33,23.00 10,33,23.00 10,33,23.00 10,33,23.00 10,30,00.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.66	(\$357.66)	+++	
31340 Septic Permits 37,500.00 1.0 97,500.00 1.615.00 0.0 4,210.00 32,290.00 31400 Food Permits Licenses and Permits Totals 51,555,902.00 80.00 \$1,555,902.00 890,758.25 \$0.00 \$1,333,934.40 \$33,290.06 Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast Carast	License	es and Permits									
31400 Food Permits 1,575,402.00 0.0 1,575,402.00 88,101.25 0.0 1,233,399.40 283,002.60 Crants 32005 Greater IL Violence Prevention Council 47,008.00 0.0 47,008.00 1,853,992.00 80,00 6,007.02 41,730.98 32074 State Opioid Reserve Corp Grant 466,62.00 0.0 466,62.00 303,28.00 16,3384.00 32390 IDHFS Fam Case Mymt Match Grant 10,000.00 0.0 0.00 0.00 7,919.45) 32400 IDHF Early Child Network Grant 180,000.00 18,027.00 0.00 10,332.29 16,127.58 16,241.17 32410 IDHF Early Child Network Grant 228,480.00 0.0 228,480.00 0.00 0.00 0.00 233.29 16,425.83 16,241.17 32400 IDHF Prepareflexes Grant 228,480.00 0.00 228,480.00 0.00 0.00 239.99.91 32470 IDHF Hasenig Protection Grant 1,520.00 0.00 1,000.00 0.00 0.00 1,000.00 0.00<	31330	Well Permits	40,000.00	.00	40,000.00	1,020.00	.00	5,425.00	34,575.00	14	
Carats Elements Totals \$1,653,902.00 \$0.00 \$1,653,902.00 \$90,736.25 \$0.00 \$1,303,034.40 \$350,867.60 Carats Carats State Opioid Response (SOR) Grant 466,620.00 .00 47,808.00 .18,23.09 .00 6,077.02 41,730.98 State Opioid Response (SOR) Grant 466,620.00 .00	31340	Septic Permits	37,500.00	.00	37,500.00	1,615.00	.00	4,210.00	33,290.00	11	
Grants Construct A7,808.00 O 47,808.00 1,823.09 O.0 6,077.02 41,730.98 32034 State Opiold Response (SOR) Grant 466,620.00 00 146,620.00 00 303,236.00 00 303,236.00 163,384.00 32356 Medical Reserve Corp Grant (MRC) 10,000.00 00 10,000.00 00 0.00 1,000.00 32400 IDHFS Fam Case Mgmt Match Grant 180,000.00 00 180,000.00 180,000.00 181,175.83 00 181,175.83 161,824.17 32400 IDHF Fam Case Mgmt Grant 228,600.00 00 246,057.00 0.00 26,320.06 223,509.94 32400 IDH Hrepardness Grant 228,480.00 00 228,480.00 0.00 0.00 26,320.06 23,509.94 32400 IDH Hotes Magned Grant 23,450.050 0.00 1,333.29 0.00 26,320.06 23,460.65.97 32400 IDH Lotes Adamese Grant 33,100.00 0.00 1,000.00 0.00 0.00 1,050.00 33,110.00	31400	Food Permits	1,576,402.00	.00	1,576,402.00	88,101.25	.00	1,293,399.40	283,002.60	82	
3205 Greater IL Volence Prevention Council 47,808.00 1,822.09 .00 6,077.02 41,730.98 32374 State Opiol Response (SOR) Grant 466,620.00 .00 202,226.00 .00 300,266.00 163,394.00 32396 Medical Reserv Corp Grant (MRC) .000.00 .00		Licenses and Permits Totals	\$1,653,902.00	\$0.00	\$1,653,902.00	\$90,736.25	\$0.00	\$1,303,034.40	\$350,867.60	79%	
32374 State Opioid Response (SOR) Grant 466,62.00 .00 466,62.00 .00	Grants										
32376 Medical Reserve Corp Grant (MRC) 10,000.00 .00 100 .00	32005	Greater IL Violence Prevention Council	47,808.00	.00	47,808.00	1,823.09	.00	6,077.02	41,730.98	13	
32390 IDHFS Fam Case Mgmt Match Grant .00 .00 .00 .00 .00 7,919.45 (7,919.45) 32400 IDHS Fami (Case Mgmt Grant 180,000.00 .00 180,000.00 181,75.83 .00 18,175.83 .16,128.17 32400 IDHS Fami (Case Mgmt Grant 246,057.00 .00 246,057.00 .00 .00 .00 .00 .26,320.06 .23,509.94 32460 IDHH Preparedness Grant 224,600.0 .00 .00 .00 .00 .00 .00 .26,320.06 .22,8480.00 32490 IDHH Ches Readness Grant 23,410.00 .00 3,410.00 .00 .00 .00 .00 .26,320.06 .22,8480.00 3250 IDHH Local Health Protect Grant .650,000.00 .00 .1,200.00 .00 .00 .00 .00 .5,137.50 .6,062.50 32570 IDH H Taning Protection Grant .1,250.00 .00 .157,250.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	303,236.00	.00	303,236.00	163,384.00	65	
32400 IDHS Early Child Network Grant 180,000.00 00 180,000.00 18,175.83 .00 18,175.83 161,824.1 32410 IDHS Early Case Mgmt Grant 49,830.00 .00 49,830.00 10,333.29 .00 26,220.06 23,509.94 32470 IDPH Lead Poison Case Mgmt Grant 228,480.00 .00 .00 .00 .00 .246,055.00 32490 IDPH Cites Readiness Grant .93,410.00 .00 .00 .00 .00 .228,480.00 32500 IDPH Load Health Protect Grant .59,000.00 .00	32376	Medical Reserve Corp Grant (MRC)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
32410 IDHS Family Case Mgmt Grant 49,830.00 00 49,830.00 10,333.29 0.00 26,320.06 23,509.94 32460 IDPH Preparedness Grant 26,057.00 0.00 228,480.00 0.00 0.00 228,480.00 32470 IDPH Lead Poison Case Mgmt Grant 228,480.00 0.00 228,480.00 0.00 0.00 0.00 228,480.00 32450 IDPH Local Health Protext Grant 650,000.00 0.00 133,410.00 0.00 0.00 51,37.50 66,052.00 32570 IDPH Totake Water Supply Grant 11,200.00 0.00 11,550.00 0.00 0.00 0.00 157,250.00 32570 IDPH Totake Corree Corm Grant 157,250.00 0.00 1,57,250.00 0.00 0.00 0.00 1,57,250.00 32630 IDPH West Nile Vitus Prev Grant 72,922.00 0.00 72,922.00 0.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.	32390	IDHFS Fam Case Mgmt Match Grant	.00	.00	.00	.00	.00	7,919.45	(7,919.45)	+++	
32460 IDPH Preparedness Grant 246,057.00 .00 246,057.00 .00 .00 .03 246,056.97 32470 IDPH Lead Poison Case Mgmt Grant 228,480.00 .00 .00 .00 .00 .228,480.00 32490 IDPH Lead Poison Case Mgmt Grant .28,480.00 .00 .00 .00 .00 .228,480.00 3250 IDPH Local Health Protect Grant .650,000.00 .00 .00 .00 .00 .5137.50 .000 .5137.50 .6,062.50 32570 IDPH Tanning Protection Grant .157,250.00 .00 .157,250.00 .00 .00 .00 .72,922.00 32530 IDPH I West Nile Vrus Prev Grant .72,922.00 .00 .72,922.00 .00 .00 .72,922.00 32833 Early Childhood Mental Health GEER Grant .331,230.00 .00 .351,230.00 .00 .00 .150,000.00 33893 Childrens Mental Health SEER Grant .300,000.00 .00 .367,964.40 .80.00 .608,384.42 .83,226,972.58	32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	18,175.83	.00	18,175.83	161,824.17	10	
32470 IDPH Lead Poison Case Mgmt Grant 228,480.00 .00 229,480.00 .00 .00 .00 .00 .229,480.00 32490 IDPH Cthes Readiness Grant .93,410.00 .00 .00 .00 .00 .93,410.00 32500 IDPH Local Heath Protect Grant .650,000.00 .00 .00 .00 .00 .5,137.50 .00 .5,007.00 32570 IDPH Tanning Protection Grant .1,550.00 .00 .1,550.00 .00 .00 .00 .00 .5,137.50 .00 .5,07.00 32530 IDPH Labake Water Supply Grant .1,550.00 .00 .1,550.00 .00 .00 .00 .00 .5,137.50 .00 .00 .5,07.00 .00 .00 .00 .7,292.00 .00 .00 .00 .00 .7,292.00 .00	32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	10,333.29	.00	26,320.06	23,509.94	53	
32490 IDPH Cities Readiness Grant 93,410.00 0.00 93,410.00 0.00 93,410.00 32520 IDPH Local Health Protect Grant 650,000.00 0.00 650,000.00 0.00 5137.50 0.00 5,137.50 0.00 5,137.50 0.00 5,137.50 0.00 5,157.50 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,57,250.00 0.00 1,50,000.00 0.00 1,50,000.00 0.00 1,50,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00<	32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	.00	.00	.03	246,056.97	0	
32520 IDPH Local Health Protect Grant 650,000.00 0.00 650,000.00 0.00 1.00 0.00 5,137.50 6,062.50 32570 IDPH Pataning Protection Grant 1,550.00 0.00 1,550.00 0.00 5,137.50 6,062.50 32570 IDPH Tanning Protection Grant 1,550.00 0.00 1,572.00 0.00 0.00 0.00 1,550.00 32500 IDPH West Nile Virus Prev Grant 72,922.00 0.00 72,922.00 0.00 0.00 0.00 72,922.00 32893 Early Childhood Mental Health GER Grant 351,230.00 0.00 351,230.00 29,258.69 0.00 122,518.53 228,711.47 33893 Early Childhood Mental Health GER Grant 351,230.00 0.00 300.00 0.00 100,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 38,040.00 34990 Non-Compliance Well Fees 55,000.00 0.00 55,000.00 0.00 0.00 0.00	32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	.00	.00	.00	228,480.00	0	
32540 IDPH Potable Water Supply Grant 11,200.00 .00 11,200.00 5,137.50 .00 5,137.50 6,062.50 32570 IDPH Tanning Protection Grant 1,550.00 .00 1,550.00 .	32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	.00	.00	.00	93,410.00	0	
32570 IDPH Tanning Protection Grant 1,550.00 .00 1,550.00 .00 1,550.00 32590 IDPH IL Tobacco Free Comm Grant 157,250.00 .00 157,250.00 .00 <td>32520</td> <td>IDPH Local Health Protect Grant</td> <td>650,000.00</td> <td>.00</td> <td>650,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>650,000.00</td> <td>0</td>	32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	
32590 IDPH IL Tobaco Free Comm Grant 157,250.00 .00 157,250.00 .00	32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	5,137.50	.00	5,137.50	6,062.50	46	
32630 IDPH West Nile Virus Prev Grant 72,922.00 .00 72,922.00 .00 .00 .00 72,922.00 32777 Respiratory Surveil & Outbreak Response (RSOR) 1,000,000.00 .00 1,000,000.00 .00 .00 .00 1,000,000.00 33893 Early Childhood Mental Health GEER Grant 351,230.00 .00 351,230.00 29,258.69 .00 122,518.53 228,711.47 33899 Childrens Mental Health Initiative Grant 300,000.00 .00 300,000.00 .00 .00 150,000.00 150,000.00 Charges for Services 34970 Food Plan Review Fees \$55,000.00 .00 \$55,000.00 .00 16,960.00 38,040.00 34990 Non-Compliance Well Fees \$50,000.00 .00 800.00 .00 .00 .00 11,371.00 35130 Immunization Fees \$5,400.00 .00 \$6,400.00 .00 .00 \$6,400.00 35310 Non-Community Well Inspection Fees 8,500.00 .00 8,500.00 .00 .00 8,000.00 .00 .00 8,000.00 .00	32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	
32777 Respiratory Surveil & Outbreak Response (RSOR) 1,000,000.00 .00 1,000,000.00 .00 .00 1,000,000.00 33893 Early Childhood Mental Health GEER Grant 351,230.00 .00 351,230.00 29,258.69 .00 122,518.53 228,711.47 33899 Childrens Mental Health Initiative Grant .300,000.00 .00 <td< td=""><td>32590</td><td>IDPH IL Tobacco Free Comm Grant</td><td>157,250.00</td><td>.00</td><td>157,250.00</td><td>.00</td><td>.00</td><td>.00</td><td>157,250.00</td><td>0</td></td<>	32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	.00	157,250.00	0	
33893 Early Childhood Mental Health GEER Grant 351,230.00 .00 351,230.00 29,258.69 .00 122,518.53 228,711.47 33899 Childrens Mental Health Initiative Grant 300,000.00 .00 300,000.00 .00 150,000.00 150,000.00 Grants Totals \$3,866,357.00 \$0.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,866,357.00 \$3,80,00.00 \$3,866,357.00 \$3,80,00 \$3,80,00 \$3,80,00 \$3,80,00 \$3,866,357.00 \$3,80,00.00 <t< td=""><td>32630</td><td>IDPH West Nile Virus Prev Grant</td><td>72,922.00</td><td>.00</td><td>72,922.00</td><td>.00</td><td>.00</td><td>.00</td><td>72,922.00</td><td>0</td></t<>	32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	.00	.00	.00	72,922.00	0	
33899 Childrens Mental Health Initiative Grant 300,000.00 .00 300,000.00 .00 150,000.00 150,000.00 Grants Totals \$3,866,357.00 \$0.00 \$3,866,357.00 \$367,964.40 \$0.00 \$639,384.42 \$3,226,972.58 Charges for Services State \$55,000.00 .00 55,000.00 .00 800.00 .00 .00 16,960.00 38,040.00 34990 Non-Compliance Well Fees \$50,000.00 .00 \$50,000.00 .00 800.00 .00 .00 .00 .00 800.00 35110 Flu Shot Fees 11,371.00 .00 11,371.00 .00 </td <td>32777</td> <td>Respiratory Surveil & Outbreak Response (RSOR)</td> <td>1,000,000.00</td> <td>.00</td> <td>1,000,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>1,000,000.00</td> <td>0</td>	32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	
Grants Totals \$3,866,357.00 \$0.00 \$3,866,357.00 \$367,964.40 \$0.00 \$639,384.42 \$3,226,972.58 Charges for Services 34970 Food Plan Review Fees 55,000.00 .00 55,000.00 .00 16,960.00 38,040.00 34990 Non-Compliance Well Fees 800.00 .00 800.00 .00 0.00 800.00 35110 Flu Shot Fees 11,371.00 .00 11,371.00 .00 .00 .00 .00 11,371.00 35130 Immunization Fees 5,400.00 .00 5,400.00 .00 </td <td>33893</td> <td>Early Childhood Mental Health GEER Grant</td> <td>351,230.00</td> <td>.00</td> <td>351,230.00</td> <td>29,258.69</td> <td>.00</td> <td>122,518.53</td> <td>228,711.47</td> <td>35</td>	33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	29,258.69	.00	122,518.53	228,711.47	35	
Charges for Services Horizontal Value Horizontal Va	33899	Childrens Mental Health Initiative Grant	300,000.00	.00	300,000.00	.00	.00	150,000.00	150,000.00	50	
34970 Food Plan Review Fees 55,000.00 .00 55,000.00 .00 10,960.00 38,040.00 34990 Non-Compliance Well Fees 800.00 .00 800.00 .00 .00 800.00 .00 38,040.00 35110 Flu Shot Fees 11,371.00 .00 11,371.00 .00 .00 .00 .00 11,371.00 35130 Immunization Fees 5,400.00 .00 5,400.00 .00		Grants Totals	\$3,866,357.00	\$0.00	\$3,866,357.00	\$367,964.40	\$0.00	\$639,384.42	\$3,226,972.58	17%	
34990 Non-Compliance Well Fees 800.00 .00 800.00 .00	Charge	es for Services									
35110 Flu Shot Fees 11,371.00 .00 11,371.00 .00 .00 .00 .00 11,371.00 35130 Immunization Fees 5,400.00 .00 5,400.00 .00 .00 .00 .00 5,400.00 35140 TB Test Fees 4,000.00 .00 4,000.00 .00 .00 .00 .00 4,000.00 35310 Non-Community Well Inspection Fees 8,500.00 .00 8,500.00 .00<	34970	Food Plan Review Fees	55,000.00	.00	55,000.00	.00	.00	16,960.00	38,040.00	31	
35130 Immunization Fees 5,400.00 .00 5,400.00 .00	34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	
35140 TB Test Fees 4,000.00 .00 4,000.00 .00 .00 4,000.00 35310 Non-Community Well Inspection Fees 8,500.00 .00 8,500.00 .00	35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	
35310 Non-Community Well Inspection Fees 8,500.00 .00 8,500.00 .00 .00 8,500.00 35320 Tanning Fees 1,500.00 .00 1,500.00 425.00 .00 425.00 1,075.00 35900 Miscellaneous Fees 10,395.00 .00 10,395.00 .00 3.00 10,392.00 Charges for Services Totals \$96,966.00 \$90,966.00 \$425.00 \$0.00 \$17,388.00 \$79,578.00 Reimbursements	35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	
35320 Tanning Fees 1,500.00 .00 1,500.00 425.00 .00 425.00 1,075.00 35900 Miscellaneous Fees 10,395.00 .00 10,395.00 .00 .00 3.00 10,392.00 Charges for Services Totals \$96,966.00 \$96,966.00 \$425.00 \$0.00 \$17,388.00 \$79,578.00	35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
35900 Miscellaneous Fees 10,395.00 .00 10,395.00 .00 3.00 10,392.00 Charges for Services Totals \$96,966.00 \$0.00 \$96,966.00 \$425.00 \$0.00 \$17,388.00 \$79,578.00		Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
Charges for Services Totals \$96,966.00 \$0.00 \$96,966.00 \$425.00 \$0.00 \$17,388.00 \$79,578.00 \$ Reimbursements ************************************		-							•	28	
Reimbursements	35900				•				-	0	
		-	\$96,966.00	\$0.00	\$96,966.00	\$425.00	\$0.00	\$17,388.00	\$79,578.00	18%	
37440 Radon Kits Reimbursement 350.00 .00 350.00 135.00 .00 225.00 125.00											
	37440	Radon Kits Reimbursement	350.00	.00	350.00	135.00	.00	225.00	125.00	64	



		ا معاممه ا	Dudeet	م م م م م م م م م م م م م	Connect Manth	YTD	YTD		0/ Used/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	Transactions	Budget - YTD Transactions	% Used/ Rec'd
	• County Health	Budget		Duugot	Transactions	2110011101000	Transa curono		
REVENUE	*								
	ursements								
37595	Medical Billing	8,000.00	.00	8,000.00	259.43	.00	1,355.98	6,644.02	17
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0
	Reimbursements Totals	\$28,635.00	\$0.00	\$28,635.00	\$394.43	\$0.00	\$1,580.98	\$27,054.02	6%
Interes	t Revenue			. ,				. ,	
38000	Investment Income	429,000.00	.00	429,000.00	.00	.00	19,354.22	409,645.78	5
	Interest Revenue Totals	\$429,000.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$19,354.22	\$409,645.78	5%
Other									
38900	Miscellaneous Other	.00	.00	.00	.00	.00	197.58	(197.58)	+++
39900	Fund Balance Utilization	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0
	Other Totals	\$1,426,622.00	\$50,762.00	\$1,477,384.00	\$0.00	\$0.00	\$197.58	\$1,477,186.42	0%
	REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$462,016.78	\$0.00	\$1,983,793.96	\$7,540,905.04	21%
EXPENSE									
Person	nel Services- Salaries & Wages								
40000	Salaries and Wages	5,056,385.00	42,797.00	5,099,182.00	369,998.32	.00	1,003,651.30	4,095,530.70	20
40200	Overtime Salaries	.00	.00	.00	979.55	.00	2,677.30	(2,677.30)	+++
	Personnel Services- Salaries & Wages Totals	\$5,056,385.00	\$42,797.00	\$5,099,182.00	\$370,977.87	\$0.00	\$1,006,328.60	\$4,092,853.40	20%
Person	nel Services- Employee Benefits								
45000	Healthcare Contribution	1,174,008.00	.00	1,174,008.00	86,849.38	.00	212,473.20	961,534.80	18
45010	Dental Contribution	31,501.00	.00	31,501.00	2,148.86	.00	5,223.53	26,277.47	17
45100	FICA/SS Contribution	382,972.00	3,275.00	386,247.00	26,871.74	.00	73,619.11	312,627.89	19
45200	IMRF Contribution	272,148.00	2,338.00	274,486.00	19,157.86	.00	51,830.52	222,655.48	19
53010	Workers Compensation	87,519.00	742.00	88,261.00	.00	.00	88,261.00	.00	100
	Personnel Services- Employee Benefits Totals	\$1,948,148.00	\$6,355.00	\$1,954,503.00	\$135,027.84	\$0.00	\$431,407.36	\$1,523,095.64	22%
	ctual Services								
50150	Contractual/Consulting Services	922,918.00	.00	922,918.00	1,308.29	27,808.63	246,484.21	648,625.16	30
50340	Software Licensing Cost	308,498.00	.00	308,498.00	.00	1,674.16	.00	306,823.84	1
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
50500	Lab Services	11,500.00	.00	11,500.00	.00	.00	434.40	11,065.60	4
52000	Disposal and Water Softener Srvs	4,500.00	.00	4,500.00	154.13	.00	429.23	4,070.77	10
52010	Janitorial Services	9,720.00	.00	9,720.00	.00	.00	1,492.00	8,228.00	15
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	.00	463.00	43,439.00	1
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
52180	Building Space Rental	24,882.00	.00	24,882.00	1,649.65	.00	3,860.17	21,021.83	16
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	.00	.00	655.19	4,544.81	13
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	44.57	.00	1,574.18	15,525.82	9
53000	Liability Insurance	198,671.00	1,588.00	200,259.00	.00	.00	200,259.00	.00	100
53020	Unemployment Claims	2,678.00	22.00	2,700.00	.00	.00	2,700.00	.00	100
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0



PPTY										
Annesist	Association		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	County Health									
EXPENSE										
	ctual Services									_
53100	Conferences and Meetings		38,368.00	.00	38,368.00	.00	825.00	910.00	36,633.00	5
53110	Employee Training		61,030.00	.00	61,030.00	600.00	.00	8,332.36	52,697.64	14
53120	Employee Mileage Expense		40,847.00	.00	40,847.00	1,914.12	.00	9,872.32	30,974.68	24
53130	General Association Dues	_	38,300.00	.00	38,300.00	.00	11,200.00	7,350.00	19,750.00	48
		Contractual Services Totals	\$1,735,114.00	\$1,610.00	\$1,736,724.00	\$5,670.76	\$41,507.79	\$484,816.06	\$1,210,400.15	30%
Commo										
60000	Office Supplies		24,775.00	.00	24,775.00	.00	550.00	.00	24,225.00	2
60010	Operating Supplies		299,759.00	.00	299,759.00	1,757.25	4,196.71	18,978.26	276,584.03	8
60040	Postage		100.00	.00	100.00	.00	.00	.00	100.00	0
60050	Books and Subscriptions		5,240.00	.00	5,240.00	.00	.00	195.30	5,044.70	4
60060	Computer Software- Non Ca	apital	21,168.00	.00	21,168.00	.00	.00	.00	21,168.00	0
60070	Computer Hardware- Non C	apital	40,800.00	.00	40,800.00	.00	.00	.00	40,800.00	0
60160	Cleaning Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0
60250	Medical Supplies and Drugs		32,600.00	.00	32,600.00	.00	(3,896.43)	3,998.94	32,497.49	0
63010	Utilities- Electric		7,766.00	.00	7,766.00	263.19	.00	456.27	7,309.73	6
63040	Fuel- Vehicles		9,300.00	.00	9,300.00	188.27	.00	403.02	8,896.98	4
64000	Telephone		105,329.00	.00	105,329.00	.00	.00	.00	105,329.00	0
		Commodities Totals	\$547,337.00	\$0.00	\$547,337.00	\$2,208.71	\$850.28	\$24,031.79	\$522,454.93	5%
Transfe	ers Out									
99001	Transfer to General Fund 00)1	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100
		Transfers Out Totals	\$186,953.00	\$0.00	\$186,953.00	\$0.00	\$0.00	\$186,953.00	\$0.00	100%
		EXPENSE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$513,885.18	\$42,358.07	\$2,133,536.81	\$7,348,804.12	23%
	Fund 35	50 - County Health Totals								
		REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	462,016.78	.00	1,983,793.96	7,540,905.04	21%
		EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	513,885.18	42,358.07	2,133,536.81	7,348,804.12	23%
	Fund 35	50 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$51,868.40)	(\$42,358.07)	(\$149,742.85)	\$192,100.92	
Fund 351 -	Kane Kares	· · · · · ·			1		(1))	(1 -))	, . ,	
REVENUE										
Grants										
32760	Kane Kares- ISBE Grant		302,662.00	.00	302,662.00	27,050.00	.00	27,050.00	275,612.00	9
33640	MIECHVP Grant		82,771.00	.00	82,771.00	10,172.55	.00	20,635.30	62,135.70	25
55010		Grants Totals	\$385,433.00	\$0.00	\$385,433.00	\$37,222.55	\$0.00	\$47,685.30	\$337,747.70	12%
Interec	t Revenue	Grants i Otalis	4505, 155.00	40.00	4505, 155.00	4577222.55	40.00	φ17,005.50	<i>4007,7</i> 17.70	12/0
38000	Investment Income		20,000.00	.00	20,000.00	.00	.00	1,373.78	18,626.22	7
20000		Interest Revenue Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,373.78	\$18,626.22	7%
Other		Interest Nevenue Tolais	φ20,000.00	φ0.00	φ20,000.00	φ0.00	φ0.00	φ1,575.70	φ10,020.22	770
39900	Fund Balance Utilization		66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0



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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
	- Kane Kares	Dudget	, and an an an a	Daagee		2.100110101000		Tanoactionio	
REVENUE									
	Other Totals	\$66,432.00	\$1,576.00	\$68,008.00	\$0.00	\$0.00	\$0.00	\$68,008.00	0%
Transfe	fers In	. ,						. ,	
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100
	Transfers In Totals	\$213,229.00	\$0.00	\$213,229.00	\$0.00	\$0.00	\$213,229.00	\$0.00	100%
	REVENUE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$37,222.55	\$0.00	\$262,288.08	\$424,381.92	38%
EXPENSE									
Person	nnel Services- Salaries & Wages								
40000	Salaries and Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2
	Personnel Services- Salaries & Wages Totals	\$392,474.00	\$1,326.00	\$393,800.00	\$0.00	\$0.00	\$7,082.90	\$386,717.10	2%
Person	nnel Services- Employee Benefits								
45000	Healthcare Contribution	114,549.00	.00	114,549.00	.00	.00	3,826.04	110,722.96	3
45010	Dental Contribution	3,148.00	.00	3,148.00	.00	.00	78.11	3,069.89	2
45100	FICA/SS Contribution	30,031.00	103.00	30,134.00	.00	.00	516.01	29,617.99	2
45200	IMRF Contribution	21,433.00	74.00	21,507.00	.00	.00	308.91	21,198.09	1
53010	Workers Compensation	6,793.00	24.00	6,817.00	.00	.00	6,817.00	.00	100
	Personnel Services- Employee Benefits Totals	\$175,954.00	\$201.00	\$176,155.00	\$0.00	\$0.00	\$11,546.07	\$164,608.93	7%
Contra	octual Services								
50150	Contractual/Consulting Services	43,848.00	.00	43,848.00	.00	(18,988.00)	920.00	61,916.00	-41
52180	Building Space Rental	4,170.00	.00	4,170.00	2,729.53	.00	6,387.07	(2,217.07)	153
53000	Liability Insurance	.00	49.00	49.00	.00	.00	49.00	.00	100
53110	Employee Training	14,850.00	.00	14,850.00	.00	.00	198.00	14,652.00	1
53120	Employee Mileage Expense	3,603.00	.00	3,603.00	88.90	.00	351.27	3,251.73	10
	Contractual Services Totals	\$66,471.00	\$49.00	\$66,520.00	\$2,818.43	(\$18,988.00)	\$7,905.34	\$77,602.66	-17%
Comme	odities								
60010	Operating Supplies	32,487.00	.00	32,487.00	.00	.00	108.00	32,379.00	0
	Commodities Totals	\$32,487.00	\$0.00	\$32,487.00	\$0.00	\$0.00	\$108.00	\$32,379.00	0%
Transfe	fers Out								
99001	Transfer to General Fund 001	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100
	Transfers Out Totals	\$17,708.00	\$0.00	\$17,708.00	\$0.00	\$0.00	\$17,708.00	\$0.00	100%
	EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$2,818.43	(\$18,988.00)	\$44,350.31	\$661,307.69	4%
	Fund 351 - Kane Kares Totals								
	REVENUE TOTALS	685,094.00	1,576.00	686,670.00	37,222.55	.00	262,288.08	424,381.92	38%
	EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	2,818.43	(18,988.00)	44,350.31	661,307.69	4%
	Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$34,404.12	\$18,988.00	\$217,937.77	(\$236,925.77)	
Fund 353 -	- Coronavirus Relief Fund								
REVENUE									
Interes	st Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



PPTV		Adopted	Pudect	Amondod	Current Month	VTD	VTD	Rudget VTD	0/ Ucod/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Coronavirus Relief Fund								
REVENUE									
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
EXPENSE									
Continge	ency and Other								
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Fund 353 - Coronavirus Relief Fund Totals								
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	Fund 353 - Coronavirus Relief Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 354 - I	Mass Vaccination Fund								
REVENUE									
Interest	Revenue								
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
	Interest Revenue Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
	REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
EXPENSE									
5	ency and Other								
89000	Addition to Fund Balance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
	Contingency and Other Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
	EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
	Fund 354 - Mass Vaccination Fund Totals								
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%
	Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 355 - A REVENUE	American Rescue Plan								
Grants									
32369	American Rescue Plan Grant	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0
	Grants Totals	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%
	Revenue								
38000	Investment Income	1,295,000.00	.00	1,295,000.00	.00	.00	107,870.90	1,187,129.10	8
Other	Interest Revenue Totals	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$0.00	\$107,870.90	\$1,187,129.10	8%
39900	Fund Balance Utilization	26,342,733.00	11,198.00	26,353,931.00	.00	.00	.00	26,353,931.00	0
	Other Totals	\$26,342,733.00	\$11,198.00	\$26,353,931.00	\$0.00	\$0.00	\$0.00	\$26,353,931.00	0%



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

PPT	TTTTT I								
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 355	- American Rescue Plan								
	REVENUE 1	TOTALS \$27,827,574.00	\$11,198.00	\$27,838,772.00	\$0.00	\$0.00	\$107,870.90	\$27,730,901.10	0%
EXPENSE									
	nnel Services- Salaries & Wages								
40000	Salaries and Wages	570,499.00	9,642.00	580,141.00	54,112.19	.00	155,905.37	424,235.63	27
	Personnel Services- Salaries & Wages	<i>Totals</i> \$570,499.00	\$9,642.00	\$580,141.00	\$54,112.19	\$0.00	\$155,905.37	\$424,235.63	27%
	nnel Services- Employee Benefits								
45000	Healthcare Contribution	116,328.00	.00	116,328.00	9,882.20	.00	25,409.14	90,918.86	22
45010	Dental Contribution	2,949.00	.00	2,949.00	291.32	.00	781.14	2,167.86	26
45100	FICA/SS Contribution	43,655.00	742.00	44,397.00	3,964.33	.00	11,508.63	32,888.37	26
45200	IMRF Contribution	31,155.00	281.00	31,436.00	2,713.06	.00	7,850.65	23,585.35	25
53010	Workers Compensation	9,876.00	170.00	10,046.00	.00	.00	10,046.00	.00	100
	Personnel Services- Employee Benefits	<i>Totals</i> \$203,963.00	\$1,193.00	\$205,156.00	\$16,850.91	\$0.00	\$55,595.56	\$149,560.44	27%
	actual Services								
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	558,620.24	2,665,059.84	731,672.10	(3,111,731.94)	1192
50620	Counseling Services	.00	.00	.00	8,500.00	.00	16,100.00	(16,100.00)	+++
53000	Liability Insurance	3,946.00	358.00	4,304.00	.00	.00	4,304.00	.00	100
53020	Unemployment Claims	54.00	5.00	59.00	.00	.00	59.00	.00	100
55010	External Grants	.00	.00	.00	212,424.47	175,646.09	280,894.47	(456,540.56)	+++
55012	General Donations	.00	.00	.00	.00	.00	153,383.94	(153,383.94)	+++
56030	Transportation	.00	.00	.00	.00	.00	97.76	(97.76)	+++
0	Contractual Services	<i>Totals</i> \$289,000.00	\$363.00	\$289,363.00	\$779,544.71	\$2,840,705.93	\$1,186,511.27	(\$3,737,854.20)	1392%
	nodities								
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
60010	Operating Supplies	.00	.00	.00	1,339.17	7,191.03	5,323.76	(12,514.79)	+++
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Commodities	<i>Totals</i> \$2,500.00	\$0.00	\$2,500.00	\$1,339.17	\$7,191.03	\$5,323.76	(\$10,014.79)	501%
Capita					101 202 15	570 0 47 40		(764,000,00)	
70000	Computers	.00	.00	.00	101,393.15	579,047.48	182,275.35	(761,322.83)	+++
70120	Special Purpose Equipment	.00	.00	.00	100,829.67	699,740.99	183,343.82	(883,084.81)	+++
72010	Building Improvements	.00	.00	.00	458,282.50	(860,531.50)	1,158,646.50	(298,115.00)	+++
<i></i>	,	<i>Totals</i> \$0.00	\$0.00	\$0.00	\$660,505.32	\$418,256.97	\$1,524,265.67	(\$1,942,522.64)	+++
	ngency and Other			25 000 000 00				25 000 000 00	
85000	Allowance for Budget Expense	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00	0
T	Contingency and Other	<i>Totals</i> \$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	0%
	fers Out								
99001	Transfer to General Fund 001	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100
	Transfers Out		\$0.00	\$1,761,612.00	\$0.00	\$0.00	\$1,761,612.00	\$0.00	100%
	EXPENSE 1	TOTALS \$27,827,574.00	\$11,198.00	\$27,838,772.00	\$1,512,352.30	\$3,266,153.93	\$4,689,213.63	\$19,883,404.44	29%

Fund 355 - American Rescue Plan Totals



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
		REVENUE TOTALS	27,827,574.00	11,198.00	27,838,772.00	.00	.00	107,870.90	27,730,901.10	0%
		EXPENSE TOTALS	27,827,574.00	11,198.00	27,838,772.00	1,512,352.30	3,266,153.93	4,689,213.63	19,883,404.44	29%
	Fund 355 - Ame	rican Rescue Plan Totals	\$0.00	\$0.00	\$0.00	(\$1,512,352.30)	(\$3,266,153.93)	(\$4,581,342.73)	\$7,847,496.66	
Fund 356	5 - ARP Recoupment of Lost Re	venue								
REVENU	JE									
Inter	rest Revenue									
38000	Investment Income		238,052.00	.00	238,052.00	.00	.00	13,059.39	224,992.61	5
		Interest Revenue Totals	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$13,059.39	\$224,992.61	5%
		REVENUE TOTALS	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$13,059.39	\$224,992.61	5%
EXPENS	E									
Cont	ractual Services									
50020	Special Studies		.00	.00	.00	8,994.06	(8,994.06)	23,411.09	(14,417.03)	+++
	(Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$8,994.06	(\$8,994.06)	\$23,411.09	(\$14,417.03)	+++
Cont	ingency and Other									
89000	Addition to Fund Balance		238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	(
	Cor	ntingency and Other Totals	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%
		EXPENSE TOTALS	\$238,052.00	\$0.00	\$238,052.00	\$8,994.06	(\$8,994.06)	\$23,411.09	\$223,634.97	6%
	Fund 356 - ARP Recoupmen	nt of Lost Revenue Totals								
		REVENUE TOTALS	238,052.00	.00	238,052.00	.00	.00	13,059.39	224,992.61	5%
		EXPENSE TOTALS	238,052.00	.00	238,052.00	8,994.06	(8,994.06)	23,411.09	223,634.97	6%
	Fund 356 - ARP Recoupmen	t of Lost Revenue Totals	\$0.00	\$0.00	\$0.00	(\$8,994.06)	\$8,994.06	(\$10,351.70)	\$1,357.64	
Fund 358 REVENU	3 - FEMA PA Administration									
	rest Revenue									
38000	Investment Income		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	(
30000	investment income	Interest Revenue Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%
		REVENUE TOTALS	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%
EXPENS	E	REVENUE TUTALS	\$0,552.00	\$0.00	\$0,552.00	\$0 . 00	φ 0.00	\$0.00	\$0,552.00	0%
	ingency and Other									
89000	Addition to Fund Balance		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	(
09000		ntingency and Other Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%
	Cor	EXPENSE TOTALS	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%
		EXPENSE TOTALS	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%
	Fund 358 - FEMA	PA Administration Totals								
	Fund 358 - FEMA	PA Administration Totals REVENUE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%
	Fund 358 - FEMA		8,332.00 8,332.00	.00 .00	8,332.00 8,332.00	.00 .00	.00 .00	.00 .00	8,332.00 8,332.00	0% 0%



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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Veterans' Commission									
REVENUE										
	ty Taxes									
30000	Property Taxes		556,215.00	.00	556,215.00	386.45	.00	386.45	555,828.55	0
		Property Taxes Totals	\$556,215.00	\$0.00	\$556,215.00	\$386.45	\$0.00	\$386.45	\$555,828.55	0%
Other										
30170	TIF Distribution Tax		.00	.00	.00	.00	.00	55.36	(55.36)	+++
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.36	(\$55.36)	+++
Interes	st Revenue									
38000	Investment Income		28,000.00	.00	28,000.00	.00	.00	1,909.33	26,090.67	7
		Interest Revenue Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,909.33	\$26,090.67	7%
Other										
38900	Miscellaneous Other		945.00	.00	945.00	.00	.00	105.00	840.00	11
39900	Fund Balance Utilization		92,724.00	8,265.00	100,989.00	.00	.00	.00	100,989.00	0
		Other Totals	\$93,669.00	\$8,265.00	\$101,934.00	\$0.00	\$0.00	\$105.00	\$101,829.00	0%
		REVENUE TOTALS	\$677,884.00	\$8,265.00	\$686,149.00	\$386.45	\$0.00	\$2,456.14	\$683,692.86	0%
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages		412,220.00	6,967.00	419,187.00	32,245.64	.00	88,675.62	330,511.38	21
	Personnel Services	s- Salaries & Wages Totals	\$412,220.00	\$6,967.00	\$419,187.00	\$32,245.64	\$0.00	\$88,675.62	\$330,511.38	21%
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution		75,010.00	.00	75,010.00	7,438.28	.00	17,641.10	57,368.90	24
45010	Dental Contribution		1,988.00	.00	1,988.00	225.20	.00	533.12	1,454.88	27
45100	FICA/SS Contribution		31,539.00	535.00	32,074.00	2,303.64	.00	6,431.43	25,642.57	20
45200	IMRF Contribution		22,510.00	381.00	22,891.00	1,644.18	.00	4,516.70	18,374.30	20
53010	Workers Compensation		7,133.00	121.00	7,254.00	.00	.00	7,254.00	.00	100
	Personnel Services-	- Employee Benefits Totals	\$138,180.00	\$1,037.00	\$139,217.00	\$11,611.30	\$0.00	\$36,376.35	\$102,840.65	26%
Contra	actual Services									
50160	Legal Services		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
52140	Repairs and Maint- Copiers		277.00	.00	277.00	.00	.00	71.84	205.16	26
53000	Liability Insurance		15,294.00	258.00	15,552.00	.00	.00	15,552.00	.00	100
53020	Unemployment Claims		207.00	3.00	210.00	.00	.00	210.00	.00	100
53060	General Printing		300.00	.00	300.00	.00	.00	.00	300.00	0
53100	Conferences and Meetings		1,982.00	.00	1,982.00	320.32	.00	452.32	1,529.68	23
53110	Employee Training		11,125.00	.00	11,125.00	.00	.00	.00	11,125.00	0
53120	Employee Mileage Expense		1,087.00	.00	1,087.00	.00	.00	258.96	828.04	24
53130	General Association Dues		450.00	.00	450.00	200.00	.00	200.00	250.00	44
55000	Miscellaneous Contractual Ex	(D	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
		Contractual Services Totals	\$104,722.00	\$261.00	\$104,983.00	\$520.32	\$0.00	\$16,745.12	\$88,237.88	16%
Comm	odities		+· <i>,,</i> ···	+=01.00	+== .,000.00	4020.02	40.00	+, /	+/20/.00	
60000	Office Supplies		642.00	.00	642.00	.00	.00	16.99	625.01	3
	F		2.2.50		2.2.00					-



	WWW .								
Account		Adopted Budget	Budget Amendments	Amended	Current Month Transactions	YTD	YTD Transactions		
	Account Description - Veterans' Commission	Buuger	Amenuments	Budget	TIdiisacuons	Encumbrances	TI di ISdCUOLIS	InditsdCuoris	Rec'd
EXPENSE									
	odities								
60050	Books and Subscriptions	382.00	.00	382.00	.00	.00	.00	382.00	0
50050	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00		(
64000	Telephone	1,783.00	.00	1,783.00	.00	.00	.00		(
64010	Cellular Phone	480.00	.00	480.00	.00	.00	.00		(
	Commodities Totals	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$16.99		0%
Transf	fers Out			1-7	1	1		1-,	
99001	Transfer to General Fund 001	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100
	Transfers Out Totals	\$14,515.00	\$0.00	\$14,515.00	\$0.00	\$0.00	\$14,515.00	\$0.00	100%
	EXPENSE TOTALS	\$677,884.00	\$8,265.00	\$686,149.00	\$44,377.26	\$0.00	\$156,329.08	\$529,819.92	23%
	Fund 380 - Veterans' Commission Totals								
	REVENUE TOTALS	677,884.00	8,265.00	686,149.00	386.45	.00	2,456.14	683,692.86	0%
	EXPENSE TOTALS	677,884.00	8,265.00	686,149.00	44,377.26	.00	156,329.08	529,819.92	23%
	Fund 380 - Veterans' Commission Totals	\$0.00	\$0.00	\$0.00	(\$43,990.81)	\$0.00	(\$153,872.94)	\$153,872.94	
Fund 385	- IL Counties Information Mgmt								
REVENUE									
Charge	es for Services								
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	st Revenue								
38000	Investment Income	58.00	.00	58.00	.00	.00	1.60	56.40	3
	Interest Revenue Totals	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$1.60		3%
	REVENUE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$1.60	\$1,056.40	0%
EXPENSE									
	actual Services								
53100	Conferences and Meetings	1,058.00	.00	1,058.00	.00	.00	.00	,	0
	Contractual Services Totals	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00		0%
	EXPENSE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0%
	Fund 385 - IL Counties Information Mgmt Totals								
	REVENUE TOTALS	1,058.00	.00	1,058.00	.00	.00	1.60	1,056.40	0%
	EXPENSE TOTALS	1,058.00	.00	1,058.00	.00	.00	.00	\$0.00 \$529,819.92 683,692.86 529,819.92 \$153,872.94 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,056.40 1,058.00 \$1,058.00 \$1,058.00 (\$1.60) (\$1.60) 13,083.74	0%
	Fund 385 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	(\$1.60)	
	- Web Technical Services								
REVENUE									
	st Revenue								
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	916.26	,	7
	Interest Revenue Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$916.26	\$13,083.74	7%



		Adverted	Destaut	A	Constant Marsh	VTD	VTD		0/ 111/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	5	% Used/ Rec'd
	Web Technical Services	Duuget	Amenamento	Dudget	Tansactions	Encumbrances	Tansactions	Папзасионз	Nec u
REVENUE									
Other									
39900	Fund Balance Utilization	100,000.00	.00	100,000.00	.00	.00	.00	100 000 00	0
33300	Other Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	,	0%
Transfe		,,	1	1,		1	1	,,	
39120	Transfer from Grand Victoria Casino Elgin Fund 120	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100
	Transfers In Totals	\$292,500.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	\$0.00	100%
	REVENUE TOTALS	\$406,500.00	\$0.00	\$406,500.00	\$0.00	\$0.00	\$293,416.26	\$113,083.74	72%
EXPENSE									
Contrac	ctual Services								
50150	Contractual/Consulting Services	73,000.00	.00	73,000.00	3,769.95	.00	8,139.90	64,860.10	11
50340	Software Licensing Cost	325,500.00	.00	325,500.00	.00	.00	145,241.68	180,258.32	45
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	Contractual Services Totals	\$406,500.00	\$0.00	\$406,500.00	\$3,769.95	\$0.00	\$153,381.58	\$253,118.42	38%
	EXPENSE TOTALS	\$406,500.00	\$0.00	\$406,500.00	\$3,769.95	\$0.00	\$153,381.58	\$253,118.42	38%
	Fund 390 - Web Technical Services Totals								
	REVENUE TOTALS	406,500.00	.00	406,500.00	.00	.00	293,416.26	113,083.74	72%
	EXPENSE TOTALS	406,500.00	.00	406,500.00	3,769.95	.00	153,381.58	253,118.42	38%
	Fund 390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	(\$3,769.95)	\$0.00	\$140,034.68	\$0.00 \$113,083.74 64,860.10 180,258.32 8,000.00 \$253,118.42 \$253,118.42 113,083.74	
	Economic Development								
REVENUE									
Grants									
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	15,483.75	.00	15,483.75	,	15
Ŧ.,	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$15,483.75	\$0.00	\$15,483.75	\$84,516.25	15%
	t Revenue	F 000 00	00	F 000 00	00	00	700.00	4 200 10	14
38000	Investment Income	5,000.00	.00	5,000.00 \$5,000.00	.00 \$0.00	.00 \$0.00	709.90 \$709.90	,	14
Other	Interest Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0 . 00	\$0.00	\$709.90	\$4,290.10	14%
39900	Fund Balance Utilization	.00	1,277.00	1,277.00	.00	.00	.00	1 277 00	0
33300	Other Totals	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$0.00		0%
Transfe		40.00	φ1,277.00	φ1,277.00	40.00	\$0.00	40.00	φ1,277.00	070
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	00	100
55120	Transfers In Totals	\$280,375.00	\$0.00	\$280,375.00	\$0.00	\$0.00	\$280,375.00		100%
	REVENUE TOTALS	\$385,375.00	\$1,277.00	\$386,652.00	\$15,483.75	\$0.00	\$296,568.65		77%
EXPENSE		+,0,0,000	+ = , = ,	+===/00=.00	+==,	40.00	+===,000.00	+,000.00	
	nel Services- Salaries & Wages								
40000	Salaries and Wages	63,437.00	1,073.00	64,510.00	4,912.98	.00	13,510.70	50,999.30	21
	Personnel Services- Salaries & Wages Totals	\$63,437.00	\$1,073.00	\$64,510.00	\$4,912.98	\$0.00	\$13,510.70	\$50,999.30	21%



PVVV	TTTT I								
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Economic Development	buuget	Amenuments	Duuget	Tansacuons	LIICUIIDIalices	Tansactions	Transactions	Kec u
EXPENSE	-								
	nnel Services- Employee Benefits								
45000	Healthcare Contribution	14,007.00	.00	14,007.00	1,217.08	.00	2,995.44	11,011.56	21
45010	Dental Contribution	451.00	.00	451.00	37.46	.00	93.65	357.35	21
45100	FICA/SS Contribution	4,855.00	84.00	4,939.00	353.34	.00	982.13	3,956.87	20
45200	IMRF Contribution	3,466.00	59.00	3,525.00	252.18	.00	690.88	2,834.12	20
53010	Workers Compensation	1,099.00	20.00	1,119.00	.00	.00	1,119.00	.00	100
	Personnel Services- Employee Benefits Totals	\$23,878.00	\$163.00	\$24,041.00	\$1,860.06	\$0.00	\$5,881.10	\$18,159.90	24%
Contra	nctual Services	, ,, , , , , , , , , , , , , , , , , , ,	1	, ,	,,	1	1-7	, ,	
50150	Contractual/Consulting Services	161,813.00	.00	161,813.00	12,310.00	286,750.00	12,310.00	(137,247.00)	185
53000	Liability Insurance	2,354.00	40.00	2,394.00	.00	.00	2,394.00	.00	100
53020	Unemployment Claims	32.00	1.00	33.00	.00	.00	33.00	.00	100
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	2,000.00	.00	2,000.00	42.98	.00	106.16	1,893.84	5
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0
	Contractual Services Totals	\$180,016.00	\$41.00	\$180,057.00	\$12,352.98	\$286,750.00	\$14,843.16	(\$121,536.16)	167%
Comm	odities								
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
	Commodities Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
Conting	gency and Other								
89000	Addition to Fund Balance	115,467.00	.00	115,467.00	.00	.00	.00	115,467.00	0
	Contingency and Other Totals	\$115,467.00	\$0.00	\$115,467.00	\$0.00	\$0.00	\$0.00	\$115,467.00	0%
Transfe	fers Out								
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100
	Transfers Out Totals	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%
	EXPENSE TOTALS	\$385,375.00	\$1,277.00	\$386,652.00	\$19,126.02	\$286,750.00	\$36,411.96	\$63,490.04	84%
	Fund 400 - Economic Development Totals								
	REVENUE TOTALS	385,375.00	1,277.00	386,652.00	15,483.75	.00	296,568.65	90,083.35	77%
	EXPENSE TOTALS	385,375.00	1,277.00	386,652.00	19,126.02	286,750.00	36,411.96	63,490.04	84%
	Fund 400 - Economic Development Totals	\$0.00	\$0.00	\$0.00	(\$3,642.27)	(\$286,750.00)	\$260,156.69	\$26,593.31	
Fund 401 -	- Community Dev Block Program							. ,	
REVENUE									
Grants	;								
	CDBG Grant	1,267,188.00	.00	1,267,188.00	.00	.00	8,968.01	1,258,219.99	1
32170			.00						



		A developed	Durdent	A	Constant Manufi	VTD	VTD		0/ 111/
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Community Dev Block Program								
REVENUE	ursements								
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	2,120.00	00	31,950.00	205 050 00	7
37900		,		,		.00 \$0.00	,	395,050.00	7%
Other	Reimbursements Totals	\$427,000.00	\$0.00	\$427,000.00	\$2,120.00	\$0.00	\$31,950.00	\$395,050.00	7%
<i>Other</i> 39900	Fund Deleves Utilization	00	2 400 00	2 400 00	00	.00	00	2 400 00	0
39900	Fund Balance Utilization Other Totals	.00 \$0.00	2,406.00	2,406.00 \$2,406.00	.00 \$0.00	\$0.00	.00 \$0.00	2,406.00	0
	REVENUE TOTALS	\$1,694,188.00	\$2,406.00	\$2,400.00	\$2,120.00	\$0.00	\$40,918.01	\$1,655,675.99	2%
EXPENSE	REVENUE TOTALS	\$1,094,100.00	\$2,400.00	\$1,090,594.00	\$2,120.00	\$0 . 00	\$40,910.01	\$1,000,070,099	2%
	nel Services- Salaries & Wages								
40000	Salaries and Wages	131,314.00	2,027.00	133,341.00	11,485.84	.00	28,374.62	104,966.38	21
40000	Personnel Services- Salaries & Wages Totals	\$131,314.00	\$2,027.00	\$133,341.00	\$11,485.84	\$0.00	\$28,374.62	\$104,966.38	21
Person	nel Services- Employee Benefits	\$151,514.00	\$2,027.00	\$155,541.00	\$11, 1 05.01	\$0 . 00	\$20,37 4.02	\$104,500.50	2170
45000	Healthcare Contribution	16,823.00	.00	16,823.00	2,009.33	.00	3,741.16	13,081.84	22
45010	Dental Contribution	653.00	.00	653.00	34.45	.00	96.31	556.69	15
45100	FICA/SS Contribution	10,051.00	156.00	10,207.00	841.11	.00	2,102.95	8,104.05	21
45200	IMRF Contribution	7,172.00	112.00	7,284.00	600.32	.00	1,481.72	5,802.28	20
53010	Workers Compensation	2,275.00	36.00	2,311.00	172.63	.00	412.58	1,898.42	18
55010	Personnel Services- Employee Benefits Totals	\$36,974.00	\$304.00	\$37,278.00	\$3,657.84	\$0.00	\$7,834.72	\$29,443.28	21%
Contrac	ctual Services	400,07	<i>400</i> .100	<i>407727</i> 0100	40,007.101	40.00	<i>\$7,00 m</i> 2	4207 . 10120	
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0
50590	Professional Services	101.00	.00	101.00	4.90	.00	26.83	74.17	27
52010	Janitorial Services	814.00	.00	814.00	62.06	.00	164.28	649.72	20
52110	Repairs and Maint- Buildings	231.00	.00	231.00	3.76	.00	13.02	217.98	6
52140	Repairs and Maint- Copiers	80.00	.00	80.00	.00	.00	11.67	68.33	15
52180	Building Space Rental	6,256.00	.00	6,256.00	.00	.00	858.54	5,397.46	14
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0
53000	Liability Insurance	4,873.00	74.00	4,947.00	426.13	.00	1,052.70	3,894.30	21
53020	Unemployment Claims	66.00	1.00	67.00	5.74	.00	14.18	52.82	21
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
53100	Conferences and Meetings	650.00	.00	650.00	.00	.00	.00	650.00	0
53110	Employee Training	7,500.00	.00	7,500.00	212.49	.00	212.49	7,287.51	3
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0
55000	Miscellaneous Contractual Exp	1,439,889.00	.00	1,439,889.00	345,601.10	.00	345,601.10	1,094,287.90	24
	Contractual Services Totals	\$1,486,624.00	\$75.00	\$1,486,699.00	\$346,316.18	\$0.00	\$347,954.81	\$1,138,744.19	23%
Commo	odities								
60000	Office Supplies	100.00	.00	100.00	.00	.00	3.56	96.44	4
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0



	WWW .								
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Community Dev Block Program								
EXPENSE									
	odities	00.00	00	00.00	15.55	00	26.72	52.20	44
63000	Utilities- Natural Gas	90.00	.00	90.00	15.55	.00	36.72	53.28	41
63010	Utilities- Electric	72.00	.00	72.00	.00	.00	19.36	52.64	27
64000	Telephone	500.00	.00	500.00	47.19	.00	137.15	362.85	27
64010	Cellular Phone	629.00	.00	629.00	82.48	.00	251.80	377.20	40
64020	Internet	173.00	.00	173.00	32.67	.00	46.55	126.45	27
_	Commodities Totals	\$4,164.00	\$0.00	\$4,164.00	\$177.89	\$0.00	\$495.14	\$3,668.86	12%
	fers Out								
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	452.38	.00	1,224.09	5,887.91	17
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
	Transfers Out Totals	\$35,112.00	\$0.00	\$35,112.00	\$452.38	\$0.00	\$1,224.09	\$33,887.91	3%
	EXPENSE TOTALS	\$1,694,188.00	\$2,406.00	\$1,696,594.00	\$362,090.13	\$0.00	\$385,883.38	\$1,310,710.62	23%
		,,,	,,	,,,	,,	1	1 ,	1 //	
	Fund 401 - Community Dev Block Program Totals								
	REVENUE TOTALS	1,694,188.00	2,406.00	1,696,594.00	2,120.00	.00	40,918.01	1,655,675.99	2%
	EXPENSE TOTALS	1,694,188.00	2,406.00	1,696,594.00	362,090.13	.00	385,883.38	1,310,710.62	23%
	Fund 401 - Community Dev Block Program Totals	\$0.00	\$0.00	\$0.00	(\$359,970.13)	\$0.00	(\$344,965.37)	\$344,965.37	
	, , ,							. ,	
Fund 402	- HOME Program								
Fund 402 · REVENUE									
REVENUE		820,627.00	.00	820,627.00	241,404.59	.00	273,927.38	546,699.62	33
REVENUE Grants		,	.00	820,627.00 \$820,627.00	,		273,927.38 \$273,927.38	546,699.62 \$546,699.62	33
REVENUE Grants	HOME Program Grant	820,627.00 \$820,627.00		820,627.00 \$820,627.00	241,404.59 \$241,404.59	.00 \$0.00		,	
REVENUE Grants 32160 Other	HOME Program Grant Grants Totals	\$820,627.00	\$0.00	\$820,627.00	\$241,404.59	\$0.00	\$273,927.38	\$546,699.62	33%
REVENUE Grants 32160	HOME Program Grant	\$820,627.00	\$0.00 .00	\$820,627.00 543,361.00	,	\$0.00 .00		\$546,699.62	
REVENUE Grants 32160 Other 38900	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization	\$820,627.00 543,361.00 .00	\$0.00 .00 1,248.00	\$820,627.00 543,361.00 1,248.00	\$241,404.59 15,000.00 .00	\$0.00 .00 .00	\$273,927.38 30,000.00 .00	\$546,699.62 513,361.00 1,248.00	33% 6 0
REVENUE Grants 32160 Other 38900	HOME Program Grant Grants Totals	\$820,627.00	\$0.00 .00	\$820,627.00 543,361.00 1,248.00 \$544,609.00	\$241,404.59 15,000.00	\$0.00 .00	\$273,927.38	\$546,699.62	33%
REVENUE Grants 32160 Other 38900	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS	\$820,627.00 543,361.00 .00 \$543,361.00	\$0.00 .00 1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00	\$241,404.59 15,000.00 .00 \$15,000.00	\$0.00 .00 .00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00	\$546,699.62 513,361.00 1,248.00 \$514,609.00	33% 6 0 6%
REVENUE Grants 32160 Other 38900 39900	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS	\$820,627.00 543,361.00 .00 \$543,361.00	\$0.00 .00 1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00	\$241,404.59 15,000.00 .00 \$15,000.00	\$0.00 .00 .00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00	\$546,699.62 513,361.00 1,248.00 \$514,609.00	33% 6 0 6%
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59	\$0.00 .00 .00 \$0.00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62	33% 6 0 6% 22%
REVENUE Grants 32160 Other 38900 39900	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS anel Services- Salaries & Wages Salaries and Wages	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71	\$0.00 .00 .00 \$0.00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61	33% 6 0 6%
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor 40000	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS annel Services- Salaries & Wages Salaries and Wages Personnel Services- Salaries & Wages Totals	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59	\$0.00 .00 .00 \$0.00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62	33% 6 0 6% 22% 17
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor 40000	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS anel Services- Salaries & Wages Salaries and Wages	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00 \$61,949.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71	\$0.00 .00 .00 \$0.00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61	33% 6 0 6% 22% 17
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor 40000 Persor	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS annel Services- Salaries & Wages Personnel Services- Salaries & Wages Totals nnel Services- Employee Benefits	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00 1,048.00 \$1,048.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00 \$62,997.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71 \$4,846.71	\$0.00 .00 .00 \$0.00 \$0.00 .00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39 \$10,761.39	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61 \$52,235.61	33% 6 0 6% 22% 17 17%
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor 40000 Persor 45000	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS annel Services- Salaries & Wages Personnel Services- Salaries & Wages Totals nenel Services- Employee Benefits Healthcare Contribution	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00 \$61,949.00 9,304.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00 1,048.00 \$1,048.00 .00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00 \$62,997.00 9,304.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71 \$4,846.71 256.52	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39 \$10,761.39 836.21	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61 \$52,235.61 8,467.79	33% 6 0 6% 22% 17 17% 9
REVENUE Grants 32160 Other 38900 39900 EXPENSE Persor 40000 Persor 45000 45010	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS annel Services- Salaries & Wages Personnel Services- Salaries & Wages Totals nenel Services- Employee Benefits Healthcare Contribution Dental Contribution FICA/SS Contribution	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00 \$61,949.00 9,304.00 400.00 4,743.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00 \$1,048.00 \$1,048.00 .00 .00 83.00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00 \$62,997.00 9,304.00 400.00 4,826.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71 \$4,846.71 256.52 21.59	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39 \$10,761.39 836.21 42.80 805.11	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61 \$52,235.61 8,467.79 357.20 4,020.89	33% 6 0 6% 22% 17 17% 9 11
REVENUE Grants 32160 Other 38900 39900 EXPENSE Person 40000 Person 45010 45100	HOME Program Grant Grants Totals Miscellaneous Other Fund Balance Utilization Other Totals REVENUE TOTALS annel Services- Salaries & Wages Salaries and Wages Personnel Services- Salaries & Wages Totals annel Services- Employee Benefits Healthcare Contribution Dental Contribution	\$820,627.00 543,361.00 .00 \$543,361.00 \$1,363,988.00 61,949.00 \$61,949.00 9,304.00 400.00	\$0.00 .00 1,248.00 \$1,248.00 \$1,248.00 \$1,248.00 1,048.00 \$1,048.00 .00 .00	\$820,627.00 543,361.00 1,248.00 \$544,609.00 \$1,365,236.00 62,997.00 \$62,997.00 9,304.00 400.00	\$241,404.59 15,000.00 .00 \$15,000.00 \$256,404.59 4,846.71 \$4,846.71 256.52 21.59 362.59	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$273,927.38 30,000.00 .00 \$30,000.00 \$303,927.38 10,761.39 \$10,761.39 836.21 42.80	\$546,699.62 513,361.00 1,248.00 \$514,609.00 \$1,061,308.62 52,235.61 \$52,235.61 8,467.79 357.20	33% 6 0 22% 17 17% 9 11 17



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used, Rec'o
	HOME Program		Budget	Amenuments	Buuyet	TIdilSdCuOilS	Elicuitibratices	Transactions	Transactions	Rect
EXPENSE										
	ctual Services									
50150	Contractual/Consulting Services		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	(
50150	Software Licensing Cost	2	248.00	.00	248.00	.00	.00	.00	248.00	(
50590	Professional Services		49.00	.00	49.00	1.73	.00	8.07	40.93	16
52010	Janitorial Services		392.00	.00	392.00	21.90	.00	51.10	340.90	13
52110	Repairs and Maint- Buildings		111.00	.00	111.00	1.33	.00	4.18	106.82	
52140	Repairs and Maint- Copiers		39.00	.00	39.00	.00	.00	3.59	35.41	ç
52180	Building Space Rental		3,012.00	.00	3,012.00	.00	.00	245.30	2,766.70	-
53000	Liability Insurance		2,299.00	39.00	2,338.00	179.81	.00	399.24	1,938.76	17
53020	Unemployment Claims		31.00	.00	31.00	2.43	.00	5.39	25.61	17
53070	Legal Printing		300.00	.00	300.00	.00	.00	.00	300.00	-
53100	Conferences and Meetings		550.00	.00	550.00	.00	.00	.00	550.00	C
53110	Employee Training		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	(
55000	Miscellaneous Contractual Exp		1,250,026.00	.00	1,250,026.00	80.00	.00	320,424.82	929,601.18	26
		ntractual Services Totals	\$1,279,557.00	\$39.00	\$1,279,596.00	\$287.20	\$0.00	\$321,141.69	\$958,454.31	25%
Commo	odities									
60000	Office Supplies		50.00	.00	50.00	.00	.00	.00	50.00	(
60040	Postage		100.00	.00	100.00	.00	.00	.00	100.00	(
63000	Utilities- Natural Gas		43.00	.00	43.00	5.49	.00	11.56	31.44	27
63010	Utilities- Electric		34.00	.00	34.00	.00	.00	5.42	28.58	16
64000	Telephone		241.00	.00	241.00	15.98	.00	41.07	199.93	17
64010	Cellular Phone		268.00	.00	268.00	23.49	.00	53.18	214.82	20
64020	Internet		83.00	.00	83.00	11.53	.00	15.23	67.77	18
		Commodities Totals	\$819.00	\$0.00	\$819.00	\$56.49	\$0.00	\$126.46	\$692.54	15%
Transfe	ers Out									
99001	Transfer to General Fund 001		2,758.00	.00	2,758.00	159.66	.00	372.54	2,385.46	14
		Transfers Out Totals	\$2,758.00	\$0.00	\$2,758.00	\$159.66	\$0.00	\$372.54	\$2,385.46	14%
		EXPENSE TOTALS	\$1,363,988.00	\$1,248.00	\$1,365,236.00	\$6,287.67	\$0.00	\$334,763.13	\$1,030,472.87	25%
	Fund 402 -	HOME Program Totals								
		REVENUE TOTALS	1,363,988.00	1,248.00	1,365,236.00	256,404.59	.00	303,927.38	1,061,308.62	22%
		EXPENSE TOTALS	1,363,988.00	1,248.00	1,365,236.00	6,287.67	.00	334,763.13	1,030,472.87	25%
	Fund 402 -	HOME Program Totals	\$0.00	\$0.00	\$0.00	\$250,116.92	\$0.00	(\$30,835.75)	\$30,835.75	
Fund 403 -	Unincorporated Stormwater M	gmt								
REVENUE										
Interes	st Revenue									
38000	Investment Income		7,000.00	.00	7,000.00	.00	.00	626.24	6,373.76	9
		Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$626.24	\$6,373.76	9%



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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
	- Unincorporated Stormwater Mgmt	Dudget	, and an an an a	Sudget	Transactions	2.100110101000		Transactions	
REVENUE									
Transf									
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
	Transfers In Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%
	REVENUE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$4,626.24	\$6,373.76	42%
EXPENSE									
Contin	gency and Other								
89000	Addition to Fund Balance	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	C
	Contingency and Other Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
	Fund 403 - Unincorporated Stormwater Mgmt Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	4,626.24	6,373.76	42%
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%
	Fund 403 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.24	(\$4,626.24)	
Fund 404 REVENUE Grants									
32370	HUD Grant	111,945.00	.00	111,945.00	4,047.70	.00	7,711.27	104,233.73	7
	Grants Totals	\$111,945.00	\$0.00	\$111,945.00	\$4,047.70	\$0.00	\$7,711.27	\$104,233.73	7%
Other									
38900	Miscellaneous Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
39900	Fund Balance Utilization	.00	285.00	285.00	.00	.00	.00	285.00	0
	Other Totals	\$2,000.00	\$285.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0%
Transf	fers In								
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
	Transfers In Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%
	REVENUE TOTALS	\$141,945.00	\$285.00	\$142,230.00	\$4,047.70	\$0.00	\$7,711.27	\$134,518.73	5%
EXPENSE									
Persor	nnel Services- Salaries & Wages								
40000	Salaries and Wages	41,960.00	242.00	42,202.00	3,481.96	.00	11,307.67	30,894.33	27
	Personnel Services- Salaries & Wages Totals	\$41,960.00	\$242.00	\$42,202.00	\$3,481.96	\$0.00	\$11,307.67	\$30,894.33	27%
Persor	nnel Services- Employee Benefits								
45000	Healthcare Contribution	10,737.00	.00	10,737.00	513.25	.00	1,752.40	8,984.60	16
45010	Dental Contribution	440.00	.00	440.00	20.98	.00	78.35	361.65	18
45100	FICA/SS Contribution	3,212.00	21.00	3,233.00	254.88	.00	831.96	2,401.04	26
45200	IMRF Contribution	2,293.00	14.00	2,307.00	181.92	.00	584.78	1,722.22	25
53010	Workers Compensation	727.00	5.00	732.00	60.24	.00	195.62	536.38	27
	Personnel Services- Employee Benefits Totals	\$17,409.00	\$40.00	\$17,449.00	\$1,031.27	\$0.00	\$3,443.11	\$14,005.89	20%



YTD Encumbrances (44,773.18) 26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	YTD Transactions 2,961.78 324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	Budget - YTD Transactions 112,851.40 (26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00 500.00	% Used/ Rec'd 11218 29 20 7 19 16 26 26 26 0 0
(44,773.18) 26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,961.78 324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	112,851.40 (26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	-59 11218 29 20 7 19 16 26 26 26 0
26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	(26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	11218 29 20 7 19 16 26 26 0
26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	(26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	11218 29 20 7 19 16 26 26 0
26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	(26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	11218 29 20 7 19 16 26 26 0
26,598.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	324.50 13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	(26,682.50) 33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	11218 29 20 7 19 16 26 26 0
.00 .00 .00 .00 .00 .00 .00 .00 .00	13.73 76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	33.27 303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	29 20 7 19 16 26 26 0
.00 .00 .00 .00 .00 .00 .00 .00	76.67 7.03 7.18 459.93 419.51 5.65 .00 .00 .00	303.33 100.97 30.82 2,459.07 1,192.49 16.35 50.00 50.00	20 7 19 16 26 26 0
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.00 .00 .00 .00 .00 .00	7.18 459.93 419.51 5.65 .00 .00 .00	30.82 2,459.07 1,192.49 16.35 50.00 50.00	19 16 26 26 0
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.00	.00	75.00	0
.00	16.89	25.11	40
.00	9.97	23.03	30
.00	55.75	177.25	24
.00	95.84	223.16	30
	18.01		22
\$0.00	\$196.46	\$586.54	25%
			12
			12%
(\$18,175.18)	\$19,782.05	\$140,623.13	1%
00	7 711 27	134 518 73	5%
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+,	(+,	(++)-+++)	
.00	1,361.84	11,638,16	10
\$0.00	\$1,361.84	\$11,638.16	10%
	. *		
.00	4,555.00	.00	100
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	.00 .00 .00 .00 \$0.00 \$0.00 (\$18,175.18) \$18,175.18 \$18,175.18 .00 (18,175.18	.00 16.89 .00 9.97 .00 9.97 .00 55.75 .00 95.84 .00 18.01 \$0.00 \$196.46 .00 \$196.46 .00 \$558.83 \$0.00 \$558.83 \$0.00 \$558.83 \$19,782.05 \$19,782.05 \$18,175.18 19,782.05 \$18,175.18 (\$12,070.78) \$18,175.18 \$1,361.84 \$0.00 \$1,361.84 \$0.00 \$1,361.84 \$0.00 \$1,361.84	.00 16.89 25.11 .00 9.97 23.03 .00 55.75 177.25 .00 95.84 223.16 .00 95.84 223.16 .00 18.01 62.99 \$0.00 \$196.46 \$586.54 .00 558.83 4,231.17 \$0.00 \$558.83 \$4,231.17 \$0.00 \$558.83 \$4,231.17 \$0.00 \$558.83 \$4,231.17 \$18,175.18 \$19,782.05 \$140,623.13 \$18,175.18 19,782.05 140,623.13 \$18,175.18 \$19,782.05 140,623.13 \$18,175.18 \$142,070.78) \$6,104.40) .00 1,361.84 11,638.16 \$0.00 \$1,361.84 \$11,638.16 \$0.00 \$1,361.84 \$11,638.16



		المعامما والم	Dudeet	م م م م م م م	Current Month	VTD	VTD	Dudget VTD	0/ Llaad/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	5	% Used/ Rec'd
	- Cost Share Drainage								
REVENUE	-								
Transf	ers In								
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100
	Transfers In Totals	\$6,305.00	\$0.00	\$6,305.00	\$0.00	\$0.00	\$6,305.00	\$0.00	100%
	REVENUE TOTALS	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$7,666.84	\$11,638.16	40%
EXPENSE									
	ctual Services								
50140	Engineering Services	12,321.00	.00	12,321.00	.00	.00	.00		0
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	413.00	(961.00)	1,674.00	•	29
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	525.00		43
6	Contractual Services Totals	\$16,036.00	\$0.00	\$16,036.00	\$413.00	(\$961.00)	\$2,199.00	\$14,798.00	8%
60010	odities Operating Supplies	840.00	.00	840.00	25.00	.00	25.00	91E 00	3
00010	Commodities Totals	\$840.00	\$0.00	\$840.00	\$25.00	\$0.00	\$25.00		3%
Contin	gency and Other	\$0 1 0.00	\$0.00	\$0-10.00	\$25.00	\$0.00	\$ 2 5.00	\$015.00	J 70
89000	Addition to Fund Balance	2,429.00	.00	2,429.00	.00	.00	.00	2 429 00	0
05000	Contingency and Other Totals	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00		0%
	EXPENSE TOTALS	\$19,305.00	\$0.00	\$19,305.00	\$438.00	(\$961.00)	\$2,224.00	.00 \$0.00 \$11,638.16 12,321.00 1,787.00 690.00 \$14,798.00 \$15.00 \$414,798.00 \$15.00 \$414,798.00 \$15.00 \$15.00 \$15.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	7%
		<i><i>q</i>197909100</i>	40100	<i><i>q</i>19,909.00</i>	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	(\$901100)	<i>42,22</i> 1100		, ,,,
	Fund 405 - Cost Share Drainage Totals								
	REVENUE TOTALS	19,305.00	.00	19,305.00	.00	.00	7,666.84	11,638,16	40%
	EXPENSE TOTALS	19,305.00	.00	19,305.00	438.00	(961.00)	2,224.00	,	7%
	Fund 405 - Cost Share Drainage Totals	\$0.00	\$0.00	\$0.00	(\$438.00)	\$961.00	\$5,442.84		
Fund 406 ·	• OCR & Recovery Act Programs								
REVENUE									
Grants									
33897	St. Charles Housing Trust Fund (Local Grant)	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
	Grants Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
	REVENUE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
EXPENSE									
Contra	ctual Services								
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
	Contractual Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
	Fund 406 - OCR & Recovery Act Programs Totals								
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%
	EXPENSE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%
		-,		-,				-,	



T		Adopted	Pudget	Amended	Current Month	YTD	YTD	Budget VTD	0/ Ucod/
Account	Account Description	Budget	Budget Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Osed/ Rec'd
	Fund 406 - OCR & Recovery Act Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 407 - REVENUE	Quality of Kane Grants								
Reimbl	ursements								
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Reimbursements Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Interes	st Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	154.94	1,845.06	8
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$154.94	\$1,845.06	8%
Other									
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0
	Other Totals	\$19,457.00	\$0.00	\$19,457.00	\$0.00	\$0.00	\$0.00	\$19,457.00	0%
	REVENUE TOTALS	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$154.94	\$31,302.06	0%
EXPENSE									
Contra	ctual Services								
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0
	Contractual Services Totals	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$0.00		0%
	EXPENSE TOTALS	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$0.00	\$0.00 10,000.00 \$10,000.00 1,845.06 19,457.00 \$19,457.00 \$31,302.06 31,457.00 \$31,457.00 \$31,457.00 \$31,457.00 31,457.00 (\$154.94) 122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$122,258.28 \$13,000.00 \$,793.00 \$13,9051.28 \$55,867.97 \$55,867.97 \$55,867.97 \$55,867.97 \$578.29	0%
	Fund 407 - Quality of Kane Grants Totals								
	REVENUE TOTALS	31,457.00	.00	31,457.00	.00	.00	154.94	31,302.06	0%
	EXPENSE TOTALS	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0%
	Fund 407 - Quality of Kane Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.94	(\$154.94)	
Fund 409 -	Continuum of Care Planning Grant								
REVENUE									
Grants									
33585	COC Planning Grant	128,230.00	.00	128,230.00	4,272.77	.00	5,971.72		5
	Grants Totals	\$128,230.00	\$0.00	\$128,230.00	\$4,272.77	\$0.00	\$5,971.72	\$122,258.28	5%
Other									
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	12,150.00	•	48
39900	Fund Balance Utilization	3,000.00	793.00	3,793.00	.00	.00	.00		0
	Other Totals	\$28,150.00	\$793.00	\$28,943.00	\$0.00	\$0.00	\$12,150.00	. ,	42%
	REVENUE TOTALS	\$156,380.00	\$793.00	\$157,173.00	\$4,272.77	\$0.00	\$18,121.72	\$139,051.28	12%
EXPENSE	nal Carriana Calarian & Manan								
	nel Services- Salaries & Wages	72 041 00	662.00	72 602 00	C 420 01	00	17 725 02	FF 0(7 07	24
40000	Salaries and Wages	72,941.00	662.00	73,603.00	6,428.91	.00	17,735.03	,	24
Dorson	Personnel Services- Salaries & Wages Totals nel Services- Employee Benefits	\$72,941.00	\$662.00	\$73,603.00	\$6,428.91	\$0.00	\$17,735.03	۵۵٫۵۵/۱۹/	24%
45000	Healthcare Contribution	16 752 00	.00	16,752.00	1 000 64	.00	2,626.11	14 175 90	16
45000	Dental Contribution	16,752.00 694.00	.00	694.00	1,090.64 49.01	.00	2,020.11	,	10
									23
45100	FICA/SS Contribution	5,583.00	52.00	5,635.00	472.37	.00	1,314.91	4,320.09	23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	9 - Continuum of Care Planning Grant								
EXPENS	-								
Pers	onnel Services- Employee Benefits								
45200	IMRF Contribution	3,983.00	37.00	4,020.00	337.12	.00	922.79	3,097.21	23
53010	Workers Compensation	1,264.00	12.00	1,276.00	111.22	.00	306.81	969.19	24
	Personnel Services- Employee Benefits Totals	\$28,276.00	\$101.00	\$28,377.00	\$2,060.36	\$0.00	\$5,286.33	\$23,090.67	19%
Cont	tractual Services								
50150	Contractual/Consulting Services	43,432.00	.00	43,432.00	.00	.00	.00	43,432.00	0
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0
50590	Professional Services	75.00	.00	75.00	3.17	.00	22.61	52.39	30
52010	Janitorial Services	603.00	.00	603.00	40.16	.00	131.43	471.57	22
52110	Repairs and Maint- Buildings	171.00	.00	171.00	2.44	.00	10.28	160.72	6
52140	Repairs and Maint- Copiers	60.00	.00	60.00	.00	.00	9.88	50.12	16
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	766.55	3,867.45	17
53000	Liability Insurance	2,769.00	30.00	2,799.00	238.51	.00	657.96	2,141.04	24
53020	Unemployment Claims	38.00	.00	38.00	3.21	.00	8.85	29.15	23
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0
	Contractual Services Totals	\$52,413.00	\$30.00	\$52,443.00	\$287.49	\$0.00	\$1,607.56	\$50,835.44	3%
Com	modities								
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0
63000	Utilities- Natural Gas	67.00	.00	67.00	10.06	.00	28.92	38.08	43
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	17.52	35.48	33
64000	Telephone	371.00	.00	371.00	27.92	.00	91.18	279.82	25
64010	Cellular Phone	509.00	.00	509.00	49.06	.00	154.30	354.70	30
64020	Internet	128.00	.00	128.00	21.14	.00	34.09	93.91	27
	Commodities Totals	\$1,153.00	\$0.00	\$1,153.00	\$108.18	\$0.00	\$326.01	\$826.99	28%
Tran	sfers Out								
99001	Transfer to General Fund 001	1,597.00	.00	1,597.00	292.72	.00	984.60	612.40	62
	Transfers Out Totals	\$1,597.00	\$0.00	\$1,597.00	\$292.72	\$0.00	\$984.60	\$612.40	62%
	EXPENSE TOTALS	\$156,380.00	\$793.00	\$157,173.00	\$9,177.66	\$0.00	\$25,939.53	\$131,233.47	17%
	Fund 409 - Continuum of Care Planning Grant Totals								
	REVENUE TOTALS	156,380.00	793.00	157,173.00	4,272.77	.00	18,121.72	139,051.28	12%
	EXPENSE TOTALS	156,380.00	793.00	157,173.00	9,177.66	.00	25,939.53	131,233.47	17%
	Fund 409 - Continuum of Care Planning Grant Totals	\$0.00	\$0.00	\$0.00	(\$4,904.89)	\$0.00	(\$7,817.81)	\$7,817.81	
Fund 41	0 - Elgin CDBG								
REVEN	JE								
Gran	nts								
32175	Elgin CDBG Grant	1,505,903.00	.00	1,505,903.00	282,035.48	.00	282,035.48	1,223,867.52	19
	Grants Totals	\$1,505,903.00	\$0.00	\$1,505,903.00	\$282,035.48	\$0.00	\$282,035.48	\$1,223,867.52	19%



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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
	Elgin CDBG								
REVENUE									
Other									
39900	Fund Balance Utilization	.00	1,411.00	1,411.00	.00	.00	.00	1,411.00	0
	Other Totals	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$1,411.00	0%
	REVENUE TOTALS	\$1,505,903.00	\$1,411.00	\$1,507,314.00	\$282,035.48	\$0.00	\$282,035.48	\$1,225,278.52	19%
EXPENSE									
Personi	nel Services- Salaries & Wages								
40000	Salaries and Wages	81,588.00	1,187.00	82,775.00	6,254.79	.00	12,755.46	70,019.54	15
	Personnel Services- Salaries & Wages Totals	\$81,588.00	\$1,187.00	\$82,775.00	\$6,254.79	\$0.00	\$12,755.46	\$70,019.54	15%
Personi	nel Services- Employee Benefits								
45000	Healthcare Contribution	12,230.00	.00	12,230.00	1,099.13	.00	1,655.52	10,574.48	14
45010	Dental Contribution	453.00	.00	453.00	18.53	.00	36.57	416.43	8
45100	FICA/SS Contribution	6,246.00	92.00	6,338.00	457.40	.00	946.28	5,391.72	15
45200	IMRF Contribution	4,458.00	66.00	4,524.00	326.46	.00	670.17	3,853.83	15
53010	Workers Compensation	1,415.00	22.00	1,437.00	73.25	.00	153.68	1,283.32	11
	Personnel Services- Employee Benefits Totals	\$24,802.00	\$180.00	\$24,982.00	\$1,974.77	\$0.00	\$3,462.22	\$21,519.78	14%
Contrac	ctual Services								
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50340	Software Licensing Cost	324.00	.00	324.00	.00	.00	.00	324.00	0
50590	Professional Services	64.00	.00	64.00	2.31	.00	11.58	52.42	18
52010	Janitorial Services	512.00	.00	512.00	29.21	.00	73.02	438.98	14
52110	Repairs and Maint- Buildings	145.00	.00	145.00	1.77	.00	5.33	139.67	4
52140	Repairs and Maint- Copiers	51.00	.00	51.00	.00	.00	4.49	46.51	9
52180	Building Space Rental	3,939.00	.00	3,939.00	.00	.00	367.94	3,571.06	9
53000	Liability Insurance	3,028.00	43.00	3,071.00	232.05	.00	473.23	2,597.77	15
53020	Unemployment Claims	41.00	1.00	42.00	3.13	.00	6.38	35.62	15
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0
55000	Miscellaneous Contractual Exp	1,370,753.00	.00	1,370,753.00	.00	.00	278,790.62	1,091,962.38	20
	Contractual Services Totals	\$1,394,049.00	\$44.00	\$1,394,093.00	\$268.47	\$0.00	\$279,732.59	\$1,114,360.41	20%
Commo									
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0
60040	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0
63000	Utilities- Natural Gas	57.00	.00	57.00	7.32	.00	16.36	40.64	29
63010	Utilities- Electric	45.00	.00	45.00	.00	.00	8.53	36.47	19
64000	Telephone	315.00	.00	315.00	21.81	.00	56.91	258.09	18
64010	Cellular Phone	353.00	.00	353.00	28.95	.00	69.15	283.85	20
64020	Internet	109.00	.00	109.00	15.37	.00	21.85	87.15	20
	Commodities Totals	\$964.00	\$0.00	\$964.00	\$73.45	\$0.00	\$172.80	\$791.20	18%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- Elgin CDBG	Dudget	Amenamento	Duuget	Transactions	Encumbrances		Tansactions	
EXPENSE	5								
	fers Out								
99001	Transfer to General Fund 001	4,500.00	.00	4,500.00	212.89	.00	558.83	3,941.17	12
	Transfers Out Totals	\$4,500.00	\$0.00	\$4,500.00	\$212.89	\$0.00	\$558.83	\$3,941.17	12%
	EXPENSE TOTALS	\$1,505,903.00	\$1,411.00	\$1,507,314.00	\$8,784.37	\$0.00	\$296,681.90	\$1,210,632.10	20%
	Fund 410 - Elgin CDBG Totals								
	REVENUE TOTALS	1,505,903.00	1,411.00	1,507,314.00	282,035.48	.00	282,035.48	1,225,278.52	19%
	EXPENSE TOTALS	1,505,903.00	1,411.00	1,507,314.00	8,784.37	.00	296,681.90	1,210,632.10	20%
	Fund 410 - Elgin CDBG Totals	\$0.00	\$0.00	\$0.00	\$273,251.11	\$0.00	(\$14,646.42)	\$14,646.42	
Fund 411 - REVENUE	- Emergency Rental Assistance								
<i>Interes</i> 38000	st Revenue Investment Income	12,000.00	.00	12,000.00	.00	.00	70.03	11,929.97	1
30000	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$70.03	\$11,929.97	1%
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$70.03	\$11,929.97	1%
EXPENSE		\$12,000.00	φ 0.00	\$12,000.00	40.00	φ 0.00	\$70.05	φ11, <i>525.57</i>	170
-	gency and Other								
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	Fund 411 - Emergency Rental Assistance Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	70.03	11,929.97	1%
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%
	Fund 411 - Emergency Rental Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.03	(\$70.03)	
Fund 412 - REVENUE	- Emergency Rental Assistance #2								
Interes	st Revenue								
38000	Investment Income	121,000.00	.00	121,000.00	.00	.00	15,594.21	105,405.79	13
	Interest Revenue Totals	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$15,594.21	\$105,405.79	13%
<i>Other</i> 39900	Fund Balance Utilization	6,122,461.00	4,209.00	6,126,670.00	.00	.00	.00	6,126,670.00	0
55500	Other Totals	\$6,122,461.00	\$4,209.00	\$6,126,670.00	\$0.00	\$0.00	\$0.00	\$6,126,670.00	0%
	REVENUE TOTALS	\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$0.00	\$0.00	\$15,594.21	\$6,232,075.79	0%
EXPENSE		40/2 13/ 101100	÷ 1/205.00	40/2 17/07 0100	40.00	40.00	410,00 HZ1	<i>40,202,070.79</i>	070
	nnel Services- Salaries & Wages								
Person									
Person. 40000	Salaries and Wages	209,781.00	3,546.00	213,327.00	12,798.77	.00	39,187.21	174,139.79	18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	• Emergency Rental Assistance #2	Budget	, unenamento	Dudget	Transactions	2.100110101000	Transactions	Tunoucuono	i tee u
EXPENSE	/								
	nel Services- Employee Benefits								
45000	Healthcare Contribution	30,873.00	.00	30,873.00	2,052.72	.00	5,436.86	25,436.14	18
45010	Dental Contribution	1,242.00	.00	1,242.00	76.34	.00	213.97	1,028.03	17
45100	FICA/SS Contribution	16,055.00	272.00	16,327.00	932.57	.00	2,885.53	13,441.47	18
45200	IMRF Contribution	11,458.00	195.00	11,653.00	665.60	.00	2,027.46	9,625.54	17
53010	Workers Compensation	3,633.00	62.00	3,695.00	201.63	.00	577.35	3,117.65	16
	Personnel Services- Employee Benefits Totals	\$63,261.00	\$529.00	\$63,790.00	\$3,928.86	\$0.00	\$11,141.17	\$52,648.83	17%
Contra	ctual Services								
50340	Software Licensing Cost	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0
50590	Professional Services	200.00	.00	200.00	143.55	.00	320.41	(120.41)	160
52010	Janitorial Services	1,610.00	.00	1,610.00	76.67	.00	259.21	1,350.79	16
52110	Repairs and Maint- Buildings	456.00	.00	456.00	4.65	.00	21.75	434.25	5
52140	Repairs and Maint- Copiers	159.00	.00	159.00	.00	.00	21.55	137.45	14
52180	Building Space Rental	12,372.00	.00	12,372.00	.00	.00	1,533.12	10,838.88	12
52230	Repairs and Maint- Vehicles	.00	.00	.00	647.75	.00	647.75	(647.75)	+++
53000	Liability Insurance	7,783.00	132.00	7,915.00	474.84	.00	1,453.85	6,461.15	18
53020	Unemployment Claims	105.00	2.00	107.00	6.40	.00	19.59	87.41	18
53120	Employee Mileage Expense	500.00	.00	500.00	82.11	.00	210.35	289.65	42
55000	Miscellaneous Contractual Exp	5,939,323.00	.00	5,939,323.00	41,225.60	.00	227,194.05	5,712,128.95	4
	Contractual Services Totals	\$5,963,525.00	\$134.00	\$5,963,659.00	\$42,661.57	\$0.00	\$231,681.63	\$5,731,977.37	4%
Commo									
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
60040	Postage	.00	.00	.00	.00	.00	32.55	(32.55)	+++
63000	Utilities- Natural Gas	179.00	.00	179.00	19.21	.00	57.07	121.93	32
63010	Utilities- Electric	142.00	.00	142.00	.00	.00	34.27	107.73	24
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	.00	800.00	0
64000	Telephone	989.00	.00	989.00	55.06	.00	182.87	806.13	18
64010	Cellular Phone	1,240.00	.00	1,240.00	88.72	.00	290.27	949.73	23
64020	Internet	341.00	.00	341.00	40.35	.00	64.41	276.59	19
	Commodities Totals	\$3,991.00	\$0.00	\$3,991.00	\$203.34	\$0.00	\$661.44	\$3,329.56	17%
	ers Out								
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	558.83	.00	1,862.76	1,040.24	64
	Transfers Out Totals	\$2,903.00	\$0.00	\$2,903.00	\$558.83	\$0.00	\$1,862.76	\$1,040.24	64%
	EXPENSE TOTALS	\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$60,151.37	\$0.00	\$284,534.21	\$5,963,135.79	5%
	Fund 412 - Emergency Rental Assistance #2 Totals								
	REVENUE TOTALS	6,243,461.00	4,209.00	6,247,670.00	.00	.00	15,594.21	6,232,075.79	0%
	EXPENSE TOTALS	6,243,461.00	4,209.00	6,247,670.00	60,151.37	.00	284,534.21	5,963,135.79	5%
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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
	- CDBG-CV									
REVENUE										
Grants										
32176	CDBG-CV Grant (Covid)		581,818.00	.00	581,818.00	.00	.00	.00	581,818.00	0
	, , , , , , , , , , , , , , , , , , ,	Grants Totals	\$581,818.00	\$0.00	\$581,818.00	\$0.00	\$0.00	\$0.00	\$581,818.00	0%
Other										
39900	Fund Balance Utilization		.00	377.00	377.00	.00	.00	.00	377.00	0
		Other Totals	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0%
	RE	VENUE TOTALS	\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages		18,529.00	314.00	18,843.00	.00	.00	.00	18,843.00	0
	Personnel Services- Salaries	& Wages Totals	\$18,529.00	\$314.00	\$18,843.00	\$0.00	\$0.00	\$0.00	\$18,843.00	0%
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution		2,474.00	.00	2,474.00	.00	.00	.00	2,474.00	0
45010	Dental Contribution		91.00	.00	91.00	.00	.00	.00	91.00	0
45100	FICA/SS Contribution		1,420.00	25.00	1,445.00	.00	.00	.00	1,445.00	0
45200	IMRF Contribution		1,013.00	19.00	1,032.00	.00	.00	.00	1,032.00	0
53010	Workers Compensation		321.00	7.00	328.00	.00	.00	.00	328.00	0
	Personnel Services- Employee	Benefits Totals	\$5,319.00	\$51.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	0%
Contra	actual Services									
50340	Software Licensing Cost		95.00	.00	95.00	.00	.00	.00	95.00	0
50590	Professional Services		19.00	.00	19.00	.00	.00	.00	19.00	0
52010	Janitorial Services		151.00	.00	151.00	.00	.00	.00	151.00	0
52110	Repairs and Maint- Buildings		43.00	.00	43.00	.00	.00	.00	43.00	0
52140	Repairs and Maint- Copiers		15.00	.00	15.00	.00	.00	.00	15.00	0
52180	Building Space Rental		1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0
53000	Liability Insurance		688.00	12.00	700.00	.00	.00	.00	700.00	0
53020	Unemployment Claims		10.00	.00	10.00	.00	.00	.00	10.00	0
55000	Miscellaneous Contractual Exp	. —	554,343.00	.00	554,343.00	.00	.00	.00	554,343.00	0
		Services Totals	\$556,522.00	\$12.00	\$556,534.00	\$0.00	\$0.00	\$0.00	\$556,534.00	0%
	podities									
63000	Utilities- Natural Gas		17.00	.00	17.00	.00	.00	.00	17.00	0
63010	Utilities- Electric		13.00	.00	13.00	.00	.00	.00	13.00	0
64000	Telephone		93.00	.00	93.00	.00	.00	.00	93.00	0
64010	Cellular Phone		132.00	.00	132.00	.00	.00	.00	132.00	0
64020	Internet		32.00	.00.	32.00	.00	.00	.00	32.00	0
Turner		modities Totals	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	0%
	Fers Out		1 161 00	00	1 161 00	00	00	00	1 161 00	~
99001	Transfer to General Fund 001	fora Out Total-	1,161.00	.00	1,161.00	.00	00.	.00	1,161.00	0
	Trans	sfers Out Totals	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0%



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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'o
Fund 413 -			Buuget	Amenuments	buuget	ITAIISacuons	Encumbrances	ITANSACTIONS	ITAIISACUOIIS	Rec
-una 413 ·	- CDBG-CV	EXPENSE TOTALS	\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%
		EXPENSE TOTALS	\$301,010.00	\$377.00	\$302,195.00	\$0.00	\$0.00	\$0.00	\$302,195.00	07
	Fund	413 - CDBG-CV Totals								
	, and	REVENUE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%
		EXPENSE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%
	Fund	413 - CDBG-CV Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 414 -	- Home - ARP			·		·				
REVENUE										
Grants	7									
33635	HOME - ARP Grant		500,000.00	.00	500,000.00	31,816.59	.00	116,233.70	383,766.30	23
		Grants Totals	\$500,000.00	\$0.00	\$500,000.00	\$31,816.59	\$0.00	\$116,233.70	\$383,766.30	23%
Other										
39900	Fund Balance Utilization		.00	2,783.00	2,783.00	.00	.00	.00	2,783.00	
		Other Totals	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0%
		REVENUE TOTALS	\$500,000.00	\$2,783.00	\$502,783.00	\$31,816.59	\$0.00	\$116,233.70	\$386,549.30	23%
EXPENSE										
	nnel Services- Salaries & Wages									
40000	Salaries and Wages		138,570.00	2,343.00	140,913.00	14,865.67	.00	40,408.07	100,504.93	29
_		Salaries & Wages Totals	\$138,570.00	\$2,343.00	\$140,913.00	\$14,865.67	\$0.00	\$40,408.07	\$100,504.93	29%
	nel Services- Employee Benefits									-
45000	Healthcare Contribution		22,200.00	.00	22,200.00	1,923.42	.00	4,574.84	17,625.16	2
45010	Dental Contribution		757.00	00.	757.00	78.81	.00	201.48	555.52	27
45100	FICA/SS Contribution		10,607.00	181.00	10,788.00	1,089.29	.00	2,987.46	7,800.54	28 27
45200 53010	IMRF Contribution		7,569.00	129.00 42.00	7,698.00	777.46 215.40	.00 .00	2,103.29 561.92	5,594.71	
53010	Workers Compensation	mployee Benefits Totals	2,400.00 \$43,533.00	\$352.00	2,442.00 \$43,885.00	\$4,084.38	\$0.00	\$10,428.99	1,880.08 \$33,456.01	23
Contra	ectual Services	npioyee benefits Totais	00.255, 54 4	\$552.00	343,003.00	\$ 4 ,00 4 .30	\$0.00	\$10,420.99	\$55,450.01	2470
50340	Software Licensing Cost		800.00	.00	800.00	.00	.00	.00	800.00	(
50590	Professional Services		157.00	.00	157.00	.00 144.41	.00	318.83	(161.83)	203
52010	Janitorial Services		1,266.00	.00	1,266.00	87.62	.00	255.56	1,010.44	20
52110	Repairs and Maint- Buildings		359.00	.00	359.00	5.31	.00	23.13	335.87	
52140	Repairs and Maint- Copiers		125.00	.00	125.00	.00	.00	22.46	102.54	18
52180	Building Space Rental		9,731.00	.00	9,731.00	.00	.00	1,410.45	8,320.55	14
52230	Repairs and Maint- Vehicles		400.00	.00	400.00	647.76	.00	647.76	(247.76)	162
53000	Liability Insurance		5,141.00	87.00	5,228.00	551.52	.00	1,499.13	3,728.87	29
53020	Unemployment Claims		70.00	1.00	71.00	7.44	.00	20.20	50.80	28
53120	Employee Mileage Expense		1,000.00	.00	1,000.00	176.68	.00	549.58	450.42	55
55000	Miscellaneous Contractual Exp		290,480.00	.00	290,480.00	27,093.00	.00	82,233.45	208,246.55	28
	Con	tractual Services Totals	\$309,529.00	\$88.00	\$309,617.00	\$28,713.74	\$0.00	\$86,980.55	\$222,636.45	28%



PPPY									
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description - Home - ARP	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE									
	nodities								
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++
63000	Utilities- Natural Gas	.00 140.00	.00	.00 140.00	21.95	.00	56.93	(3,300.00) 83.07	41
63010	Utilities- Electric	140.00	.00	140.00	.00	.00	30.38	80.62	27
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	27
64000	Telephone	778.00	.00	778.00	64.83	.00	186.26	591.74	24
64010	Cellular Phone	1,036.00	.00	1,036.00	115.83	.00	319.55	716.45	2 4 31
64020	Internet	268.00	.00	268.00	46.11	.00	65.54	202.46	24
04020	Commodities Totals	\$3,433.00	\$0.00	\$3,433.00	\$248.72	\$0.00	\$4,158.66	(\$725.66)	121%
Transi	fers Out	45, 1 55.00	40.00	φ 3 ,433.00	φ 2 -10.7 2	\$0 . 00	¥4,150.00	(\$725.00)	12170
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	638.66	.00	1,782.93	3,152.07	36
	Transfers Out Totals	\$4,935.00	\$0.00	\$4,935.00	\$638.66	\$0.00	\$1,782.93	\$3,152.07	36%
	EXPENSE TOTALS	\$500,000.00	\$2,783.00	\$502,783.00	\$48,551.17	\$0.00	\$143,759.20	\$359,023.80	29%
	Fund 414 - Home - ARP Totals								
	REVENUE TOTALS	500,000.00	2,783.00	502,783.00	31,816.59	.00	116,233.70	386,549.30	23%
	EXPENSE TOTALS	500,000.00	2,783.00	502,783.00	48,551.17	.00	143,759.20	359,023.80	29%
	Fund 414 - Home - ARP Totals	\$0.00	\$0.00	\$0.00	(\$16,734.58)	\$0.00	(\$27,525.50)	\$27,525.50	
	- Stormwater Management								
REVENUE									
Charge	es for Services								
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	.00	16,000.00	(16,000.00)	+++
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	+++
	st Revenue								
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	4,016.86	50,983.14	7
	Interest Revenue Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$4,016.86	\$50,983.14	7%
Other									
39900	Fund Balance Utilization	46,450.00	195.00	46,645.00	.00	.00	.00	46,645.00	0
	Other Totals	\$46,450.00	\$195.00	\$46,645.00	\$0.00	\$0.00	\$0.00	\$46,645.00	0%
	REVENUE TOTALS	\$101,450.00	\$195.00	\$101,645.00	\$0.00	\$0.00	\$20,016.86	\$81,628.14	20%
EXPENSE									
	nnel Services- Salaries & Wages	0 705 00	166.00	0.001.00	752.02	00	2 072 20		-
40000	Salaries and Wages	9,735.00	166.00	9,901.00	753.92	.00	2,073.28	7,827.72	21
Devee	Personnel Services- Salaries & Wages Totals	\$9,735.00	\$166.00	\$9,901.00	\$753.92	\$0.00	\$2,073.28	\$7,827.72	21%
	nnel Services- Employee Benefits	2 275 00		2 275 00	201.10	00	(02.00	2 (02 14	24
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	692.86	2,682.14	21
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	13.45	51.55	21 19
45100	FICA/SS Contribution	746.00	15.00	761.00	51.18	.00	144.04	616.96	19



PPTY									
		Adopted	Budget Amendments	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amenuments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	- Stormwater Management								
	nnel Services- Employee Benefits								
45200	IMRF Contribution	532.00	4.00	536.00	36.52	.00	101.31	434.69	19
45200 53010	Workers Compensation	169.00	4.00	173.00	.00	.00	173.00	434.69	19
52010		\$4,887.00	\$23.00	\$4,910.00	\$374.26	\$0.00	\$1,124.66	\$3,785.34	23%
Contro	Personnel Services- Employee Benefits Totals actual Services	\$4,887.00	\$23.00	\$4,910.00	\$374.20	\$0.00	\$1,124.00	\$3,785.34	23%
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	(370.00)	370.00	60,000.00	0
53000	Liability Insurance	362.00	6.00	368.00	.00	.00	368.00	.00	100
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	001
53100	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0
55030	Grant Pass Thru	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
22020	Contractual Services Totals	\$86,567.00	\$6.00	\$86,573.00	\$0.00	(\$370.00)	\$743.00	\$86,200.00	0%
Tranct	ers Out	400,507.00	\$0.00	400,57 5 .00	40.00	(\$570.00)	φ 7 45.00	<i>400,200.00</i>	070
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100
55001	Transfers Out Totals	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	100%
	EXPENSE TOTALS	\$101,450.00	\$195.00	\$101,645.00	\$1,128.18	(\$370.00)	\$4,201.94	\$97,813.06	4%
		, . ,		, ,,	1,		,,		
	Fund 420 - Stormwater Management Totals								
	REVENUE TOTALS	101,450.00	195.00	101,645.00	.00	.00	20,016.86	81,628.14	20%
	EXPENSE TOTALS	101,450.00	195.00	101,645.00	1,128.18	(370.00)	4,201.94	97,813.06	4%
	Fund 420 - Stormwater Management Totals	\$0.00	\$0.00	\$0.00	(\$1,128.18)	\$370.00	\$15,814.92	(\$16,184.92)	
Fund 421	- Elec Agg Civic Contribution								
REVENUE									
Reimb	ursements								
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	.00	.00	13,334.00	66,666.00	17
	Reimbursements Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$13,334.00	\$66,666.00	17%
Intere	st Revenue								
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	1,236.60	10,763.40	10
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,236.60	\$10,763.40	10%
	REVENUE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$14,570.60	\$77,429.40	16%
EXPENSE									
Contin	gency and Other								
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0
	Contingency and Other Totals	\$63,679.00	\$0.00	\$63,679.00	\$0.00	\$0.00	\$0.00	\$63,679.00	0%
Transf	Ters Out								
99001	Transfer to General Fund 001	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100
JJ001									
55001	Transfers Out Totals	\$28,321.00	\$0.00	\$28,321.00	\$0.00	\$0.00	\$28,321.00	\$0.00	100%



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Account	Account Description	Budget	Budget Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd
	Fund 421 - Elec Agg Civic Contribution Totals								
	REVENUE TOTALS	92,000.00	.00	92,000.00	.00	.00	14,570.60	77,429.40	16%
	EXPENSE TOTALS	92,000.00	.00	92,000.00	.00	.00	28,321.00	63,679.00	31%
	Fund 421 - Elec Agg Civic Contribution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,750.40)	\$13,750.40	
REVENUE	Blighted Structure Demolition								
Grants									
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
. .	Grants Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%
	t Revenue								
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	448.39	6,551.61	6
Other	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$448.39	\$6,551.61	6%
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0
	Other Totals	(\$738.00)	\$0.00	(\$738.00)	\$0.00	\$0.00	\$0.00	(\$738.00)	0%
	REVENUE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$448.39	\$125,813.61	0%
EXPENSE									
Contrac	ctual Services								
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0
	Contractual Services Totals	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%
	EXPENSE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%
	Fund 425 - Blighted Structure Demolition Totals								
	REVENUE TOTALS	126,262.00	.00	126,262.00	.00	.00	448.39	125,813.61	0%
	EXPENSE TOTALS	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0%
Fund 430 -	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.39	(\$448.39)	
REVENUE <i>Grants</i>									
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	Grants Totals	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%
Interes	t Revenue								
38000	Investment Income	153,000.00	.00	153,000.00	.00	.00	11,867.28	141,132.72	8
Other	Interest Revenue Totals	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$11,867.28	\$141,132.72	8%
39900	Fund Balance Utilization	3,042,447.00	1,983.00	3,044,430.00	.00	.00	.00	3,044,430.00	0
	Other Totals	\$3,042,447.00	\$1,983.00	\$3,044,430.00	\$0.00	\$0.00	\$0.00	\$3,044,430.00	0%
Transfe									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100
	Transfers In Totals	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100%
	REVENUE TOTALS	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$0.00	\$0.00	\$761,867.28	\$5,685,562.72	12%



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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD Transactions	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	- Farmland Preservation								
	nnel Services- Salaries & Wages								
	5	00 700 00	1 (70 00	100 450 00		00	21 020 02	70 410 07	21
40000	Salaries and Wages	98,788.00	1,670.00	100,458.00	7,650.55	.00	21,039.03	79,418.97	21
0	Personnel Services- Salaries & Wages Totals	\$98,788.00	\$1,670.00	\$100,458.00	\$7,650.55	\$0.00	\$21,039.03	\$79,418.97	21%
	nnel Services- Employee Benefits	16 657 00	00	16 657 00	1 270 50	00	2 400 62	12 240 20	20
45000	Healthcare Contribution	16,657.00	.00	16,657.00	1,378.58	.00	3,408.62	13,248.38	20
45010	Dental Contribution	345.00	.00	345.00	28.70	.00	71.75	273.25	21
45100	FICA/SS Contribution	7,562.00	129.00	7,691.00	565.34	.00	1,568.97	6,122.03	20
45200	IMRF Contribution	5,395.00	92.00	5,487.00	415.76	.00	1,127.56	4,359.44	21
53010	Workers Compensation	1,711.00	30.00	1,741.00	.00	.00	1,741.00	.00	100
	Personnel Services- Employee Benefits Totals	\$31,670.00	\$251.00	\$31,921.00	\$2,388.38	\$0.00	\$7,917.90	\$24,003.10	25%
	actual Services					(22, 122, 22)			
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	24,250.50	(20,400.00)	25,636.50	511,742.50	1
50160	Legal Services	25,000.00	.00	25,000.00	470.00	.00	470.00	24,530.00	2
50170	Appraisal Services	39,594.00	.00	39,594.00	3,600.00	.00	7,200.00	32,394.00	18
53000	Liability Insurance	3,666.00	61.00	3,727.00	.00	.00	3,727.00	.00	100
53020	Unemployment Claims	50.00	1.00	51.00	.00	.00	51.00	.00	100
53100	Conferences and Meetings	14,427.00	.00	14,427.00	1,071.59	.00	1,071.59	13,355.41	7
	Contractual Services Totals	\$599,716.00	\$62.00	\$599,778.00	\$29,392.09	(\$20,400.00)	\$38,156.09	\$582,021.91	3%
Capital									
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0
	Capital Totals	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	\$0.00	\$0.00	\$5,713,096.00	0%
	fers Out								
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100
	Transfers Out Totals	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%
	EXPENSE TOTALS	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$39,431.02	(\$20,400.00)	\$69,290.02	\$6,398,539.98	1%
	Fund 430 - Farmland Preservation Totals								
	REVENUE TOTALS	6,445,447.00	1,983.00	6,447,430.00	.00	.00	761,867.28	5,685,562.72	12%
	EXPENSE TOTALS	6,445,447.00	1,983.00	6,447,430.00	39,431.02	(20,400.00)	69,290.02	6,398,539.98	1%
	Fund 430 - Farmland Preservation Totals	\$0.00	\$0.00	\$0.00	(\$39,431.02)	\$20,400.00	\$692,577.26	(\$712,977.26)	170
Fund 435 -	- Growing for Kane	40.00	40100	40.00	(455) 151102)	420,100100	<i>\$052,577120</i>	(\$12,577,120)	
REVENUE									
Grants									
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	23,078.00	152,256.00	13
72333	Grants Totals	\$175,334.00		\$175,334.00	\$0.00	\$0.00	\$23,078.00	\$152,256.00	13%
Interec	st Revenue	φ1/ <i>3</i> ,357.00	φ 0.00	φ17 <i>3,</i> 334,00	φ 0.00	φ0.00	φ23,070.00	φ132,230.00	1370
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	313.50	2,686.50	10
50000	Interest Revenue Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$313.50	\$2,686.50	10%
	Interest Revenue Totals	\$3,000.00	\$U.UU	\$3,000.00	φ υ.00	φ υ.00	\$313.50	\$2,000.50	10%0



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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
	- Growing for Kane		Budget	Americanenco	Buuger	Transactions	Encambrances	Transactions	Tunbactions	rice u
REVENUE										
Other										
38900	Miscellaneous Other		25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50
39900	Fund Balance Utilization		36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
		Other Totals	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$12,500.00	\$48,500.00	20%
		REVENUE TOTALS	\$239,334.00	\$0.00	\$239,334.00	\$0.00	\$0.00	\$35,891.50	\$203,442.50	15%
EXPENSE										
Contra	actual Services									
50150	Contractual/Consulting Service	ces	226,834.00	.00	226,834.00	12,759.00	(34,617.00)	35,837.00	225,614.00	1
53100	Conferences and Meetings		500.00	.00	500.00	160.00	.00	160.00	340.00	32
55010	External Grants		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
55050	Grant Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		Contractual Services Totals	\$238,334.00	\$0.00	\$238,334.00	\$12,919.00	(\$34,617.00)	\$35,997.00	\$236,954.00	1%
Comme										
60010	Operating Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
		EXPENSE TOTALS	\$239,334.00	\$0.00	\$239,334.00	\$12,919.00	(\$34,617.00)	\$35,997.00	\$237,954.00	1%
	Fund 425	Cusuling for Kone Tatala								
	Fund 435 - (Growing for Kane Totals	220 224 00	00	220 224 00	00	00		202 442 50	1 50/
		REVENUE TOTALS EXPENSE TOTALS	239,334.00 239,334.00	.00 .00	239,334.00	.00	.00	35,891.50	203,442.50	15% 1%
	Fund 135 - 1	Growing for Kane Totals	\$0.00	\$0.00	239,334.00 \$0.00	12,919.00 (\$12,919.00)	(34,617.00) \$34,617.00	35,997.00 (\$105.50)	237,954.00 (\$34,511.50)	1%
Fund 480 -	- Workforce Development	Growing for Kalle Fotals	\$0.00	\$0.00	\$0.00	(\$12,919.00)	\$57,017.00	(\$105.50)	(\$57,511.50)	
REVENUE	•									
Grants										
33510	TAA Grant		.00	.00	.00	.00	.00	9,862.57	(9,862.57)	+++
33533	WIOA Grant - YOS		.00	.00	.00	330,695.08	.00	330,695.08	(330,695.08)	+++
33534	WIOA Grant - Adult		.00	.00	.00	215,737.37	.00	215,737.37	(215,737.37)	+++
		Grants Totals	\$0.00	\$0.00	\$0.00	\$546,432.45	\$0.00	\$556,295.02	(\$556,295.02)	+++
Other								. ,		
38900	Miscellaneous Other		.00	.00	.00	.00	.00	57,865.60	(57,865.60)	+++
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,865.60	(\$57,865.60)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$546,432.45	\$0.00	\$614,160.62	(\$614,160.62)	+++
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages		.00	.00	.00	131,924.22	.00	369,594.56	(369,594.56)	+++
	Personnel Services	S- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$131,924.22	\$0.00	\$369,594.56	(\$369,594.56)	+++
Person	nnel Services- Employee Benefits									
45390	Fringe		.00	.00	.00	48,062.08	.00	123,166.32	(123,166.32)	+++
	•									



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	
Fund 480 -	Workforce Development								
EXPENSE									
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$50,411.51	\$0.00	\$129,388.30	(\$129,388.30)	+++
Contrac	ctual Services								
50340	Software Licensing Cost	.00	.00	.00	.00	.00	10,144.02	(10,144.02)	+++
50590	Professional Services	.00	.00	.00	1,461.65	(787.50)	2,052.54	(1,265.04)	+++
52010	Janitorial Services	.00	.00	.00	2,224.92	.00	10,555.61	(10,555.61)	+++
52110	Repairs and Maint- Buildings	.00	.00	.00	437.84	.00	509.48	(509.48)	+++
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	26,441.07	(26,441.07)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	179.59	.00	860.16	(860.16)	+++
52180	Building Space Rental	.00	.00	.00	23,016.16	.00	76,772.69	(76,772.69)	+++
53000	Liability Insurance	.00	.00	.00	5,038.31	.00	13,342.89	(13,342.89)	+++
53100	Conferences and Meetings	.00	.00	.00	490.00	.00	490.00	(490.00)	+++
53110	Employee Training	.00	.00	.00	54.50	.00	54.50	(54.50)	+++
53120	Employee Mileage Expense	.00	.00	.00	998.17	.00	3,114.45	(3,114.45)	+++
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,050.00	(2,050.00)	+++
55025	Work Based Learning Activities	.00	.00	.00	4,759.18	.00	10,607.10	(10,607.10)	+++
55060	Youth ITA	.00	.00	.00	.00	48,899.96	.00	(48,899.96)	+++
82015	DT ITA	.00	.00	.00	75,268.42	248,034.88	143,547.92	(391,582.80)	+++
82065	DT Job Readiness Training	.00	.00	.00	143.60	.00	397.70	(397.70)	+++
82100	SS Transportation Assistance	.00	.00	.00	1,530.67	.00	2,830.36	(2,830.36)	+++
82170	SS Other Supportive Services	.00	.00	.00	390.48	.00	675.48	(675.48)	+++
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$115,993.49	\$296,147.34	\$304,445.97	(\$600,593.31)	+++
Commo	odities								
60000	Office Supplies	.00	.00	.00	244.87	2.32	920.39	(922.71)	+++
60040	Postage	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
60570	Office Furniture - Non-Capital	.00	.00	.00	661.51	.00	661.51	(661.51)	+++
63000	Utilities- Natural Gas	.00	.00	.00	663.15	.00	1,993.30	(1,993.30)	+++
63010	Utilities- Electric	.00	.00	.00	454.20	.00	923.36	(923.36)	+++
64000	Telephone	.00	.00	.00	151.17	.00	2,921.95	(2,921.95)	+++
64010	Cellular Phone	.00	.00	.00	.00	.00	246.08	(246.08)	+++
64020	Internet	.00	.00	.00	864.28	.00	2,207.88	(2,207.88)	+++
64030	Communication/Web Host	.00	.00	.00	69.00	.00	140.19	(140.19)	+++
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$3,308.18	\$2.32	\$10,214.66	(\$10,216.98)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$301,637.40	\$296,149.66	\$813,643.49	(\$1,109,793.15)	+++
	Fund 480 - Workforce Development Totals								
	REVENUE TOTALS	.00	.00	.00	546,432.45	.00	614,160.62	(614,160.62)	+++
	EXPENSE TOTALS	.00	.00	.00	301,637.40	296,149.66	813,643.49	(1,109,793.15)	+++
	Fund 480 - Workforce Development Totals	\$0.00	\$0.00	\$0.00	\$244,795.05	(\$296,149.66)	(\$199,482.87)	\$495,632.53	



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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
	Kane County Law Enforcem	ent	Dudget	Americamento	Budget	Transactions	Encambrances	Transactions	Transactions	1100 0
REVENUE	1									
Fines										
36050	DUI Fines		45,000.00	.00	45,000.00	2,441.00	.00	5,285.59	39,714.41	12
		Fines Totals	\$45,000.00	\$0.00	\$45,000.00	\$2,441.00	\$0.00	\$5,285.59	\$39,714.41	12%
Interes	st Revenue		. ,	·		. ,		.,		
38000	Investment Income		8,000.00	.00	8,000.00	.00	.00	545.15	7,454.85	7
		Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$545.15	\$7,454.85	7%
Other										
39900	Fund Balance Utilization		57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0
		Other Totals	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%
		REVENUE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$2,441.00	\$0.00	\$5,830.74	\$104,845.26	5%
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages		9,000.00	.00	9,000.00	.00	.00	2,700.00	6,300.00	30
	Personnel Service	es- Salaries & Wages Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,700.00	\$6,300.00	30%
Person	nel Services- Employee Benefits									
45100	FICA/SS Contribution		689.00	.00	689.00	.00	.00	206.55	482.45	30
45200	IMRF Contribution		492.00	.00	492.00	.00	.00	.00	492.00	0
53010	Workers Compensation		156.00	.00	156.00	.00	.00	156.00	.00	100
	Personnel Services	s- Employee Benefits Totals	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$362.55	\$974.45	27%
Contra	ctual Services									
50150	Contractual/Consulting Serv	vices	100,000.00	.00	100,000.00	1,275.00	.00	2,244.30	97,755.70	2
53000	Liability Insurance		334.00	.00	334.00	.00	.00	334.00	.00	100
53020	Unemployment Claims		5.00	.00	5.00	.00	.00	5.00	.00	100
		Contractual Services Totals	\$100,339.00	\$0.00	\$100,339.00	\$1,275.00	\$0.00	\$2,583.30	\$97,755.70	3%
		EXPENSE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$1,275.00	\$0.00	\$5,645.85	\$105,030.15	5%
	Fund 490 - Kane County	Law Enforcement Totals								
		REVENUE TOTALS	110,676.00	.00	110,676.00	2,441.00	.00	5,830.74	104,845.26	5%
		EXPENSE TOTALS	110,676.00	.00	110,676.00	1,275.00	.00	5,645.85	105,030.15	5%
	Fund 490 - Kane County	Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$184.89	(\$184.89)	
Fund 492 -	- Marriage Fees									
REVENUE										
Charge	es for Services									
35390	Wedding Fee		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
		Charges for Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Interes	st Revenue									
38000	Investment Income		121.00	.00	121.00	.00	.00	9.14	111.86	8
		Interest Revenue Totals	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$9.14	\$111.86	8%
		REVENUE TOTALS	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$9.14	\$3,111.86	0%



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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
	Marriage Fees	buuget	Amenuments	budget	ITAIISaCUOIIS	Elicumbrances	Transactions	Transactions	Recu
EXPENSE	Maillage rees								
Commo	odities								
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0
00010	Commodities Tot	·	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%
	EXPENSE TOT		\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%
	EXPENSE TOTA	ALS \$3,121.00	\$0.00	\$5,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%
	Fund 492 - Marriage Fees Tot	tals							
	REVENUE TOTA	ALS 3,121.00	.00	3,121.00	.00	.00	9.14	3,111.86	0%
	EXPENSE TOTA	ALS 3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%
	Fund 492 - Marriage Fees Tot	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.14	(\$9.14)	
Fund 500 -	Capital Projects								
REVENUE									
Other T	Taxes								
30180	Video Gaming Tax	100,000.00	.00	100,000.00	17,210.59	.00	65,383.82	34,616.18	65
	Other Taxes Tot	tals \$100,000.00	\$0.00	\$100,000.00	\$17,210.59	\$0.00	\$65,383.82	\$34,616.18	65%
Grants									
33900	Miscellaneous Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	Grants Tot	tals \$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%
Interest	t Revenue								
38000	Investment Income	639,000.00	.00	639,000.00	.00	.00	20,938.89	618,061.11	3
	Interest Revenue Tot	tals \$639,000.00	\$0.00	\$639,000.00	\$0.00	\$0.00	\$20,938.89	\$618,061.11	3%
Other									
39900	Fund Balance Utilization	6,432,453.00	.00	6,432,453.00	.00	.00	.00	6,432,453.00	0
	Other Tot	tals \$6,432,453.00	\$0.00	\$6,432,453.00	\$0.00	\$0.00	\$0.00	\$6,432,453.00	0%
Transfe	ers In								
39001	Transfer from General Fund 001	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100
	Transfers In Tot	tals \$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	100%
	REVENUE TOTA	ALS \$13,771,453.00	\$0.00	\$13,771,453.00	\$17,210.59	\$0.00	\$6,086,322.71	\$7,685,130.29	44%
EXPENSE									
Contrac	ctual Services								
50150	Contractual/Consulting Services	400,000.00	.00	400,000.00	8,287.50	(8,000.00)	8,287.50	399,712.50	0
	Contractual Services Tot	tals \$400,000.00	\$0.00	\$400,000.00	\$8,287.50	(\$8,000.00)	\$8,287.50	\$399,712.50	0%
Capital									
70000	Computers	1,814,001.00	.00	1,814,001.00	27,399.00	(26,146.93)	29,416.98	1,810,730.95	0
70020	Computer Software- Capital	211,000.00	.00	211,000.00	.00	30,638.36	.00	180,361.64	15
70070	Automotive Equipment	250,000.00	.00	250,000.00	.00	58,869.00	.00	191,131.00	24
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
72010	Building Improvements	11,096,452.00	.00	11,096,452.00	138,400.24	32,616.62	1,014,796.33	10,049,039.05	9
	Capital Tot	tals \$13,371,453.00	\$0.00	\$13,371,453.00	\$165,799.24	\$95,977.05	\$1,047,213.31	\$12,228,262.64	9%
	EXPENSE TOTA	ALS \$13,771,453.00	\$0.00	\$13,771,453.00	\$174,086.74	\$87,977.05	\$1,055,500.81	\$12,627,975.14	8%



PTTT		Advated	Destaut	A second and	Commit Manufi		VTD	Dudat VED	0(111)
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund 500 - Capital Projects Totals								
	REVENUE TOTALS	13,771,453.00	.00	13,771,453.00	17,210.59	.00	6,086,322.71	7,685,130.29	44%
	EXPENSE TOTALS	13,771,453.00	.00	13,771,453.00	174,086.74	87,977.05	1,055,500.81	12,627,975.14	8%
	Fund 500 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$156,876.15)	(\$87,977.05)	\$5,030,821.90	(\$4,942,844.85)	
Fund 501 -	Judicial Facility Construction	çoloo	40100	40.00	(4100/070120)	(407/077100)	40,000,02100	(+ !/5 !=/6 ! !!!00)	
REVENUE									
	s for Services								
35415	Facility Construction Fee	600,000.00	.00	600,000.00	76,516.63	.00	225,684.32	374,315.68	38
	Charges for Services Totals	\$600,000.00	\$0.00	\$600,000.00	\$76,516.63	\$0.00	\$225,684.32	\$374,315.68	38%
Interes	t Revenue								
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	4,477.49	35,299.51	11
	Interest Revenue Totals	\$39,777.00	\$0.00	\$39,777.00	\$0.00	\$0.00	\$4,477.49	\$35,299.51	11%
Other									
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	Other Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	REVENUE TOTALS	\$939,777.00	\$0.00	\$939,777.00	\$76,516.63	\$0.00	\$230,161.81	\$709,615.19	24%
EXPENSE									
Capital									
72010	Building Improvements	300,000.00	.00	300,000.00	13,572.72	(26,620.60)	46,693.32	279,927.28	
	Capital Totals	\$300,000.00	\$0.00	\$300,000.00	\$13,572.72	(\$26,620.60)	\$46,693.32	\$279,927.28	7%
5	gency and Other								
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	
	Contingency and Other Totals	\$639,777.00	\$0.00	\$639,777.00	\$0.00	\$0.00	\$0.00	\$639,777.00	
	EXPENSE TOTALS	\$939,777.00	\$0.00	\$939,777.00	\$13,572.72	(\$26,620.60)	\$46,693.32	\$919,704.28	2%
	Fund 501 - Judicial Facility Construction Totals								
	REVENUE TOTALS	939,777.00	.00	939,777.00	76,516.63	.00	230,161.81	709,615.19	
	EXPENSE TOTALS	939,777.00	.00	939,777.00	13,572.72	(26,620.60)	46,693.32	919,704.28	2%
	Fund 501 - Judicial Facility Construction Totals	\$0.00	\$0.00	\$0.00	\$62,943.91	\$26,620.60	\$183,468.49	(\$210,089.09)	
Fund 510 - REVENUE	Capital Improvement Bond Const								
	t Revenue								
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0
	Interest Revenue Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%
	REVENUE TOTALS	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	
EXPENSE		+	+ • •	+,	+ • • •	+ • • •			2.70
	gency and Other								
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0
		,		,				,	
0,000	Contingency and Other Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%



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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
	Fund 510 - Capital Improv	vement Bond Const Totals								
		REVENUE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%
		EXPENSE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%
	Fund 510 - Capital Improv	ement Bond Const Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 515	- Longmeadow Bond Constru	iction								
REVENUE	-									
Reimt	pursements									
37151	KDOT Service Reimburseme	ent - State	12,500,000.00	.00	12,500,000.00	12,500,000.00	.00	12,500,000.00	.00	100
		Reimbursements Totals	\$12,500,000.00	\$0.00	\$12,500,000.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	100%
Other				·		. , ,				
39900	Fund Balance Utilization		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
		Other Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
		REVENUE TOTALS	\$12,508,000.00	\$0.00	\$12,508,000.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$8,000.00	100%
EXPENSE										
Debt :	Service									
88980	Transfer to Escrow Agent		12,508,000.00	.00	12,508,000.00	.00	.00	.00	12,508,000.00	0
	-	Debt Service Totals	\$12,508,000.00	\$0.00	\$12,508,000.00	\$0.00	\$0.00	\$0.00	\$12,508,000.00	0%
		EXPENSE TOTALS	\$12,508,000.00	\$0.00	\$12,508,000.00	\$0.00	\$0.00	\$0.00	\$12,508,000.00	0%
	Fund 515 - Longmeadow	Bond Construction Totals								
		REVENUE TOTALS	12,508,000.00	.00	12,508,000.00	12,500,000.00	.00	12,500,000.00	8,000.00	100%
		EXPENSE TOTALS	12,508,000.00	.00	12,508,000.00	.00	.00	.00	12,508,000.00	0%
	Fund 515 - Longmeadow	Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	(\$12,500,000.00)	
Fund 520	- Mill Creek Special Service A	Irea								
REVENUE	E									
Prope	rty Taxes									
30000	Property Taxes		939,680.00	99,354.00	1,039,034.00	.00	.00	.00	1,039,034.00	0
		Property Taxes Totals	\$939,680.00	\$99,354.00	\$1,039,034.00	\$0.00	\$0.00	\$0.00	\$1,039,034.00	0%
Intere	st Revenue									
38000	Investment Income		53,000.00	.00	53,000.00	.00	.00	2,389.59	50,610.41	5
		Interest Revenue Totals	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$2,389.59	\$50,610.41	5%
Other										
39900	Fund Balance Utilization		101,363.00	(97,904.00)	3,459.00	.00	.00	.00	3,459.00	0
		Other Totals	\$101,363.00	(\$97,904.00)	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	0%
		REVENUE TOTALS	\$1,094,043.00	\$1,450.00	\$1,095,493.00	\$0.00	\$0.00	\$2,389.59	\$1,093,103.41	0%
EXPENSE										
	nnel Services- Salaries & Wages									
	nnel Services- Salaries & Wages Salaries and Wages		72,097.00	1,219.00	73,316.00	5,583.74	.00	15,355.29	57,960.71	21



Fund 520 - Mill EXPENSE Personnel S 45000 1 45100 1 45200 2	Account Description I Creek Special Service Area	Adopted Budget	Budget Amendments	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Fund 520 - Mill EXPENSE Personnel S 45000 1 45100 1 45200 2		buuget					Transactions	Transactions	Deeld
EXPENSE Personnel S 15000 1 15100 1 15200 1	i Creek Special Service Area		Amendmento	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Personnel S 5000 1 5100 1 5200 1									
15000 I 15100 I 15200 I	Som Visco, Employee Reporting								
15100 I 15200 I	Services- Employee Benefits	10 100 00	00	10,100,00	1 522 24	00	2 054 10	15 245 02	20
5200	Healthcare Contribution	19,100.00	.00	19,100.00	1,533.34	.00	3,854.18	15,245.82	20
	FICA/SS Contribution	5,516.00	96.00	5,612.00	427.16	.00	1,174.68	4,437.32	21
53010	IMRF Contribution	3,937.00	67.00	4,004.00	304.88	.00	826.14	3,177.86	21
	Workers Compensation	1,248.00	22.00	1,270.00	.00	.00	1,270.00	.00.	100
Contractual	Personnel Services- Employee Benefits Totals	\$29,801.00	\$185.00	\$29,986.00	\$2,265.38	\$0.00	\$7,125.00	\$22,861.00	24%
	Contractual/Consulting Services	40,200.00	.00	40,200.00	5,390.82	(112,586.63)	5,926.77	146,859.86	-265
	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	16,000.00	.00	48,000.00	80,000.00	38
	Repairs and Maint- Grounds	570,000.00	.00	570,000.00	741.39	(3,994.00)	1,459.45	572,534.55	0
	Building Space Rental	17,000.00	.00	17,000.00	2,033.09	(5,209.09)	4,219.99	17,989.10	-6
	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Intersect Lighting Services	25,000.00	.00	25,000.00	75.67	.00	2,276.41	22,723.59	9
	Liability Insurance	2,675.00	46.00	2,721.00	.00	.00	2,721.00	.00	100
	Unemployment Claims	37.00	.00	37.00	.00	.00	37.00	.00	100
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	2,634.32	(10,139.56)	4,852.12	142,201.44	-4
	Contractual Services Totals	\$939,326.00	\$46.00	\$939,372.00	\$26,875.29	(\$131,929.28)	\$69,492.74	\$1,001,808.54	-7%
Commoditie	25								
50000	Office Supplies	3,000.00	.00	3,000.00	247.86	.00	253.84	2,746.16	8
50010	Operating Supplies	3,000.00	.00	3,000.00	136.11	.00	272.22	2,727.78	9
50040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	1,031.41	.00	1,568.52	15,531.48	9
53040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
54010	Cellular Phone	800.00	.00	800.00	.00	.00	.00	800.00	0
	Commodities Totals	\$27,400.00	\$0.00	\$27,400.00	\$1,415.38	\$0.00	\$2,094.58	\$25,305.42	8%
Transfers O	Dut								
99001	Transfer to General Fund 001	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100
	Transfers Out Totals	\$25,419.00	\$0.00	\$25,419.00	\$0.00	\$0.00	\$25,419.00	\$0.00	100%
	EXPENSE TOTALS	\$1,094,043.00	\$1,450.00	\$1,095,493.00	\$36,139.79	(\$131,929.28)	\$119,486.61	\$1,107,935.67	-1%
F	Fund 520 - Mill Creek Special Service Area Totals								
I	REVENUE TOTALS	1,094,043.00	1,450.00	1,095,493.00	.00	.00	2,389.59	1,093,103.41	0%
	EXPENSE TOTALS	1,094,043.00	1,450.00	1,095,493.00	36,139.79	(131,929.28)	119,486.61	1,107,935.67	-1%
F	Fund 520 - Mill Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	(\$36,139.79)	\$131,929.28	(\$117,097.02)	(\$14,832.26)	



P V V		A developed	Dudaat	A	Constant Manual				
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Bowes Creek Special Service Area	buuget	Amenuments	Duuget	Transactions	Eliculturatices	Transactions	Transactions	KEC U
REVENUE	-								
	st Revenue								
38000	Investment Income	44.00	.00	44.00	.00	.00	3.25	40.75	7
50000	Interest Revenue Totals	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$3.25	\$40.75	7%
	REVENUE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$3.25	\$40.75	7%
EXPENSE		41100	40100	φ i noo	40.00	\$0.00	45125	\$1000 S	,,,,
	gency and Other								
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0
	Contingency and Other Totals	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%
	EXPENSE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%
	Fund 521 - Bowes Creek Special Service Area Totals								
	REVENUE TOTALS	44.00	.00	44.00	.00	.00	3.25	40.75	7%
	EXPENSE TOTALS	44.00	.00	44.00	.00	.00	.00	44.00	0%
	Fund 521 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	(\$3.25)	070
Fund 5300	- Sunvale SBA SW 37	40.00	<i>q</i> 0100	40100	çoroo	<i>q</i> oroo	40.20	(+0120)	
REVENUE									
	st Revenue								
38000	Investment Income	92.00	.00	92.00	.00	.00	6.94	85.06	8
	Interest Revenue Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$6.94	\$85.06	8%
	REVENUE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$6.94	\$85.06	8%
EXPENSE									
	ctual Services								
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0
	Contractual Services Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%
	EXPENSE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%
	Fund 5300 - Sunvale SBA SW 37 Totals								
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	6.94	85.06	8%
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%
	Fund 5300 - Sunvale SBA SW 37 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	(\$6.94)	
	- Middle Creek SBA SW38								
REVENUE									
	st Revenue								
38000	Investment Income	73.00	.00	73.00	.00	.00	8.29	64.71	11
	Interest Revenue Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$8.29	\$64.71	11%
	REVENUE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$8.29	\$64.71	11%
EXPENSE									
	ctual Services	72.00		72.00				70.00	~
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

PPVV	TTT .	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5301	- Middle Creek SBA SW38								
EXPENSE									
	Contractual Services Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%
	Fund 5301 - Middle Creek SBA SW38 Totals								
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	8.29	64.71	11%
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%
	Fund 5301 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.29	(\$8.29)	
Fund 5302 REVENUE	- Shirewood Farm SSA SW39		1						
	ty Taxes								
30000	Property Taxes	110.00	.00	110.00	.00	.00	.00	110.00	0
	Property Taxes Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%
Interes	st Revenue	+	1	+	+	+	4	+	
38000	Investment Income	10.00	.00	10.00	.00	.00	1.26	8.74	13
	Interest Revenue Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$1.26	\$8.74	13%
	REVENUE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$1.26	\$118.74	1%
EXPENSE									
Contra	ctual Services								
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0
	Contractual Services Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%
	Fund 5302 - Shirewood Farm SSA SW39 Totals								
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	1.26	118.74	1%
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%
	Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	(\$1.26)	
Fund 5303	- Ogden Gardens SBA SW40								
REVENUE									
Interes	st Revenue								
38000	Investment Income	226.00	.00	226.00	.00	.00	17.04	208.96	8
	Interest Revenue Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$17.04	\$208.96	8%
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$17.04	\$208.96	8%
EXPENSE									
Conting	gency and Other								
		226.00	.00	226.00	.00	.00	.00	226.00	0
89000	Addition to Fund Balance	220.00	.00	220.00					
89000	Addition to Fund Balance Contingency and Other Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%

Fund 5303 - Ogden Gardens SBA SW40 Totals



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Ucod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
		226.00	.00	226.00	.00	.00	17.04	208.96	8%
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	(\$17.04)	
Fund 5304	- Wildwood West SBA SW41								
REVENUE									
Propert	ty Taxes								
30000	Property Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Property Taxes Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Interes	st Revenue								
38000	Investment Income	579.00	.00	579.00	.00	.00	53.81	525.19	9
	Interest Revenue Totals	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$53.81	\$525.19	9%
	REVENUE TOTALS	\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$53.81	\$3,525.19	2%
EXPENSE									
	ctual Services								
52290	Repairs and Maint- Stormwater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
	gency and Other								
89000	Addition to Fund Balance	579.00	.00	579.00	.00	.00	.00	579.00	0
	Contingency and Other Totals	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$579.00	0%
	EXPENSE TOTALS	\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%
	Fund 5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	3,579.00	.00	3,579.00	.00	.00	53.81	3,525.19	2%
	EXPENSE TOTALS	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%
	Fund 5304 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81	(\$53.81)	
Fund 5306	- Cheval DeSelle Venetian SBA SW43								
REVENUE									
Interes	st Revenue								
38000	Investment Income	81.00	.00	81.00	.00	.00	11.19	69.81	14
	Interest Revenue Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$11.19	\$69.81	14%
	REVENUE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$11.19	\$69.81	14%
EXPENSE									
5	gency and Other								
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0
	Contingency and Other Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
Fu	ind 5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	11.19	69.81	14%
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%
Fu	ind 5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.19	(\$11.19)	



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

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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
	- Plank Road Estates SBA SW45	Dudget	Amendments	Dudget	Tansactions	Encumbrances	110115000015	Transactions	i i i i i i i i i i i i i i i i i i i
REVENUE									
	ty Taxes								
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0
50000	Property Taxes Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%
Interes	st Revenue	<i>41,57 5100</i>	40100	41,57 5100	40.00	40.00	40100	<i>\\\\\\\\\\\\\</i>	070
38000	Investment Income	59.00	.00	59.00	.00	.00	9.15	49.85	16
	Interest Revenue Totals	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$9.15	\$49.85	16%
	REVENUE TOTALS	\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$9.15	\$1,624.85	1%
EXPENSE		+-/	1	+-/	+	+	+	+-/	
	ctual Services								
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0
	Contractual Services Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%
Contine	gency and Other	, ,	1			1			
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0
	Contingency and Other Totals	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%
	EXPENSE TOTALS	\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%
Fund 5310 REVENUE	REVENUE TOTALS EXPENSE TOTALS Fund 5308 - Plank Road Estates SBA SW45 Totals - Exposition View SBA SW47	1,634.00 1,634.00 \$0.00	.00 .00 \$0.00	1,634.00 1,634.00 \$0.00	.00 .00 \$0.00	.00 .00 \$0.00	9.15 .00 \$9.15	1,624.85 1,634.00 (\$9.15)	1% 0%
Proper	ty Taxes								
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0
	Property Taxes Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Interes	st Revenue								
38000	Investment Income	28.00	.00	28.00	.00	.00	4.51	23.49	16
	Interest Revenue Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$4.51	\$23.49	16%
	REVENUE TOTALS	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$4.51	\$523.49	1%
EXPENSE									
Contra	ctual Services								
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0
	Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Conting	gency and Other								
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0
	Contingency and Other Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0%

Fund 5310 - Exposition View SBA SW47 Totals



PPVV		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	528.00	.00	528.00	.00	.00	4.51	523.49	1%
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%
	Fund 5310 - Exposition View SBA SW47 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51	(\$4.51)	
Fund 5311	- Pasadena Drive SBA SW48								
REVENUE									
Proper	ty Taxes								
30000	Property Taxes	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	Property Taxes Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
Interes	st Revenue								
38000	Investment Income	117.00	.00	117.00	.00	.00	2.84	114.16	2
	Interest Revenue Totals	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$2.84	\$114.16	2%
	REVENUE TOTALS	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$2.84	\$1,414.16	0%
EXPENSE									
	ctual Services								
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	Contractual Services Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
	gency and Other								
89000	Addition to Fund Balance	117.00	.00	117.00	.00	.00	.00	117.00	0
	Contingency and Other Totals	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0%
	EXPENSE TOTALS	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%
	Fund 5311 - Pasadena Drive SBA SW48 Totals								
	REVENUE TOTALS	1,417.00	.00	1,417.00	.00	.00	2.84	1,414.16	0%
	EXPENSE TOTALS	1,417.00	.00	1,417.00	.00	.00	.00	1,417.00	0%
	Fund 5311 - Pasadena Drive SBA SW48 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	(\$2.84)	
Fund 5312	- Tamara Dittman SBA SW 50								
REVENUE									
Proper	ty Taxes								
30000	Property Taxes	550.00	.00	550.00	.00	.00	.00	550.00	0
	Property Taxes Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%
	REVENUE TOTALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%
EXPENSE									
<i>Transfe</i> 99405	ers Out Transfer to Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100
55-05	Transfers Out Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%
	EXPENSE TOTALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%
		φ 330.00	φ 0.00	400.00	40.00	φ0.00	<i>\$</i> 550.00	φ 0. 00	10070
	Fund 5312 - Tamara Dittman SBA SW 50 Totals								
	REVENUE TOTALS	550.00	.00	550.00	.00	.00	.00	550.00	0%
	EXPENSE TOTALS	550.00	.00	550.00	.00	.00	550.00	.00	100%
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)	\$550.00	



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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
	- Church Molitor SSA SA 52	2	Buuger	Amenuments	Budget	ITAIISACUOIIS	Encumprances	ITAIISACUOIIS	TIdiisdelions	Recu
REVENUE		2								
	ty Taxes									
30000	Property Taxes		500.00	.00	500.00	.00	.00	.00	500.00	0
50000	Floperty Taxes	Property Taxes Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Intoro	st Revenue		\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$300.00	070
38000	Investment Income		1.00	.00	1.00	.00	.00	.06	.94	6
50000	investment income	Interest Revenue Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.06	\$0.94	6%
		REVENUE TOTALS	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.06	\$500.94	0%
EXPENSE			4501100	40100	4501100	40.00	40.00	40.00	4500151	070
	gency and Other									
89000	Addition to Fund Balance		1.00	.00	1.00	.00	.00	.00	1.00	0
0,000		Contingency and Other Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
Transfe	ers Out		ψ1100	<i>q</i> 0100	41.00	40.00	40.00	40.00	<i>4100</i>	0,0
99405	Transfer to Cost Share Dra	ainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100
		Transfers Out Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%
		EXPENSE TOTALS	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$500.00	\$1.00	100%
	Fund 5313 - Churc	h Molitor SSA SA 52 Totals								
		REVENUE TOTALS	501.00	.00	501.00	.00	.00	.06	500.94	0%
		EXPENSE TOTALS	501.00	.00	501.00	.00	.00	500.00	1.00	100%
	Fund 5313 - Churc	h Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499.94)	\$499.94	10070
Fund 5314	- 45W185 Plank Road SSA		<i>\$</i> 0100	40100	40.00	40.00	40.00	(\$155151)	<i>q</i> 155151	
REVENUE										
	ty Taxes									
30000	Property Taxes		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
		Property Taxes Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
Interes	st Revenue		<i><i><i>q</i></i> 1/000100</i>	<i>q</i> 0100	4.,000.00	40.00	40.00	40.00	4 .)000100	0,0
38000	Investment Income		2.00	.00	2.00	.00	.00	.00	2.00	0
		Interest Revenue Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%
		REVENUE TOTALS	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%
EXPENSE			+ ./	+	+ .,	1	+	4	+ ./	
Contine	gency and Other									
89000	Addition to Fund Balance		2.00	.00	2.00	.00	.00	.00	2.00	0
	C	Contingency and Other Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%
Transfe	ers Out		•		•			•		
99403	Transfer to Unincorporate	d Stormwater Mgmt Fund	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100
	403									
	403	Transfers Out Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%



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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
	Fund 5314 - 45W185 Plank Road SSA SW 54 Total	5							
	REVENUE TOTAL	s 4,002.00	.00	4,002.00	.00	.00	.00	4,002.00	0%
	EXPENSE TOTAL	•	.00	4,002.00	.00	.00	4,000.00	2.00	100%
	Fund 5314 - 45W185 Plank Road SSA SW 54 Total	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$4,000.00	
und 5315 REVENUE	- Boyer Road Special Service Area								
Proper	ty Taxes								
0000	Property Taxes	700.00	.00	700.00	.00	.00	.00	700.00	0
	Property Taxes Totals	\$ \$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
	REVENUE TOTAL		\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
EXPENSE				·					
Transf	fers Out								
9405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100
	Transfers Out Totals	\$ \$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%
	EXPENSE TOTAL	s \$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%
	Fund 5315 - Boyer Road Special Service Area Total	S							
	REVENUE TOTAL	S 700.00	.00	700.00	.00	.00	.00	700.00	0%
	EXPENSE TOTAL	S 700.00	.00	700.00	.00	.00	700.00	.00	100%
	Fund 5315 - Boyer Road Special Service Area Total	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00	
und 540 ·	- Transportation Capital								
REVENUE									
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	1.46	(1.46)	+++
	Interest Revenue Totals	\$ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	(\$1.46)	+++
	REVENUE TOTAL	\$ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	(\$1.46)	+++
	Fund 540 - Transportation Capital Total	S							
	REVENUE TOTAL	S .00	.00	.00	.00	.00	1.46	(1.46)	+++
	EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	+++
	Fund 540 - Transportation Capital Total	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	(\$1.46)	
Fund 550 · REVENUE	- Aurora Area Impact Fees								
Interes	st Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	3.45	(3.45)	+++
	Interest Revenue Totals	\$\$ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)	+++
	REVENUE TOTAL	\$\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)	+++
	Fund 550 - Aurora Area Impact Fees Total								
	REVENUE TOTAL		.00	.00	.00	.00	3.45	(3.45)	+++
	EXPENSE TOTAL	S .00	.00	.00	.00	.00	.00	.00	+++



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
	Fund 550 - Aurora Area Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)	
Fund 551 -	Campton Hills Impact Fees								
REVENUE									
	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++
	Fund 551 - Campton Hills Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 551 - Campton Hills Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	
Fund 552 -	Greater Elgin Impact Fees								
REVENUE									
Interes	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	.30	(.30)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	+++
	Fund 552 - Greater Elgin Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.30	(.30)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 552 - Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	
Fund 553 - REVENUE	Northwest Impact Fees								
	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	.09	(.09)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	+++
	Fund 553 - Northwest Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.09	(.09)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 553 - Northwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	
Fund 556 -	Upper Fox Impact Fees								
REVENUE									
Interes	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	.21	(.21)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++



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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
Account	Fund 556 - Upper Fox Impact Fees Totals	Duuget	Amenamento	Dudget	Transactions	Eliculturiditees	Transactions	Transactions	Rect
	REVENUE TOTALS	.00	.00	.00	.00	.00	.21	(.21)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++4
	Fund 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	
Fund 557 - REVENUE	West Central Impact Fees	çoloc	çoloo	÷0.00	40100	çoloc	<i>40.</i>	(+0.22)	
Interes	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++
	Fund 557 - West Central Impact Fees Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 557 - West Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	
REVENUE	North Impact Fees s for Services								
34660	Impact Fees	3,000,000.00	.00	3,000,000.00	128,581.59	.00	344,395.78	2,655,604.22	11
	Charges for Services Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$128,581.59	\$0.00	\$344,395.78	\$2,655,604.22	11%
Interes	t Revenue								
38000	Investment Income	258,000.00	.00	258,000.00	.00	.00	14,843.57	243,156.43	e
	Interest Revenue Totals	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$14,843.57	\$243,156.43	6%
	REVENUE TOTALS	\$3,258,000.00	\$0.00	\$3,258,000.00	\$128,581.59	\$0.00	\$359,239.35	\$2,898,760.65	11%
EXPENSE									
	ctual Services	250,000,00	00	250 000 00	00	00	00	250,000,00	
50140	Engineering Services	350,000.00	.00	350,000.00	.00	00.	.00	350,000.00	0%
Capital	Contractual Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
73000	Road Construction	275,924.00	.00	275,924.00	.00	.00	.00	275,924.00	0
74010	Highway Right of Way	179,000.00	.00	179,000.00	200,000.00	153,900.00	200,000.00	(174,900.00)	198
	Capital Totals	\$454,924.00	\$0.00	\$454,924.00	\$200,000.00	\$153,900.00	\$200,000.00	\$101,024.00	78%
Conting	gency and Other	, - ,		, , , , , , , , , , , , , , , , , , , ,	,,	,,	,,	1 - 1	
89000	Addition to Fund Balance	2,453,076.00	.00	2,453,076.00	.00	.00	.00	2,453,076.00	0
	Contingency and Other Totals	\$2,453,076.00	\$0.00	\$2,453,076.00	\$0.00	\$0.00	\$0.00	\$2,453,076.00	0%
	EXPENSE TOTALS	\$3,258,000.00	\$0.00	\$3,258,000.00	\$200,000.00	\$153,900.00	\$200,000.00	\$2,904,100.00	11%
	Fund 558 - North Impact Fees Totals								
	REVENUE TOTALS	3,258,000.00	.00	3,258,000.00	128,581.59	.00	359,239.35	2,898,760.65	11%
	EXPENSE TOTALS	3,258,000.00	.00	3,258,000.00	200,000.00	153,900.00	200,000.00	2,904,100.00	11%
	Fund 558 - North Impact Fees Totals	\$0.00	\$0.00	\$0.00	(\$71,418.41)	(\$153,900.00)	\$159,239.35	(\$5,339.35)	



WWW			Adverted	Destaut	A	Commit Manufi		VTD		0/ 11 1/
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Central Impact Fees									
REVENUE										
	es for Services									
34660	Impact Fees		800,000.00	.00	800,000.00	3,027.20	.00	18,431.30	781,568.70	2
		Charges for Services Totals	\$800,000.00	\$0.00	\$800,000.00	\$3,027.20	\$0.00	\$18,431.30	\$781,568.70	2%
Interes	st Revenue	5	. ,		. ,			. ,		
38000	Investment Income		119,000.00	.00	119,000.00	.00	.00	10,221.43	108,778.57	9
		Interest Revenue Totals	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$10,221.43	\$108,778.57	9%
Other										
39900	Fund Balance Utilization		2,353,679.00	.00	2,353,679.00	.00	.00	.00	2,353,679.00	0
		Other Totals	\$2,353,679.00	\$0.00	\$2,353,679.00	\$0.00	\$0.00	\$0.00	\$2,353,679.00	0%
		REVENUE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$3,027.20	\$0.00	\$28,652.73	\$3,244,026.27	1%
EXPENSE										
Contra	ctual Services									
50140	Engineering Services		962,000.00	.00	962,000.00	.00	1,683,644.45	.00	(721,644.45)	175
		Contractual Services Totals	\$962,000.00	\$0.00	\$962,000.00	\$0.00	\$1,683,644.45	\$0.00	(\$721,644.45)	175%
Capital	1									
73000	Road Construction		2,310,679.00	.00	2,310,679.00	.00	4,000,000.00	.00	(1,689,321.00)	173
		Capital Totals	\$2,310,679.00	\$0.00	\$2,310,679.00	\$0.00	\$4,000,000.00	\$0.00	(\$1,689,321.00)	173%
		EXPENSE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$0.00	\$5,683,644.45	\$0.00	(\$2,410,965.45)	174%
	Fund 559 -	Central Impact Fees Totals								
		REVENUE TOTALS	3,272,679.00	.00	3,272,679.00	3,027.20	.00	28,652.73	3,244,026.27	1%
		EXPENSE TOTALS	3,272,679.00	.00	3,272,679.00	.00	5,683,644.45	.00	(2,410,965.45)	174%
	Fund 559 -	Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$3,027.20	(\$5,683,644.45)	\$28,652.73	\$5,654,991.72	
Fund 560 -	South Impact Fees									
REVENUE										
Charge	es for Services									
34660	Impact Fees		1,750,000.00	.00	1,750,000.00	26,068.30	.00	111,717.47	1,638,282.53	6
		Charges for Services Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$26,068.30	\$0.00	\$111,717.47	\$1,638,282.53	6%
Interes	st Revenue									
38000	Investment Income		187,000.00	.00	187,000.00	.00	.00	19,107.75	167,892.25	10
		Interest Revenue Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$19,107.75	\$167,892.25	10%
		REVENUE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$26,068.30	\$0.00	\$130,825.22	\$1,806,174.78	7%
EXPENSE										
Contra	ctual Services									
50140	Engineering Services		97,387.00	.00	97,387.00	12,250.86	(12,250.86)	12,250.86	97,387.00	0
		Contractual Services Totals	\$97,387.00	\$0.00	\$97,387.00	\$12,250.86	(\$12,250.86)	\$12,250.86	\$97,387.00	0%
Capital										
73000	Road Construction		810,280.00	.00	810,280.00	.00	.00	.00	810,280.00	0
74010	Highway Right of Way		75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0



PPPPPPPPPPPPP										
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	- South Impact Fees		Dudget	Amendments	Dudget	Transactions	Encumbrances	Transactions	Transactions	- Rec u
EXPENSE										
		Capital Totals	\$885,280.00	\$0.00	\$885,280.00	\$0.00	\$0.00	\$0.00	\$885,280.00	0%
Contine	gency and Other	,	. ,							
-	Addition to Fund Balance		954,333.00	.00	954,333.00	.00	.00	.00	954,333.00	0
	Contingency	and Other Totals	\$954,333.00	\$0.00	\$954,333.00	\$0.00	\$0.00	\$0.00	\$954,333.00	0%
	E	EXPENSE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$12,250.86	(\$12,250.86)	\$12,250.86	\$1,937,000.00	0%
	Fund 560 - South Im	pact Fees Totals								
	R	REVENUE TOTALS	1,937,000.00	.00	1,937,000.00	26,068.30	.00	130,825.22	1,806,174.78	7%
	E	EXPENSE TOTALS	1,937,000.00	.00	1,937,000.00	12,250.86	(12,250.86)	12,250.86	1,937,000.00	0%
Fund 601 -	Fund 560 - South Imp	pact Fees Totals	\$0.00	\$0.00	\$0.00	\$13,817.44	\$12,250.86	\$118,574.36	(\$130,825.22)	
REVENUE	-									
	st Revenue									
38000	Investment Income		37,524.00	.00	37,524.00	.00	.00	2,836.91	34,687.09	8
	Interes	t Revenue Totals	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$2,836.91	\$34,687.09	8%
Other										
39900	Fund Balance Utilization		1,172,476.00	.00	1,172,476.00	.00	.00	.00	1,172,476.00	0
		Other Totals	\$1,172,476.00	\$0.00	\$1,172,476.00	\$0.00	\$0.00	\$0.00	\$1,172,476.00	0%
	R	REVENUE TOTALS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$2,836.91	\$1,207,163.09	0%
EXPENSE										
	ers Out									
99610	Transfer to Capital Improvement Debt 610	Service Fund	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100
		nsfers Out Totals	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	100%
	E	EXPENSE TOTALS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	100%
	Fund 601 - Public Building Cor	mmission Totals								
	R	REVENUE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	2,836.91	1,207,163.09	0%
	E	EXPENSE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100%
	Fund 601 - Public Building Cor	mmission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207,163.09)	\$1,207,163.09	
Fund 610 - REVENUE	- Capital Improvement Debt Service									
Interes	st Revenue									
38000	Investment Income		3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0
		t Revenue Totals	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	0%
Transfe										
39001	Transfer from General Fund 001		1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100
39601	Transfer From Public Building Commis	sion Fund 601	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100
00001		ansfers In Totals	\$3,197,202.00	\$0.00	\$3,197,202.00	\$0.00	\$0.00	\$3,197,202.00	\$0.00	100%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used
	Capital Improvement Debt Service	budget	Amenuments	Buuyet	ITAIISACUOIIS	Elicumbrances	TI di ISdCUOTIS	TIdiisdCuoiis	Rect
	REVENUE TOTALS	\$3,200,742.00	\$0.00	\$3,200,742.00	\$0.00	\$0.00	\$3,197,202.00	\$3,540.00	100%
EXPENSE	REVENUE TOTALS	\$3,200,742.00	\$0.00	\$3,200,742.00	\$0 . 00	φ 0.00	\$3,197,202.00	\$ 3, 3 4 0.00	100%
Debt Se	anvica								
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	101,101.00	101,101.00	50
00020	Debt Service Totals	\$202,202.00	\$0.00	\$202,202.00	\$0.00		\$101,101.00	\$101,101.00	50%
Contine	gency and Other	<i>\$202,202.00</i>	40.00	<i>4202,202.00</i>	40.00	40.00	<i><i></i>µ101,101.00</i>	φ101,101.00	507
89000	Addition to Fund Balance	2,998,540.00	.00	2,998,540.00	.00	.00	.00	2,998,540.00	(
	Contingency and Other Totals	\$2,998,540.00	\$0.00	\$2,998,540.00	\$0.00	\$0.00	\$0.00	\$2,998,540.00	0%
	EXPENSE TOTALS	\$3,200,742.00	\$0.00	\$3,200,742.00	\$0.00	\$0.00	\$101,101.00	\$3,099,641.00	3%
	Fund 610 - Capital Improvement Debt Service Totals								
	REVENUE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	3,197,202.00	3,540.00	100%
	EXPENSE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	101,101.00	3,099,641.00	3%
	Fund 610 - Capital Improvement Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,101.00	(\$3,096,101.00)	
Fund 622 -	Recovery Zone Bond Debt Service								
REVENUE									
Reimbu	ursements								
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	8,683.79	13,320.21	39
37560	Loan Reimbursement	100,611.00	.00	100,611.00	.00	.00	.00	100,611.00	(
	Reimbursements Totals	\$122,615.00	\$0.00	\$122,615.00	\$0.00	\$0.00	\$8,683.79	\$113,931.21	7%
Interes	st Revenue								
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	2,931.50	33,116.50	8
	Interest Revenue Totals	\$36,048.00	\$0.00	\$36,048.00	\$0.00	\$0.00	\$2,931.50	\$33,116.50	8%
Transfe	ers In								
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	.00	2,572.00	(
	Transfers In Totals	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$0.00	\$0.00	\$2,572.00	0%
	REVENUE TOTALS	\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$11,615.29	\$149,619.71	7%
EXPENSE									
	ctual Services								
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100
5 / / 6	Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%
Debt Se		00.000.00	00	00 000 00	00	00	00 000 00	00	1.00
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	20,463.75	22,764.25	47
Contin	Debt Service Totals	\$123,228.00	\$0.00	\$123,228.00	\$0.00	\$0.00	\$100,463.75	\$22,764.25	82%
5	gency and Other	27 457 00	00	27 457 00	00	00	00	27 457 00	
89010	Addition to Fund Balance - Encumbered	37,457.00 \$37,457.00	.00 \$0.00	37,457.00 \$37,457.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	37,457.00	0%
	Contingency and Other Totals			. ,				1 7	
	EXPENSE TOTALS	\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$101,013.75	\$60,221.25	63%



PVV	TTTT									
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Fund 622 - Recovery Zon	e Bond Debt Service Totals								
		REVENUE TOTALS	161,235.00	.00	161,235.00	.00	.00	11,615.29	149,619.71	7%
		EXPENSE TOTALS	161,235.00	.00	161,235.00	.00	.00	101,013.75	60,221.25	63%
	Fund 622 - Recovery Zon	e Bond Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,398.46)	\$89,398.46	
Fund 623	- JJC/AJC Refunding Debt S	Service								
REVENU	E									
Intere	est Revenue									
38000	Investment Income		116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0
		Interest Revenue Totals	\$116,578.00	\$0.00	\$116,578.00	\$0.00	\$0.00	\$0.00	\$116,578.00	0%
Other	r									
39900	Fund Balance Utilization		3,034,714.00	.00	3,034,714.00	.00	.00	.00	3,034,714.00	0
		Other Totals	\$3,034,714.00	\$0.00	\$3,034,714.00	\$0.00	\$0.00	\$0.00	\$3,034,714.00	0%
		REVENUE TOTALS	\$3,151,292.00	\$0.00	\$3,151,292.00	\$0.00	\$0.00	\$0.00	\$3,151,292.00	0%
EXPENSE	E									
Contr	ractual Services									
50510	Debt Administration Cost		550.00	.00	550.00	.00	.00	.00	550.00	0
		Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%
Debt	Service									
80000	Bond Principal		3,130,000.00	.00	3,130,000.00	.00	.00	3,130,000.00	.00	100
80020	Interest- Bonds		20,742.00	.00	20,742.00	.00	.00	7,355.50	13,386.50	35
		Debt Service Totals	\$3,150,742.00	\$0.00	\$3,150,742.00	\$0.00	\$0.00	\$3,137,355.50	\$13,386.50	100%
		EXPENSE TOTALS	\$3,151,292.00	\$0.00	\$3,151,292.00	\$0.00	\$0.00	\$3,137,355.50	\$13,936.50	100%
	Fund 623 - JJC/AJC Ref	funding Debt Service Totals								
		REVENUE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	.00	3,151,292.00	0%
		EXPENSE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	3,137,355.50	13,936.50	100%
		funding Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,137,355.50)	\$3,137,355.50	
Fund 624	- Longmeadow Debt Servic	e								
REVENU	E									
Intere	est Revenue									
38000	Investment Income		.00	.00	.00	.00	.00	1.45	(1.45)	+++
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	(\$1.45)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	(\$1.45)	+++
	Fund 624 - Longm	neadow Debt Service Totals								
		REVENUE TOTALS	.00	.00	.00	.00	.00	1.45	(1.45)	+++
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 624 - Longm	neadow Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	(\$1.45)	
	-									



Account		Adopted	Budget	Amended	Current Month	YTD	YTD		
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Budget - YTD Transactions	Rec'd
Fund 625 -	Longmeadow Debt Srv - Cap Int	buuget	Amenuments	Duuget	Tansactions	LIICUIIDIalices	Transactions	Transactions	Kec u
REVENUE	Longineadow Debt Siv - Cap Int								
	t Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	7.62	(7.62)	+++
38000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62	(7.62)	+++
Other	Interest Revenue Totals	40.00	40.00	\$0.00	φ0.00	<i>ф</i> 0.00	φ7.02	(\$7.02)	
39900	Fund Balance Utilization	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0
55500	Other Totals	\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%
	REVENUE TOTALS	\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$7.62	\$54,160.38	0%
EXPENSE		40 1/100.00	40100	<i>40 1/100.00</i>	40.00	40100	φ/102	\$5 1/100150	0,0
Debt Se	prvice								
80020	Interest- Bonds	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0
00020	Debt Service Totals	\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%
	EXPENSE TOTALS	\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%
		40.1/200100	çoroo	<i>40 1/200100</i>	40.00	40.00	<i>q</i> 0.00	40 1/200100	0.70
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals								
	REVENUE TOTALS	54,168.00	.00	54,168.00	.00	.00	7.62	54,160.38	0%
	EXPENSE TOTALS	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0%
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62	(\$7.62)	
Fund 650 -	Enterprise Surcharge						·		
REVENUE									
Grants									
33903	Grants - Federal Government	.00	125,563.00	125,563.00	.00	.00	.00	125,563.00	0
	Grants Totals	\$0.00	\$125,563.00	\$125,563.00	\$0.00	\$0.00	\$0.00	\$125,563.00	0%
Charges	s for Services								
34690	Hauling Fees	18,000.00	.00	18,000.00	2,550.00	.00	6,725.00	11,275.00	37
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	149.92	.00	482.01	17.99	96
	Charges for Services Totals	\$28,900.00	\$0.00	\$28,900.00	\$2,699.92	\$0.00	\$7,207.01	\$21,692.99	25%
Reimbul	rsements								
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	12,665.97	.00	22,595.97	52,404.03	30
	Reimbursements Totals	\$75,000.00	\$0.00	\$75,000.00	\$12,665.97	\$0.00	\$22,595.97	\$52,404.03	30%
Interest	t Revenue								
38000	Investment Income	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
	Interest Revenue Totals	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0%
Other									
38900	Miscellaneous Other	.00	.00	.00	.00	.00	21,070.00	(21,070.00)	+++
39900	Fund Balance Utilization	.00	608.00	608.00	.00	.00	.00	608.00	0
	Other Totals	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00	\$21,070.00	(\$20,462.00)	3465%
Transfei	rs In								
39120	Transfer from Grand Victoria Casino Elgin Fund 120	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Ucod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 650 ·	- Enterprise Surcharge								
REVENUE									
	Transfers In Totals	\$96,800.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$0.00	100%
	REVENUE TOTALS	\$389,700.00	\$126,171.00	\$515,871.00	\$15,365.89	\$0.00	\$147,672.98	\$368,198.02	29%
EXPENSE									
Person	nnel Services- Salaries & Wages								
40000	Salaries and Wages	30,119.00	510.00	30,629.00	2,332.62	.00	6,414.71	24,214.29	21
	Personnel Services- Salaries & Wages Totals	\$30,119.00	\$510.00	\$30,629.00	\$2,332.62	\$0.00	\$6,414.71	\$24,214.29	21%
Person	nnel Services- Employee Benefits								
45000	Healthcare Contribution	6,494.00	.00	6,494.00	1,583.60	.00	3,434.95	3,059.05	53
45010	Dental Contribution	244.00	.00	244.00	20.32	.00	49.17	194.83	20
45100	FICA/SS Contribution	2,305.00	40.00	2,345.00	160.80	.00	462.11	1,882.89	20
45200	IMRF Contribution	1,645.00	29.00	1,674.00	114.78	.00	319.80	1,354.20	19
53010	Workers Compensation	522.00	10.00	532.00	.00	.00	532.00	.00	100
	Personnel Services- Employee Benefits Totals	\$11,210.00	\$79.00	\$11,289.00	\$1,879.50	\$0.00	\$4,798.03	\$6,490.97	43%
Contra	actual Services								
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50150	Contractual/Consulting Services	126,500.00	79,448.00	205,948.00	5,277.28	.00	21,961.12	183,986.88	11
50590	Professional Services	25,500.00	5,750.00	31,250.00	114.55	.00	10,653.99	20,596.01	34
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
53000	Liability Insurance	1,118.00	19.00	1,137.00	.00	.00	1,137.00	.00	100
53020	Unemployment Claims	16.00	.00	16.00	.00	.00	16.00	.00	100
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53100	Conferences and Meetings	2,050.00	.00	2,050.00	.00	.00	55.88	1,994.12	3
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0
53130	General Association Dues	2,260.00	.00	2,260.00	805.00	.00	2,535.00	(275.00)	112
	Contractual Services Totals	\$177,694.00	\$85,217.00	\$262,911.00	\$6,196.83	\$0.00	\$36,358.99	\$226,552.01	14%
Comm	podities								
60000	Office Supplies	600.00	.00	600.00	51.84	.00	51.84	548.16	9
60010	Operating Supplies	11,875.00	11,946.00	23,821.00	675.94	.00	741.80	23,079.20	3
60040	Postage	2,000.00	1,000.00	3,000.00	.00	.00	.00	3,000.00	0
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
	Commodities Totals	\$17,425.00	\$12,946.00	\$30,371.00	\$727.78	\$0.00	\$793.64	\$29,577.36	3%
	ngency and Other								
89000	Addition to Fund Balance	152,265.00	27,419.00	179,684.00	.00	.00	.00	179,684.00	0
	Contingency and Other Totals	\$152,265.00	\$27,419.00	\$179,684.00	\$0.00	\$0.00	\$0.00	\$179,684.00	0%
	fers Out								
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Ucod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 650	- Enterprise Surcharge			5					
EXPENSE									
	Transfers Out Totals	\$987.00	\$0.00	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	100%
	EXPENSE TOTALS	\$389,700.00	\$126,171.00	\$515,871.00	\$11,136.73	\$0.00	\$49,352.37	\$466,518.63	10%
	Fund 650 - Enterprise Surcharge Totals								
	REVENUE TOTALS	389,700.00	126,171.00	515,871.00	15,365.89	.00	147,672.98	368,198.02	29%
	EXPENSE TOTALS	389,700.00	126,171.00	515,871.00	11,136.73	.00	49,352.37	466,518.63	10%
	Fund 650 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$4,229.16	\$0.00	\$98,320.61	(\$98,320.61)	
Fund 652	- Health Insurance Fund		·		.,		. ,		
REVENUE									
Interes	st Revenue								
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	.00	279,000.00	0
	Interest Revenue Totals	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00	\$279,000.00	0%
Other									
38910	Healthcare Employer Portion	19,864,916.00	.00	19,864,916.00	1,439,321.06	.00	4,220,108.39	15,644,807.61	21
38915	Dental Employer Portion	534,432.00	.00	534,432.00	40,904.02	.00	121,107.36	413,324.64	23
38920	Healthcare Employee Portion	4,038,296.00	.00	4,038,296.00	302,306.59	.00	888,328.61	3,149,967.39	22
38921	Dental Employee Portion	339,830.00	.00	339,830.00	25,928.41	.00	76,811.13	263,018.87	23
38927	MERP Employer Portion	1,088,099.00	.00	1,088,099.00	116,533.72	.00	351,150.78	736,948.22	32
38930	Retiree Payments	580,000.00	.00	580,000.00	48,939.61	.00	158,161.82	421,838.18	27
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	188.13	.00	619.24	31,380.76	2
38940	Cobra Payments	.00	.00	.00	5,374.82	.00	18,354.04	(18,354.04)	+++
38945	Cobra Payments - Dental	.00	.00	.00	213.21	.00	1,192.68	(1,192.68)	+++
	Other Totals	\$26,477,573.00	\$0.00	\$26,477,573.00	\$1,979,709.57	\$0.00	\$5,835,834.05	\$20,641,738.95	22%
	REVENUE TOTALS	\$26,756,573.00	\$0.00	\$26,756,573.00	\$1,979,709.57	\$0.00	\$5,835,834.05	\$20,920,738.95	22%
EXPENSE									
Person	nnel Services- Employee Benefits								
45010	Dental Contribution	.00	.00	.00	.00	.00	21.54	(21.54)	+++
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	316.71	(316.71)	+++
53385	Financial Wellness	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,838.25	(\$2,838.25)	+++
Contra	actual Services								
50150	Contractual/Consulting Services	121,000.00	.00	121,000.00	9,250.00	.00	27,750.00	93,250.00	23
50520	Healthcare Admin Services	.00	.00	.00	2,083.75	.00	3,390.75	(3,390.75)	+++
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	202,586.18	.00	242,345.82	(242,345.82)	+++
53031	Self Insured Healthcare Claims	.00	.00	.00	1,480,462.34	.00	2,829,067.90	(2,829,067.90)	+++
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	53,194.73	.00	104,136.60	(104,136.60)	+++
	Healthcare Facility Access Fee	.00	.00	.00	1,875.75	.00	10,853.05	(10,853.05)	+++
53033	Treatment racincy Access rec								
53033 53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,281.38	.00	16,929.00	(16,929.00)	+++



PVVV									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Health Insurance Fund								
EXPENSE									
	actual Services								
53037	Healthcare Credits	.00	.00	.00	(132,328.84)	.00	(254,621.27)	254,621.27	+++
53038	Healthcare - Vision Insurance	101,471.00	.00	101,471.00	7,108.90	.00	21,058.56	80,412.44	21
53300	Healthcare - Health Insurance	24,296,681.00	.00	24,296,681.00	28,059.58	.00	71,597.52	24,225,083.48	0
53310	Healthcare - Dental Insurance	893,987.00	.00	893,987.00	70,049.62	.00	274,899.79	619,087.21	31
53320	Healthcare - Life Insurence	41,171.00	.00	41,171.00	.00	.00	4,440.00	36,731.00	11
53330	Healthcare - Medical Expense Reimbursement	826,388.00	.00	826,388.00	9,752.29	.00	134,701.07	691,686.93	16
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	.00	.00	6,904.36	53,095.64	12
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0
53380	Healthcare - Wellness	.00	.00	.00	(15,000.00)	.00	(15,000.00)	15,000.00	+++
	Contractual Services Totals	\$26,541,409.00	\$0.00	\$26,541,409.00	\$1,887,211.48	\$0.00	\$3,854,196.52	\$22,687,212.48	15%
Conting	gency and Other								
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0
	Contingency and Other Totals	\$215,164.00	\$0.00	\$215,164.00	\$0.00	\$0.00	\$0.00	\$215,164.00	0%
	EXPENSE TOTALS	\$26,756,573.00	\$0.00	\$26,756,573.00	\$1,889,711.48	\$0.00	\$3,857,034.77	\$22,899,538.23	14%
	Fund 652 - Health Insurance Fund Totals								
	REVENUE TOTALS	26,756,573.00	.00	26,756,573.00	1,979,709.57	.00	5,835,834.05	20,920,738.95	22%
	EXPENSE TOTALS	26,756,573.00	.00	26,756,573.00	1,889,711.48	.00	3,857,034.77	22,899,538.23	14%
	Fund 652 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$89,998.09	\$0.00	\$1,978,799.28	(\$1,978,799.28)	
Fund 660 - REVENUE	- Working Cash								
	st Revenue								
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	8,530.05	104,298.95	8
	Interest Revenue Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$8,530.05	\$104,298.95	8%
	REVENUE TOTALS	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$8,530.05	\$104,298.95	8%
EXPENSE		. ,					. ,		
	gency and Other								
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0
	Contingency and Other Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%
	EXPENSE TOTALS	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%
		<i><i><i><i></i></i></i></i>	φοισσ	<i><i><i><i></i></i></i></i>	\$0.00	φ 0.00	40.00	<i><i><i><i></i></i></i></i>	070
	Fund 660 - Working Cash Totals								
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	8,530.05	104,298.95	8%
	EXPENSE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%
	Fund 660 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.05	(\$8,530.05)	



PPTT		التعاميلية ال	Dudest	A use a set of a st	Connert Marsh		VTD	Dudaat VTD	0/ 1/22 1/
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Elder Fatality Review Team	Duuyet	Amenuments	buuyet	Tansacuults	LICUINDIANCES	TI ATISACUUTIS	TIANSACUUIIS	Rec u
REVENUE	*								
	st Revenue								
38000	Investment Income	134.00	.00	134.00	.00	.00	10.10	123.90	8
00000	Interest Revenue Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$10.10	\$123.90	8%
	REVENUE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$10.10	\$123.90	8%
EXPENSE		<i>410</i> 1100	<i>quite</i>	<i>410</i>	çoroo	<i>q</i> oroo	<i>\</i> 10110	φ 1 20190	0,0
	gency and Other								
39000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0
	Contingency and Other Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%
	EXPENSE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%
	Fund 701 - Elder Fatality Review Team Totals								
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	10.10	123.90	8%
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%
	Fund 701 - Elder Fatality Review Team Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	(\$10.10)	
-und 702 REVENUE	Sheriff's Detail Escrow								
	es for Services								
34350	Detail Fees	200,000.00	.00	200,000.00	29,893.75	.00	35,256.25	164,743.75	18
	Charges for Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$29,893.75	\$0.00	\$35,256.25	\$164,743.75	18%
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$29,893.75	\$0.00	\$35,256.25	\$164,743.75	18%
EXPENSE		. ,	·						
Contra	ctual Services								
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	15,920.33	.00	55,015.19	144,984.81	28
	Contractual Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$15,920.33	\$0.00	\$55,015.19	\$144,984.81	28%
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$15,920.33	\$0.00	\$55,015.19	\$144,984.81	28%
	Fund 702 - Sheriff's Detail Escrow Totals								
	REVENUE TOTALS	200,000.00	.00	200,000.00	29,893.75	.00	35,256.25	164,743.75	18%
	EXPENSE TOTALS	200,000.00	.00	200,000.00	15,920.33	.00	55,015.19	144,984.81	28%
	Fund 702 - Sheriff's Detail Escrow Totals	\$0.00	\$0.00	\$0.00	\$13,973.42	\$0.00	(\$19,758.94)	\$19,758.94	
und 705 - REVENUE	911 Emergency Surcharge								
Other									
38538	Collections	.00	.00	.00	73,937.14	.00	221,924.29	(221,924.29)	+++
	Other Totals	\$0.00	\$0.00	\$0.00	\$73,937.14	\$0.00	\$221,924.29	(\$221,924.29)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$73,937.14	\$0.00	\$221,924.29	(\$221,924.29)	+++
EXPENSE									
	ctual Services								
50168	Distribution	.00	.00	.00	15,007.36	.00	31,246.28	(31,246.28)	+++



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

	TTTT I		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
Fund 705	- 911 Emergency Surchar	ge								
EXPENSE										
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$15,007.36	\$0.00	\$31,246.28	(\$31,246.28)	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,007.36	\$0.00	\$31,246.28	(\$31,246.28)	+++
	Fund 705 - 011	Emergency Surcharge Totals								
		REVENUE TOTALS	.00	.00	.00	73,937.14	.00	221,924.29	(221,924.29)	+++
		EXPENSE TOTALS	.00	.00	.00	15,007.36	.00	31,246.28	(31,246.28)	+++
	Fund 705 - 911	Emergency Surcharge Totals	\$0.00	\$0.00	\$0.00	\$58,929.78	\$0.00	\$190,678.01	(\$190,678.01)	
Fund 708	- Wireless 911	Energency burcharge rotals	40.00	φ 0.00	40.00	<i>430,725.</i> 70	40.00	\$190,070.01	(\$150,070.01)	
REVENUE										
Other										
38538	Collections		.00	.00	.00	221,811.42	.00	665,772.85	(665,772.85)	+++
		Other Totals	\$0.00	\$0.00	\$0.00	\$221,811.42	\$0.00	\$665,772.85	(\$665,772.85)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$221,811.42	\$0.00	\$665,772.85	(\$665,772.85)	+++
EXPENSE										
Contra	octual Services									
50168	Distribution		.00	.00	.00	153,365.18	.00	547,937.23	(547,937.23)	+++
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$153,365.18	\$0.00	\$547,937.23	(\$547,937.23)	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$153,365.18	\$0.00	\$547,937.23	(\$547,937.23)	+++
	Fur	nd 708 - Wireless 911 Totals								
		REVENUE TOTALS	.00	.00	.00	221,811.42	.00	665,772.85	(665,772.85)	+++
		EXPENSE TOTALS	.00	.00	.00	153,365.18	.00	547,937.23	(547,937.23)	+++
	Fur	nd 708 - Wireless 911 Totals	\$0.00	\$0.00	\$0.00	\$68,446.24	\$0.00	\$117,835.62	(\$117,835.62)	
Fund 751	- Subdivision Review Esci	row								
REVENUE										
Interes	st Revenue									
38000	Investment Income		488.00	.00	488.00	.00	.00	36.81	451.19	8
		Interest Revenue Totals	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$36.81	\$451.19	8%
Other										
38538	Collections		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	(
		Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
		REVENUE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$36.81	\$1,451.19	2%
EXPENSE										
Contra	octual Services									
50168	Distribution		1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	(
		Contractual Services Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%
		EXPENSE TOTALS	\$1,488.00	\$0.00	\$1,488.00	+	+	1	\$1,488.00	0%

Fund 751 - Subdivision Review Escrow Totals



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
		REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	36.81	1,451.19	2%
		EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%
	Fund 751 - Subdiv	ision Review Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.81	(\$36.81)	
Fund 759	- Court Srvcs Employee Edu	ucation								
REVENUE										
Intere	st Revenue									
38000	Investment Income		100.00	.00	100.00	.00	.00	.00	100.00	C
		Interest Revenue Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
		REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
EXPENSE										
Contin	ngency and Other									
89000	Addition to Fund Balance		100.00	.00	100.00	.00	.00	.00	100.00	0
	(Contingency and Other Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
		EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	Fund 759 - Court Srvcs	Employee Education Totals								
		REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
		EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
	Fund 759 - Court Srvcs	Employee Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE										
<i>Other</i> 30140	Motor Fuel Tax		.00	.00	.00	7,740.26	.00	7,740.26	(7,740.26)	+++
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$7,740.26	\$0.00	\$7,740.26	(\$7,740.26)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,740.26	\$0.00	\$7,740.26	(\$7,740.26)	+++
EXPENSE				·						
Service			00	00	00	00	124 000 00	00	(124,000,00)	
45410	Teamsters Contribution	Coursiana Tatala	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	134,000.00 \$134,000.00	.00	(134,000.00)	+++
		Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	(\$134,000.00)	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	(\$134,000.00)	+++
	Fund 770	0 - Aurora Township Totals								
		REVENUE TOTALS	.00	.00	.00	7,740.26	.00	7,740.26	(7,740.26)	+++
		EXPENSE TOTALS	.00	.00	.00	.00	134,000.00	.00	(134,000.00)	+++
	Fund 770	0 - Aurora Township Totals	\$0.00	\$0.00	\$0.00	\$7,740.26	(\$134,000.00)	\$7,740.26	\$126,259.74	
	L - Batavia Township									
REVENUE										
	Taxes			00		2 (22) (7		2 622 17		
30140	Motor Fuel Tax		.00	.00	.00	2,622.45	.00	2,622.45	(2,622.45)	+++
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$2,622.45	\$0.00	\$2,622.45	(\$2,622.45)	+++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,622.45	\$0.00	\$2,622.45	(\$2,622.45)	+++



PPTY		Adopted	Pudget	Amondod	Current Month	YTD	YTD	Budget - YTD	0/ Llood
Account	Account Description	Budget	Budget Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Transactions	% Used Rec'
Account		buuget	Amenuments	budget	Tansacuons	Encumbrances	Transactions	Transactions	Kec
	Fund 7701 - Batavia Township Totals								
	REVENUE TOTALS	.00	.00	.00	2,622.45	.00	2,622.45	(2,622.45)	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++
	Fund 7701 - Batavia Township Totals	\$0.00	\$0.00	\$0.00	\$2,622.45	\$0.00	\$2,622.45	(\$2,622.45)	
und 7702	- Big Rock Township								
REVENUE									
Other T	Taxes								
30140	Motor Fuel Tax	.00	.00	.00	5,217.72	.00	5,217.72	(5,217.72)	++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,217.72	\$0.00	\$5,217.72	(\$5,217.72)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,217.72	\$0.00	\$5,217.72	(\$5,217.72)	++
	Fund 7702 - Big Rock Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,217.72	.00	5,217.72	(5,217.72)	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+-
	Fund 7702 - Big Rock Township Totals	\$0.00	\$0.00	\$0.00	\$5,217.72	\$0.00	\$5,217.72	(\$5,217.72)	
REVENUE Other T	Taxes								
30140	Motor Fuel Tax	.00	.00	.00	11,080.04	.00	11,080.04	(11,080.04)	++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$11,080.04	\$0.00	\$11,080.04	(\$11,080.04)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,080.04	\$0.00	\$11,080.04	(\$11,080.04)	++
	Fund 7703 - Blackberry Township Totals								
	REVENUE TOTALS	.00	.00	.00	11,080.04	.00	11,080.04	(11,080.04)	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++
	Fund 7703 - Blackberry Township Totals	\$0.00	\$0.00	\$0.00	\$11,080.04	\$0.00	\$11,080.04	(\$11,080.04)	
Fund 7704 REVENUE	- Burlington Township								
Other T									
30140	Motor Fuel Tax	.00	.00	.00	5,365.09	.00	5,365.09	(5,365.09)	++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,365.09	\$0.00	\$5,365.09	(\$5,365.09)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,365.09	\$0.00	\$5,365.09	(\$5,365.09)	++
	Fund 7704 - Burlington Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,365.09	.00	5,365.09	(5,365.09)	++
		.00	.00	.00	.00	.00	.00	.00	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	



	HTT -	Adapted	Pudgot	Amondod	Current Month	YTD	VTD	Budget VTD	0/ Llood
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'
	- Campton Township	buuget	Amenuments	buuget	Tansactions	Lincumbrances	Transactions	Transactions	Rec
REVENUE	- Campton Township								
Other T	Taxes								
30140	Motor Fuel Tax	.00	.00	.00	6,105.77	.00	6,105.77	(6,105.77)	++-
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$6,105.77	\$0.00	\$6,105.77	(\$6,105.77)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,105.77	\$0.00	\$6,105.77	(\$6,105.77)	++
	Fund 7705 - Campton Township Totals				6 4 9 5 7 7		6 405 77		
	REVENUE TOTALS	.00	.00	.00	6,105.77	.00	6,105.77	(6,105.77)	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++
	Fund 7705 - Campton Township Totals	\$0.00	\$0.00	\$0.00	\$6,105.77	\$0.00	\$6,105.77	(\$6,105.77)	
	- Dundee Township								
REVENUE	-								
<i>Other 7</i> 0140	Motor Fuel Tax	.00	.00	.00	5,355.52	.00	5,355.52	(5,355.52)	++
0110	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,355.52	\$0.00	\$5,355.52	(\$5,355.52)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,355.52	\$0.00	\$5,355.52	(\$5,355.52)	++
	REVENUE TOTALS	φ 0.00	40.00	40.00	4 3,333. 32	40.00	45,555.52	(\$3,333.32)	
	Fund 7706 - Dundee Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,355.52	.00	5,355.52	(5,355.52)	++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++
	Fund 7706 - Dundee Township Totals	\$0.00	\$0.00	\$0.00	\$5,355.52	\$0.00	\$5,355.52	(\$5,355.52)	
und 7707	- Elgin Township								
REVENUE									
Other T	Taxes								
30140	Motor Fuel Tax	.00	.00	.00	5,422.51	.00	5,422.51	(5,422.51)	++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,422.51	\$0.00	\$5,422.51	(\$5,422.51)	++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,422.51	\$0.00	\$5,422.51	(\$5,422.51)	++
EXPENSE									
Contrac	ctual Services								
50140	Engineering Services	.00	.00	.00	.00	(6,926.11)	.00	6,926.11	++
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,926.11)	\$0.00	\$6,926.11	++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,926.11)	\$0.00	\$6,926.11	++
	Fund 7707 - Elgin Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,422.51	.00	5,422.51	(5,422.51)	++
	EXPENSE TOTALS	.00	.00	.00	.00	(6,926.11)	.00	6,926.11	++
	EXPENSE TOTALS	.00	.00	.00	.00	(0, 520.11)	.00	0,920.11	



Date Range 12/01/24 - 02/28/25 Include Rollup Account and Rollup to Account

	WWW.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Llcod/
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
und 770 8	3 - Geneva Township								
REVENUE									
Other	Taxes								
30140	Motor Fuel Tax	.00	.00	.00	528.24	.00	528.24	(528.24)	+++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$528.24	\$0.00	\$528.24	(\$528.24)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$528.24	\$0.00	\$528.24	(\$528.24)	+++
	Fund 7708 - Geneva Township Totals								
	REVENUE TOTALS	.00	.00	.00	528.24	.00	528.24	(528.24)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 7708 - Geneva Township Totals	\$0.00	\$0.00	\$0.00	\$528.24	\$0.00	\$528.24	(\$528.24)	
Fund 7709 REVENUE Other									
30140	Motor Fuel Tax	.00	.00	.00	5,715.34	.00	5,715.34	(5,715.34)	+++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,715.34	\$0.00	\$5,715.34	(\$5,715.34)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,715.34	\$0.00	\$5,715.34	(\$5,715.34)	+++
	Fund 7709 - Hampshire Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,715.34	.00	5,715.34	(5,715.34)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 771(REVENUE <i>Other</i>		\$0.00	\$0.00	\$0.00	\$5,715.34	\$0.00	\$5,715.34	(\$5,715.34)	
30140	Motor Fuel Tax	.00	.00	.00	5,112.45	.00	5,112.45	(5,112.45)	+++
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,112.45	\$0.00	\$5,112.45	(\$5,112.45)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,112.45	\$0.00	\$5,112.45	(\$5,112.45)	+++
	Fund 7710 - Kaneville Township Totals								
	REVENUE TOTALS	.00	.00	.00	5,112.45	.00	5,112.45	(5,112.45)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 771: REVENUE Other		\$0.00	\$0.00	\$0.00	\$5,112.45	\$0.00	\$5,112.45	(\$5,112.45)	
30140	Motor Fuel Tax	.00	.00	.00	7,483.79	.00	7,483.79	(7,483.79)	+++
-	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$7,483.79	\$0.00	\$7,483.79	(\$7,483.79)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,483.79	\$0.00	\$7,483.79	(\$7,483.79)	+++
	Fund 7711 Dista Taunahin Tatala								

Fund 7711 - Plato Township Totals



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
		REVENUE TOTALS	.00	.00	.00	7,483.79	.00	7,483.79	(7,483.79)	++-
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++-
	Fund 77 :	11 - Plato Township Totals	\$0.00	\$0.00	\$0.00	\$7,483.79	\$0.00	\$7,483.79	(\$7,483.79)	
und 7712	2 - Rutland Township									
REVENUE										
Other	Motor Fuel Tax		.00	.00	.00	4 000 70	00	4 000 70	(4 002 70)	
80140	Motor Fuel Tax	Other Taxes Totals	\$0.00	\$0.00	\$0.00	4,882.78 \$4,882.78	.00 \$0.00	4,882.78 \$4,882.78	(4,882.78) (\$4,882.78)	++ ++
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,882.78	\$0.00	\$4,882.78	(\$4,882.78)	++
		REVENUE TOTALS	\$0.00	\$ 0. 00	\$0.00	\$4,002.70	\$0.00	\$4,002.70	(\$4,002.70)	+-
	Fund 7712	- Rutland Township Totals								
		REVENUE TOTALS	.00	.00	.00	4,882.78	.00	4,882.78	(4,882.78)	++
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+-
	Fund 7712	- Rutland Township Totals	\$0.00	\$0.00	\$0.00	\$4,882.78	\$0.00	\$4,882.78	(\$4,882.78)	
und 7713	3 - St. Charles Township									
REVENUE										
Other										
0140	Motor Fuel Tax		.00	.00	.00	17,059.11	.00	17,059.11	(17,059.11)	+-
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$17,059.11	\$0.00	\$17,059.11	(\$17,059.11)	+-
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,059.11	\$0.00	\$17,059.11	(\$17,059.11)	++
	Fund 7713 - S i	t. Charles Township Totals								
		REVENUE TOTALS	.00	.00	.00	17,059.11	.00	17,059.11	(17,059.11)	++
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	++
	Fund 7713 - St	t. Charles Township Totals	\$0.00	\$0.00	\$0.00	\$17,059.11	\$0.00	\$17,059.11	(\$17,059.11)	
und 7714	I - Sugar Grove Township									
REVENUE										
<i>Other</i> 0140	Taxes Motor Fuel Tax		.00	.00	.00	3,981.33	.00	3,981.33	(3,981.33)	+-
	MOLOF FUEL FAX	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$3,981.33	\$0.00	\$3,981.33	(\$3,981.33)	+-
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,981.33	\$0.00	\$3,981.33	(\$3,981.33)	+-
		REVENUE TUTALS	φ 0.00	\$0.00	\$0.00	\$3,901.33	\$0.00	\$3,901.33	(\$3,901.33)	T-
	Fund 7714 - Sug	gar Grove Township Totals								
		REVENUE TOTALS	.00	.00	.00	3,981.33	.00	3,981.33	(3,981.33)	+-
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+-
	Fund 7714 - Sug	gar Grove Township Totals	\$0.00	\$0.00	\$0.00	\$3,981.33	\$0.00	\$3,981.33	(\$3,981.33)	
	5 - Virgil Township									
REVENUE										
			.00	.00	.00	5,948.83	.00	5,948.83	(5,948.83)	++



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 7715	- Virgil Township	· · · · · · · · · · · · · · · · · · ·								
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,948.83	\$0.00	\$5,948.83	(\$5,948.83)	+++
	Fund	7715 - Virgil Township Totals								
		REVENUE TOTALS	.00	.00	.00	5,948.83	.00	5,948.83	(5,948.83)	+++
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund	7715 - Virgil Township Totals	\$0.00	\$0.00	\$0.00	\$5,948.83	\$0.00	\$5,948.83	(\$5,948.83)	
		Grand Totals								
		REVENUE TOTALS	416,678,167.00	1,094,382.00	417,772,549.00	28,075,217.96	.00	60,380,126.23	357,392,422.77	14%
		EXPENSE TOTALS	416,678,167.00	1,094,382.00	417,772,549.00	20,438,024.96	11,605,755.57	76,403,147.70	329,763,645.73	21%
		Grand Totals	\$0.00	\$0.00	\$0.00	\$7,637,193.00	(\$11,605,755.57)	(\$16,023,021.47)	\$27,628,777.04	