OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 2nd Quarter 2025

Bob Quillinan Porforio Lara **Staff Auditors**

Dalia Samak Emma Saveley Accounts Payable Specialists

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

COUNTY OF KANEOffice of the Kane County Auditor

Penny WegmanKane 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, Second 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 second 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.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund									
REVENUE										
	ty Taxes								_	
30000	Property Taxes	33,831,971.00	2,044,971.00	35,876,942.00	1,625,680.85	.00	1,666,973.37	34,209,968.63	5	33,768,871.86
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	129,976.30
	Property Taxes Totals	\$33,831,971.00	\$2,044,971.00	\$35,876,942.00	\$1,625,680.85	\$0.00	\$1,666,973.37	\$34,209,968.63	5%	\$33,898,848.16
Other										
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	1,900,743.86	.00	8,556,158.92	18,443,841.08	32	25,920,914.68
30105	Sales Tax- RTA	2,687,745.00	.00	2,687,745.00	199,519.84	.00	884,350.01	1,803,394.99	33	2,609,149.71
30110	Income Tax	10,000,000.00	.00	10,000,000.00	1,895,034.03	.00	5,547,944.17	4,452,055.83	55	10,283,982.40
30120	Local Use Tax	2,500,000.00	.00	2,500,000.00	29,802.96	.00	500,396.40	1,999,603.60	20	2,173,370.57
30160	Personal Property ReplaceTax	3,250,000.00	.00	3,250,000.00	515,761.50	.00	1,137,575.23	2,112,424.77	35	2,812,712.74
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	5,915.33	2,084.67	74	25,930.15
	Other Taxes Totals	\$45,445,745.00	\$0.00	\$45,445,745.00	\$4,540,862.19	\$0.00	\$16,632,340.06	\$28,813,404.94	37%	\$43,826,060.25
	es and Permits									
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	88,800.00	41,200.00	68	106,150.00
31010	Marriage Licenses	89,000.00	.00	89,000.00	8,100.00	.00	40,716.00	48,284.00	46	91,746.00
31020	Civil Union Licenses	250.00	.00	250.00	27.00	.00	216.00	34.00	86	162.00
31300	Building and Inspection Permits	1,500,000.00	.00	1,500,000.00	.00	.00	177,150.50	1,322,849.50	12	1,302,790.91
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	50.00	.00	300.00	4,700.00	6	10,935.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	.00	.00	9,175.00	10,825.00	46	67,177.50
31360	Wetland Permits	2,000.00	.00	2,000.00	1,000.00	.00	3,000.00	(1,000.00)	150	1,000.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	.00	100.00	0	300.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,350.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,000.00
	Licenses and Permits Totals	\$1,750,350.00	\$0.00	\$1,750,350.00	\$9,177.00	\$0.00	\$319,357.50	\$1,430,992.50	18%	\$1,588,611.41
Grants										
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0	.00
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	140,000.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0	39,255.19
32100	Treatment Alt Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	.00	.00	+++	156,275.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	35,068.99
32719	CLEPD Grant	175,000.00	.00	175,000.00	37,877.24	.00	66,166.24	108,833.76	38	182,219.86
32745	Tech & Civic Life Grant	.00	.00	.00	.00	.00	.00	.00	+++	393,198.00
33613	Natural Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	65,705.47
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	424.00	.00	848.00	3,302.00	20	2,928.00
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Account Account Description Budget Amendments Budget Transactions Encumbrances Transactions T	· YTD % Used, ctions Rec'o	
Fund	rtions Rec'r	
REVENUE Grants	tions recei	Prior Year Tota
Sample Parameter Paramet		
Sangual Grants - Other Grants Totals T		
Charges for Services		
Charges for Services 34000 Off Track Wagering Fees .00 .00 .00 .2,540.00 .00 .7,448.00 (7,4 34020 Computer Services Fees .98,934.00 .00 .98,934.00 .28,326.96 .00 .43,890.12 .55,60 34050 Mapping Royalties Fees .6,491.00 .00 .6,491.00 .00 .00 .00 .5,477.62 .1,60 34060 Assessor Fees .1,000.00 .00 .1,000.00 .210.00 .00 .6,477.62 .1,60 34070 Notary Fees .23,230.00 .00 .23,230.00 .10 .00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .00 .100.00 .100.00 .00 .100.00 .00 .100.00 .100.00 .100.00 .100.00 .100.00 .100.00 .100.00 .100.00 .100.00	0.10) 119	<u>'</u>
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34020 Computer Services Fees 98,934.00 .00 98,934.00 28,326.96 .00 43,890.12 55,034.00 34050 Mapping Royalties Fees 6,491.00 .00 6,491.00 .00 .00 .00 5,477.62 1,1,000.00 .00 1,000.00 .00		
34050 Mapping Royalties Fees 6,491.00 .00 6,491.00 .00 6,491.00 .00 5,477.62 1,434.00 34060 Assessor Fees 1,000.00 .00 1,000.00 210.00 .00 465.00 23,400 34070 Notary Fees 23,230.00 .00 23,230.00 11.00 .00 100.00 23,330 34080 Business Fees 5,050.00 .00 5,050.00 130.00 .00 805.00 4,340 34090 Passport Fees 120,250.00 .00 120,250.00 22,228.00 .00 195,563.00 (75,3 34100 Certified Copy Fees 533,100.00 .00 533,100.00 555,535.80 .00 315,005.20 218,0 34110 Tax Redemption Fees 92,275.00 .00 92,275.00 7,524.00 .00 39,550.50 216,0 34130 Tax Extension Fees 37,599.00 .00 255,800.00 30,832.00 .00 21,169.44 16,0 34140 Financing Statement Fees 15,000.00 .00 15,000.00 39,880.50 .00	8.00) +++	,
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34070 Notary Fees 23,230.00 .00 23,230.00 11.00 .00 100.00 23,230.00 34080 Business Fees 5,050.00 .00 5,050.00 130.00 .00 805.00 4,300.00 34090 Passport Fees 120,250.00 .00 120,250.00 22,228.00 .00 195,563.00 (75,300.00) 34100 Certified Copy Fees 533,100.00 .00 533,100.00 55,535.80 .00 315,005.20 218,000.00 34110 Tax Redemption Fees 92,275.00 .00 92,275.00 7,524.00 .00 37,594.04 18,000.00 34120 Election Fees 255,800.00 .00 255,800.00 30,832.00 .00 39,550.50 216,000.00 34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,000.00 34140 Financing Statement Fees 15,000.00 .00 15,000.00 93,880.50 .00 529,719.50 435,000.00 34150 Certified Record Copy Fees 10,000.00 .00 10,000.00 93,880.	13.38 84	-, -
34080 Business Fees 5,050.00 .00 5,050.00 130.00 .00 805.00 4,7 34090 Passport Fees 120,250.00 .00 120,250.00 22,228.00 .00 195,563.00 (75,3 34100 Certified Copy Fees 533,100.00 .00 533,100.00 55,535.80 .00 315,005.20 218,0 34110 Tax Redemption Fees 92,275.00 .00 92,275.00 7,524.00 .00 37,940.40 18,3 34120 Election Fees 255,800.00 .00 255,800.00 30,832.00 .00 39,550.50 216,6 34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,6 34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 529,719.50 435,23 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 5,952.47 4,4	35.00 46	1,130.00
34090 Passport Fees 120,250.00 .00 120,250.00 22,228.00 .00 195,563.00 (75,33,100.00) 253,100.00 533,100.00 553,3100.00 555,535.80 .00 315,005.20 218,03,100.00 218,03,100.00 255,535.80 .00 315,005.20 218,03,100.00 218,03,100.00 .00 255,580.00 .00 92,275.00 .00 92,275.00 .00 37,594.00 .00 37,594.00 .00 39,550.50 216,03,000 .00 255,800.00 .00 37,599.00 .00 37,599.00 .00 267.00 .00 21,169.44 16,000.00 4,000.00 4,000.00 4,000.00 1,225.00 .00 10,240.00 4,000.00 4,000.00 20,000.00 93,880.50 .00 529,719.50 435,000.00 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,400.00 4,400.00 10,000.00 934.85 .00 5,552.47 4,400.00 4,400.00 10,000.00 90,000.00 934.85 .00	30.00	240.00
34100 Certified Copy Fees 533,100.00 .00 533,100.00 55,535.80 .00 315,005.20 218,005.20 34110 Tax Redemption Fees 92,275.00 .00 92,275.00 7,524.00 .00 73,940.40 18,33,000 34120 Election Fees 255,800.00 .00 255,800.00 30,832.00 .00 39,550.50 216,63,000 34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,63,000 34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 10,240.00 4,70 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,00 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,40	45.00 16	2,055.00
34110 Tax Redemption Fees 92,275.00 .00 92,275.00 7,524.00 .00 73,940.40 18,341.00 34120 Election Fees 255,800.00 .00 255,800.00 30,832.00 .00 39,550.50 216,63 34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,63 34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 10,240.00 4,7 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,233 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,60	3.00) 163	3 239,860.00
34120 Election Fees 255,800.00 .00 255,800.00 30,832.00 .00 39,550.50 216,233.00 34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,433.00 34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 10,240.00 4,700.00 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,730.00 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,400.00	94.80 59	500,764.80
34130 Tax Extension Fees 37,599.00 .00 37,599.00 267.00 .00 21,169.44 16,43 34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 10,240.00 4,73 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,73 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,60	34.60 80	112,518.00
34140 Financing Statement Fees 15,000.00 .00 15,000.00 1,225.00 .00 10,240.00 4,7 34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,7 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,6	49.50 15	113,943.64
34150 Recording Fees 965,000.00 .00 965,000.00 93,880.50 .00 529,719.50 435,7 34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,6	29.56 56	27,997.03
34160 Certified Record Copy Fees 10,000.00 .00 10,000.00 934.85 .00 5,552.47 4,4	50.00 68	19,565.00
	30.50 55	1,050,115.12
34170 Pevenue Tay Stamp Fees 1 700 000 00 00 1 700 000 00 192 556 25 00 1 051 152 00 648 8	47.53 56	11,432.63
$\frac{1}{1}$ $\frac{1}$	48.00 62	2,096,632.00
34200 General Circuit Division Fees 2,870,000.00 .00 2,870,000.00 .00 .00 1,070,923.21 1,799,000.00	76.79 37	2,782,747.41
34210 10% Bond Fees .00 .00 .00 .00 .00 7,020.00 (7,0	0.00) +++	39,010.00
34220 Mailing Fees 45,000.00 .00 45,000.00 .00 .00 17,161.07 27,6	38.93 38	40,592.54
34230 County Court System Fees 420,000.00 .00 420,000.00 .00 .00 203,870.57 216,	29.43 49	456,505.04
34250 State's Atty Prosecution Fees 450,000.00 .00 450,000.00 .00 .00 197,612.39 252,	37.61 4	483,228.11
34350 Detail Fees 185,000.00 .00 185,000.00 10,665.00 .00 72,113.75 112,1	36.25 39	168,154.00
34360 Net Civil Processing Fees 240,000.00 .00 240,000.00 .00 .00 54,143.00 185,1	57.00 23	3 217,630.37
34370 Chancery Foreclosure Fees 110,000.00 .00 110,000.00 .00 .00 43,000.00 67,000.00	00.00	118,400.00
34380 Body Writ Fees 10,000.00 .00 10,000.00 .00 .00 2,997.00 7,000.00 .00 .00 2,997.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	03.00 30	11,456.00
34390 Accident Copy Fees 4,000.00 .00 4,000.00 .00 .00 2,655.75 1,	14.25 66	6,067.25
34400 Weekend Prisoner Fees 6,000.00 .00 6,000.00 .00 .00 1,278.17 4,	21.83 2:	6,023.35
	97.41 28	3 244,660.66
	50.00 17	7 1,845.00
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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund	Duaget	Amendments	Dauget	Transactions	Liteambrances	Transactions	Transactions	- NCC U	Thor real rotal
REVENUE										
	es for Services									
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	750.00	4,250.00	15	3,500.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
34750	Adjudication Hearing Fees	600.00	.00	600.00	.00	.00	100.00	500.00	17	400.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	504.00	1,996.00	20	1,493.31
34870	GIS Mapping Fees	.00	.00	.00	.00	.00	.00	.00	+++	70.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	1,387.83
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	46,980.00
35010	Default Fees	36,000.00	.00	36,000.00	.00	.00	19,955.46	16,044.54	55	50,761.79
35050	Domestic Violence GPS Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	1,053.00
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	.00	.00	32,865.12	33,134.88	50	61,191.31
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	258,648.42	(258,648.42)	+++	247,098.36
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	.00	.00	4,173.80	4,826.20	46	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	.00	.00	15,130.95	8,869.05	63	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	.00	.00	63,471.46	56,528.54	53	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	.00	.00	917.87	(317.87)	153	1,366.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	79,756.59
35900	Miscellaneous Fees	18,000.00	.00	18,000.00	8,196.23	.00	42,026.01	(24,026.01)	233	42,848.92
	Charges for Services Totals	\$10,384,829.00	\$0.00	\$10,384,829.00	\$489,467.08	\$0.00	\$5,062,270.13	\$5,322,558.87	49%	\$11,493,543.98
Fines										
30010	Back Taxes- Interest and Penalty	1,745,350.00	.00	1,745,350.00	.00	.00	.00	1,745,350.00	0	2,019,106.58
36000	State's Attorney Fines	270,000.00	.00	270,000.00	.00	.00	113,340.79	156,659.21	42	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
36050	DUI Fines	.00	.00	.00	.00	.00	325.41	(325.41)	+++	25.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	13,957.83	86,042.17	14	65,497.37
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	38,511.50	41,488.50	48	169,591.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	225,000.00	.00	225,000.00	.00	.00	124,707.97	100,292.03	55	279,628.01
	Fines Totals	\$2,466,100.00	\$0.00	\$2,466,100.00	\$0.00	\$0.00	\$290,843.50	\$2,175,256.50	12%	\$2,914,981.18
Reimbu	ırsements									
37020	Sup of Assr Salary Reimbursement	76,993.00	.00	76,993.00	6,428.50	.00	31,943.17	45,049.83	41	74,456.49
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	91,202.05	116,097.95	44	212,698.60
37050	Public Def Salary Reimbursement	124,030.00	.00	124,030.00	10,334.76	.00	51,673.80	72,356.20	42	120,305.76
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	714.70	.00	2,148.65	851.35	72	3,596.25
37080	Probation Salary Reimbursement	6,666,147.00	.00	6,666,147.00	.00	.00	3,050,163.76	3,615,983.24	46	7,094,613.56
37082	Sheriff PCard Reimbursement	.00	.00	.00	12,019.07	.00	47,098.38	(47,098.38)	+++	100,195.73
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,186.46	.00	45,932.30	60,723.70	43	107,849.84



PPYY										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund									
REVENUE										
	rsements								_	
37130	Emergency Mgmt Reimbursement	75,000.00	.00	75,000.00	.00	.00	6,702.42	68,297.58	9	94,377.74
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	464.00	.00	12,228.00	2,772.00	82	38,596.20
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2	24,225.00
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	217.74	.00	3,840.60	1,159.40	77	4,660.99
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	5,595.37	.00	33,759.62	46,240.38	42	110,459.18
37580	Death Surcharge Reimbursement	14,750.00	.00	14,750.00	30,303.00	.00	30,303.00	(15,553.00)	205	16,726.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37610	SVP Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,404.62
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	18,925.53	11,074.47	63	14,313.49
37630	Interpreter Service Reimbursements	485,000.00	.00	485,000.00	52,118.05	.00	207,525.49	277,474.51	43	645,925.68
37900	Miscellaneous Reimbursement	89,000.00	.00	89,000.00	56,985.13	.00	327,687.16	(238,687.16)	368	431,987.11
	Reimbursements Totals	\$9,371,716.00	\$0.00	\$9,371,716.00	\$245,471.65	\$0.00	\$4,363,785.16	\$5,007,930.84	47%	\$10,109,692.46
Interest	t Revenue									
38000	Investment Income	2,167,030.00	.00	2,167,030.00	4.37	.00	400,634.58	1,766,395.42	18	2,860,888.91
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	.00	.00	3,642.65	3,357.35	52	16,846.03
	Interest Revenue Totals	\$2,174,030.00	\$0.00	\$2,174,030.00	\$4.37	\$0.00	\$404,277.23	\$1,769,752.77	19%	\$2,877,734.94
Other										
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	51,746.00
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	5,293.62	45,365.38	10	(39,852.84)
38530	Auction Sales	45,000.00	.00	45,000.00	.00	.00	23,928.00	21,072.00	53	81,174.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
38565	Rebates	10,000.00	.00	10,000.00	.00	.00	10,330.00	(330.00)	103	21,718.46
38570	Refunds	.00	.00	.00	.00	.00	1,719.90	(1,719.90)	+++	28,611.59
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	12,357.90	13,983.10	47	25,063.62
38900	Miscellaneous Other	173,215.00	.00	173,215.00	26,097.15	.00	155,813.07	17,401.93	90	196,870.35
39900	Fund Balance Utilization	29,300,800.00	(1,497,067.00)	27,803,733.00	.00	.00	.00	27,803,733.00	0	.00
	Other Totals	\$29,606,015.00	(\$1,497,067.00)	\$28,108,948.00	\$26,979.42	\$0.00	\$210,919.49	\$27,898,028.51	1%	\$365,331.18
Transfe	rs In									
39010	Transfer from Insurance Liability Fund 010	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
39101	Transfer from Geographic Information Systems Fund 101	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	292.72	.00	1,463.60	713.40	67	1,252.86
39125	Transfer from Public Safety Sales Tax Fund 125	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
39160	Transfer from Vital Record Automation Fund 160	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
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A	Associat Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Drien Veen Tetal
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund									
REVENUE	tua Tra									
Transfe		11 (12 00	00	11 (12 00	00	00	11 (12 00	00	100	11 005 00
39201	Transfer from Court Document Storage Fund 201	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
39202	Transfer from Child Support Fund 202	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39250	Transfer from Law Library Fund 250	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
39269	Transfer from KaneComm Fund 269	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
39279	Transfer from DUI Court Fund 279	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
39290	Transfer from Animal Control Fund 290	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
39300	Transfer from County Highway Fund 300	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
39302	Transfer from Motor Fuel Tax Fund 302	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
39350	Transfer from County Health Fund 350	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
39351	Transfer from Kane Kares Fund 351	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
39353	Transfer From Cares Act Fund 353	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
39354	Transfer from Mass Vaccination Fund 354	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
39355	Transfer from American Rescue Plan Fund 355	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
39356	Transfer from Lost Rev Recoup Fund 356	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
39358	Transfer from FEMA PA Fund 358	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
39380	Transfer from Veterans' Commission Fund 380	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
39400	Transfer from Economic Development Fund 400	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	399.16	.00	2,501.40	4,610.60	35	4,412.18
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	106.44	.00	585.42	2,172.58	21	1,552.43
39404	Transfer from Homeless Management Info Systems Fund 404	4,790.00	.00	4,790.00	212.89	.00	1,144.28	3,645.72	24	3,676.84
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,597.00	.00	1,597.00	345.94	.00	1,995.81	(398.81)	125	2,069.90
39410	Transfer from Elgin CDBG Fund 410	4,500.00	.00	4,500.00	79.83	.00	931.37	3,568.63	21	1,361.78
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	558.83	.00	3,565.86	(662.86)	123	9,886.63
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
39414	Transfer from Home - ARP Fund 414	4,935.00	.00	4,935.00	665.27	.00	3,778.74	1,156.26	77	6,373.20
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
39430	Transfer from Farmland Preservation Fund 430	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
	Transfers In Totals	\$2,669,646.00	\$0.00	\$2,669,646.00	\$2,661.08	\$0.00	\$2,653,679.48	\$15,966.52	99%	\$6,570,619.00
	DEVENUE TOTALS	\$138,915,923.00	\$1,547,904.00	\$140,463,827.00	\$6,980,073.92	\$0.00	\$31,685,720.26	\$108,778,106.74	23%	\$115,051,304.91



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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	Prior Year Tota
	General Fund									
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	(13,261,829.00)
45006	General Fund Health Insurance County-Wide	15,307,953.00	.00	15,307,953.00	1,199,336.79	.00	7,126,629.26	8,181,323.74	47	.00
45015	Dental Insurance Contra Account	(412,390.00)	.00	(412,390.00)	.00	.00	.00	(412,390.00)	0	(363,514.00)
45016	General Fund Departments Dental Insurance County- Wide	412,390.00	.00	412,390.00	31,789.65	.00	189,491.83	222,898.17	46	.00
45105	FICA/SS Contribution Contra Account	(6,389,512.00)	.00	(6,389,512.00)	.00	.00	.00	(6,389,512.00)	0	.00
45205	IMRF Contribution Contra Account	(3,261,874.00)	.00	(3,261,874.00)	.00	.00	.00	(3,261,874.00)	0	.00
45215	SLEP Contribution Contra Account	(3,927,463.00)	.00	(3,927,463.00)	.00	.00	.00	(3,927,463.00)	0	.00
53015	Worker's Comp Contra Account	(1,494,208.00)	.00	(1,494,208.00)	.00	.00	.00	(1,494,208.00)	0	.00
	Services Totals	(\$15,073,057.00)	\$0.00	(\$15,073,057.00)	\$1,231,126.44	\$0.00	\$7,316,121.09	(\$22,389,178.09)	-49%	(\$13,625,343.00)
Personr	nel Services- Salaries & Wages									
40000	Salaries and Wages	82,501,928.00	1,984,928.00	84,486,856.00	6,131,179.76	.00	38,717,576.07	45,769,279.93	46	76,478,741.83
40002	Non-Union Wage Increase	5,863.00	.00	5,863.00	.00	.00	.00	5,863.00	0	.00
40200	Overtime Salaries	2,662,894.00	.00	2,662,894.00	182,473.05	.00	1,246,900.95	1,415,993.05	47	2,633,513.18
40300	Employee Per Diem	83,502.00	.00	83,502.00	2,470.00	.00	19,385.00	64,117.00	23	51,930.00
40310	Bond Call	236,977.00	.00	236,977.00	14,611.25	.00	103,835.00	133,142.00	44	208,628.75
40315	Kids First Stipend	18,538.00	.00	18,538.00	1,500.00	.00	9,000.00	9,538.00	49	18,500.00
40320	Merit Employee Longevity	456,165.00	.00	456,165.00	30,136.10	.00	183,151.00	273,014.00	40	377,946.88
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	2,397.50	2,603.50	48	6,192.40
	Personnel Services- Salaries & Wages Totals	\$85,970,868.00	\$1,984,928.00	\$87,955,796.00	\$6,362,753.76	\$0.00	\$40,282,245.52	\$47,673,550.48	46%	\$79,775,453.04
	nel Services- Employee Benefits	. , ,	. , .	. , ,				. , ,		. , ,
45000	Healthcare Contribution	15,307,953.00	100,031.00	15,407,984.00	.00	.00	.00	15,407,984.00	0	26,525,207.32
45010	Dental Contribution	412,390.00	1,159.00	413,549.00	.00	.00	.00	413,549.00	0	727,086.52
45100	FICA/SS Contribution	6,389,512.00	32,027.00	6,421,539.00	.00	.00	(5.74)	6,421,544.74	0	30.60
45200	IMRF Contribution	3,261,874.00	22,826.00	3,284,700.00	.00	.00	.00	3,284,700.00	0	18.32
45210	SLEP Contribution	3,927,463.00	.00	3,927,463.00	.00	.00	.00	3,927,463.00	0	.00
45400	Uniform Allowance	367,701.00	.00	367,701.00	163,400.00	.00	163,400.00	204,301.00	44	321,725.00
53010	Workers Compensation	1,494,208.00	7,302.00	1,501,510.00	.00	.00	.00	1,501,510.00	0	.00
	Personnel Services- Employee Benefits Totals	\$31,161,101.00	\$163,345.00	\$31,324,446.00	\$163,400.00	\$0.00	\$163,394.26	\$31,161,051.74	1%	\$27,574,067.76
Contrac	tual Services									
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,334.00
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	29,884.86	.00	98,196.20	201,803.80	33	137,699.99
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	266,722.00	.00	266,722.00	19,304.92	.00	67,043.10	199,678.90	25	112,990.73
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++	.00
	5	30,000.00	.00	30,000.00	.00	.00	30,549.15	(549.15)	102	27,193.18
50110	Election Services	20,000,00								



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
EXPENSE										
Contrac	ctual Services									
50130	Certified Audit Contract	165,000.00	.00	165,000.00	27,000.00	20,000.00	100,500.00	44,500.00	73	145,395.00
50150	Contractual/Consulting Services	1,982,837.00	143,700.00	2,126,537.00	141,410.40	283,488.00	916,411.08	926,637.92	56	1,696,608.00
50160	Legal Services	110,400.00	.00	110,400.00	120.00	.00	1,440.00	108,960.00	1	8,893.00
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	5,500.00	18,500.00	23	10,000.00
50190	Court Appointed Counsel	241,000.00	.00	241,000.00	24,433.00	.00	124,086.15	116,913.85	51	295,892.24
50200	Psychological/Psychiatric Srvs	183,496.00	.00	183,496.00	8,457.66	.00	34,119.08	149,376.92	19	148,875.80
50210	Medical/Dental/Hospital Services	4,876,160.00	.00	4,876,160.00	451,364.18	38,951.74	1,769,622.10	3,067,586.16	37	4,208,656.26
50240	Trials and Costs of Hearing	90,000.00	.00	90,000.00	1,389.12	.00	11,994.77	78,005.23	13	48,672.68
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	324.97	.00	5,881.75	14,118.25	29	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	4,470.75	.00	28,519.69	36,480.31	44	63,422.67
50300	Extradition Costs	40,000.00	.00	40,000.00	3,473.41	.00	29,691.98	10,308.02	74	47,131.99
50340	Software Licensing Cost	1,978,046.00	.00	1,978,046.00	54,839.35	11,534.00	1,011,702.34	954,809.66	52	1,610,304.26
50350	Notary Services	100.00	.00	100.00	.00	.00	29.00	71.00	29	.00
50420	Juvenile Board and Care	432,000.00	.00	432,000.00	748.44	(19,105.26)	3,162.44	447,942.82	-4	263,542.59
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	29,400.00	.00	142,450.00	318,050.00	31	460,650.00
50440	Forensic Expense	5,000.00	.00	5,000.00	86.22	.00	696.16	4,303.84	14	1,434.00
50450	Toxicology Expense	122,000.00	.00	122,000.00	17,878.50	.00	87,075.35	34,924.65	71	134,896.35
50480	Security Services	102,000.00	.00	102,000.00	620.00	.00	16,004.65	85,995.35	16	48,949.27
50490	Destruction of Records Services	250.00	.00	250.00	.00	.00	294.00	(44.00)	118	2,318.00
50500	Lab Services	45,300.00	.00	45,300.00	7,986.64	.00	42,383.13	2,916.87	94	96,518.38
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	47.95	.00	9,882.41	102,817.59	9	47,951.99
52000	Disposal and Water Softener Srvs	93,005.00	.00	93,005.00	5,075.13	.00	35,449.41	57,555.59	38	111,113.90
52010	Janitorial Services	164,800.00	.00	164,800.00	17,004.00	(12,504.00)	91,909.00	85,395.00	48	584,769.36
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	.00	.00	163,506.31	326,593.69	33	229,679.91
52110	Repairs and Maint- Buildings	1,491,264.00	.00	1,491,264.00	143,370.64	91,132.59	740,078.28	660,053.13	56	1,652,733.32
52120	Repairs and Maint- Grounds	236,750.00	.00	236,750.00	16,767.12	(1,500.00)	28,260.86	209,989.14	11	222,067.99
52130	Repairs and Maint- Computers	517,172.00	.00	517,172.00	18.45	3,017.30	37,539.83	476,614.87	8	98,574.59
52140	Repairs and Maint- Copiers	68,262.00	.00	68,262.00	3,863.76	3,775.30	22,895.29	41,591.41	39	51,986.12
52150	Repairs and Maint- Comm Equip	440,465.00	.00	440,465.00	54,366.80	1,491.99	112,244.87	326,728.14	26	496,132.05
52160	Repairs and Maint- Equipment	102,180.00	.00	102,180.00	11,804.47	(72,212.04)	66,107.45	108,284.59	-6	423,963.87
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	11,120.00	23,880.00	32	17,200.00
52180	Building Space Rental	69,522.00	.00	69,522.00	5,783.83	.00	40,486.81	29,035.19	58	68,158.45
52190	Equipment Rental	126,100.00	.00	126,100.00	4,349.41	.00	97,346.88	28,753.12	77	188,224.87
52210	Building Lease	130,000.00	.00	130,000.00	14,233.10	.00	99,631.70	30,368.30	77	166,434.82
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	14,371.88
52230	Repairs and Maint- Vehicles	271,500.00	2,274.00	273,774.00	16,892.12	(365.84)	178,426.81	95,713.03	65	367,529.39
52240	Repairs and Maint- Office Equip	1,900.00	.00	1,900.00	53.91	.00	167.64	1,732.36	9	866.25
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THE STATE OF THE S		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Head/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund	Dadget	Amendments	Daaget	Transactions	Encambiances	Transactions	Transactions	- Rec u	Thor rear rotal
EXPENSE										
	ctual Services									
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	1,025.00	.00	4,590.00	5,362.00	46	10,270.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,000.00
53000	Liability Insurance	11,000.00	15,448.00	26,448.00	.00	.00	751.00	25,697.00	3	5,117.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53040	General Advertising	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	137.30
53050	Employment Advertising	8,300.00	.00	8,300.00	.00	.00	41.40	8,258.60	0	4,751.90
53060	General Printing	246,710.00	.00	246,710.00	11,498.78	.00	53,951.30	192,758.70	22	119,614.75
53070	Legal Printing	380,131.00	.00	380,131.00	10,815.55	.00	67,343.98	312,787.02	18	225,542.82
53100	Conferences and Meetings	209,898.00	18,553.00	228,451.00	19,331.94	.00	79,724.96	148,726.04	35	208,679.54
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	103.22	.00	203.22	11,796.78	2	6,730.22
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	.00	.00	1,249.58	2,750.42	31	2,965.52
53110	Employee Training	385,141.00	24,450.00	409,591.00	35,361.06	(1,678.75)	221,523.43	189,746.32	54	451,231.08
53120	Employee Mileage Expense	130,118.00	.00	130,118.00	4,022.27	.00	22,437.42	107,680.58	17	58,787.75
53130	General Association Dues	111,314.00	.00	111,314.00	2,858.38	.00	60,685.26	50,628.74	55	90,330.31
53140	Attorney Association Dues	23,100.00	.00	23,100.00	.00	.00	12,705.00	10,395.00	55	5,120.50
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	2,000.00	.00	2,500.00	2,500.00	50	4,344.00
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	982.00	.00	982.00	4,018.00	20	7,696.00
53170	Employee Medical Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	.00	.00	1,729.20	6,820.80	20	13,303.20
55000	Miscellaneous Contractual Exp	770,681.00	.00	770,681.00	26,109.93	(41,619.02)	201,039.40	611,260.62	21	364,654.60
55032	Sheriff Reimbursable Expense	.00	.00	.00	11,702.57	.00	42,336.33	(42,336.33)	+++	104,627.09
	Contractual Services Totals	\$19,590,136.00	(\$948,733.00)	\$18,641,403.00	\$1,249,292.31	\$304,406.01	\$7,067,970.90	\$11,269,026.09	40%	\$16,110,365.76
Commo	odities									
60000	Office Supplies	344,184.00	3,465.00	347,649.00	24,868.81	7,078.94	104,100.01	236,470.05	32	261,247.90
60010	Operating Supplies	402,042.00	.00	402,042.00	48,131.00	108,542.54	421,063.90	(127,564.44)	132	689,172.49
60015	Board Meeting Supplies	2,000.00	.00	2,000.00	.00	.00	101.52	1,898.48	5	609.74
60020	Computer Related Supplies	129,095.00	.00	129,095.00	4,096.05	2,645.46	43,274.28	83,175.26	36	141,786.16
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	2,981.52
60040	Postage	1,120,268.00	.00	1,120,268.00	142,844.47	.00	477,829.16	642,438.84	43	804,384.48
60050	Books and Subscriptions	248,248.00	.00	248,248.00	42,505.25	.00	138,090.13	110,157.87	56	227,371.82
60055	Office Equipment - Non Capital	31,000.00	.00	31,000.00	.00	.00	6,600.00	24,400.00	21	.00
60060	Computer Software- Non Capital	102,901.00	61,375.00	164,276.00	.00	910.00	86,291.43	77,074.57	53	19,097.48
60070	Computer Hardware- Non Capital	46,480.00	40,929.00	87,409.00	10,477.63	16,688.44	41,194.41	29,526.15	66	60,910.51
60080	Employee Recognition Supplies	5,500.00	.00	5,500.00	319.99	.00	1,186.98	4,313.02	22	3,250.51
60090	Utilities- Sewer	100,000.00	.00	100,000.00	11,120.00	.00	57,125.68	42,874.32	57	134,263.68
60100	Utilities- Water	376,439.00	.00	376,439.00	9,222.18	.00	49,052.98	327,386.02	13	146,040.99
60110	Printing Supplies	116,080.00	.00	116,080.00	13,471.17	.00	43,478.16	72,601.84	37	99,065.20



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
EXPENSE										
Commo	odities									
60160	Cleaning Supplies	200,000.00	.00	200,000.00	13,476.63	(350.50)	62,560.68	137,789.82	31	127,154.11
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	16,101.36	.00	34,395.94	15,604.06	69	48,966.37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	1,276.89	.00	1,956.89	48,043.11	4	45,542.37
60210	Uniform Supplies	98,856.00	.00	98,856.00	6,654.88	2,880.45	31,635.86	64,339.69	35	125,118.06
60220	Weapons and Ammunition	77,500.00	.00	77,500.00	2,320.40	9,742.50	38,274.64	29,482.86	62	125,006.91
60230	Food	1,227,638.00	.00	1,227,638.00	98,024.40	.00	1,898,695.38	(671,057.38)	155	1,297,043.11
60235	National School Lunch Program	.00	.00	.00	3,450.30	.00	9,933.00	(9,933.00)	+++	.00
60240	Clothing Supplies	25,000.00	.00	25,000.00	886.10	.00	1,692.34	23,307.66	7	16,494.61
60250	Medical Supplies and Drugs	16,651.00	.00	16,651.00	475.27	51.09	4,450.23	12,149.68	27	63,420.77
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	.00	.00	+++	148.90
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	47,877.52	33,150.00	349,879.06	116,970.94	77	642,747.40
60450	Drug Court Graduation Supplies	500.00	.00	500.00	146.42	.00	222.72	277.28	45	827.46
60460	Subscription Databases	500.00	.00	500.00	419.99	.00	675.94	(175.94)	135	1,107.68
60490	Equipment < \$1000	.00	.00	.00	.00	.00	.00	.00	+++	2,665.68
60520	Incentives	7,500.00	.00	7,500.00	.00	.00	6,635.70	864.30	88	12,128.49
60540	Testing Materials	8,000.00	.00	8,000.00	484.84	.00	3,648.02	4,351.98	46	7,042.37
60550	Peer Group Activities Supplies	500.00	.00	500.00	.00	.00	928.11	(428.11)	186	751.61
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	17.24	482.76	3	330.38
60570	Office Furniture - Non-Capital	31,750.00	22,500.00	54,250.00	4,637.26	.00	9,648.53	44,601.47	18	23,210.13
60590	Communication Equip - Non-Capital	7,605.00	.00	7,605.00	.00	.00	765.76	6,839.24	10	1,131.98
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	21,448.89	.00	188,135.40	111,864.60	63	216,771.92
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	59,735.98	15,253.82	523,832.55	560,913.63	49	1,235,688.05
63040	Fuel- Vehicles	552,630.00	15,075.00	567,705.00	51,511.62	.00	275,341.64	292,363.36	49	552,368.07
64000	Telephone	338,039.00	.00	338,039.00	23,585.08	.00	171,848.14	166,190.86	51	195,235.51
64010	Cellular Phone	377,978.00	.00	377,978.00	43,314.92	.00	243,001.92	134,976.08	64	329,872.13
64020	Internet	126,800.00	.00	126,800.00	4,926.10	.00	53,164.52	73,635.48	42	100,884.19
65000	Miscellaneous Supplies	6,107.00	.00	6,107.00	581.90	.00	1,704.37	4,402.63	28	17,699.27
	Commodities Totals	\$8,137,091.00	\$143,344.00	\$8,280,435.00	\$708,393.30	\$196,592.74	\$5,382,433.22	\$2,701,409.04	67%	\$7,779,540.01
Capital	1									
70000	Computers	82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0	.00
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	1,894.24
70070	Automotive Equipment	42,415.00	205,020.00	247,435.00	287,475.00	107,980.58	492,000.00	(352,545.58)	242	124,794.03
70080	Office Furniture	2,250.00	.00	2,250.00	.00	.00	9,793.98	(7,543.98)	435	5,750.01
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,145.38
70100	Copiers	.00	.00	.00	19.55	.00	19.55	(19.55)	+++	453.09
	Capital Totals	\$126,895.00	\$205,020.00	\$331,915.00	\$287,494.55	\$107,980.58	\$501,813.53	(\$277,879.11)	184%	\$135,036.75
Transfe	ers Out									
99269	Transfer to KaneComm Fund 269	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund	Budget	Amendments	Buuget	Transacuons	Effcumbrances	Transactions	Transactions	Rec u	PHOI TEAL TOLA
EXPENSE	General Fund									
Transfe	arc Out									
99400	Transfer to Econ Develop Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99420	Transfer to Stormwater Management Fund 420	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
99500	Transfer to Capital Projects Fund 500	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100	867,116.00
99610	Transfer to Capital Improvement Debt Service Fund	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
JJ010	610	1,507,202.00	.00	1,307,202.00	.00	.00	1,307,202.00	.00	100	.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
99702	Transfer To Sheriff's Detail Escrow Fund 702	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers Out Totals	\$9,002,889.00	\$0.00	\$9,002,889.00	\$0.00	\$0.00	\$9,002,889.00	\$0.00	100%	\$6,288,379.00
	EXPENSE TOTALS	\$138,915,923.00	\$1,547,904.00	\$140,463,827.00	\$10,002,460.36	\$608,979.33	\$69,716,867.52	\$70,137,980.15	50%	\$124,037,499.32
	Fund 001 - General Fund Totals	120 015 022 00	4 547 004 00	440,462,027,00	6 000 072 02	20	24 605 720 26	100 770 106 74	220/	115 051 201 01
	REVENUE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	6,980,073.92	.00.	31,685,720.26	108,778,106.74	23%	115,051,304.91
	EXPENSE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	10,002,460.36	608,979.33	69,716,867.52	70,137,980.15	50%	124,037,499.32
5l 010	Fund 001 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,022,386.44)	(\$608,979.33)	(\$38,031,147.26)	\$38,640,126.59		(\$8,986,194.41)
REVENUE	Insurance Liability									
	ty Taxes									
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	290,546.33	.00	297,675.95	6,114,242.05	5	6,400,065.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	22,341.92
30003	Property Tax Revenue Recapture Property Taxes Totals	\$6,411,918.00	\$0.00	\$6,411,918.00	\$290,546.33	\$0.00	\$297,675.95	\$6,114,242.05	5%	\$6,422,406.92
Other 7	, ,	ψο, 111,510.00	φ0.00	ψο, 111,510.00	Ψ230/3 10.33	φ0.00	Ψ237,073.33	φο/11 1/2 12103	370	φο, 122, 100132
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,021.35	(1,021.35)	+++	4,477.14
501/0	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.35	(\$1,021.35)	+++	\$4,477.14
Charge	es for Services	Ψ0.00	φο.σσ	40.00	Ψ0.00	40.00	41/021.00	(41/021.00)		Ψ.,
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,864.33
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,864.33
Reimbu	ursements	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	,	,	,	, , , , ,		1-7
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	80,394.59	.00	257,282.73	(207,508.73)	517	793,447.69
	Reimbursements Totals	\$49,774.00	\$0.00	\$49,774.00	\$80,394.59	\$0.00	\$257,282.73	(\$207,508.73)	517%	\$793,447.69
Interes	st Revenue							. , ,		
38000	Investment Income	329,000.00	.00	329,000.00	.00	.00	95,095.67	233,904.33	29	500,341.20
	Interest Revenue Totals	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$95,095.67	\$233,904.33	29%	\$500,341.20
Other										
<i>Other</i> 39900	Fund Balance Utilization Other Totals	716,381.00 \$716,381.00	23,869.00 \$23,869.00	740,250.00 \$740,250.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	740,250.00 \$740,250.00	0	.00 \$0.00



WARA CO	Mari	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 010 -	Insurance Liability	,				1	1			
REVENUE										
Transfe	ers In									
39300	Transfer from County Highway Fund 300	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	Transfers In Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$100,000.00
Insurai	nce Recovery									
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	Insurance Recovery Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
	REVENUE TOTALS	\$7,787,073.00	\$23,869.00	\$7,810,942.00	\$370,940.92	\$0.00	\$751,075.70	\$7,059,866.30	10%	\$7,824,537.28
EXPENSE										
Service	25									
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	.00
	Services Totals	\$1,495,667.00	\$6,777.00	\$1,502,444.00	\$0.00	\$0.00	\$0.00	\$1,502,444.00	0%	\$0.00
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	1,942,887.00	14,407.00	1,957,294.00	153,156.07	.00	925,338.15	1,031,955.85	47	1,794,069.10
	Personnel Services- Salaries & Wages Totals	\$1,942,887.00	\$14,407.00	\$1,957,294.00	\$153,156.07	\$0.00	\$925,338.15	\$1,031,955.85	47%	\$1,794,069.10
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	352,801.00	.00	352,801.00	29,508.56	.00	177,335.69	175,465.31	50	321,710.62
45010	Dental Contribution	8,088.00	.00	8,088.00	677.22	.00	3,993.14	4,094.86	49	7,583.89
45100	FICA/SS Contribution	147,002.00	1,105.00	148,107.00	11,265.54	.00	68,127.49	79,979.51	46	130,389.81
45200	IMRF Contribution	106,091.00	788.00	106,879.00	8,040.49	.00	48,090.49	58,788.51	45	78,411.76
53010	Workers Compensation	33,623.00	251.00	33,874.00	110,041.70	.00	402,443.25	(368,569.25)	1188	1,956,414.83
	Personnel Services- Employee Benefits Totals	\$647,605.00	\$2,144.00	\$649,749.00	\$159,533.51	\$0.00	\$699,990.06	(\$50,241.06)	108%	\$2,494,510.91
Contra	ctual Services									
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	53,770.00	55,205.00	49	79,431.89
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	4,093.75
50160	Legal Services	365,000.00	.00	365,000.00	20,233.07	.00	155,134.30	209,865.70	43	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	116.50	.00	559.63	14,440.37	4	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	593.34	.00	3,046.68	9,453.32	24	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	40.00	.00	3,679.25	11,320.75	25	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	298.28	.00	1,974.28	2,525.72	44	4,450.57
53000	Liability Insurance	2,902,163.00	534.00	2,902,697.00	25,756.87	.00	1,650,610.79	1,252,086.21	57	3,190,138.79
53020	Unemployment Claims	27,949.00	7.00	27,956.00	28,744.29	.00	45,653.75	(17,697.75)	163	78,549.73
53100	Conferences and Meetings	7,500.00	.00	7,500.00	181.86	.00	181.86	7,318.14	2	351.45
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	979.00	9,021.00	10	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,499.00	1,749.00	72	5,775.00
	Contractual Services Totals	\$3,665,835.00	\$541.00	\$3,666,376.00	\$75,964.21	\$0.00	\$1,928,088.54	\$1,738,287.46	53%	\$3,843,777.40





REVENUE	Account Description	Adopted Budget	Budget Amendments	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 100 - C REVENUE	•	Budget	Amandmante							
REVENUE	County Automation		Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Sourcy Automation									
Charges .										
	for Services									
34150	Recording Fees	6,775.00	.00	6,775.00	271.00	.00	1,693.75	5,081.25	25	3,861.75
	Charges for Services Totals	\$6,775.00	\$0.00	\$6,775.00	\$271.00	\$0.00	\$1,693.75	\$5,081.25	25%	\$3,861.75
Interest F										
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	877.46	2,122.54	29	4,727.96
	Interest Revenue Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$877.46	\$2,122.54	29%	\$4,727.96
	REVENUE TOTALS	\$9,775.00	\$0.00	\$9,775.00	\$271.00	\$0.00	\$2,571.21	\$7,203.79	26%	\$8,589.71
EXPENSE										
Contractu	ual Services									
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
	Contractual Services Totals	\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	0%	\$0.00
Continger	ency and Other									
89000	Addition to Fund Balance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	Contingency and Other Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
	EXPENSE TOTALS	\$9,775.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$9,775.00	0%	\$0.00
	Fund 100 - County Automation Totals									
	REVENUE TOTALS	9,775.00	.00	9,775.00	271.00	.00	2,571.21	7,203.79	26%	8,589.71
	EXPENSE TOTALS	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0%	.00
	Fund 100 - County Automation Totals	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$2,571.21	(\$2,571.21)		\$8,589.71
Fund 101 - G REVENUE	Geographic Information Systems									
	for Services									
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	160.00	340.00	32	170.00
34180	GIS Fees	1,025,000.00	.00	1,025,000.00	197,743.00	.00	1,121,843.00	(96,843.00)	109	1,369,680.00
31100	Charges for Services Totals	\$1,025,500.00	\$0.00	\$1,025,500.00	\$197,743.00	\$0.00	\$1,122,003.00	(\$96,503.00)	109%	\$1,369,850.00
Interest F	_	\$1,025,500.00	φο.σο	ψ1,025,500.00	Ψ157,7 15.00	φ0.00	φ1,122,005.00	(\$30,303.00)	10570	\$1,505,050.00
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	9,328.67	40,671.33	19	47,033.10
30000	Interest Revenue Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$9,328.67	\$40,671.33	19%	\$47,033.10
Other	Interest Revenue Totals	φ30,000.00	φ0.00	φ30,000.00	φ0.00	φ0.00	\$5,520.07	φτ0,071.55	1370	φπ,055.10
39900	Fund Balance Utilization	813,020.00	93,901.00	906,921.00	.00	.00	.00	906,921.00	0	.00
33300	Other Totals	\$813,020.00	\$93,901.00	\$906,921.00	\$0.00	\$0.00	\$0.00	\$906,921.00	0%	\$0.00
	REVENUE TOTALS	\$1,888,520.00	\$93,901.00	\$1,982,421.00	\$197,743.00	\$0.00	\$1,131,331.67	\$851,089.33	57%	\$1,416,883.10
EXPENSE	REVENUE TOTALS	\$1,000,020.00	\$55,501.00	\$1,302,721.00	\$197,745.00	φυ.υυ	\$1,131,331.07	\$051,009.55	37 70	\$1,710,005.10
	el Services- Salaries & Wages									
	_	770 425 00	EE 621 00	024 046 00	E4 222 70	00	222 420 01	E00 63E 00	40	756 600 71
40000 40200	Salaries and Wages Overtime Salaries	778,425.00	55,621.00	834,046.00	54,232.79	.00	333,420.91 118.72	500,625.09	40	756,608.71
40200	Overtime Salaries Personnel Services- Salaries & Wages Totals	1,000.00 \$779,425.00	.00	1,000.00 \$835,046.00	.00 \$54,232.79	.00 \$0.00	\$333,539.63	\$81.28 \$501,506.37	40%	460.56 \$757,069.27



Fiscal Year to Date 05/31/25 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Geographic Information Systems									
EXPENSE										
	nel Services- Employee Benefits									
45000	Healthcare Contribution	127,290.00	21,870.00	149,160.00	8,434.48	.00	51,987.33	97,172.67	35	118,738.24
45010	Dental Contribution	3,689.00	419.00	4,108.00	257.12	.00	1,577.16	2,530.84	38	3,661.02
45100	FICA/SS Contribution	59,635.00	6,577.00	66,212.00	3,984.23	.00	24,568.47	41,643.53	37	55,989.08
45200	IMRF Contribution	42,576.00	4,694.00	47,270.00	2,856.94	.00	17,494.62	29,775.38	37	33,639.67
53010	Workers Compensation	13,491.00	1,488.00	14,979.00	.00	.00	13,720.00	1,259.00	92	15,678.00
	Personnel Services- Employee Benefits Totals	\$246,681.00	\$35,048.00	\$281,729.00	\$15,532.77	\$0.00	\$109,347.58	\$172,381.42	39%	\$227,706.01
Contra	ctual Services									
50150	Contractual/Consulting Services	353,850.00	.00	353,850.00	.00	104,529.33	138,961.80	110,358.87	69	154,956.17
52130	Repairs and Maint- Computers	320,531.00	.00	320,531.00	.00	.00	305,017.58	15,513.42	95	285,543.55
53000	Liability Insurance	28,880.00	3,189.00	32,069.00	.00	.00	29,368.00	2,701.00	92	22,785.00
53020	Unemployment Claims	390.00	43.00	433.00	.00	.00	396.00	37.00	91	367.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	297.00
53110	Employee Training	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	1,125.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
53130	General Association Dues	3,000.00	.00	3,000.00	50.00	.00	1,125.00	1,875.00	38	1,610.00
	Contractual Services Totals	\$718,801.00	\$3,232.00	\$722,033.00	\$50.00	\$104,529.33	\$474,868.38	\$142,635.29	80%	\$466,683.72
Commo	odities									
60000	Office Supplies	2,600.00	.00	2,600.00	249.85	350.14	2,943.68	(693.82)	127	364.66
60020	Computer Related Supplies	2,600.00	.00	2,600.00	.00	183.10	465.75	1,951.15	25	2,764.66
60050	Books and Subscriptions	.00	.00	.00	123.25	.00	123.25	(123.25)	+++	1,415.00
60060	Computer Software- Non Capital	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
60070	Computer Hardware- Non Capital	14,000.00	.00	14,000.00	.00	.00	801.94	13,198.06	6	539.96
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,964.81
64010	Cellular Phone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,352.21
	Commodities Totals	\$29,800.00	\$0.00	\$29,800.00	\$373.10	\$533.24	\$4,334.62	\$24,932.14	16%	\$11,401.30
Capital										
70000	Computers	60,000.00	.00	60,000.00	20,616.11	.00	37,681.97	22,318.03	63	.00
70020	Computer Software- Capital	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Capital Totals	\$80,000.00	\$0.00	\$80,000.00	\$20,616.11	\$0.00	\$37,681.97	\$42,318.03	47%	\$0.00
Conting	gency and Other									
89000	Addition to Fund Balance	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	.00
	Contingency and Other Totals	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$1,038.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
	Transfers Out Totals	\$32,775.00	\$0.00	\$32,775.00	\$0.00	\$0.00	\$32,775.00	\$0.00	100%	\$34,585.00
	EXPENSE TOTALS	\$1,888,520.00	\$93,901.00	\$1,982,421.00	\$90,804.77	\$105,062.57	\$992,547.18	\$884,811.25	55%	\$1,497,445.30
		. , ,	, ,	. , ,		, ,				. , ,

Fund 101 - Geographic Information Systems Totals



MARAGE	WYY .									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	REVENUE TOTALS	1,888,520.00	93,901.00	1,982,421.00	197,743.00	.00	1,131,331.67	851,089.33	57%	1,416,883.10
	EXPENSE TOTALS	1,888,520.00	93,901.00	1,982,421.00	90,804.77	105,062.57	992,547.18	884,811.25	55%	1,497,445.30
	Fund 101 - Geographic Information Systems Totals	\$0.00	\$0.00	\$0.00	\$106,938.23	(\$105,062.57)	\$138,784.49	(\$33,721.92)		(\$80,562.20)
Fund 110 -	Illinois Municipal Retirement									
REVENUE										
Propert	ty Taxes									
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	222,832.79	.00	231,377.63	4,686,208.37	5	4,908,574.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	26,764.98
	Property Taxes Totals	\$4,917,586.00	\$0.00	\$4,917,586.00	\$222,832.79	\$0.00	\$231,377.63	\$4,686,208.37	5%	\$4,935,338.98
Other 7	Taxes									
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,224.08	(1,224.08)	+++	5,365.84
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.08	(\$1,224.08)	+++	\$5,365.84
Interest	t Revenue									
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	59,531.93	219,468.07	21	398,324.07
	Interest Revenue Totals	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$59,531.93	\$219,468.07	21%	\$398,324.07
Other										
39900	Fund Balance Utilization	1,997,351.00	23,796.00	2,021,147.00	.00	.00	.00	2,021,147.00	0	.00
	Other Totals	\$1,997,351.00	\$23,796.00	\$2,021,147.00	\$0.00	\$0.00	\$0.00	\$2,021,147.00	0%	\$0.00
	REVENUE TOTALS	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$222,832.79	\$0.00	\$292,133.64	\$6,925,599.36	4%	\$5,339,028.89
EXPENSE										
Services	S									
45201	IMRF Contribution From General Fund	3,266,474.00	20,138.00	3,286,612.00	.00	.00	.00	3,286,612.00	0	.00
45211	SLEP Contribution from the General Fund	3,927,463.00	2,335.00	3,929,798.00	.00	.00	.00	3,929,798.00	0	.00
	Services Totals	\$7,193,937.00	\$22,473.00	\$7,216,410.00	\$0.00	\$0.00	\$0.00	\$7,216,410.00	0%	\$0.00
Personr	nel Services- Employee Benefits									
45200	IMRF Contribution	.00	1,323.00	1,323.00	235,178.66	.00	1,463,320.53	(1,461,997.53)	110606	2,564,207.98
45210	SLEP Contribution	.00	.00	.00	307,267.41	.00	1,792,958.35	(1,792,958.35)	+++	3,383,729.89
	Personnel Services- Employee Benefits Totals	\$0.00	\$1,323.00	\$1,323.00	\$542,446.07	\$0.00	\$3,256,278.88	(\$3,254,955.88)	246128	\$5,947,937.87
	EVENUE TOTALS	+7.402.027.00	+22 706 00	+7.247.722.00	+542 446 07	+0.00	+2 256 270 00	+2.064.454.42	<u>%</u>	±5.047.027.07
	EXPENSE TOTALS	\$7,193,937.00	\$23,796.00	\$7,217,733.00	\$542,446.07	\$0.00	\$3,256,278.88	\$3,961,454.12	45%	\$5,947,937.87
	5 440 701 1 1 1 1 1 1 1 1 1									
	Fund 110 - Illinois Municipal Retirement Totals	7 402 027 00	22 706 00	7 247 722 00	222 022 70	20	202 422 64	6 005 500 06	407	F 220 020 00
	REVENUE TOTALS	7,193,937.00	23,796.00	7,217,733.00	222,832.79	.00	292,133.64	6,925,599.36	4%	5,339,028.89
	EXPENSE TOTALS	7,193,937.00	23,796.00	7,217,733.00	542,446.07	.00	3,256,278.88	3,961,454.12	45%	5,947,937.87
	Fund 110 - Illinois Municipal Retirement Totals	\$0.00	\$0.00	\$0.00	(\$319,613.28)	\$0.00	(\$2,964,145.24)	\$2,964,145.24		(\$608,908.98)
	FICA/Social Security									
REVENUE										
	ty Taxes	F 604 3 13 35		E 604 0 10 0 -	250 2 12 5		262 222 4=	F 400 040 5=	_	E 052 2/2
30000	Property Taxes	5,694,843.00	.00	5,694,843.00	258,049.70	.00	263,923.15	5,430,919.85	5	5,052,019.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	18,441.28
	Property Taxes Totals	\$5,694,843.00	\$0.00	\$5,694,843.00	\$258,049.70	\$0.00	\$263,923.15	\$5,430,919.85	5%	\$5,070,460.28



TVV	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 111 -	FICA/Social Security						'			
REVENUE										
Other 1										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	841.40	(841.40)	+++	3,688.3
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.40	(\$841.40)	+++	\$3,688.3
	ursements	00	00	00			4 404 66	(4.404.66)		024.2
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4,481.66	(4,481.66)	+++	821.3
Intoroc	Reimbursements Totals st Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.66	(\$4,481.66)	+++	\$821.3
38000	Investment Income	134,000.00	.00	134,000.00	.00	.00	27,639.56	106,360.44	21	178,013.0
36000	Interest Revenue Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$27,639.56	\$106,360.44	21%	\$178,013.0
Other	Interest Revenue Totals	\$154,000.00	\$0.00	\$154,000.00	φ0.00	φ0.00	\$27,039.30	\$100,500.77	2170	\$170,013.0
39900	Fund Balance Utilization	567,116.00	31,556.00	598,672.00	.00	.00	.00	598,672.00	0	.0
	Other Totals	\$567,116.00	\$31,556.00	\$598,672.00	\$0.00	\$0.00	\$0.00	\$598,672.00	0%	\$0.00
	REVENUE TOTALS	\$6,395,959.00	\$31,556.00	\$6,427,515.00	\$258,049.70	\$0.00	\$296,885.77	\$6,130,629.23	5%	\$5,252,982.9
EXPENSE						·				
Service	25									
45101	FICA/SS Contribution from General Fund	6,395,959.00	29,702.00	6,425,661.00	.00	.00	.00	6,425,661.00	0	.0
	Services Totals	\$6,395,959.00	\$29,702.00	\$6,425,661.00	\$0.00	\$0.00	\$0.00	\$6,425,661.00	0%	\$0.00
Person	nel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	1,854.00	1,854.00	475,163.13	.00	2,944,247.44	(2,942,393.44)	158805	5,832,121.5
	Personnel Services- Employee Benefits Totals	\$0.00	\$1,854.00	\$1,854.00	\$475,163.13	\$0.00	\$2,944,247.44	(\$2,942,393.44)	158805 %	\$5,832,121.5
	EXPENSE TOTALS	\$6,395,959.00	\$31,556.00	\$6,427,515.00	\$475,163.13	\$0.00	\$2,944,247.44	\$3,483,267.56	46%	\$5,832,121.5
	Fund 111 - FICA/Social Security Totals									
	REVENUE TOTALS	6,395,959.00	31,556.00	6,427,515.00	258,049.70	.00	296,885.77	6,130,629.23	5%	5,252,982.9
	EXPENSE TOTALS	6,395,959.00	31,556.00	6,427,515.00	475,163.13	.00	2,944,247.44	3,483,267.56	46%	5,832,121.5
	Fund 111 - FICA/Social Security Totals	\$0.00	\$0.00	\$0.00	(\$217,113.43)	\$0.00	(\$2,647,361.67)	\$2,647,361.67		(\$579,138.57
	Special Reserve									
REVENUE										
	t Revenue									
38000	Investment Income	591,071.00	.00	591,071.00	.00	.00	243,969.26	347,101.74	41	1,326,223.2
	Interest Revenue Totals	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$243,969.26	\$347,101.74	41%	\$1,326,223.2
EVENICE	REVENUE TOTALS	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00	\$243,969.26	\$347,101.74	41%	\$1,326,223.2
EXPENSE	constraint Other									
	gency and Other	E01 071 00	00	E01 071 00	00	00	00	E01 071 00	•	0
89000	Addition to Fund Balance	591,071.00 \$591,071.00	.00 \$0.00	591,071.00 \$591,071.00	.00 \$0.00	.00	.00	591,071.00 \$591,071.00	0%	.00 \$0.00
	Contingency and Other Totals EXPENSE TOTALS	\$591,071.00	\$0.00	\$591,071.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$591,071.00	0%	\$0.00
	EAPENSE TOTALS	DO:1/0/16C¢	\$U.UU	φυστ,U/1.UU	\$0.00	\$0.00	\$U.UU	DO:T/U/TCC	U%0	\$U.U



****	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 112 - Special Reserve Totals									
	REVENUE TOTALS	591,071.00	.00	591,071.00	.00	.00	243,969.26	347,101.74	41%	1,326,223.27
	EXPENSE TOTALS	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0%	.00.
	Fund 112 - Special Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,969.26	(\$243,969.26)		\$1,326,223.27
Fund 120 -	- Grand Victoria Casino Elgin									
REVENUE										
	ursements									
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,483.20
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,483.20
Interes	st Revenue									
38000	Investment Income	324,000.00	.00	324,000.00	.00	.00	83,133.72	240,866.28	26	578,846.97
	Interest Revenue Totals	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$83,133.72	\$240,866.28	26%	\$578,846.97
Other										
38550	Riverboat Proceeds	5,116,618.00	.00	5,116,618.00	.00	.00	4,896,289.97	220,328.03	96	5,116,617.64
39900	Fund Balance Utilization	.00	692.00	692.00	.00	.00	.00	692.00	0	.00.
	Other Totals	\$5,116,618.00	\$692.00	\$5,117,310.00	\$0.00	\$0.00	\$4,896,289.97	\$221,020.03	96%	\$5,116,617.64
	REVENUE TOTALS	\$5,440,618.00	\$692.00	\$5,441,310.00	\$0.00	\$0.00	\$4,979,423.69	\$461,886.31	92%	\$5,696,947.81
EXPENSE										
Service	es									
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	1,197.60	.00	4,989.60	30,010.40	14	13,357.60
	Services Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,197.60	\$0.00	\$4,989.60	\$30,010.40	14%	\$13,357.60
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	87,515.00	583.00	88,098.00	6,820.74	.00	33,841.96	54,256.04	38	37,268.91
	Personnel Services- Salaries & Wages Totals	\$87,515.00	\$583.00	\$88,098.00	\$6,820.74	\$0.00	\$33,841.96	\$54,256.04	38%	\$37,268.91
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	17,462.00	.00	17,462.00	3,023.96	.00	11,196.73	6,265.27	64	3,798.72
45010	Dental Contribution	647.00	.00	647.00	6.12	.00	46.90	600.10	7	148.79
45100	FICA/SS Contribution	6,697.00	47.00	6,744.00	471.53	.00	2,404.92	4,339.08	36	2,774.65
45200	IMRF Contribution	4,780.00	32.00	4,812.00	336.54	.00	1,709.77	3,102.23	36	1,662.95
53010	Workers Compensation	1,517.00	11.00	1,528.00	112.62	.00	559.85	968.15	37	615.86
	Personnel Services- Employee Benefits Totals	\$31,103.00	\$90.00	\$31,193.00	\$3,950.77	\$0.00	\$15,918.17	\$15,274.83	51%	\$9,000.97
Contra	octual Services									
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	571.00	(190.00)	150	93.51
50590	Professional Services	75.00	.00	75.00	2.97	.00	29.56	45.44	39	23.85
52010	Janitorial Services	603.00	.00	603.00	36.99	.00	157.95	445.05	26	208.41
52110	Repairs and Maint- Buildings	171.00	.00	171.00	2.24	.00	33.08	137.92	19	23.43
52140	Repairs and Maint- Copiers	60.00	.00	60.00	19.74	.00	28.72	31.28	48	23.82
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,389.38	3,244.62	30	1,965.39
53000	Liability Insurance	3,251.00	18.00	3,269.00	253.05	.00	1,255.54	2,013.46	38	1,159.08
53020	Unemployment Claims	44.00	1.00	45.00	3.41	.00	16.91	28.09	38	18.63
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



AAAA	WYY CONTRACTOR OF THE CONTRACT									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Grand Victoria Casino Elgin									
EXPENSE										
	ctual Services									
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	663.37	14,336.63	4	.00
55010	External Grants	1,066,613.00	.00	1,066,613.00	33,871.88	.00	429,110.36	637,502.64	40	1,018,723.71
	Contractual Services Totals	\$1,090,882.00	\$19.00	\$1,090,901.00	\$34,190.28	\$0.00	\$433,255.87	\$657,645.13	40%	\$1,022,239.83
Commo	odities									
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	30.17
60050	Books and Subscriptions	8,500.00	.00	8,500.00	8,500.00	.00	8,500.00	.00	100	5,166.67
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,095.00	(1,095.00)	+++	2,060.00
63000	Utilities- Natural Gas	67.00	.00	67.00	2.82	.00	34.10	32.90	51	18.21
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	20.53	32.47	39	16.49
64000	Telephone	371.00	.00	371.00	27.99	.00	147.22	223.78	40	156.76
64010	Cellular Phone	467.00	.00	467.00	42.11	.00	219.69	247.31	47	120.53
64020	Internet	128.00	.00	128.00	9.74	.00	49.08	78.92	38	48.75
	Commodities Totals	\$9,616.00	\$0.00	\$9,616.00	\$8,582.66	\$0.00	\$10,065.62	(\$449.62)	105%	\$7,617.58
Conting	gency and Other									
89000	Addition to Fund Balance	811,062.00	.00	811,062.00	.00	.00	.00	811,062.00	0	.00
	Contingency and Other Totals	\$811,062.00	\$0.00	\$811,062.00	\$0.00	\$0.00	\$0.00	\$811,062.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	292.72	.00	1,463.60	713.40	67	1,252.86
99220	Transfer to Title IV-D Fund 220	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
99221	Transfer to Drug Prosecution Fund 221	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
99222	Transfer to Victim Coordinator Services Fund 222	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
99223	Transfer to Domestic Violence Fund 223	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
99230	Transfer to Child Advocacy Center Fund 230	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
99407	Transfer to Quality of Kane Grants Fund 407	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99650	Transfer to Enterprise Surcharge Fund 650	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	Transfers Out Totals	\$3,375,440.00	\$0.00	\$3,375,440.00	\$292.72	\$0.00	\$3,374,726.60	\$713.40	100%	\$3,819,006.86
	EXPENSE TOTALS	\$5,440,618.00	\$692.00	\$5,441,310.00	\$55,034.77	\$0.00	\$3,872,797.82	\$1,568,512.18	71%	\$4,908,491.75
	Fund 120 - Grand Victoria Casino Elgin Totals									
	REVENUE TOTALS	5,440,618.00	692.00	5,441,310.00	.00	.00	4,979,423.69	461,886.31	92%	5,696,947.81
	EXPENSE TOTALS	5,440,618.00	692.00	5,441,310.00	55,034.77	.00	3,872,797.82	1,568,512.18	71%	4,908,491.75
	Fund 120 - Grand Victoria Casino Elgin Totals	\$0.00	\$0.00	\$0.00	(\$55,034.77)	\$0.00	\$1,106,625.87	(\$1,106,625.87)		\$788,456.06



AAAA											
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V = 1.1
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Public Safety Sales Tax										
REVENUE											
Other 7			2 410 070 00	00	2 440 070 00	170 567 05	00	705.015.02	1 622 054 00	22	2 240 224 70
30105	Sales Tax- RTA	Other Terres Tetals	2,418,970.00	.00	2,418,970.00	179,567.85	.00	795,915.02	1,623,054.98	33	2,348,234.78
Todovoo	t Davanua	Other Taxes Totals	\$2,418,970.00	\$0.00	\$2,418,970.00	\$179,567.85	\$0.00	\$795,915.02	\$1,623,054.98	33%	\$2,348,234.78
	t Revenue		64.000.00	00	64.000.00	00	00	16 021 67	47.060.22	25	125 152 12
38000	Investment Income	Interest Revenue Totals	64,000.00 \$64,000.00	.00 \$0.00	64,000.00 \$64,000.00	.00 \$0.00	.00 \$0.00	16,031.67 \$16,031.67	47,968.33 \$47,968.33	25 25%	125,152.12 \$125,152.12
Other		Therest Revenue Totals	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$10,031.07	\$47,900.33	25%	\$125,152.12
39900	Fund Balance Utilization		1,827,570.00	2,803.00	1,830,373.00	.00	.00	.00	1,830,373.00	0	.00
39900	i unu balance otilization	Other Totals	\$1,827,570.00	\$2,803.00	\$1,830,373.00	\$0.00	\$0.00	\$0.00	\$1,830,373.00	0%	\$0.00
		REVENUE TOTALS	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$179,567.85	\$0.00	\$811,946.69	\$3,501,396.31	19%	\$2,473,386.90
EXPENSE		REVENUE TOTALS	φ 1,510,5 10.00	Ψ2,003.00	ψ 1,515,5 15.00	Ψ17 5,507.05	φ0.00	φ011,5 10.05	ψ5,501,550.51	1370	Ψ2, 17 3,300.30
	nel Services- Salaries & Wages										
40000	Salaries and Wages		143,718.00	2,429.00	146,147.00	11,295.26	.00	70,595.38	75,551.62	48	79,565.54
40200	Overtime Salaries		.00	.00	.00	.00	.00	300.00	(300.00)	+++	600.00
		es- Salaries & Wages Totals	\$143,718.00	\$2,429.00	\$146,147.00	\$11,295.26	\$0.00	\$70,895.38	\$75,251.62	49%	\$80,165.54
Personi	nel Services- Employee Benefits		, -,	, ,	, ,,	, ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -, -		, ,
45000	Healthcare Contribution		22,982.00	.00	22,982.00	1,780.78	.00	10,719.84	12,262.16	47	17,911.99
45010	Dental Contribution		285.00	.00	285.00	23.62	.00	141.71	143.29	50	228.35
45100	FICA/SS Contribution		10,996.00	187.00	11,183.00	835.04	.00	5,252.15	5,930.85	47	5,837.33
45200	IMRF Contribution		8,012.00	54.00	8,066.00	607.58	.00	3,797.50	4,268.50	47	3,566.18
53010	Workers Compensation		2,487.00	42.00	2,529.00	.00	.00	2,529.00	.00	100	.00
	Personnel Services	- Employee Benefits Totals	\$44,762.00	\$283.00	\$45,045.00	\$3,247.02	\$0.00	\$22,440.20	\$22,604.80	50%	\$27,543.85
Contrac	ctual Services										
50150	Contractual/Consulting Serv	rices	218,000.00	.00	218,000.00	13,719.95	.00	82,719.95	135,280.05	38	219,073.25
50340	Software Licensing Cost		949,851.00	.00	949,851.00	.00	37,236.31	105,237.48	807,377.21	15	958,180.53
53000	Liability Insurance		2,179.00	90.00	2,269.00	.00	.00	2,269.00	.00	100	.00
53020	Unemployment Claims		30.00	1.00	31.00	.00	.00	31.00	.00	100	.00
		Contractual Services Totals	\$1,170,060.00	\$91.00	\$1,170,151.00	\$13,719.95	\$37,236.31	\$190,257.43	\$942,657.26	19%	\$1,177,253.78
Capital											
70060	Communications Equipment	_	1,718,000.00	.00	1,718,000.00	996.96	409,074.00	75,720.23	1,233,205.77	28	507,811.82
		Capital Totals	\$1,718,000.00	\$0.00	\$1,718,000.00	\$996.96	\$409,074.00	\$75,720.23	\$1,233,205.77	28%	\$507,811.82
Transfe	ers Out										
99001	Transfer to General Fund 00	01	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
99128	Transfer to Sheriff's Vehicle	· · · ·	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
		Transfers Out Totals	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%	\$619,702.00
		EXPENSE TOTALS	\$4,310,540.00	\$2,803.00	\$4,313,343.00	\$29,259.19	\$446,310.31	\$1,593,313.24	\$2,273,719.45	47%	\$2,412,476.99
	Fund 125 - Publi	ic Safety Sales Tax Totals									
		REVENUE TOTALS	4,310,540.00	2,803.00	4,313,343.00	179,567.85	.00	811,946.69	3,501,396.31	19%	2,473,386.90
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account	EXPENSE TOTALS	4,310,540.00	2,803.00	4,313,343.00	29,259.19	446,310.31	1,593,313.24	2,273,719.45	47%	2,412,476.99
	Fund 125 - Public Safety Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$150,308.66	(\$446,310.31)	(\$781,366.55)	\$1,227,676.86	47 70	\$60,909.91
Fund 127 ·	- Judicial Technology Sales Tax	φ0.00	φ0.00	φ0.00	Ψ130/300.00	(\$110,310.31)	(4701/300.33)	Ψ1/22/ /0/ 0:00		φοσ,505.51
REVENUE										
Other										
30105	Sales Tax- RTA	1,612,647.00	.00	1,612,647.00	119,711.90	.00	530,610.02	1,082,036.98	33	1,565,489.84
	Other Taxes Totals	\$1,612,647.00	\$0.00	\$1,612,647.00	\$119,711.90	\$0.00	\$530,610.02	\$1,082,036.98	33%	\$1,565,489.84
Interes	st Revenue	, , ,	·	. , ,		·	, ,	. , ,		
38000	Investment Income	45,000.00	.00	45,000.00	.00	.00	13,198.75	31,801.25	29	81,903.95
	Interest Revenue Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$13,198.75	\$31,801.25	29%	\$81,903.95
Other										
39900	Fund Balance Utilization	214,834.00	5,481.00	220,315.00	.00	.00	.00	220,315.00	0	.00
	Other Totals	\$214,834.00	\$5,481.00	\$220,315.00	\$0.00	\$0.00	\$0.00	\$220,315.00	0%	\$0.00
	REVENUE TOTALS	\$1,872,481.00	\$5,481.00	\$1,877,962.00	\$119,711.90	\$0.00	\$543,808.77	\$1,334,153.23	29%	\$1,647,393.79
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	321,977.00	4,749.00	326,726.00	24,936.53	.00	155,853.20	170,872.80	48	293,466.32
40200	Overtime Salaries	.00	.00	.00	.00	.00	319.89	(319.89)	+++	1,200.00
	Personnel Services- Salaries & Wages Totals	\$321,977.00	\$4,749.00	\$326,726.00	\$24,936.53	\$0.00	\$156,173.09	\$170,552.91	48%	\$294,666.32
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	65,248.00	.00	65,248.00	5,181.23	.00	30,973.50	34,274.50	47	56,689.13
45010	Dental Contribution	2,321.00	.00	2,321.00	174.66	.00	1,047.95	1,273.05	45	2,020.39
45100	FICA/SS Contribution	24,635.00	365.00	25,000.00	1,850.25	.00	11,609.55	13,390.45	46	22,035.32
45200	IMRF Contribution	17,911.00	105.00	18,016.00	1,344.88	.00	8,384.94	9,631.06	47	13,448.58
53010	Workers Compensation	5,573.00	83.00	5,656.00	.00	.00	5,656.00	.00	100	6,760.00
	Personnel Services- Employee Benefits Totals	\$115,688.00	\$553.00	\$116,241.00	\$8,551.02	\$0.00	\$57,671.94	\$58,569.06	50%	\$100,953.42
	octual Services									
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	12,208.33	.00	76,041.65	183,958.35	29	154,071.22
50340	Software Licensing Cost	1,124,000.00	.00	1,124,000.00	263,238.85	2,379.45	1,115,597.08	6,023.47	99	818,031.41
53000	Liability Insurance	11,946.00	176.00	12,122.00	.00	.00	12,122.00	.00	100	9,160.00
53020	Unemployment Claims	161.00	3.00	164.00	.00	.00	164.00	.00	100	126.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	2,922.68	.00.	16,489.79	13,510.21	55	22,742.21
T	Contractual Services Totals	\$1,426,107.00	\$179.00	\$1,426,286.00	\$278,369.86	\$2,379.45	\$1,220,414.52	\$203,492.03	86%	\$1,004,130.84
99001	Transfer to Consul Fried 001	0.700.00	00	0.700.00	00	00	0.700.00	00	100	124 557 00
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
	Transfers Out Totals	\$8,709.00	\$0.00	\$8,709.00	\$0.00	\$0.00	\$8,709.00	\$0.00	100%	\$124,557.00
	EXPENSE TOTALS	\$1,872,481.00	\$5,481.00	\$1,877,962.00	\$311,857.41	\$2,379.45	\$1,442,968.55	\$432,614.00	77%	\$1,524,307.58
	Fund 127 - Judicial Technology Sales Tax Totals									
	REVENUE TOTALS	1,872,481.00	5,481.00	1,877,962.00	119,711.90	.00	543,808.77	1,334,153.23	29%	1,647,393.79
	EXPENSE TOTALS	1,872,481.00	5,481.00	1,877,962.00	311,857.41	.00 2,379.45	1,442,968.55	432,614.00	29% 77%	1,524,307.58
	EAPENSE TOTALS	1,0/2,401.00	J, 1 01.00	1,077,302.00	311,037.41	ک ر .۵/۶.۶۵	1,772,300.33	732,014.00	/ / 70	1,324,307.30



AAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 127 - Judicial Technology Sales Tax Totals	\$0.00	\$0.00	\$0.00	(\$192,145.51)	(\$2,379.45)	(\$899,159.78)	\$901,539.23		\$123,086.21
Fund 128 -	Sheriff's Vehicle & Equipment		·	·	,	,	, ,	. ,		. ,
REVENUE										
Interes	t Revenue									
38000	Investment Income	59,000.00	.00	59,000.00	.00	.00	13,324.26	45,675.74	23	36,401.69
	Interest Revenue Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$13,324.26	\$45,675.74	23%	\$36,401.69
Other										
39900	Fund Balance Utilization	322,261.00	.00	322,261.00	.00	.00	.00	322,261.00	0	.00
	Other Totals	\$322,261.00	\$0.00	\$322,261.00	\$0.00	\$0.00	\$0.00	\$322,261.00	0%	\$0.00
Transfe										
39125	Transfer from Public Safety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	Transfers In Totals	\$1,234,000.00	\$0.00	\$1,234,000.00	\$0.00	\$0.00	\$1,234,000.00	\$0.00	100%	\$434,000.00
EXPENSE	REVENUE TOTALS	\$1,615,261.00	\$0.00	\$1,615,261.00	\$0.00	\$0.00	\$1,247,324.26	\$367,936.74	77%	\$470,401.69
	ctual Services									
52220	Equipment Lease	204,663.00	.00	204,663.00	.00	.00	204,663.00	.00	100	148,221.22
32220	Contractual Services Totals	\$204,663.00	\$0.00	\$204,663.00	\$0.00	\$0.00	\$204,663.00	\$0.00	100%	\$148,221.22
Capital		φ20 1/003.00	φο.σσ	Ψ20 1/003100	40.00	φ0.00	\$20 1/003100	40.00	10070	ψ1 10/221122
70070	Automotive Equipment	1,410,598.00	.00	1,410,598.00	10,945.88	.00	230,708.82	1,179,889.18	16	404,596.28
	Capital Totals	\$1,410,598.00	\$0.00	\$1,410,598.00	\$10,945.88	\$0.00	\$230,708.82	\$1,179,889.18	16%	\$404,596.28
	EXPENSE TOTALS	\$1,615,261.00	\$0.00	\$1,615,261.00	\$10,945.88	\$0.00	\$435,371.82	\$1,179,889.18	27%	\$552,817.50
	Fund 128 - Sheriff's Vehicle & Equipment Totals									
	REVENUE TOTALS	1,615,261.00	.00	1,615,261.00	.00	.00	1,247,324.26	367,936.74	77%	470,401.69
	EXPENSE TOTALS	1,615,261.00	.00	1,615,261.00	10,945.88	.00	435,371.82	1,179,889.18	27%	552,817.50
	Fund 128 - Sheriff's Vehicle & Equipment Totals	\$0.00	\$0.00	\$0.00	(\$10,945.88)	\$0.00	\$811,952.44	(\$811,952.44)		(\$82,415.81)
Fund 150 -	Tax Sale Automation									
REVENUE										
_	s for Services									
34040	Electronic Information Srvs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	26,510.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	60,928.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	.00	.00.	.00	4,700.00	0	4,650.01
Intoroc	Charges for Services Totals	\$106,100.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$0.00	\$106,100.00	0%	\$93,288.01
38000	t Revenue Investment Income	28,000.00	.00	28,000.00	.00	.00	8,109.89	19,890.11	29	44,482.86
30000	Interest Revenue Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$8,109.89	\$19,890.11	29%	\$44,482.86
Other	Interest Neveride Totals	Ψ20,000.00	φυ.υυ	Ψ20,000.00	φ0.00	φ0.00	ΨΟ,103.03	Ψ12,020.11	23/0	ψ 17,702.00
38900	Miscellaneous Other	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	11,276.13
39900	Fund Balance Utilization	446,712.00	1,667.00	448,379.00	.00	.00	.00	448,379.00	0	.00
	Other Totals	\$452,812.00	\$1,667.00	\$454,479.00	\$0.00	\$0.00	\$0.00	\$454,479.00	0%	\$11,276.13



Fund 150 - Tax Sale Automation REVENUE TOTALS \$586,912.00 \$1,667.00 \$588,579.00 \$0.00 \$0.00 \$8	YTD Budget - YTI actions Transaction 109.89 \$580,469.1	ns Rec'd	Prior Year Total \$149,047.00
Second Services			\$149,047.00
A000 Salaries and Wages 292,584.00 1,404.00 293,988.00 9,216.09 .00 .99 Personnel Services- Salaries & Wages Totals \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits	\$580,469.1	1 1%	\$149,047.00
A0000 Salaries and Wages 292,584.00 1,404.00 293,988.00 9,216.09 0.00 9 Personnel Services- Salaries & Wages Totals \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits	. ,		
A0000 Salaries and Wages 292,584.00 1,404.00 293,988.00 9,216.09 .00 9 Personnel Services- Employee Benefits \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9 Personnel Services- Employee Benefits \$1,105.00 .00 .00 .00 .00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 .00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 .00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$0.00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 .00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 .00 .00 Personnel Services \$10,516.00 .00 \$1,404.00 \$			
Personnel Services- Salaries & Wages Totals \$292,584.00 \$1,404.00 \$293,988.00 \$9,216.09 \$0.00 \$9			
Personnel Services- Employee Benefits 45000 Healthcare Contribution 37,502.00 .00 37,502.00 .00	216.09 284,771.9	1 3	40,644.43
45000 Healthcare Contribution 37,502.00 .00 37,502.00 .00 .00 .00 45010 Dental Contribution 1,105.00 .00 1,105.00 .00 .00 .00 45100 FICA/SS Contribution 22,390.00 108.00 22,498.00 705.03 .00 45200 IMRF Contribution 9,245.00 77.00 9,322.00 .00 .00 53010 Workers Compensation 5,066.00 25.00 5,091.00 .00 .00 5 Contractual Services 50150 Contractual/Consulting Services 10,516.00 .00 10,516.00 .00 .00 .00 52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00 .00	216.09 \$284,771.9	1 3%	\$40,644.43
45010 Dental Contribution 1,105.00 .00 1,105.00 .00			
45100 FICA/SS Contribution 22,390.00 108.00 22,498.00 705.03 .00 45200 IMRF Contribution 9,245.00 77.00 9,322.00 .00 .00 53010 Workers Compensation 5,066.00 25.00 5,091.00 .00 .00 5 Personnel Services- Employee Benefits Totals \$75,308.00 \$210.00 \$75,518.00 \$705.03 \$0.00 \$5 Contractual Services 50150 Contractual/Consulting Services 10,516.00 .00 10,516.00 .00 .00 .00 .00 52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00 .00	.00 37,502.0	0 0	.00
45200 IMRF Contribution 9,245.00 77.00 9,322.00 .00 .00 53010 Workers Compensation 5,066.00 25.00 5,091.00 .00 .00 5 Personnel Services- Employee Benefits Totals \$75,308.00 \$210.00 \$75,518.00 \$705.03 \$0.00 \$5 Contractual Services 50150 Contractual/Consulting Services 10,516.00 .00 10,516.00 .00 .00 .00 52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00 .00	.00 1,105.0	0 0	.00
53010 Workers Compensation Personnel Services- Employee Benefits Totals 5,066.00 25.00 5,091.00 .00 .00 5 Contractual Services Solitor 10,516.00 .00 10,516.00 .00 10,516.00 .	705.03 21,792.9	7 3	3,109.31
Personnel Services- Employee Benefits Totals \$75,308.00 \$210.00 \$75,518.00 \$705.03 \$0.00 \$5 Contractual Services 10,516.00 .00 10,516.00 .00	.00 9,322.0	0 0	59.89
Contractual Services 50150 Contractual/Consulting Services 10,516.00 .00 10,516.00 .00 .00 52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00	091.00 .0	0 100	1,475.00
50150 Contractual/Consulting Services 10,516.00 .00 10,516.00 .00 .00 52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00	796.03 \$69,721.9	7 8%	\$4,644.20
52130 Repairs and Maint- Computers 3,090.00 .00 3,090.00 .00 .00			
	.00 10,516.0	0 0	.00
52140 Repairs and Maint- Copiers 2,575.00 .00 2,575.00 .00 .00	.00 3,090.0	0 0	.00
	.00 2,575.0	0 0	.00
52240 Repairs and Maint- Office Equip 2,060.00 .00 2,060.00 .00 .00	.00 2,060.0	0 0	.00
53000 Liability Insurance 7,543.00 52.00 7,595.00 .00 .00 7	595.00 .0	0 100	2,143.00
53020 Unemployment Claims 102.00 1.00 103.00 .00 .00	103.00 .0	0 100	35.00
53060 General Printing 22,660.00 .00 22,660.00 .00 .00	.00 22,660.0	0 0	.00
53070 Legal Printing 38,625.00 .00 38,625.00 .00 .00	.00 38,625.0	0 0	.00
53100 Conferences and Meetings 5,778.00 .00 5,778.00 .00 .00	.00 5,778.0	0 0	.00
53110 Employee Training 2,575.00 .00 2,575.00 .00 .00	.00 2,575.0	0 0	.00
53120 Employee Mileage Expense 3,090.00 .00 3,090.00 .00 .00	.00 3,090.0	0 0	.00
53130 General Association Dues 4,120.00 .00 4,120.00 .00 .00	.00 4,120.0	0 0	.00
55000 Miscellaneous Contractual Exp 66,680.00 .00 66,680.00 .00 .00	.00 66,680.0	0 0	.00
Contractual Services Totals \$169,414.00 \$53.00 \$169,467.00 \$0.00 \$0.00 \$7	598.00 \$161,769.0	0 5%	\$2,178.00
Commodities			
60000 Office Supplies 3,090.00 .00 3,090.00 .00 .00	.00 3,090.0		.00
60010 Operating Supplies 2,575.00 .00 2,575.00 .00 .00	.00 2,575.0	0 0	.00
60020 Computer Related Supplies 2,575.00 .00 2,575.00 .00 .00	.00 2,575.0		.00
60050 Books and Subscriptions 2,060.00 .00 2,060.00 .00 .00	.00 2,060.0		.00
Commodities Totals \$10,300.00 \$0.00 \$10,300.00 \$0.00 \$0.00	\$0.00 \$10,300.0	0%	\$0.00
Capital			
70050 Printers 10,000.00 .00 10,000.00 .00 .00	.00 10,000.0		.00
70080 Office Furniture 3,500.00 .00 3,500.00 .00 .00	.00 3,500.0		.00
70090 Office Equipment 10,000.00 .00 10,000.00 .00 .00	.00 10,000.0	0 0	.00
70100 Copiers 10,000.00 .00 10,000.00 .00 .00	•	-	
Capital Totals \$33,500.00 \$0.00 \$33,500.00 \$0.00 \$0.00	.00 10,000.0 \$0.00 \$33,500.0	0 0	.00



HARAGE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Tax Sale Automation		7 1111011011101100	Daagee		2.10011131011003				
EXPENSE										
	fers Out									
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
	Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$2,971.00
	EXPENSE TOTALS	\$586,912.00	\$1,667.00	\$588,579.00	\$9,921.12	\$0.00	\$28,516.12	\$560,062.88	5%	\$50,437.63
	Fund 150 - Tax Sale Automation Totals									
	REVENUE TOTALS	586,912.00	1,667.00	588,579.00	.00	.00	8,109.89	580,469.11	1%	149,047.00
	EXPENSE TOTALS	586,912.00	1,667.00	588,579.00	9,921.12	.00	28,516.12	560,062.88	5%	50,437.63
	Fund 150 - Tax Sale Automation Totals	\$0.00	\$0.00	\$0.00	(\$9,921.12)	\$0.00	(\$20,406.23)	\$20,406.23		\$98,609.37
Fund 160 ·	- Vital Records Automation	·	·	•	,	•	. ,			
REVENUE										
Charge	es for Services									
34100	Certified Copy Fees	173,500.00	.00	173,500.00	18,556.20	.00	108,755.40	64,744.60	63	181,407.20
	Charges for Services Totals	\$173,500.00	\$0.00	\$173,500.00	\$18,556.20	\$0.00	\$108,755.40	\$64,744.60	63%	\$181,407.20
Interes	st Revenue									
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	4,898.99	8,101.01	38	25,021.68
	Interest Revenue Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$4,898.99	\$8,101.01	38%	\$25,021.68
Other										
39900	Fund Balance Utilization	.00	325.00	325.00	.00	.00	.00	325.00	0	.00
	Other Totals	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%	\$0.00
	REVENUE TOTALS	\$186,500.00	\$325.00	\$186,825.00	\$18,556.20	\$0.00	\$113,654.39	\$73,170.61	61%	\$206,428.88
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	39,850.00	273.00	40,123.00	2,729.80	.00	18,314.71	21,808.29	46	69,970.05
40200	Overtime Salaries	.00	.00	.00	.00	.00	58.35	(58.35)	+++	5.84
	Personnel Services- Salaries & Wages Totals	\$39,850.00	\$273.00	\$40,123.00	\$2,729.80	\$0.00	\$18,373.06	\$21,749.94	46%	\$69,975.89
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	.00	.00	.00	206.12	.00	1,718.98	(1,718.98)	+++	191.61
45010	Dental Contribution	56.00	.00	56.00	4.60	.00	52.34	3.66	93	79.61
45100	FICA/SS Contribution	3,049.00	21.00	3,070.00	202.55	.00	1,354.60	1,715.40	44	5,299.05
45200	IMRF Contribution	2,177.00	15.00	2,192.00	144.56	.00	960.78	1,231.22	44	2,044.95
53010	Workers Compensation	690.00	5.00	695.00	.00	.00	695.00	.00	100	803.00
	Personnel Services- Employee Benefits Totals	\$5,972.00	\$41.00	\$6,013.00	\$557.83	\$0.00	\$4,781.70	\$1,231.30	80%	\$8,418.22
Contra	actual Services									
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	1,530.00	.00	1,617.25	1,382.75	54	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,345.44
53000	Liability Insurance	1,479.00	10.00	1,489.00	.00	.00	1,489.00	.00	100	1,166.00
53020	Unemployment Claims	20.00	1.00	21.00	.00	.00	21.00	.00	100	19.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
								3		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Vital Records Automation									
EXPENSE										
	tual Services									
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	6,535.00	13,465.00	33	3,780.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
_	Contractual Services Totals	\$31,499.00	\$11.00	\$31,510.00	\$1,530.00	\$0.00	\$9,662.25	\$21,847.75	31%	\$6,310.44
Commod										
60010	Operating Supplies	4,000.00	.00	4,000.00	7,336.00	.00	7,336.00	(3,336.00)	183	334.65
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
	Commodities Totals	\$6,045.00	\$0.00	\$6,045.00	\$7,336.00	\$0.00	\$7,336.00	(\$1,291.00)	121%	\$334.65
Capital										
70020	Computer Software- Capital	38,927.00	.00	38,927.00	7,731.71	.00	23,195.14	15,731.86	60	30,926.85
	Capital Totals	\$38,927.00	\$0.00	\$38,927.00	\$7,731.71	\$0.00	\$23,195.14	\$15,731.86	60%	\$30,926.85
	ency and Other									
89000	Addition to Fund Balance	62,175.00	.00	62,175.00	.00	.00	.00	62,175.00	0	.00
	Contingency and Other Totals	\$62,175.00	\$0.00	\$62,175.00	\$0.00	\$0.00	\$0.00	\$62,175.00	0%	\$0.00
Transfer										
99001	Transfer to General Fund 001	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
	Transfers Out Totals	\$2,032.00	\$0.00	\$2,032.00	\$0.00	\$0.00	\$2,032.00	\$0.00	100%	\$594.00
	EXPENSE TOTALS	\$186,500.00	\$325.00	\$186,825.00	\$19,885.34	\$0.00	\$65,380.15	\$121,444.85	35%	\$116,560.05
	Fund 160 - Vital Records Automation Totals									
	REVENUE TOTALS	186,500.00	325.00	186,825.00	18,556.20	.00	113,654.39	73,170.61	61%	206,428.88
	EXPENSE TOTALS	186,500.00	325.00	186,825.00	19,885.34	.00	65,380.15	121,444.85	35%	116,560.05
	Fund 160 - Vital Records Automation Totals	\$0.00	\$0.00	\$0.00	(\$1,329.14)	\$0.00	\$48,274.24	(\$48,274.24)		\$89,868.83
Fund 161 - F	Election Equipment Fund									
REVENUE										
Interest	t Revenue									
38000	Investment Income	32,000.00	.00	32,000.00	.00	.00	4,041.34	27,958.66	13	20,395.93
	Interest Revenue Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$4,041.34	\$27,958.66	13%	\$20,395.93
Other										
39900	Fund Balance Utilization	818,000.00	.00	818,000.00	.00	.00	.00	818,000.00	0	.00
	Other Totals	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$0.00	\$0.00	\$818,000.00	0%	\$0.00
	REVENUE TOTALS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$4,041.34	\$845,958.66	0%	\$20,395.93
EXPENSE										
Commod	dities									
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
	Commodities Totals	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
	EXPENSE TOTALS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
		, ,		, ,	•	·	•	. ,		



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Head/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Account	Fund 161 - Election Equipment Fund Totals	Duuget	Amendments	Duuget	Transactions	Liteumbrances	Transactions	Transactions	Nec u	FIIOI Teal Tota
	REVENUE TOTALS	850,000.00	.00	850,000.00	.00	.00	4.041.34	845,958.66	0%	20,395.93
	EXPENSE TOTALS	850,000.00	.00	850,000.00	.00	.00	4,041.34	850,000.00	0%	.00
	Fund 161 - Election Equipment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.34	(\$4,041.34)	0 70	\$20,395.93
Fund 170 -	- Recorder's Automation	φ0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	рт, 0т1.5т	(\$7,071.57)		\$20,555.55
REVENUE										
	es for Services									
34150	Recording Fees	426,000.00	.00	426,000.00	44,278.50	.00	251,138.50	174,861.50	59	495,957.50
34180	GIS Fees	41,000.00	.00	41,000.00	4,259.00	.00	24,184.00	16,816.00	59	47,600.00
54100	Charges for Services Totals	\$467,000.00	\$0.00	\$467,000.00	\$48,537.50	\$0.00	\$275,322.50	\$191,677.50	59%	\$543,557.50
Interes	st Revenue	\$407,000.00	\$0.00	φτον,000.00	φ+0,557.50	φυ.υυ	\$273,322.30	\$191,077.50	3970	φυτυ,υυ/.υυ
38000	Investment Income	49,000.00	.00	49,000.00	.00	.00	8,489.23	40,510.77	17	57,163.04
30000	Interest Revenue Totals	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$8,489.23	\$40,510.77	17%	\$57,163.04
Other	Interest Revenue Totals	φ 15,000.00	φ0.00	ψ 15,000.00	φ0.00	φο.σσ	φο, 103.23	φ10,510.77	17 70	ψ57,105.01
39900	Fund Balance Utilization	616,857.00	952.00	617,809.00	.00	.00	.00	617,809.00	0	.00
33300	Other Totals	\$616,857.00	\$952.00	\$617,809.00	\$0.00	\$0.00	\$0.00	\$617,809.00	0%	\$0.00
	REVENUE TOTALS	\$1,132,857.00	\$952.00	\$1,133,809.00	\$48,537.50	\$0.00	\$283,811.73	\$849,997.27	25%	\$600,720.54
EXPENSE		ψ1/101/00/100	φ552.00	Ψ1/100/0001.00	ψ .0,007.100	φο.σσ	4200/01211	ψο .5/557 .27	2570	φοσογ, 20.0 .
	nnel Services- Salaries & Wages									
40000	Salaries and Wages	176,820.00	803.00	177,623.00	9,261.70	.00	57,885.57	119,737.43	33	116,601.01
	Personnel Services- Salaries & Wages Totals	\$176,820.00	\$803.00	\$177,623.00	\$9,261.70	\$0.00	\$57,885.57	\$119,737.43	33%	\$116,601.01
Person	nnel Services- Employee Benefits	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,-	1-7	,	, , , , , , , , ,	, ,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
45000	Healthcare Contribution	32,128.00	.00	32,128.00	1,140.80	.00	6,815.29	25,312.71	21	12,967.28
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	206.64	925.36	18	412.06
45100	FICA/SS Contribution	13,529.00	62.00	13,591.00	689.02	.00	4,316.23	9,274.77	32	8,696.49
45200	IMRF Contribution	9,656.00	44.00	9,700.00	491.78	.00	3,060.82	6,639.18	32	5,229.37
53010	Workers Compensation	3,060.00	14.00	3,074.00	.00	.00	3,074.00	.00	100	3,643.00
	Personnel Services- Employee Benefits Totals	\$59,505.00	\$120.00	\$59,625.00	\$2,356.04	\$0.00	\$17,472.98	\$42,152.02	29%	\$30,948.20
Contra	octual Services									
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	9,000.00	.00	414,033.00	78,967.00	84	455,183.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	4.43	.00	2,194.04	3,955.96	36	2,532.73
53000	Liability Insurance	6,561.00	29.00	6,590.00	.00	.00	6,590.00	.00	100	5,294.00
53020	Unemployment Claims	89.00	.00	89.00	.00	.00	89.00	.00	100	86.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	1,820.18
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contractual Services Totals	\$517,300.00	\$29.00	\$517,329.00	\$9,004.43	\$0.00	\$422,906.04	\$94,422.96	82%	\$464,915.91
Comm	odities									
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	754.22	.00	1,885.55	6,114.45	24	4,481.40



AAAA		Adamsad	Dodoot	A.z.z.dz.d	Comment Month	VTD	VTD	Desident VTD	0/ 111/	
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD (•	Dolon Wass Take(
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Recorder's Automation									
EXPENSE Commo	adition									
		100 500 00	00	100 500 00	1 052 00	00	11 024 74	170 ((5)(20 001 01
60020 60050	Computer Related Supplies	190,500.00 800.00	.00 .00	190,500.00 800.00	1,853.88 710.00	.00 .00	11,834.74 710.00	178,665.26 90.00	6 89	29,901.91 670.00
64000	Books and Subscriptions	932.00	.00	932.00	.00	.00		932.00	0	552.04
04000	Telephone Caracacditica Tatala						.00			
Capital	Commodities Totals	\$204,232.00	\$0.00	\$204,232.00	\$3,318.10	\$0.00	\$14,430.29	\$189,801.71	7%	\$35,605.35
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
70020	Capital Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,132,857.00	\$952.00	\$1,133,809.00	\$23,940.27	\$0.00	\$512,694.88	\$621,114.12	45%	\$648,070.47
	EXPENSE TOTALS	\$1,132,037.00	φ932.00	\$1,133,003.00	\$25,570.27	ф0.00	\$312,034.00	\$021,11 4 .12	TJ 70	ф0-10,07017
	Fund 170 - Recorder's Automation Totals									
	REVENUE TOTALS	1,132,857.00	952.00	1,133,809.00	48,537.50	.00	283,811.73	849,997.27	25%	600,720.54
	EXPENSE TOTALS	1,132,857.00	952.00	1,133,809.00	23,940.27	.00	512,694.88	621,114.12	45%	648,070.47
	Fund 170 - Recorder's Automation Totals	\$0.00	\$0.00	\$0.00	\$24,597.23	\$0.00	(\$228,883.15)	\$228,883.15		(\$47,349.93)
Fund 195 -	Children's Waiting Room	,	, , , , ,		, ,	,	(1 -77	, ,,,,,,,		(1 /)
REVENUE	-									
_	es for Services									
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	.00	.00	135,795.03	954.97	99	287,479.94
	Charges for Services Totals	\$136,750.00	\$0.00	\$136,750.00	\$0.00	\$0.00	\$135,795.03	\$954.97	99%	\$287,479.94
	t Revenue	12,000,00	00	12 000 00	00	00	F 7F4 60	6 245 24	40	26.012.60
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	5,754.69	6,245.31	48	26,812.69
	Interest Revenue Totals REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,754.69	\$6,245.31	48%	\$26,812.69
EVDENCE	REVENUE TOTALS	\$148,750.00	\$0.00	\$148,750.00	\$0.00	\$0.00	\$141,549.72	\$7,200.28	95%	\$314,292.63
EXPENSE	atual Caminas									
50150	Contractive I/Consulting Somition	132,755.00	.00	132,755.00	11,278.10	.00	72,174.43	60,580.57	54	149,289.90
20120	Contractual/Consulting Services Contractual Services Totals	\$132,755.00	\$0.00	\$132,755.00	·	\$0.00	\$72,174.43	\$60,580.57	54%	\$149,289.90
Contin	gency and Other	\$132,733.00	\$0.00	\$132,733.00	\$11,278.10	\$0.00	\$72,174.43	\$00,360.37	3470	\$149,209.90
89000	Addition to Fund Balance	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0	.00
09000	Contingency and Other Totals	\$3,995.00	\$0.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0%	\$0.00
Transfi	ers Out	\$5,995.00	\$0.00	\$3,333.00	\$0.00	φ0.00	\$0.00	\$3,993.00	0 70	\$0.00
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
,,,,,,	Transfers Out Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
	EXPENSE TOTALS	\$148,750.00	\$0.00	\$148,750.00	\$11,278.10	\$0.00	\$84,174.43	\$64,575.57	57%	\$161,289.90
	Fund 195 - Children's Waiting Room Totals									
	REVENUE TOTALS	148,750.00	.00	148,750.00	.00	.00	141,549.72	7,200.28	95%	314,292.63
	EXPENSE TOTALS	148,750.00	.00	148,750.00	11,278.10	.00	84,174.43	64,575.57	57%	161,289.90
	LAFLINGE TOTALS									



AAAA		Adented	Dodook	A d d	Comment Month	VTD	VTD	Developet ACED	0/ 111/	
A	Assessed Basedatter	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dulan Vanu Taka
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 196 -										
REVENUE										
Fines 36050	DUI Fines	12,000.00	.00	12,000.00	.00	.00	371.57	11 620 42	3	1,716.67
00000	Fines Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$371.57	11,628.43 \$11,628.43	3%	\$1,716.67
Intoroc	st Revenue	\$12,000.00	ఫ 0.00	\$12,000.00	\$0.00	\$0.00	\$3/1.3/	\$11,020.43	370	\$1,710.07
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	2,439.56	5,560.44	30	13,440.9
00000	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,439.56	\$5,560.44	30%	\$13,440.9
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,811.13	\$17,188.87	14%	\$15,157.6
EXPENSE	REVENUE TOTALS	φ20,000.00	φ0.00	φ20,000.00	φ0.00	φ0.00	φ2,011.13	\$17,100.07	1470	\$15,157.02
	ctual Services									
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
0130	Contractual Services Totals	\$5,230.00	\$0.00	\$5,230.00	\$0.00	\$0.00	\$0.00	\$5,230.00	0%	\$0.00
Continu	gency and Other	ψ3/230.00	ψ0.00	ψ3/230.00	φοιοσ	φο.σσ	φο.σσ	ψ3/230.00	070	φ0.00
39000	Addition to Fund Balance	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0	.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Contingency and Other Totals	\$14,770.00	\$0.00	\$14,770.00	\$0.00	\$0.00	\$0.00	\$14,770.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
		Ψ=0/000.00	Ψ0.00	420,000.00	40.00	φο.σσ	40.00	420,000.00	0,0	40.00
	Fund 196 - D.U.I. Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	2,811.13	17,188.87	14%	15,157.62
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund 196 - D.U.I. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.13	(\$2,811.13)		\$15,157.62
und 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	.00
	Charges for Services Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
Interes	st Revenue									
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	1,337.61	3,420.39	28	7,315.83
	Interest Revenue Totals	\$4,758.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$1,337.61	\$3,420.39	28%	\$7,315.83
	REVENUE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$1,337.61	\$61,420.39	2%	\$7,315.83
EXPENSE										
Contra	ctual Services									
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	.00
	Contractual Services Totals	\$56,590.00	\$0.00	\$56,590.00	\$0.00	\$0.00	\$0.00	\$56,590.00	0%	\$0.00
Commo	odities									
50000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Commodities Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
-	gency and Other									
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
	Contingency and Other Totals	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0%	\$0.00



AAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Foreclosure Mediation Fund	Dauget	Amendments	Daaget	Transactions	Liteumbrances	Transactions	Transactions	NCC U	Thoi real rotal
runa 197	EXPENSE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$0.00
	EXTENSE TO TALS	ψ02,730.00	ψ0.00	\$02,750.00	φ0.00	φ0.00	φ0.00	ψ02,7 30.00	070	ψ0.00
	Fund 197 - Foreclosure Mediation Fund Totals									
	REVENUE TOTALS	62,758.00	.00	62,758.00	.00	.00	1,337.61	61,420.39	2%	7,315.83
	EXPENSE TOTALS	62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	.00
	Fund 197 - Foreclosure Mediation Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.61	(\$1,337.61)		\$7,315.83
Fund 200 -	Court Automation									
REVENUE										
Charge	es for Services									
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	.00	.00	359,110.18	390,889.82	48	829,418.30
	Charges for Services Totals	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$359,110.18	\$390,889.82	48%	\$829,418.30
Interes	t Revenue									
38000	Investment Income	27,000.00	.00	27,000.00	.00	.00	15,462.27	11,537.73	57	69,071.81
	Interest Revenue Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$15,462.27	\$11,537.73	57%	\$69,071.81
Other										
39900	Fund Balance Utilization	190,611.00	2,692.00	193,303.00	.00	.00	.00	193,303.00	0	.00
	Other Totals	\$190,611.00	\$2,692.00	\$193,303.00	\$0.00	\$0.00	\$0.00	\$193,303.00	0%	\$0.00
	REVENUE TOTALS	\$967,611.00	\$2,692.00	\$970,303.00	\$0.00	\$0.00	\$374,572.45	\$595,730.55	39%	\$898,490.11
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	377,653.00	2,267.00	379,920.00	26,190.24	.00	162,878.48	217,041.52	43	201,784.25
	Personnel Services- Salaries & Wages Totals	\$377,653.00	\$2,267.00	\$379,920.00	\$26,190.24	\$0.00	\$162,878.48	\$217,041.52	43%	\$201,784.25
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	104,380.00	.00	104,380.00	7,161.72	.00	42,137.30	62,242.70	40	51,931.88
45010	Dental Contribution	2,453.00	.00	2,453.00	144.34	.00	851.10	1,601.90	35	1,040.10
45100	FICA/SS Contribution	28,896.00	176.00	29,072.00	1,868.34	.00	11,595.86	17,476.14	40	14,668.33
45200	IMRF Contribution	20,623.00	124.00	20,747.00	1,333.50	.00	8,233.75	12,513.25	40	8,819.44
53010	Workers Compensation	6,536.00	40.00	6,576.00	.00	.00	6,576.00	.00	100	8,328.00
	Personnel Services- Employee Benefits Totals	\$162,888.00	\$340.00	\$163,228.00	\$10,507.90	\$0.00	\$69,394.01	\$93,833.99	43%	\$84,787.75
	ctual Services									
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,138.00
53000	Liability Insurance	14,012.00	84.00	14,096.00	.00	.00	14,096.00	.00	100	12,101.00
53020	Unemployment Claims	190.00	1.00	191.00	.00	.00	191.00	.00	100	196.00
53100	Conferences and Meetings	42,000.00	.00	42,000.00	.00	.00	3,123.25	38,876.75	7	11,461.98
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	102.18	2,897.82	3	1,024.57
	Contractual Services Totals	\$139,402.00	\$85.00	\$139,487.00	\$0.00	\$0.00	\$19,671.43	\$119,815.57	14%	\$26,921.55
Commo										
60020	Computer Related Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	1,560.98	157,189.02	1	.00
64010	Cellular Phone	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,744.20



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A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Date of Many Takel
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE	Court Automation									
	Commodities Totals	\$170,250.00	\$0.00	\$170,250.00	\$0.00	\$0.00	\$1,560.98	\$168,689.02	1%	\$3,744.20
Capital									_	
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	00.
Transfe	Capital Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<i>Transfe</i> 99001	Transfer to General Fund 001	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
	Transfers Out Totals	\$17,418.00	\$0.00	\$17,418.00	\$0.00	\$0.00	\$17,418.00	\$0.00	100%	\$23,770.00
	EXPENSE TOTALS	\$967,611.00	\$2,692.00	\$970,303.00	\$36,698.14	\$0.00	\$270,922.90	\$699,380.10	28%	\$341,007.75
	Fund 200 - Court Automation Totals									
	REVENUE TOTALS	967,611.00	2,692.00	970,303.00	.00	.00	374,572.45	595,730.55	39%	898,490.11
	EXPENSE TOTALS	967,611.00	2,692.00	970,303.00	36,698.14	.00	270,922.90	699,380.10	28%	341,007.75
	Fund 200 - Court Automation Totals	\$0.00	\$0.00	\$0.00	(\$36,698.14)	\$0.00	\$103,649.55	(\$103,649.55)	-	\$557,482.36
Fund 201 - REVENUE Fines	Court Document Storage									
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	.00	.00	358,482.73	391,517.27	48	827,508.74
	Fines Totals	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$358,482.73	\$391,517.27	48%	\$827,508.74
Interes	t Revenue									
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	9,522.04	(3,522.04)	159	34,470.78
Other	Interest Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$9,522.04	(\$3,522.04)	159%	\$34,470.78
39900	Fund Balance Utilization	.00	1,371.00	1,371.00	.00	.00	.00	1,371.00	0	.00
	Other Totals	\$0.00	\$1,371.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$1,371.00	0%	\$0.00
	REVENUE TOTALS	\$756,000.00	\$1,371.00	\$757,371.00	\$0.00	\$0.00	\$368,004.77	\$389,366.23	49%	\$861,979.52
EXPENSE										
	nel Services- Salaries & Wages									
40000	Salaries and Wages	206,156.00	1,155.00	207,311.00	12,995.26	.00	82,948.33	124,362.67	40	171,893.49
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00.
Personi	Personnel Services- Salaries & Wages Totals nel Services- Employee Benefits	\$207,156.00	\$1,155.00	\$208,311.00	\$12,995.26	\$0.00	\$82,948.33	\$125,362.67	40%	\$171,893.49
45000	Healthcare Contribution	78,388.00	.00	78,388.00	3,900.58	.00	23,301.18	55,086.82	30	56,404.44
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	717.12	1,436.88	33	1,457.79
45100	FICA/SS Contribution	15,851.00	89.00	15,940.00	927.16	.00	5,961.31	9,978.69	37	12,197.42
45200	IMRF Contribution	11,313.00	63.00	11,376.00	661.74	.00	4,228.28	7,147.72	37	7,332.95
53010	Workers Compensation	3,586.00	21.00	3,607.00	.00	.00	3,607.00	.00	100	4,200.00
	Personnel Services- Employee Benefits Totals	\$111,292.00	\$173.00	\$111,465.00	\$5,609.00	\$0.00	\$37,814.89	\$73,650.11	34%	\$81,592.60
	ctual Services									
50490	Destruction of Records Services	15,000.00	.00	15,000.00	601.02	.00	2,425.53	12,574.47	16	3,769.26



AAAA	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Court Document Storage									
EXPENSE										
	ctual Services									
52140	Repairs and Maint- Copiers	12,950.00	.00	12,950.00	448.35	.00	3,547.50	9,402.50	27	4,701.23
52160	Repairs and Maint- Equipment	51,370.00	.00	51,370.00	5,797.78	.00	5,797.78	45,572.22	11	43,123.83
53000	Liability Insurance	7,649.00	43.00	7,692.00	.00	.00	7,692.00	.00	100	6,103.00
53020	Unemployment Claims	104.00	.00	104.00	.00	.00	104.00	.00.	100	99.00
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00.
	Contractual Services Totals	\$137,073.00	\$43.00	\$137,116.00	\$6,847.15	\$0.00	\$19,566.81	\$117,549.19	14%	\$57,796.32
Commo										
60000	Office Supplies	23,897.00	.00	23,897.00	.00	.00	7,469.86	16,427.14	31	2,297.90
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00.
64010	Cellular Phone	500.00	.00	500.00	.00	.00	.00	500.00	0	180.73
	Commodities Totals	\$25,897.00	\$0.00	\$25,897.00	\$0.00	\$0.00	\$7,469.86	\$18,427.14	29%	\$2,478.63
-	gency and Other									
89000	Addition to Fund Balance	262,970.00	.00	262,970.00	.00	.00	.00	262,970.00	0	.00.
	Contingency and Other Totals	\$262,970.00	\$0.00	\$262,970.00	\$0.00	\$0.00	\$0.00	\$262,970.00	0%	\$0.00
	ers Out									
99001	Transfer to General Fund 001	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
	Transfers Out Totals	\$11,612.00	\$0.00	\$11,612.00	\$0.00	\$0.00	\$11,612.00	\$0.00	100%	\$11,885.00
	EXPENSE TOTALS	\$756,000.00	\$1,371.00	\$757,371.00	\$25,451.41	\$0.00	\$159,411.89	\$597,959.11	21%	\$325,646.04
	Fund 201 - Court Document Storage Totals									
	REVENUE TOTALS	756,000.00	1,371.00	757,371.00	.00	.00	368,004.77	389,366.23	49%	861,979.52
	EXPENSE TOTALS	756,000.00	1,371.00	757,371.00	25,451.41	.00	159,411.89	597,959.11	21%	325,646.04
	Fund 201 - Court Document Storage Totals	\$0.00	\$0.00	\$0.00	(\$25,451.41)	\$0.00	\$208,592.88	(\$208,592.88)		\$536,333.48
Fund 202 - REVENUE	- Child Support									
Grants										
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	.00	.00	11,697.00	25,331.00	32	19,614.00
5 1055	Grants Totals	\$37,028.00	\$0.00	\$37,028.00	\$0.00	\$0.00	\$11,697.00	\$25,331.00	32%	\$19,614.00
Charge	es for Services	ψ37,020.00	φο.σσ	437,020.00	φοισσ	φο.σσ	Ψ11/057.00	Ψ23/331.00	3270	φ15/01 1100
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	.00	.00	21,013.71	28,986.29	42	45,820.94
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,960.00	(3,960.00)	+++	.00
33300	Charges for Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,973.71	\$25,026.29	50%	\$45,820.94
Interes	st Revenue	\$30,000.00	φ0.00	φ30,000.00	φ0.00	φ0.00	φ24,5/5./1	\$23,020.23	30 70	ψ15,020.51
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	3,274.23	8,725.77	27	17,797.80
30000	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,274.23	\$8,725.77	27%	\$17,797.80
Other	Increse Revenue Totals	Ψ12,000.00	ψ0.00	Ψ12,000.00	ψ0.00	Ψ0.00	Ψ5,2, 1.25	ψ0,7 23.77	27 70	Ψ1,,, 37.00
39900	Fund Balance Utilization	.00	428.00	428.00	.00	.00	.00	428.00	0	.00



AAAA	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 202	- Child Support									
	REVENUE TOTALS	\$99,028.00	\$428.00	\$99,456.00	\$0.00	\$0.00	\$39,944.94	\$59,511.06	40%	\$83,232.74
EXPENSE										
	nnel Services- Salaries & Wages									
40000	Salaries and Wages	52,469.00	359.00	52,828.00	4,177.38	.00	25,895.69	26,932.31	49	50,622.44
	Personnel Services- Salaries & Wages Totals	\$52,469.00	\$359.00	\$52,828.00	\$4,177.38	\$0.00	\$25,895.69	\$26,932.31	49%	\$50,622.44
	nnel Services- Employee Benefits									
45100	FICA/SS Contribution	4,015.00	29.00	4,044.00	319.57	.00	1,981.02	2,062.98	49	3,898.58
45200	IMRF Contribution	2,865.00	20.00	2,885.00	228.08	.00	1,404.96	1,480.04	49	2,336.92
53010	Workers Compensation	908.00	7.00	915.00	.00	.00	915.00	.00	100	1,064.00
	Personnel Services- Employee Benefits Totals	\$7,788.00	\$56.00	\$7,844.00	\$547.65	\$0.00	\$4,300.98	\$3,543.02	55%	\$7,299.50
Contra	actual Services									
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,947.00	13.00	1,960.00	.00	.00	1,960.00	.00	100	1,546.00
53020	Unemployment Claims	27.00	.00	27.00	.00	.00	27.00	.00	100	25.00
53060	General Printing	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
	Contractual Services Totals	\$9,374.00	\$13.00	\$9,387.00	\$0.00	\$0.00	\$1,987.00	\$7,400.00	21%	\$1,571.00
Contin	ngency and Other									
89000	Addition to Fund Balance	23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0	.00
	Contingency and Other Totals	\$23,591.00	\$0.00	\$23,591.00	\$0.00	\$0.00	\$0.00	\$23,591.00	0%	\$0.00
Transi	fers Out									
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$5,942.00
	EXPENSE TOTALS	\$99,028.00	\$428.00	\$99,456.00	\$4,725.03	\$0.00	\$37,989.67	\$61,466.33	38%	\$65,434.94
	Fund 202 - Child Support Totals									
	REVENUE TOTALS	99,028.00	428.00	99,456.00	.00	.00	39,944.94	59,511.06	40%	83,232.74
	EXPENSE TOTALS	99,028.00	428.00	99,456.00	4,725.03	.00	37,989.67	61,466.33	38%	65,434.94
	Fund 202 - Child Support Totals	\$0.00	\$0.00	\$0.00	(\$4,725.03)	\$0.00	\$1,955.27	(\$1,955.27)		\$17,797.80
Fund 203	- Circuit Clerk Admin Services									
REVENUE										
Charg	es for Services									
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	.00	.00	105,903.18	164,096.82	39	256,597.81
	Charges for Services Totals	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$105,903.18	\$164,096.82	39%	\$256,597.81
Intere	st Revenue	. ,	·	. ,		·	. ,	. ,		. ,
38000	Investment Income	33,000.00	.00	33,000.00	.00	.00	9,668.51	23,331.49	29	51,962.76
	Interest Revenue Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$9,668.51	\$23,331.49	29%	\$51,962.76
Other	inco de la companya d	455,555.50	40.00	455,555.00	45.00	40.00	45,000.51	420,002113		402,502170
39900	Fund Balance Utilization	60,360.00	835.00	61,195.00	.00	.00	.00	61,195.00	0	.00
23300	Other Totals	\$60,360.00	\$835.00	\$61,195.00	\$0.00	\$0.00	\$0.00	\$61,195.00	0%	\$0.00
	REVENUE TOTALS	\$363,360.00	\$835.00	\$364,195.00	\$0.00	\$0.00	\$115,571.69	\$248,623.31	32%	\$308,560.57
	REVENUE TOTALS	φυσιου.υυ	φουσ.υυ	φυυτ,130.00	φυ.υυ	φυ.υυ	φ113,3/1.09	φετυ,υεσ.σ1	J270	φυυο,υυυ.υ/



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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	Prior Year Tota
	- Circuit Clerk Admin Services									
EXPENSE										
	nnel Services- Salaries & Wages						0			
40000	Salaries and Wages	184,614.00	702.00	185,316.00	13,083.42	.00	81,354.67	103,961.33	44	141,885.63
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00.
	Personnel Services- Salaries & Wages Totals	\$185,614.00	\$702.00	\$186,316.00	\$13,083.42	\$0.00	\$81,354.67	\$104,961.33	44%	\$141,885.63
	nnel Services- Employee Benefits	44 201 00	00	44 204 00	1 (50 00	00	0.000.07	24 402 02	22	14 210 6
45000	Healthcare Contribution	44,381.00	.00	44,381.00	1,656.08	.00	9,888.07	34,492.93	22	14,218.68
45010	Dental Contribution	1,712.00	.00	1,712.00	32.48	.00	201.60	1,510.40	12	559.67
45100	FICA/SS Contribution	14,202.00	55.00	14,257.00	957.26	.00	5,974.02	8,282.98	42	10,532.65
45200	IMRF Contribution	10,136.00	39.00	10,175.00	683.22	.00	4,236.66	5,938.34	42	6,334.80
53010	Workers Compensation	3,213.00	13.00	3,226.00	.00	.00	3,226.00	.00	100	4,109.00
<i>a</i> ,	Personnel Services- Employee Benefits Totals	\$73,644.00	\$107.00	\$73,751.00	\$3,329.04	\$0.00	\$23,526.35	\$50,224.65	32%	\$35,754.80
	actual Services	20,000,00	00	20,000,00	605.04	00	COE 0.4	27.214.16	2	2 001 13
52160	Repairs and Maint- Equipment	38,000.00	.00	38,000.00	685.84	.00	685.84	37,314.16	2	2,981.12
53000	Liability Insurance	6,850.00	26.00	6,876.00	.00	.00	6,876.00	.00	100	5,972.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100 0	96.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,072.38
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	-	2,130.79
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00		.00.
53130	General Association Dues	100.00	.00 \$26.00	100.00	.00	.00	100.00	.00	100 12%	100.00
Comme	Contractual Services Totals	\$64,943.00	\$20.00	\$64,969.00	\$685.84	\$0.00	\$7,754.84	\$57,214.16	12%	\$13,562.29
60000	Office Supplies	30,000.00	.00	30,000.00	42.89	.00	455.70	29,544.30	2	2,735.46
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
01010	Commodities Totals	\$30,450.00	\$0.00	\$30,450.00	\$42.89	\$0.00	\$455.70	\$29,994.30	1%	\$3,185.46
Transfe	ers Out	ψ30, 130.00	ψ0.00	ψ30, 130.00	ψ 12.03	φ0.00	ψ 155.70	Ψ2 <i>3,33</i> 1.30	170	ψ3,103.10
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
33001	Transfers Out Totals	\$8,709.00	\$0.00	\$8,709.00	\$0.00	\$0.00	\$8,709.00	\$0.00	100%	\$8,914.00
	EXPENSE TOTALS	\$363,360.00	\$835.00	\$364,195.00	\$17,141.19	\$0.00	\$121,800.56	\$242,394.44	33%	\$203,302.18
	Fund 203 - Circuit Clerk Admin Services Totals									
	REVENUE TOTALS	363,360.00	835.00	364,195.00	.00	.00	115,571.69	248,623.31	32%	308,560.57
	EXPENSE TOTALS	363,360.00	835.00	364,195.00	17,141.19	.00	121,800.56	242,394.44	33%	203,302.18
	Fund 203 - Circuit Clerk Admin Services Totals	\$0.00	\$0.00	\$0.00	(\$17,141.19)	\$0.00	(\$6,228.87)	\$6,228.87		\$105,258.39
Fund 204 -	- Circuit Clk Electronic Citation	40.00	40.00	40.00	(+ /2 -2-2)	40.00	(+-/-20.0.)	+ 5/=20.07		+ - 20/200100
REVENUE										
	es for Services									
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	.00	.00	89,696.19	90,303.81	50	214,763.16
	Charges for Services Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$89,696.19	\$90,303.81	50%	\$214,763.16



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V T.I
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Circuit Clk Electronic Citation									
REVENUE	t Davanca									
	t Revenue	4 000 00	00	4 000 00	00	00	1 666 61	2 222 20	42	7 225 00
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	1,666.61	2,333.39	42	7,225.88
046.00	Interest Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,666.61	\$2,333.39	42%	\$7,225.88
<i>Other</i> 39900	Fund Balance Utilization	56,422.00	827.00	57,249.00	.00	.00	.00	57,249.00	0	.00
39900	Other Totals	\$56,422.00	\$827.00	\$57,249.00	\$0.00	\$0.00	\$0.00	\$57,249.00	0%	\$0.00
	REVENUE TOTALS	\$240,422.00	\$827.00	\$241,249.00	\$0.00	\$0.00	\$91,362.80	\$149,886.20	38%	\$221,989.04
EXPENSE	REVENUE TOTALS	\$270,722.00	\$027.00	\$2 7 1,2 7 3.00	\$0.00	\$0.00	\$91,302.00	\$149,000.20	3070	\$221,909.0 1
	nel Services- Salaries & Wages									
40000	Salaries and Wages	139,113.00	697.00	139,810.00	7,657.54	.00	49,859.63	89,950.37	36	104,833.10
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
10200	Personnel Services- Salaries & Wages Totals	\$140,113.00	\$697.00	\$140,810.00	\$7,657.54	\$0.00	\$49,859.63	\$90,950.37	35%	\$104,833.10
Person	nel Services- Employee Benefits	Ψ1 10/113100	φοσ7.00	Ψ1 10/010100	ψ, γου, 101	φο.σσ	ψ 13/033103	ψ30,330.37	3370	ψ10 1/033110
45000	Healthcare Contribution	42,786.00	.00	42,786.00	2,029.06	.00	12,101.12	30,684.88	28	22,570.71
45010	Dental Contribution	1,436.00	.00	1,436.00	59.76	.00	358.56	1,077.44	25	715.01
45100	FICA/SS Contribution	10,721.00	55.00	10,776.00	551.08	.00	3,615.23	7,160.77	34	7,628.78
45200	IMRF Contribution	7,652.00	38.00	7,690.00	393.32	.00	2,564.33	5,125.67	33	4,581.29
53010	Workers Compensation	2,426.00	12.00	2,438.00	.00	.00	2,438.00	.00	100	2,857.00
	Personnel Services- Employee Benefits Totals	\$65,021.00	\$105.00	\$65,126.00	\$3,033.22	\$0.00	\$21,077.24	\$44,048.76	32%	\$38,352.79
Contrac	ctual Services									
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	5,162.00	25.00	5,187.00	.00	.00	5,187.00	.00	100	4,152.00
53020	Unemployment Claims	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
53100	Conferences and Meetings	16,500.00	.00	16,500.00	25.00	.00	314.54	16,185.46	2	3,165.31
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	53.60	1,946.40	3	478.92
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
	Contractual Services Totals	\$27,232.00	\$25.00	\$27,257.00	\$25.00	\$0.00	\$5,625.14	\$21,631.86	21%	\$7,963.23
Commo	odities									
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	295.87
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0	702.73
	Commodities Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$998.60
Transfe	ers Out									
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	\$5,806.00	\$0.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	\$0.00	100%	\$5,942.00
	EXPENSE TOTALS	\$240,422.00	\$827.00	\$241,249.00	\$10,715.76	\$0.00	\$82,368.01	\$158,880.99	34%	\$158,089.72
	Fund 204 - Circuit Clk Electronic Citation Totals									
	REVENUE TOTALS	240,422.00	827.00	241,249.00	.00	.00	91,362.80	149,886.20	38%	221,989.04



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Account	Account Description	Adopted	Budget Amendments	Amended	Current Month		YTD	Budget - YTD		Drior Voor Total
Account	Account Description EXPENSE TOTALS	Budget 240,422.00	827.00	Budget	Transactions 10,715.76	Encumbrances .00	Transactions	Transactions 158,880.99	Rec'd 34%	Prior Year Total 158,089.72
	Fund 204 - Circuit Clk Electronic Citation Totals	\$0.00	\$0.00	241,249.00 \$0.00	(\$10,715.76)	\$0.00	82,368.01 \$8,994.79	(\$8,994.79)	34%	\$63,899.32
Fund 20E -	Circuit Ct Clerk Op and Admin	\$0.00	\$0.00	\$0.00	(\$10,715.76)	\$0.00	\$0,994.79	(\$0,994.79)		\$03,099.32
REVENUE	Circuit Ct Clerk Op and Admin									
	s for Services									
35410	Operation & Admin Fee	70,000.00	.00	70,000.00	.00	.00	37,341.51	32,658.49	53	89,662.21
JJ-110	Charges for Services Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$37,341.51	\$32,658.49	53%	\$89,662.21
Interes	t Revenue	\$70,000.00	φ0.00	\$70,000.00	φ0.00	φ0.00	φ57,541.51	\$52,050.45	33 /0	φ0 <i>3</i> ,002.21
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	4,178.98	4,821.02	46	20,007.77
30000	Interest Revenue Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,178.98	\$4,821.02	46%	\$20,007.77
	REVENUE TOTALS	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$41,520.49	\$37,479.51	53%	\$109,669.98
EXPENSE	NEVEROL TO THE	ψ, 5,000.00	φ0.00	φ, 5,000.00	φ0.00	φο.σσ	ψ 11/320113	ψ37,173.31	3370	Ψ103/003.30
	ctual Services									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	2,000.00	2,000.00	14,000.00	(1,000.00)	107	.00
	Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$2,000.00	\$14,000.00	(\$1,000.00)	107%	\$0.00
Commo		4-0,000	75.55	4-5/555155	+-/	4-/	4= ,/******	(4-//		4
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Conting	gency and Other	. ,	·	. ,		·	•	. ,		
89000	Addition to Fund Balance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	Contingency and Other Totals	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
	EXPENSE TOTALS	\$79,000.00	\$0.00	\$79,000.00	\$2,000.00	\$2,000.00	\$14,000.00	\$63,000.00	20%	\$0.00
	Fund 205 - Circuit Ct Clerk Op and Admin Totals									
	REVENUE TOTALS	79,000.00	.00	79,000.00	.00	.00	41,520.49	37,479.51	53%	109,669.98
	EXPENSE TOTALS	79,000.00	.00	79,000.00	2,000.00	2,000.00	14,000.00	63,000.00	20%	.00
	Fund 205 - Circuit Ct Clerk Op and Admin Totals	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$27,520.49	(\$25,520.49)		\$109,669.98
Fund 220 -	Title IV-D	•	·		,	,	. ,	,		. ,
REVENUE										
Grants 32020	Title IV-D Grant	726,311.00	.00	726,311.00	126,384.09	.00	364,059.50	362,251.50	50	765,898.26
32020	Grants Totals	\$726,311.00	\$0.00	\$726,311.00	\$126,384.09	\$0.00	\$364,059.50	\$362,251.50	50%	\$765,898.26
Interec	t Revenue	\$720,311.00	\$0.00	\$720,311.00	\$120,304.09	\$0.00	\$30 4 ,039.30	\$302,231.30	3070	\$703,090.20
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	4,098.76	901.24	82	25,830.38
30000	Interest Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,098.76	\$901.24	82%	\$25,830.38
Other	Therest Revenue Totals	φ5,000.00	φ0.00	ψ5,000.00	ψ0.00	ψ0.00	φ1,050.70	Ψ301.21	0270	\$25,050.50
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
33300	Other Totals	\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
Transfe		¥100,100.00	ψ5,507.00	Ψ131,332.00	φ0.00	ψ0.00	ψ0.00	Ψ151,552.00	0 70	φ0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	Transfers In Totals	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00



AAAAA	WWW.		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 220 -			budget	Amendments	Dudget	Transactions	Liteumbrances	Transactions	Transactions	Recu	FIIOI Teal Tot
unu 220 -	Title 14-D	REVENUE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$126,384.09	\$0.00	\$373,091.26	\$554,704.74	40%	\$821,556.6
EXPENSE		NEVEROL TOTALS	\$522,425.00	φ3,307.00	\$327,730.00	φ120,304.03	φ0.00	\$373,031.20	φυστ,/ υτ./ τ	40 70	Ψ021,330.0
	nel Services- Salaries & Wages										
40000	Salaries and Wages		662,359.00	4,524.00	666,883.00	49,335.60	.00	312,923.08	353,959.92	47	646,307.1
	3	Salaries & Wages Totals	\$662,359.00	\$4,524.00	\$666,883.00	\$49,335.60	\$0.00	\$312,923.08	\$353,959.92	47%	\$646,307.1
Personi	nel Services- Employee Benefits		4	4 ./	4/	4 .5/555.55	7	4/	4000,00000		40.000
45000	Healthcare Contribution		102,737.00	.00	102,737.00	7,342.92	.00	46,927.54	55,809.46	46	98,602.1
45010	Dental Contribution		3,511.00	.00	3,511.00	232.36	.00	1,543.56	1,967.44	44	3,489.9
45100	FICA/SS Contribution		50,683.00	347.00	51,030.00	3,635.88	.00	23,091.17	27,938.83	45	47,936.9
45200	IMRF Contribution		36,170.00	247.00	36,417.00	2,623.04	.00	16,529.13	19,887.87	45	28,785.1
53010	Workers Compensation		11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.0
	Personnel Services- E	Employee Benefits Totals	\$204,564.00	\$673.00	\$205,237.00	\$13,834.20	\$0.00	\$99,633.40	\$105,603.60	49%	\$192,054.1
Contrac	ctual Services										
50150	Contractual/Consulting Service	es	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.0
50240	Trials and Costs of Hearing		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.0
53000	Liability Insurance		24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.0
53020	Unemployment Claims		332.00	2.00	334.00	.00	.00	334.00	.00	100	310.0
53100	Conferences and Meetings		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.9
53110	Employee Training		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.0
53130	General Association Dues		2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.0
	Co.	ntractual Services Totals	\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$26,616.00	\$28,060.00	49%	\$22,020.9
Commo	odities										
60000	Office Supplies		500.00	.00	500.00	.00	.00	457.31	42.69	91	.0
60050	Books and Subscriptions		500.00	.00	500.00	.00	.00	.00	500.00	0	.0
		Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$457.31	\$542.69	46%	\$0.0
		EXPENSE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$63,169.80	\$0.00	\$439,629.79	\$488,166.21	47%	\$860,382.2
	Fund	220 - Title IV-D Totals									
		REVENUE TOTALS	922,429.00	5,367.00	927,796.00	126,384.09	.00	373,091.26	554,704.74	40%	821,556.6·
		EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	63,169.80	.00	439,629.79	488,166.21	47%	860,382.2
	Fund	220 - Title IV-D Totals	\$0.00	\$0.00	\$0.00	\$63,214.29	\$0.00	(\$66,538.53)	\$66,538.53		(\$38,825.61
REVENUE											
Grants 32030			127 421 00	00	127 421 00	00	00	21 050 00	0F F72 00	25	127 421 0
32030	Drug Prosecution Grant	Cranta Tatala	127,431.00	.00	127,431.00	.00	.00	31,858.00	95,573.00	25 25%	127,431.0
Fines		Grants Totals	\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$31,858.00	\$95,573.00	25%	\$127,431.0
36020	Drug Fines		30,000.00	.00	30,000.00	.00	.00	13,253.67	16,746.33	44	30,775.3
36025	Forfeited Funds		54,000.00	.00	54,000.00	1,205.24	.00	6,437.64	47,562.36	12	82,828.9
		Fines Totals	\$84,000.00	\$0.00	\$84,000.00	\$1,205.24	\$0.00	\$19,691.31	\$64,308.69	23%	\$113,604.3



Account		Adopted	Budget	Amended	Current Month	YTD	YTD			
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Budget - YTD Transactions	Rec'd	Prior Year Total
	Drug Prosecution	Buuget	Amendments	Budget	Transactions	Effcumbrances	Transactions	Transactions	Recu	PHOLITEAL TOTAL
REVENUE	Drug Prosecution									
	Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	3,545.88	(3,545.88)	+++	20,169.62
30000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.88	(\$3,545.88)	+++	\$20,169.62
Other	Therest Revenue Totals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ 3, 3+3.00	(\$3,343.00)		\$20,103.02
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
33300	Other Totals	\$213,794.00	\$3,903.00	\$217,697.00	\$0.00	\$0.00	\$0.00	\$217,697.00	0%	\$0.00
Transfer		Ψ213//3 1100	ψ3/303.00	Ψ217,037100	φ0.00	φο.σσ	φ0.00	Ψ217,037.00	0 70	φ0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
05120	Transfers In Totals	\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%	\$356,327.00
	REVENUE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$1,205.24	\$0.00	\$302,071.19	\$374,032.81	45%	\$617,531.94
EXPENSE	· · · · · · · · · · · · · · · · · · ·	4 - 1 - 1 - 1 - 1 - 1	40,0000	,	+-/·	4	+/	421 1/222122		400.700.00
Personn	el Services- Salaries & Wages									
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	30,392.45	.00	211,213.82	273,781.18	44	464,660.02
	Personnel Services- Salaries & Wages Totals	\$481,705.00	\$3,290.00	\$484,995.00	\$30,392.45	\$0.00	\$211,213.82	\$273,781.18	44%	\$464,660.02
Personn	el Services- Employee Benefits	. ,	, ,		. ,	•	. ,	, ,		. ,
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,139.38	.00	62,723.06	26,136.94	71	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	235.84	.00	1,442.97	987.03	59	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,150.81	.00	15,113.15	21,993.85	41	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,560.38	.00	10,997.85	15,485.15	42	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	\$162,783.00	\$489.00	\$163,272.00	\$14,086.41	\$0.00	\$98,669.03	\$64,602.97	60%	\$141,940.84
Contract	tual Services									
50270	Court Reporter Costs	.00	.00	.00	276.00	.00	2,999.50	(2,999.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	1,278.80	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	150.00	.00	1,690.00	410.00	80	1,810.00
	Contractual Services Totals	\$27,713.00	\$124.00	\$27,837.00	\$1,704.80	\$0.00	\$24,946.50	\$2,890.50	90%	\$31,528.93
	EXPENSE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$46,183.66	\$0.00	\$334,829.35	\$341,274.65	50%	\$638,129.79
	Fund 221 - Drug Prosecution Totals									
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	1,205.24	.00	302,071.19	374,032.81	45%	617,531.94
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	46,183.66	.00	334,829.35	341,274.65	50%	638,129.79
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$44,978.42)	\$0.00	(\$32,758.16)	\$32,758.16		(\$20,597.85)
Fund 222 - 1	Victim Coordinator Services									
REVENUE										
Grants 32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	100,000.00
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$100,000.00



-		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 222	- Victim Coordinator Services									
REVENUE										
	st Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,755.14	(755.14)	176	2,774.82
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,755.14	(\$755.14)	176%	\$2,774.82
Other			·		·	•		. ,		
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	Other Totals	\$48,629.00	\$2,227.00	\$50,856.00	\$0.00	\$0.00	\$0.00	\$50,856.00	0%	\$0.00
Transi	fers In									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	Transfers In Totals	\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$254,583.00	\$0.00	100%	\$246,804.00
	REVENUE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$306,338.14	\$100,100.86	75%	\$349,578.82
EXPENSE										
Persor	nnel Services- Salaries & Wages									
10000	Salaries and Wages	274,400.00	1,875.00	276,275.00	12,719.41	.00	78,549.28	197,725.72	28	234,323.29
	Personnel Services- Salaries & Wages Totals	\$274,400.00	\$1,875.00	\$276,275.00	\$12,719.41	\$0.00	\$78,549.28	\$197,725.72	28%	\$234,323.29
Persor	nnel Services- Employee Benefits									
15000	Healthcare Contribution	76,475.00	.00	76,475.00	5,121.52	.00	30,607.42	45,867.58	40	69,190.41
45010	Dental Contribution	2,287.00	.00	2,287.00	179.28	.00	1,058.21	1,228.79	46	2,132.93
45100	FICA/SS Contribution	20,997.00	145.00	21,142.00	884.00	.00	5,498.55	15,643.45	26	16,814.50
45200	IMRF Contribution	14,985.00	103.00	15,088.00	630.94	.00	3,900.13	11,187.87	26	10,108.14
53010	Workers Compensation	4,749.00	33.00	4,782.00	.00	.00	4,782.00	.00	100	4,590.00
	Personnel Services- Employee Benefits Totals	\$119,493.00	\$281.00	\$119,774.00	\$6,815.74	\$0.00	\$45,846.31	\$73,927.69	38%	\$102,835.98
Contra	actual Services									
53000	Liability Insurance	10,181.00	70.00	10,251.00	.00	.00	10,251.00	.00	100	6,671.00
53020	Unemployment Claims	138.00	1.00	139.00	.00	.00	139.00	.00	100	108.00
	Contractual Services Totals	\$10,319.00	\$71.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	100%	\$6,779.00
	EXPENSE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$19,535.15	\$0.00	\$134,785.59	\$271,653.41	33%	\$343,938.27
	Fund 222 - Victim Coordinator Services Totals									
	REVENUE TOTALS	404,212.00	2,227.00	406,439.00	.00	.00	306,338.14	100,100.86	75%	349,578.82
	EXPENSE TOTALS	404,212.00	2,227.00	406,439.00	19,535.15	.00	134,785.59	271,653.41	33%	343,938.27
	Fund 222 - Victim Coordinator Services Totals	\$0.00	\$0.00	\$0.00	(\$19,535.15)	\$0.00	\$171,552.55	(\$171,552.55)		\$5,640.55
Fund 223 REVENUE	- Domestic Violence									
Intere	st Revenue									
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	2,926.24	4,073.76	42	13,876.22
	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,926.24	\$4,073.76	42%	\$13,876.22
<i>Other</i> 39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
22300	Other Totals	\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
	Strict Totals	Ψ130,330.00	Ψ1,703.00	φ1 10,521.00	ψ0.00	φ0.00	φ0.00	φ1 10,521.00	0 70	Ψ0.00



WALAL .	***	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 223 -	- Domestic Violence									
REVENUE										
Transf	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	450,755.00
	Transfers In Totals	\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
	REVENUE TOTALS	\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$167,757.24	\$144,394.76	54%	\$464,631.22
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	16,573.86	.00	106,912.78	114,743.22	48	257,505.68
	Personnel Services- Salaries & Wages Totals	\$220,152.00	\$1,504.00	\$221,656.00	\$16,573.86	\$0.00	\$106,912.78	\$114,743.22	48%	\$257,505.68
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	37,492.00	.00	37,492.00	4,157.29	.00	26,637.57	10,854.43	71	47,103.51
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	616.50	101.50	86	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,202.18	.00	7,765.26	9,194.74	46	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	858.05	.00	5,558.58	6,546.42	46	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
	Personnel Services- Employee Benefits Totals	\$70,886.00	\$225.00	\$71,111.00	\$6,307.16	\$0.00	\$44,413.91	\$26,697.09	62%	\$87,097.99
Contra	ctual Services									
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00.
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00.
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
	Contractual Services Totals	\$19,329.00	\$56.00	\$19,385.00	\$0.00	\$0.00	\$8,756.00	\$10,629.00	45%	\$13,564.00
	EXPENSE TOTALS	\$310,367.00	\$1,785.00	\$312,152.00	\$22,881.02	\$0.00	\$160,082.69	\$152,069.31	51%	\$358,167.67
	Fund 223 - Domestic Violence Totals									
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	167,757.24	144,394.76	54%	464,631.22
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	22,881.02	.00	160,082.69	152,069.31	51%	358,167.67
	Fund 223 - Domestic Violence Totals	\$0.00	\$0.00	\$0.00	(\$22,881.02)	\$0.00	\$7,674.55	(\$7,674.55)		\$106,463.55
Fund 225 - REVENUE	- Auto Theft Task Force									
	st Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21	2,346.75
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75



AAAA	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Auto Theft Task Force	Daaget	Amendments	Dauget	Transactions	Encumbrances	Transactions	Transactions	- NCC U	Thor rear rota
EXPENSE	Auto merc rask roice									
	gency and Other									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
03000	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	2.1.2.1.52 1.5 1.1.25	42,000.00	40.00	4=/000.00	φσ.σσ	φο.σσ	40.00	Ψ=/000.00	0.70	40.00
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.29	(\$424.29)		\$2,346.75
Fund 226 -	- Weed and Seed	,	, , , ,	, , , , ,	,	,	,	(1 -7		, ,-
REVENUE										
Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
EXPENSE										
Contra	ctual Services									
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
Commo	odities									
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,469.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76
	Fund 226 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.43	(\$139.43)		(\$359.39)
Fund 230 -	- Child Advocacy Center									
REVENUE										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	42,500.00	42,500.00	50	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	16,423.48	.00	152,154.37	390,768.63	28	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	9,378.00	.00	42,201.00	79,724.00	35	127,149.82
	Grants Totals	\$749,848.00	\$0.00	\$749,848.00	\$25,801.48	\$0.00	\$239,855.37	\$509,992.63	32%	\$588,620.56
_	es for Services									
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	.00	.00	274,445.17	175,554.83	61	502,677.98
	Charges for Services Totals	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$274,445.17	\$175,554.83	61%	\$502,677.98



AAAA	WYY .									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Child Advocacy Center									
REVENUE										
	ursements									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	35,000.00	.00	70,000.00	(35,000.00)	200	.00
	Reimbursements Totals	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	(\$35,000.00)	200%	\$0.00
Interes	t Revenue									
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	9,314.25	19,685.75	32	35,767.53
	Interest Revenue Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$9,314.25	\$19,685.75	32%	\$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	Other Totals	\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$15.00	\$436,843.00	0%	\$1,990.68
Transfe										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	Transfers In Totals	\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
	REVENUE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$60,801.48	\$0.00	\$1,658,110.79	\$1,107,076.21	60%	\$2,017,612.75
EXPENSE										
Personi	nel Services- Salaries & Wages									
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	59,924.92	.00	380,479.97	1,473,135.03	21	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	7,500.00	8,100.00	48	15,600.00
	Personnel Services- Salaries & Wages Totals	\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$61,124.92	\$0.00	\$387,979.97	\$1,481,235.03	21%	\$1,616,423.46
Personi	nel Services- Employee Benefits									
45000	Healthcare Contribution	389,186.00	.00	389,186.00	12,465.05	.00	76,452.05	312,733.95	20	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	352.17	.00	2,123.81	8,429.19	20	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,474.49	.00	28,571.41	114,446.59	20	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,129.64	.00	19,860.23	82,216.77	19	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
	Personnel Services- Employee Benefits Totals	\$675,313.00	\$1,868.00	\$677,181.00	\$20,421.35	\$0.00	\$159,354.50	\$517,826.50	24%	\$569,368.68
Contrac	ctual Services									
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	(46.00)	.00	3,294.98	705.02	82	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	217.50	.00	1,508.00	2,492.00	38	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	549.49	.00	3,215.91	(715.91)	129	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	249.28	1,750.72	12	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	11,935.00	.00	26,962.60	6,743.40	80	30,231.59



	WWW.	Administration	Desident	A d d	Comment Month	VATD	VTD	Desident ACTD	0/ 111/	
A	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Duine Vana Tata'
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Child Advocacy Center									
EXPENSE	ctual Services									
		15,000.00	00	15 000 00	528.48	00	2 510 46	11 400 F4	22	9,506.19
53110	Employee Training	•	.00	15,000.00		.00	3,519.46	11,480.54	23	•
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00.	.00	4,160.00	2,990.00	58	3,365.00
C	Contractual Services Totals	\$173,080.00	\$473.00	\$173,553.00	\$13,184.47	\$0.00	\$117,264.82	\$56,288.18	68%	\$125,821.65
Commo		1 000 00	00	1 000 00	00	00	00	1 000 00	0	102.20
60000	Office Supplies	1,000.00	.00	1,000.00	.00.	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	167.28	.00	5,581.38	17,656.62	24	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	193.90	.00	872.90	627.10	58	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	79.95	2,920.05	3	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00.
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	103.81	.00	910.57	2,089.43	30	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
	Commodities Totals	\$45,238.00	\$0.00	\$45,238.00	\$480.98	\$0.00	\$12,511.79	\$32,726.21	28%	\$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
	EXPENSE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$95,211.72	\$0.00	\$677,111.08	\$2,088,075.92	24%	\$2,425,457.64
	Fund 220 Child Advance of Contan Tatala									
	Fund 230 - Child Advocacy Center Totals	2 750 272 00	14.015.00	2 705 107 00	60.001.40	00	1 650 110 70	1 107 076 21	600/	2 017 612 75
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	60,801.48	.00	1,658,110.79	1,107,076.21	60%	2,017,612.75
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	95,211.72	.00	677,111.08	2,088,075.92	24%	2,425,457.64
F	Fund 230 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	(\$34,410.24)	\$0.00	\$980,999.71	(\$980,999.71)		(\$407,844.89)
	Equitable Sharing Program									
REVENUE										
	t Revenue	2 000 00	00	2 000 00	00	00	400.41	1 500 50	25	2 721 46
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	490.41	1,509.59	25	2,721.48
211	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$490.41	\$1,509.59	25%	\$2,721.48
Other	2015 11 11 11 12 1	F 000 00	22	F 000 00			22	F 000 00	•	0.5
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00.
	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$490.41	\$6,509.59	7%	\$2,721.48
EXPENSE										
	ctual Services	_		_				_		
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00.
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00



AAAA		Adambad	Dudaat	A	Compant Manth	VTD	VTD	Dudget VTD	0/ 11===1/	
Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dries Veer Total
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE	Equitable Sharing Program									
	gency and Other									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
09000	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	070	\$0.00
	Fund 231 - Equitable Sharing Program Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	490.41	6,509.59	7%	2,721.48
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Fund 231 - Equitable Sharing Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.41	(\$490.41)		\$2,721.48
Fund 232 ·	State's Atty Records Automation									
REVENUE										
Charge	es for Services									
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	8,608.55	11,391.45	43	20,855.93
	Charges for Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,608.55	\$11,391.45	43%	\$20,855.93
Interes	st Revenue									
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	622.48	3,377.52	16	4,416.37
	Interest Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$622.48	\$3,377.52	16%	\$4,416.37
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
	REVENUE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$9,231.03	\$51,815.97	15%	\$25,272.30
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	Personnel Services- Salaries & Wages Totals	\$34,214.00	\$234.00	\$34,448.00	\$0.00	\$0.00	\$15,207.87	\$19,240.13	44%	\$36,115.72
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	\$12,765.00	\$37.00	\$12,802.00	\$0.00	\$0.00	\$5,300.62	\$7,501.38	41%	\$13,098.66
	ctual Services									
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
-	Contractual Services Totals	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
Comm		12 500 00	22	12 500 00	22	22	25	12 500 60	_	
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00.
	Commodities Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00



PAAA	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 232 -	State's Atty Records Automation									
	EXPENSE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	Fund 232 - State's Atty Records Automation Totals									
	REVENUE TOTALS	60,767.00	280.00	61,047.00	.00	.00	9,231.03	51,815.97	15%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,574.46)	\$12,574.46		(\$25,175.08)
und 233 -	· Bad Check Restitution									
REVENUE										
Interes	at Revenue									
8000	Investment Income	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25	2,791.07
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
EXPENSE										
Conting	gency and Other									
9000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 233 - Bad Check Restitution Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00.
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.63	(\$504.63)		\$2,791.07
und 234 - REVENUE	Drug Asset Forfeiture									
Interes	st Revenue									
8000	Investment Income	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1	300.92
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92
EXPENSE										
Conting	gency and Other									
9000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.37	(\$179.37)		\$300.92
		•	•	•	•	•		. ,		



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- State's Attorney Employee Events									
REVENUE	, , ,									
	st Revenue									
8000	Investment Income	55.00	.00	55.00	.00	.00	17.21	37.79	31	95.18
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
EXPENSE										
Contin	ngency and Other									
9000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.0
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.0
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	17.21	37.79	31%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21	(\$17.21)		\$95.1
und 236 REVENUE	- Child Advocacy Advisory Board									
Intere	st Revenue									
8000	Investment Income	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31	1,734.2
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.2
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.2
EXPENSE										
	nodities									
0010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.0
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.35	(\$3,875.35)	+++	\$0.00
	ngency and Other									_
9000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0.
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	Fund 236 - Child Advocacy Advisory Board Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31%	1,734.2
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,561.79)	\$3,561.79		\$1,734.2
und 237 REVENUE	- Money Laundering - State's Atty									
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46



Account		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD 4	% Hsed/	
			_					3	•	
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Money Laundering - State's Atty									
REVENUE										
Interest	Revenue									
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	5,045.33	4,954.67	50	21,935.65
	Interest Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,045.33	\$4,954.67	50%	\$21,935.65
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,045.33	\$9,954.67	34%	\$261,378.11
EXPENSE										
Contract	tual Services									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00.
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
Continge	ency and Other									
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00.
	Contingency and Other Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
	Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	5,045.33	9,954.67	34%	261,378.11
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
	Fund 237 - Money Laundering - State's Atty Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.33	(\$5,045.33)		\$252,178.11
Fund 243 - F	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	208,295.44
	Grants Totals	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$0.00	\$104,198.00	0%	\$208,295.44
Interest	Revenue		·		·	·	·			
38000	Investment Income	.00	.00	.00	.00	.00	1,812.01	(1,812.01)	+++	4,562.51
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.01	(\$1,812.01)	+++	\$4,562.51
	REVENUE TOTALS	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$1,812.01	\$102,385.99	2%	\$212,857.95
EXPENSE		, ,	·	. ,	·		. ,	, ,		
Contract	tual Services									
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,123.22
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,123.22
Commoa	dities	,	,	,		,	,	, , ,		. , -
60000	Office Supplies	.00	.00	.00	.00	.00	798.99	(798.99)	+++	.00
60010	Operating Supplies	.00	.00	.00	1,931.50	.00	5,794.50	(5,794.50)	+++	965.53
60055	Office Equipment - Non Capital	.00	.00	.00	.00	3,724.54	9,486.03	(13,210.57)	+++	23,912.55
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,931.50	\$3,724.54	\$16,079.52	(\$19,804.06)	+++	\$24,878.08
Continge	ency and Other	40.00	40.00	40.00	4-,552.50	45,7 =3 1	420,0.0.02	(425,0000)		42 .,0. 0.00
89000	Addition to Fund Balance	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
	Contingency and Other Totals	\$104,198.00	\$0.00	\$104,198.00	\$0.00	\$0.00	\$0.00	\$104,198.00	0%	\$0.00



WAA A	HTT.	Adopted	Dudget	Amandad	Current Month	YTD	VTD	Budget VTD	0/ Head/	
Account	Account Description	Adopted	Budget Amendments	Amended	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Account Description Public Defender Special Fund	Budget	Amendments	Budget	Transacuons	Eliculibrances	Transactions	Transacuons	Rec u	Prior rear rotal
Tuliu 243	EXPENSE TOTALS	\$104,198.00	\$0.00	\$104,198.00	\$1,931.50	\$3,724.54	\$16,079.52	\$84,393.94	19%	\$26,001.30
	EXCENSE TO THE	ψ10 1/130.00	ψ0.00	\$10 I/150.00	ψ1/331.30	ψ3/, 2 1.3 1	\$10,073.32	φο 1,333.31	1370	\$20,001.50
	Fund 243 - Public Defender Special Fund Totals									
	REVENUE TOTALS	104,198.00	.00	104,198.00	.00	.00	1,812.01	102,385.99	2%	212,857.95
	EXPENSE TOTALS	104,198.00	.00	104,198.00	1,931.50	3,724.54	16,079.52	84,393.94	19%	26,001.30
	Fund 243 - Public Defender Special Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,931.50)	(\$3,724.54)	(\$14,267.51)	\$17,992.05		\$186,856.65
	Public Defender Rec Automation									
REVENUE										
_	es for Services									
35300	Records Automation Fees	1,000.00	.00	1,000.00	.00	.00	4,339.55	(3,339.55)	434	10,560.75
Ŧ.,	Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,339.55	(\$3,339.55)	434%	\$10,560.75
	t Revenue	1 000 00	00	1 000 00	00	00	404.00	500.01	40	2 240 54
38000	Investment Income Interest Revenue Totals	1,000.00	.00 \$0.00	1,000.00 \$1,000.00	.00 \$0.00	.00 \$0.00	491.09 \$491.09	508.91 \$508.91	49%	2,349.54 \$2,349.54
	REVENUE TOTALS	\$1,000.00 \$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,830.64	(\$2,830.64)	242%	\$2,349.54
EXPENSE	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,030.04	(\$2,630.04)	24270	\$12,910.29
	ctual Services									
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50150	Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Continu	gency and Other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 244 - Public Defender Rec Automation Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	4,830.64	(2,830.64)	242%	12,910.29
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 244 - Public Defender Rec Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.64	(\$4,830.64)		\$12,910.29
Fund 246 -	Employee Events Fund									
Reimbl	ursements									
37900	Miscellaneous Reimbursement	800.00	.00	800.00	585.36	.00	585.36	214.64	73	1,003.67
	Reimbursements Totals	\$800.00	\$0.00	\$800.00	\$585.36	\$0.00	\$585.36	\$214.64	73%	\$1,003.67
Interes	t Revenue									
38000	Investment Income	709.00	.00	709.00	.00	.00	238.90	470.10	34	1,280.19
	Interest Revenue Totals	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$238.90	\$470.10	34%	\$1,280.19
	REVENUE TOTALS	\$1,509.00	\$0.00	\$1,509.00	\$585.36	\$0.00	\$824.26	\$684.74	55%	\$2,283.86
EXPENSE										
Commo										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00



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Accessed	Assourt Description	Adopted Budget	Budget Amendments	Amended	Current Month		YTD	Budget - YTD		Duian Vasu Tatal
Account Fund 246 -	Account Description	Budget	Amenaments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
EXPENSE	Employee Events Fund									
LAFLINGL	Commodities Totals	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	0%	\$0.00
Contina	ency and Other	φ30 1.00	φ0.00	\$30 1.00	φ0.00	φ0.00	φ0.00	ψ30 1.00	070	φ0.00
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Contingency and Other Totals	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$0.00
	EXPENSE TOTALS	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0%	\$0.00
	Fund 246 - Employee Events Fund Totals									
	REVENUE TOTALS	1,509.00	.00	1,509.00	585.36	.00	824.26	684.74	55%	2,283.86
	EXPENSE TOTALS	1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%	.00
	Fund 246 - Employee Events Fund Totals	\$0.00	\$0.00	\$0.00	\$585.36	\$0.00	\$824.26	(\$824.26)		\$2,283.86
REVENUE	EMA Volunteer Fund * Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	451.18	548.82	45	2,487.16
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$451.18	\$548.82	45%	\$2,487.16
Other										
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	2,500.00	500.00	83	10,300.00
39900	Fund Balance Utilization	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Other Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,500.00	\$6,500.00	28%	\$10,300.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,951.18	\$7,048.82	30%	\$12,787.16
EXPENSE										
	tual Services									
55000	Miscellaneous Contractual Exp	5,300.00	.00	5,300.00	.00	.00	2,404.00	2,896.00	45	3,103.09
C	Contractual Services Totals	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$2,404.00	\$2,896.00	45%	\$3,103.09
Commo 60010	Operating Supplies	4,700.00	.00	4,700.00	.00	.00	207.99	4,492.01	4	1,245.66
	Commodities Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$207.99	\$4,492.01	4%	\$1,245.66
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,611.99	\$7,388.01	26%	\$4,348.75
	Fund 247 - EMA Volunteer Fund Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	2,951.18	7,048.82	30%	12,787.16
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	2,611.99	7,388.01	26%	4,348.75
	Fund 247 - EMA Volunteer Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.19	(\$339.19)		\$8,438.41
REVENUE	KC Emergency Planning resements									
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	750.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$750.00



HARAGE	****		Adopted	Pudget	Amandad	Current Month	YTD	YTD	Budget - YTD	O/ Hood/	
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Transactions	Encumbrances	Transactions	Transactions	% Useu/ Rec'd	Prior Year Total
	KC Emergency Planning		Budget	Amendments	Budget	TTATISACUOTIS	Effcullibratices	Transactions	Transactions	Rec u	PHOLITER TOTAL
REVENUE											
	t Revenue										
38000	Investment Income		1,000.00	.00	1,000.00	.00	.00	378.95	621.05	38	2,023.78
50000	1	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$378.95	\$621.05	38%	\$2,023.78
Other		interest neveral retails	41,000.00	40.00	42/000.00	40.00	40.00	45, 5155	Ψ022100	3070	42,023.70
38520	General Donations		2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	4,550.00
		Other Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$4,550.00
		REVENUE TOTALS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,378.95	\$371.05	90%	\$7,323.78
EXPENSE											
Contrac	ctual Services										
55000	Miscellaneous Contractual E	Ехр	1,374.00	.00	1,374.00	.00	.00	.00	1,374.00	0	1,398.85
		Contractual Services Totals	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0%	\$1,398.85
Commo	odities										
60010	Operating Supplies		435.00	.00	435.00	.00	.00	.00	435.00	0	138.00
65000	Miscellaneous Supplies		220.00	.00	220.00	140.00	.00	140.00	80.00	64	.00
		Commodities Totals	\$655.00	\$0.00	\$655.00	\$140.00	\$0.00	\$140.00	\$515.00	21%	\$138.00
Conting	gency and Other										
89000	Addition to Fund Balance		1,721.00	.00	1,721.00	.00	.00	.00	1,721.00	0	.00
	Co	ontingency and Other Totals	\$1,721.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$1,721.00	0%	\$0.00
		EXPENSE TOTALS	\$3,750.00	\$0.00	\$3,750.00	\$140.00	\$0.00	\$140.00	\$3,610.00	4%	\$1,536.85
	Fund 248 - KC E r	mergency Planning Totals									
		REVENUE TOTALS	3,750.00	.00	3,750.00	.00	.00	3,378.95	371.05	90%	7,323.78
		EXPENSE TOTALS	3,750.00	.00	3,750.00	140.00	.00	140.00	3,610.00	4%	1,536.85
	Fund 248 - KC E r	mergency Planning Totals	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$3,238.95	(\$3,238.95)		\$5,786.93
Fund 249 - REVENUE	Bomb Squad SWAT										
Interes	t Revenue										
38000	Investment Income		.00	.00	.00	.00	.00	25.96	(25.96)	+++	121.10
211		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.96	(\$25.96)	+++	\$121.10
<i>Other</i> 38900	Miscellaneous Other		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	63,898.00
30300	Miscellaneous Other	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$63,898.00
		REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25.96	\$4,974.04	1%	\$64,019.10
EXPENSE		NEVENOE TO THE	45,000.00	φ0.00	43,000.00	φ0.00	40.00	Ψ23.30	ψ 1,57 1.0 1	170	φο 1/013.10
	ctual Services										
50150	Contractual/Consulting Serv	vices	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Commo	odities						•				, ,
65000	Miscellaneous Supplies		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,019.58



MAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Bomb Squad SWAT									
EXPENSE										
27.1.2.1.02	Commodities Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$7,019.58
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$7,019.58
		45/55555	4	45/55555	4	7	75.55	4-/		4.75=2.22
	Fund 249 - Bomb Squad SWAT Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	25.96	4,974.04	1%	64,019.10
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	7,019.58
	Fund 249 - Bomb Squad SWAT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.96	(\$25.96)		\$56,999.52
Fund 250 -	Law Library									
REVENUE	•									
Charges	s for Services									
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	30.00
34280	Photocopy Fees	30.00	.00	30.00	.00	.00	.00	30.00	0	6.00
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	286,800.00	.00	286,800.00	.00	.00	140,021.63	146,778.37	49	292,397.84
34340	Computer Printout Fees	675.00	.00	675.00	170.55	.00	326.67	348.33	48	730.46
35080	Book Sale Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	58.00
35900	Miscellaneous Fees	20.00	.00	20.00	19.13	.00	159.13	(139.13)	796	1,618.84
	Charges for Services Totals	\$288,605.00	\$0.00	\$288,605.00	\$189.68	\$0.00	\$140,507.43	\$148,097.57	49%	\$294,841.14
Fines										
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	Fines Totals	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%	\$0.00
Reimbu	rsements									
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	158.31
	Reimbursements Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$158.31
Interest	Revenue									
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	1,826.68	6,173.32	23	13,686.42
	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,826.68	\$6,173.32	23%	\$13,686.42
Other										
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,350.27
39900	Fund Balance Utilization	1,806.00	774.00	2,580.00	.00	.00	.00	2,580.00	0	.00
	Other Totals	\$31,806.00	\$774.00	\$32,580.00	\$0.00	\$0.00	\$0.00	\$32,580.00	0%	\$20,350.27
	REVENUE TOTALS	\$328,616.00	\$774.00	\$329,390.00	\$189.68	\$0.00	\$142,334.11	\$187,055.89	43%	\$329,036.14
EXPENSE										
Personr	nel Services- Salaries & Wages									
40000	Salaries and Wages	95,303.00	651.00	95,954.00	7,664.16	.00	47,901.00	48,053.00	50	97,326.45
	Personnel Services- Salaries & Wages Totals	\$95,303.00	\$651.00	\$95,954.00	\$7,664.16	\$0.00	\$47,901.00	\$48,053.00	50%	\$97,326.45



****		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Law Library									
EXPENSE	•									
	nnel Services- Employee Benefits									
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	6,145.45	6,221.55	50	11,447.8
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	137.76	138.24	50	274.7
45100	FICA/SS Contribution	7,291.00	51.00	7,342.00	554.48	.00	3,482.21	3,859.79	47	7,106.8
45200	IMRF Contribution	5,204.00	36.00	5,240.00	395.74	.00	2,469.29	2,770.71	47	4,267.4
53010	Workers Compensation	1,649.00	12.00	1,661.00	.00	.00	1,661.00	.00	100	1,932.0
	Personnel Services- Employee Benefits Totals	\$26,787.00	\$99.00	\$26,886.00	\$2,003.72	\$0.00	\$13,895.71	\$12,990.29	52%	\$25,028.8
Contra	nctual Services	, ,, -	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,.
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	2,961.70	7,038.30	30	10,456.4
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	618.01	.00	1,863.43	(863.43)	186	2,916.0
53000	Liability Insurance	3,536.00	24.00	3,560.00	.00	.00	3,560.00	.00	100	2,808.0
53020	Unemployment Claims	48.00	.00	48.00	.00	.00	48.00	.00	100	46.0
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	25.00	2,975.00	1	.0
53120	Employee Mileage Expense	800.00	.00	800.00	.00	.00	198.10	601.90	25	1,069.9
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	320.00	845.00	27	649.0
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	(5,151.00)	.00	3,549.00	3,703.00	49	13,623.0
	Contractual Services Totals	\$26,801.00	\$24.00	\$26,825.00	(\$4,532.99)	\$0.00	\$12,525.23	\$14,299.77	47%	\$31,568.5
Commo	odities									
60000	Office Supplies	3,500.00	.00	3,500.00	210.15	.00	321.64	3,178.36	9	2,372.5
60010	Operating Supplies	13,500.00	.00	13,500.00	441.51	.00	1,086.56	12,413.44	8	2,465.6
60020	Computer Related Supplies	11,390.00	.00	11,390.00	.00	.00	4,793.80	6,596.20	42	10,270.9
60040	Postage	.00	.00	.00	.00	.00	68.74	(68.74)	+++	41.5
60050	Books and Subscriptions	142,412.00	.00	142,412.00	(8,303.29)	.00	24,859.74	117,552.26	17	281,936.9
60230	Food	1,220.00	.00	1,220.00	35.92	.00	258.96	961.04	21	1,864.7
64000	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	593.7
64010	Cellular Phone	600.00	.00	600.00	.00	.00	.00	600.00	0	565.6
	Commodities Totals	\$173,522.00	\$0.00	\$173,522.00	(\$7,615.71)	\$0.00	\$31,389.44	\$142,132.56	18%	\$300,111.6
Capital	/									
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.0
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.0
	Capital Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.0
Transfe	fers Out									
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.0
	Transfers Out Totals	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$2,903.00	\$0.00	100%	\$2,971.0
	EXPENSE TOTALS	\$328,616.00	\$774.00	\$329,390.00	(\$2,480.82)	\$0.00	\$108,614.38	\$220,775.62	33%	\$457,006.4
	Fund 250 - Law Library Totals									
	REVENUE TOTALS	328,616.00	774.00	329,390.00	189.68	.00	142,334.11	187,055.89	43%	329,036.1
	EXPENSE TOTALS	328,616.00	774.00	329,390.00	(2,480.82)	.00	108,614.38	220,775.62	33%	457,006.4



WAR.	***	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 250 - Law Library Totals	\$0.00	\$0.00	\$0.00	\$2,670.50	\$0.00	\$33,719.73	(\$33,719.73)		(\$127,970.3
und 251 -	Canteen Commission							,		
REVENUE										
Charge	es for Services									
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	655.9
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$655.9
Reimbl	ursements									
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	364,529.1
	Reimbursements Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$364,529.1
Interes	st Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	272.11	727.89	27	1,319.1
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$272.11	\$727.89	27%	\$1,319.1
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	300.0
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
	REVENUE TOTALS	\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$272.11	\$650,727.89	0%	\$366,804.2
EXPENSE										
Contra	ctual Services									
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	118,963.0
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	259.0
56020	Bond Fee	.00	.00	.00	.00	.00	.00	.00	+++	660.0
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	4,328.2
	Contractual Services Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%	\$124,210.2
Comm	odities									
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	50,194.5
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	69.2
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	60,558.1
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,259.4
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	136,655.5
	Commodities Totals	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$326,000.00	0%	\$262,736.7
	EXPENSE TOTALS	\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$0.00	\$651,000.00	0%	\$386,947.0
	Fund 251 - Canteen Commission Totals									
	REVENUE TOTALS	651 000 00	.00	651,000.00	.00	.00	272.11	650,727.89	0%	366,804.2
	EXPENSE TOTALS	651,000.00 651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%	386,947.0
	Fund 251 - Canteen Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.11	(\$272.11)	0%	(\$20,142.85
	Sheriff DEF Federal - DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2/2.11	(\$2/2.11)		(\$20,142.65
REVENUE										
	st Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	32.21	967.79	3	170.5
20000									3%	\$170.5
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$32.21	\$967.79	3%	\$1/0.5



WAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 252 -	Sheriff DEF Federal - DOJ									
REVENUE										
Other										
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	REVENUE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$32.21	\$10,967.79	0%	\$170.55
EXPENSE										
Contrac	ctual Services									
0150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,458.60	8,541.40	15	.00
	Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,458.60	\$8,541.40	15%	\$0.00
Commo										
0580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	399.62	(399.62)	+++	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.62	(\$399.62)	+++	\$0.00
_	nency and Other								_	
9000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00.	.00	.00	1,000.00	0	.00.
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,858.22	\$9,141.78	17%	\$0.00
	Fund 252 - Sheriff DEF Federal - DOJ Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	32.21	10,967.79	0%	170.55
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	1,858.22	9,141.78	17%	.00
	Fund 252 - Sheriff DEF Federal - DOJ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,826.01)	\$1,826.01		\$170.55
und 253 - REVENUE	County Sheriff DEF Local									
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	497,772.68
	Fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$497,772.68
Other										
8900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00.
	Other Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$497,772.68
EXPENSE										
	ctual Services	20.000.00		20.000.00	22		00	20.000.00		072 444 00
0150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	873,441.08
C	Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$873,441.08
Commo		00	00	00	00	00	00	00		7 276 52
0580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	7,276.53
5000	Miscellaneous Supplies	.00 \$0.00	+++	23,772.05 \$31,048.58						
	Commodities Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$31,048.58



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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	Prior Year Total
	Fund 253 - County Sheriff DEF Local Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	497,772.68
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	904,489.66
	Fund 253 - County Sheriff DEF Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$406,716.98)
Fund 254 -	FATS									
REVENUE										
	s for Services									
5900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,613.00
	Charges for Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,613.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,613.00
EXPENSE										
Contrac	ctual Services									
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,300.00
	Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,300.00
Commo	odities									
55000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,415.17
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,415.17
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,715.17
	Fund 254 - FATS Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	3,613.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	5,715.17
	Fund 254 - FATS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,102.17)
und 255 -	K-9 Unit									
REVENUE										
Charge	s for Services									
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	274,260.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$274,260.00
Interes	t Revenue	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	,	,	,	,		, ,
38000	Investment Income	.00	.00	.00	.00	.00	99.71	(99.71)	+++	465.01
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.71	(\$99,71)	+++	\$465.01
Other		73.33	4	4	7	40.00	7	(4		7
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,542.41
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	315.00
0300	Other Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$19,857.41
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$99.71	\$29,900.29	0%	\$294,582.42
EXPENSE	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	φυ.υυ	\$33.71	\$29,900.29	0 70	\$237,302.72
	ctual Services									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	212,825.44
55015	General Donations	.00	.00	.00	.00	.00	.00	.00		9,478.41
12012									+++	
	Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$222,303.85



AAAA	WYY TA		Adopted	Pudget	Amondod	Current Month	YTD	YTD	Budget VTD	0/ Head/	
Account	Assount Description		Adopted	Budget	Amended	Current Month			Budget - YTD		Drier Veer Tetal
Account Fund 255 -	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
EXPENSE	· K-9 Unit										
Commo	aditios										
65000	Miscellaneous Supplies		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	102,580.41
03000	Miscellaneous Supplies	Commodities Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$102,580.41
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$324,884.26
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	φυ.υυ	φυ.υυ	\$30,000.00	070	\$324,004.20
	1	Fund 255 - K-9 Unit Totals									
		REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	99.71	29,900.29	0%	294,582.42
		EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	324,884.26
		Fund 255 - K-9 Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.71	(\$99.71)		(\$30,301.84)
Fund 256 -	Vehicle Maintenance/Pure	chase									
REVENUE											
Interes	st Revenue										
38000	Investment Income		.00	.00	.00	.00	.00	43.76	(43.76)	+++	324.55
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.76	(\$43.76)	+++	\$324.55
Other											
38900	Miscellaneous Other		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	515.72
		Other Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$515.72
		REVENUE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$43.76	\$1,156.24	4%	\$840.27
EXPENSE											
Contra	ctual Services										
50150	Contractual/Consulting Se		.00	.00	.00	.00	.00	3,511.10	(3,511.10)	+++	.00.
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.10	(\$3,511.10)	+++	\$0.00
Commo											
65000	Miscellaneous Supplies		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	717.46
		Commodities Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$717.46
		EXPENSE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,511.10	(\$2,311.10)	293%	\$717.46
	Fund 256 - Vehicle Ma	intenance/Purchase Totals									
	Tana 200 Venicio Fla	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	43.76	1,156.24	4%	840.27
		EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	3,511.10	(2,311.10)	293%	717.46
	Fund 256 - Vehicle Ma	intenance/Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,467.34)	\$3,467.34		\$122.81
Fund 257 -	Sheriff DUI Fund		40.00	40.00	40.00	40.00	40.00	(40) 107 10 1)	φο, .σσ.		Ψ122.01
REVENUE											
Fines											
36050	DUI Fines		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
		Fines Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
Interes	st Revenue		1- /	1	1- /	1	1	,	, , , , , , , ,	- -	,
38000	Investment Income		.00	.00	.00	.00	.00	87.24	(87.24)	+++	490.44
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.24	(\$87.24)		\$490.44



PAAA	AAAA.	Adambad	Divident	A a al a d	Command Mandh	VTD	VTD	Dudget VTD	0/ 11===1/	
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Useu/ Rec'd	Prior Year Total
	· Sheriff DUI Fund	Daaget	Amenaments	Dauget	Transactions	Encumbrances	Transactions	Transactions	- NCC U	Thor real rotal
1 dild 257	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$87.24	\$31,912.76	0%	\$490.44
EXPENSE	NEVEROL TO THE	φ32,000.00	Ψ0.00	ψ32,000.00	φ0.00	φ0.00	ψο/12 1	431/312. 70	0 70	ψ130.11
	ctual Services									
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,060.96
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,400.00
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	990.00
	Contractual Services Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$38,450.96
Commo	odities									
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,129.92
	Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,129.92
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$46,580.88
	Fund 257 - Sheriff DUI Fund Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	.00	.00	87.24	31,912.76	0%	490.44
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	46,580.88
	Fund 257 - Sheriff DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.24	(\$87.24)		(\$46,090.44)
REVENUE	· Sheriffs Office Money Laundering									
Fines 36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Fines Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Interes	st Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	136.94	863.06	14	1,599.36
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$136.94	\$863.06	14%	\$1,599.36
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$136.94	\$5,863.06	2%	\$1,599.36
EXPENSE	ctual Services									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	10,624.00	(5,624.00)	212	22,687.99
30130	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,624.00	(\$5,624.00)	212%	\$22,687.99
Commo		ψ5,000.00	ψ0.00	ψ5,000.00	φ0.00	φ0.00	\$10,02 1.00	(\$5,021.00)	21270	Ψ22,007.55
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	5,142.87	(5,142.87)	+++	.00
00220	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.87	(\$5,142.87)	+++	\$0.00
Contin	gency and Other	,	, , , , ,	, , , ,	,	,	1-7	(1-7 - 7		, , , ,
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,766.87	(\$9,766.87)	263%	\$22,687.99
	Fund 258 - Sheriffs Office Money Laundering Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	136.94	5,863.06	2%	1,599.36



AAAA	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 258 - Sheriffs Office Money Laundering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,629.93)	\$15,629.93		(\$21,088.63)
Fund 259 -	Transportation Safety Highway HB	•		·			(, , ,	. ,		
REVENUE										
Fines										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	750.00
	Fines Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$750.00
Interes	at Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	50.30	(50.30)	+++	257.75
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.30	(\$50.30)	+++	\$257.75
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$50.30	\$19,949.70	0%	\$1,007.75
EXPENSE										
Conting	gency and Other									
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Contingency and Other Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
1	Fund 259 - Transportation Safety Highway HB Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	50.30	19,949.70	0%	1,007.75
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
1	Fund 259 - Transportation Safety Highway HB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.30	(\$50.30)		\$1,007.75
Fund 262 -	AJF Medical Cost									
REVENUE										
Charge	es for Services									
34460	Arrestee Medical Cost Fees	45,000.00	.00	45,000.00	.00	.00	9,601.51	35,398.49	21	24,993.80
	Charges for Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$9,601.51	\$35,398.49	21%	\$24,993.80
Interes	t Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	569.81	1,430.19	28	3,222.40
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$569.81	\$1,430.19	28%	\$3,222.40
	REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$10,171.32	\$36,828.68	22%	\$28,216.20
EXPENSE										
	ctual Services									
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
	Contractual Services Totals	\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	0%	\$25,040.00
_	gency and Other									
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00.
	Contingency and Other Totals	\$21,960.00	\$0.00	\$21,960.00	\$0.00	\$0.00	\$0.00	\$21,960.00	0%	\$0.00
	EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$25,040.00
	Fund 262 - AJF Medical Cost Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	.00	.00	10,171.32	36,828.68	22%	28,216.20
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%	25,040.00



AAAAA		Adopted	Pudgot	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	Budget Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
ACCOUNT	Fund 262 - AJF Medical Cost Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.32	(\$10,171.32)	Recu	\$3,176.20
Fund 263 -	- Sheriff Civil Operations	uis 40.00	φ0.00	φ0.00	φ0.00	φ0.00	\$10,171.52	(\$10,171.32)		φ3,170.20
REVENUE	•									
Charge	es for Services									
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	332,609.71
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	33,167.13
	Charges for Services Total	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365,776.84
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	12,773.84
	Fines Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,773.84
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	44.67	(44.67)	+++	251.06
2.1	Interest Revenue Tota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.67	(\$44.67)	+++	\$251.06
Other	Constant Develope	00	00	00	00	00	00	00		2 207 74
38520	General Donations	.00.	.00	.00	.00	.00	.00	.00.	+++	2,307.71
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,495.17
	Other Tota REVENUE TOTA		\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$44.67	\$20,000.00 \$19,955.33	0% 0%	\$8,802.88 \$387,604.62
EXPENSE	REVENUE TOTA	L5 \$20,000.00	ఫ 0.00	\$20,000.00	\$0.00	\$ 0.00	\$ 44 .07	\$19,955.55	070	\$307,004.02
	octual Services									
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	18,569.47
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	223,177.41
	Contractual Services Tota	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$241,746.88
Commo	odities									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,691.68
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	909.89
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	63,902.24
	Commodities Total	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,503.81
	EXPENSE TOTA	LS \$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$322,250.69
	Fund 263 - Sheriff Civil Operations Total	als								
	REVENUE TOTA	LS 20,000.00	.00	20,000.00	.00	.00	44.67	19,955.33	0%	387,604.62
	EXPENSE TOTA	LS 20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	322,250.69
	Fund 263 - Sheriff Civil Operations Total	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.67	(\$44.67)		\$65,353.93
REVENUE										
Other 3	Cannabis Regulation Tax	90,000.00	.00	90,000.00	7,462.62	.00	39,703.42	50,296.58	44	96,684.86
	Other Taxes Tota		\$0.00	\$90,000.00	\$7,462.62	\$0.00	\$39,703.42	\$50,296.58	44%	\$96,684.86
Interes	st Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	268.81	1,731.19	13	1,807.28



PAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Cannabis Regulation - Local	Dauget	Amendments	Duaget	Transactions	Liteambrances	Transactions	Transactions	Recu	Thoi real rota
REVENUE										
KEVEIVOE	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$268.81	\$1,731.19	13%	\$1,807.28
Other	The est Nevertal Petals	Ψ=/000.00	Ψ0.00	4=/000.00	40.00	φσ.σσ	4200.01	Ψ2// 02:13	1070	41/007.120
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
	Other Totals	(\$1,910.00)	\$0.00	(\$1,910.00)	\$0.00	\$0.00	\$0.00	(\$1,910.00)	0%	\$0.00
	REVENUE TOTALS	\$90,090.00	\$0.00	\$90,090.00	\$7,462.62	\$0.00	\$39,972.23	\$50,117.77	44%	\$98,492.14
EXPENSE			•		. ,	·				
Contra	actual Services									
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	15,500.00
	Contractual Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$15,500.00
Comm	nodities									
60010	Operating Supplies	45,090.00	.00	45,090.00	4,175.00	.00	46,432.22	(1,342.22)	103	70,870.13
	Commodities Totals	\$45,090.00	\$0.00	\$45,090.00	\$4,175.00	\$0.00	\$46,432.22	(\$1,342.22)	103%	\$70,870.13
	EXPENSE TOTALS	\$90,090.00	\$0.00	\$90,090.00	\$4,175.00	\$0.00	\$46,432.22	\$43,657.78	52%	\$86,370.13
	Fund 264 - Cannabis Regulation - Local Totals									
	REVENUE TOTALS	90,090.00	.00	90,090.00	7,462.62	.00	39,972.23	50,117.77	44%	98,492.14
	EXPENSE TOTALS	90,090.00	.00	90,090.00	4,175.00	.00	46,432.22	43,657.78	52%	86,370.13
	Fund 264 - Cannabis Regulation - Local Totals	\$0.00	\$0.00	\$0.00	\$3,287.62	\$0.00	(\$6,459.99)	\$6,459.99		\$12,122.01
Fund 265 · REVENUE Grants										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	320,148.83
	Grants Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$320,148.83
Interes	st Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	365.62	1,634.38	18	4,769.01
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$365.62	\$1,634.38	18%	\$4,769.01
	REVENUE TOTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$365.62	\$51,634.38	1%	\$324,917.84
EXPENSE Contra	actual Services									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	175,794.33
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,794.33
Comm	nodities	·	•	·	•	·	·	•		, ,
		.00	.00	.00	.00	.00	104.45	(104.45)	+++	.00
60000	Office Supplies	.00								
60000	Office Supplies Operating Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	168,882.75
	***		.00 \$0.00	50,000.00 \$50,000.00	.00 \$0.00	.00 \$0.00	.00 \$104.45	\$49,895.55	0	168,882.75 \$168,882.75
60010	Operating Supplies	50,000.00								
60010	Operating Supplies Commodities Totals	50,000.00								



WAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 265 -	Sheriff DEF Federal - Treasury									
	EXPENSE TOTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$104.45	\$51,895.55	0%	\$344,677.08
	Fund 265 - Sheriff DEF Federal - Treasury Totals									
	REVENUE TOTALS	52,000.00	.00	52,000.00	.00	.00	365.62	51,634.38	1%	324,917.84
	EXPENSE TOTALS	52,000.00	.00	52,000.00	.00	.00	104.45	51,895.55	0%	344,677.08
	Fund 265 - Sheriff DEF Federal - Treasury Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.17	(\$261.17)		(\$19,759.24)
Fund 268 -	Sale & Error									
REVENUE										
Charge.	s for Services									
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	114,614.54
	Charges for Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$114,614.54
Interes	t Revenue									
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	5,601.44	17,398.56	24	28,805.77
	Interest Revenue Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$5,601.44	\$17,398.56	24%	\$28,805.77
	REVENUE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$5,601.44	\$97,398.56	5%	\$143,420.31
EXPENSE										
Conting	gency and Other									
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
	Contingency and Other Totals	\$13,160.00	\$0.00	\$13,160.00	\$0.00	\$0.00	\$0.00	\$13,160.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
	Transfers Out Totals	\$89,840.00	\$0.00	\$89,840.00	\$0.00	\$0.00	\$89,840.00	\$0.00	100%	\$21,000.00
	EXPENSE TOTALS	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%	\$21,000.00
	Fund 268 - Sale & Error Totals									
	REVENUE TOTALS	103,000.00	.00	103,000.00	.00	.00	5,601.44	97,398.56	5%	143,420.31
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	21,000.00
	Fund 268 - Sale & Error Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,238.56)	\$84,238.56		\$122,420.31
Fund 269 - REVENUE	Kane Comm									
	s for Services									
34420	Radio Communication Fees	650,244.00	.00	650,244.00	.00	.00	.00	650,244.00	0	563,788.26
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
55225	Charges for Services Totals	\$650,944.00	\$0.00	\$650,944.00	\$0.00	\$0.00	\$0.00	\$650,944.00	0%	\$564,388.26
Reimhi	irsements	+ 555/550	40.00	4000,500	40.00	43.00	40.00	4000,0	2.0	455.,550.20
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	.00	.00	204,458.85	695,541.15	23	1,088,200.14
37075	ETSB Reimbursement	20,000.00	115,324.00	135,324.00	.00	.00	.00	135,324.00	0	348,166.98
37470	VoIP Surcharge Reimbursement	.00	.00	.00	2,630.00	.00	2,630.00	(2,630.00)	+++	12,597.00
		\$920,000.00	\$115,324.00	\$1,035,324.00	\$2,630.00	\$0.00	\$207,088.85	\$828,235.15	20%	\$1,448,964.12



MARAGE		Adopted	Pudget	Amandad	Current Month	YTD	VTD	Budget VTD	n/ Head/	
Account	Account Deceription	Adopted	Budget	Amended	Current Month		YTD	Budget - YTD		Drier Veer Total
Account	Account Description - Kane Comm	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
REVENUE										
38000	st Revenue Investment Income	51,000.00	00	51,000.00	00	.00	16,596.10	24 402 00	33	74,091.32
36000	Interest Revenue Totals	\$51,000.00	.00 \$0.00	\$51,000.00	.00 \$0.00	\$0.00	\$16,596.10	34,403.90 \$34,403.90	33%	\$74,091.32
Other	Therest Revenue Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$10,590.10	\$34,403.90	33%	\$74,091.32
39900	Fund Balance Utilization	342,960.00	13,763.00	356,723.00	.00	.00	.00	356,723.00	0	.00
39900	Other Totals	\$342,960.00	\$13,763.00	\$356,723.00	\$0.00	\$0.00	\$0.00	\$356,723.00	0%	\$0.00
Transf		\$342,900.00	\$13,703.00	\$330,723.00	\$0.00	φυ.υυ	\$0.00	\$330,723.00	070	\$0.00
39001	Transfer from General Fund 001	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
39001	Transfers In Totals	\$1,015,687.00	\$0.00	\$1,015,687.00	\$0.00	\$0.00	\$1,015,687.00	\$0.00	100%	\$967,321.00
	REVENUE TOTALS	\$2,980,591.00	\$129,087.00	\$3,109,678.00	\$2,630.00	\$0.00	\$1,239,371.95	\$1,870,306.05	40%	\$3,054,764.70
EXPENSE		\$2,500,551.00	\$129,007.00	\$5,109,076.00	\$2,030.00	φ0.00	\$1,239,371.93	\$1,070,300.03	70 70	\$3,034,764.70
	nnel Services- Salaries & Wages									
40000	Salaries and Wages	1,919,425.00	11,601.00	1,931,026.00	124,822.38	.00	759,416.71	1,171,609.29	39	1,617,071.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	38,548.27	.00	176,925.43	(76,925.43)	177	342,951.13
40200	Personnel Services- Salaries & Wages Totals	\$2,019,425.00	\$11,601.00	\$2,031,026.00	\$163,370.65	\$0.00	\$936,342.14	\$1,094,683.86	46%	\$1,960,022,61
Person	nnel Services- Employee Benefits	φ 2 ,013,π 2 3.00	φ11,001.00	\$2,031,020.00	\$105,570.05	φ0.00	\$550,542.14	\$1,054,005.00	10 /0	\$1,500,022.01
45000	Healthcare Contribution	313,965.00	.00	313,965.00	19,389.45	.00	116,944.83	197,020.17	37	255,649.04
45010	Dental Contribution	9,181.00	.00	9,181.00	571.28	.00	3,433.17	5,747.83	37	7,100.83
45100	FICA/SS Contribution	154,509.00	889.00	155,398.00	12,093.38	.00	69,302.70	86,095.30	45	155,014.52
45200	IMRF Contribution	107,849.00	634.00	108,483.00	8,354.67	.00	47,369.24	61,113.76	44	90,616.42
53010	Workers Compensation	34,954.00	202.00	35,156.00	.00	.00	35,156.00	.00	100	32,384.00
	Personnel Services- Employee Benefits Totals	\$620,458.00	\$1,725.00	\$622,183.00	\$40,408.78	\$0.00	\$272,205.94	\$349,977.06	44%	\$540,764.81
Contra	actual Services	φο2ογ.30.00	Ψ1/. 20.00	Ψ022/200.00	ψ 10/ 1001/ 0	40.00	Ψ=, =,=σσισ .	φο (ο/ο/) (οο		45 10/15 1151
50150	Contractual/Consulting Services	57,043.00	.00	57,043.00	2,147.12	.00	32,693.68	24,349.32	57	58,482.85
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	1,106.33	2,893.67	28	4,673.27
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	943.77	(543.77)	236	1,668.45
52150	Repairs and Maint- Comm Equip	20,000.00	115,324.00	135,324.00	17,713.42	729,767.00	144,483.02	(738,926.02)	646	230,316.99
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	16,750.00
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	29,220.96	(140.96)	100	29,492.95
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	48.00
53000	Liability Insurance	71,211.00	431.00	71,642.00	.00	.00	71,642.00	.00	100	47,062.00
53020	Unemployment Claims	960.00	6.00	966.00	.00	.00	966.00	.00	100	757.00
53040	General Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,081.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	308.33	.00	4,134.33	1,865.67	69	10,135.63
53110	Employee Training	4,000.00	.00	4,000.00	111.00	.00	863.91	3,136.09	22	4,836.10
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	393.61	.00	825.07	2,174.93	28	2,322.68
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	452.00	548.00	45	646.00
53160	Pre-Employment Physicals	800.00	.00	800.00	49.00	.00	245.00	555.00	31	2,348.00
	Contractual Services Totals	\$202,994.00	\$115,761.00	\$318,755.00	\$20,722.48	\$729,767.00	\$287,576.07	(\$698,588.07)	319%	\$410,620.92
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V T.
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Kane Comm									
EXPENSE										
	nodities	2 000 00	00	2 000 00	272.41	00	1 012 07	007.03		2 020 2
60000	Office Supplies	2,000.00	.00	2,000.00	273.41	.00	1,012.97	987.03	51	2,929.27
60010	Operating Supplies	2,000.00	.00	2,000.00	1,245.01	.00	1,931.40	68.60	97	11,263.68
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	1,372.87	1,127.13	55	1,314.87
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	318.46	.00	1,307.12	(307.12)	131	1,376.13
64000	Telephone	66,348.00	.00	66,348.00	.00	.00	.00	66,348.00	0	80,343.00
<i>a</i>	Commodities Totals	\$73,848.00	\$0.00	\$73,848.00	\$1,836.88	\$0.00	\$5,624.36	\$68,223.64	8%	\$97,226.95
Capita		00		22	00	22	22			44.500.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
T	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,500.00
99001	fers Out Transfer to General Fund 001	62.066.00	00	62.066.00	00	.00	62.066.00	.00	100	105 (50 0(
99001	Transfer to General Fund 001 Transfers Out Totals	63,866.00 \$63,866.00	.00 \$0.00	63,866.00 \$63,866.00	.00 \$0.00	\$0.00	63,866.00 \$63,866.00	\$0.00	100%	105,650.00 \$105,650.00
	EXPENSE TOTALS	. ,		. ,		<u>'</u>	\$1,565,614.51	·	74%	\$3,128,785.29
	EXPENSE TOTALS	\$2,980,591.00	\$129,087.00	\$3,109,678.00	\$226,338.79	\$729,767.00	\$1,505,014.51	\$814,296.49	74%	\$3,128,785.29
	Fund 269 - Kane Comm Totals									
	REVENUE TOTALS	2,980,591.00	129,087.00	3,109,678.00	2,630.00	.00	1,239,371.95	1,870,306.05	40%	3,054,764.70
	EXPENSE TOTALS	2,980,591.00	129,087.00	3,109,678.00	226,338.79	729,767.00	1,565,614.51	814,296.49	74%	3,128,785.29
	Fund 269 - Kane Comm Totals	\$0.00	\$0.00	\$0.00	(\$223,708.79)	(\$729,767.00)	(\$326,242.56)	\$1,056,009.56	7.70	(\$74,020.59)
Fund 270	- Probation Services	7	40.00	7	(+===,:===,	(4. =27. 2)	(+/- :=:/	4-//		(+: '/:-/
REVENUE										
Charge	res for Services									
34540	DNA Indexing Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	558.85
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	99.00
35060	Risk Assessment Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	181.31
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	.00	.00	1,244.79	755.21	62	2,225.62
35290	Probation Fee Court Cost	160,000.00	.00	160,000.00	.00	.00	84,511.85	75,488.15	53	206,069.32
35900	Miscellaneous Fees	500,000.00	.00	500,000.00	.00	.00	175,820.15	324,179.85	35	507,676.24
	Charges for Services Totals	\$665,700.00	\$0.00	\$665,700.00	\$0.00	\$0.00	\$261,576.79	\$404,123.21	39%	\$716,810.34
Reimb	pursements	, ,	·	. ,		•	. ,	, ,		
37120	Polygraph Testing Reimbursement	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	2,350.00
	r orygraph resumg Reimbursement							(5.705.00)	600	7,948.22
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	6,795.00	(5,/95.00)	680	7,540.22
37900		1,000.00 \$2,500.00	.00	1,000.00 \$2,500.00	.00 \$0.00	.00 \$0.00	6,795.00 \$7,145.00	(5,795.00) (\$4,645.00)	286%	,
	Miscellaneous Reimbursement						<u> </u>			\$10,298.22
	Miscellaneous Reimbursement Reimbursements Totals						<u> </u>	(\$4,645.00)		,
Intere	Miscellaneous Reimbursement Reimbursements Totals est Revenue	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$7,145.00		286%	\$10,298.22 164,305.13
Intere	Miscellaneous Reimbursement Reimbursements Totals est Revenue Investment Income Interest Revenue Totals	\$2,500.00 37,000.00	\$0.00 .00	\$2,500.00 37,000.00	\$0.00 .00	\$0.00	\$7,145.00 25,042.09	(\$4,645.00) 11,957.91	286% 68	\$10,298.22
Intere	Miscellaneous Reimbursement Reimbursements Totals est Revenue Investment Income Interest Revenue Totals	\$2,500.00 37,000.00	\$0.00 .00	\$2,500.00 37,000.00	\$0.00 .00	\$0.00	\$7,145.00 25,042.09	(\$4,645.00) 11,957.91	286% 68	\$10,298.22 164,305.13



Account		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	V₀ HSed/	
		B 1 1						3		5: V T.
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Turiu 270 -	Probation Services	±1 000 000 00	±0.00	±1 000 000 00	+0.00	±0.00	+202 762 00	±70€ 22€ 12	270/	+001 412 6
EXPENSE	REVENUE TOTALS	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$293,763.88	\$796,236.12	27%	\$891,413.69
	chual Comissas									
50150	Contractive I/Consulting Consisce	150,000.00	00	150,000,00	26 721 42	22 650 00	60 041 64	66,308.36	56	256,155.92
50200	Contractual/Consulting Services	•	.00	150,000.00	26,721.42	23,650.00	60,041.64	317,598.36	28	•
	Psychological/Psychiatric Srvs	440,000.00	.00	440,000.00	15,160.36	.00	122,401.64	•		352,151.68
50340 50410	Software Licensing Cost Polygraph Testing	75,000.00 2,000.00	.00 .00	75,000.00 2,000.00	1,809.29 .00	239,400.00 .00	285,792.08 .00	(450,192.08) 2,000.00	700 0	491,246.4 4,300.0
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	4,300.0
		•		•				•	-	.0. 158.0
50530	Testing Services	.00	.00	.00	.00	.00	.00	.00	+++	
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	1,790.00	3,210.00	36	1,978.1
53110 53130	Employee Training	4,000.00	.00	4,000.00	.00	.00	445.05	3,554.95	11 0	.00.
55000	General Association Dues Miscellaneous Contractual Exp	1,000.00 2,000.00	.00 .00	1,000.00 2,000.00	.00 .00	.00 .00	.00 .00	1,000.00 2,000.00	0	.0.
55000		<u> </u>	\$0.00	\$1,079,000.00	\$43,691.07	\$263,050.00	\$470,470.41	\$345,479.59	68%	\$1,105,990.1
Commo	Contractual Services Totals	\$1,079,000.00	\$0.00	\$1,079,000.00	\$43,091.07	\$203,050.00	\$470,470.41	\$343,479.39	00%	\$1,105,990.1
60020		1,000.00	00	1 000 00	.00	.00	00	1 000 00	0	.00
60520	Computer Related Supplies Incentives	5,000.00	.00 .00	1,000.00 5,000.00	.00	.00	.00 9,800.00	1,000.00 (4,800.00)	196	.0. 17,720.0
60540	Testing Materials	5,000.00	.00	5,000.00	.00 474.00	.00	2,054.00	2,946.00	41	4,977.00
00340	Commodities Totals	\$11,000.00	\$0.00	\$11,000.00	\$474.00	\$0.00	\$11,854.00	(\$854.00)	108%	\$22,697.00
Transfe		\$11,000.00	\$ 0.00	\$11,000.00	\$474.00	\$0.00	\$11,654.00	(\$654.00)	10070	\$22,097.00
99273	Transfer to Drug Court Special Resources Fund 273	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
JJ2/J	Transfer to Brug court special resources rund 275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$373,350.00
	EXPENSE TOTALS	\$1,090,000.00	\$0.00	\$1,090,000.00	\$44,165.07	\$263,050.00	\$482,324.41	\$344,625.59	68%	\$1,502,037.17
	Fund 270 - Probation Services Totals									
	REVENUE TOTALS	1,090,000.00	.00	1,090,000.00	.00	.00	293,763.88	796,236.12	27%	891,413.69
	EXPENSE TOTALS	1,090,000.00	.00	1,090,000.00	44,165.07	263,050.00	482,324.41	344,625.59	68%	1,502,037.17
	Fund 270 - Probation Services Totals	\$0.00	\$0.00	\$0.00	(\$44,165.07)	(\$263,050.00)	(\$188,560.53)	\$451,610.53		(\$610,623.48
Fund 271 -	Substance Abuse Screening	·	·	·	, ,	, ,	, ,	, ,		
REVENUE	•									
Charge	es for Services									
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	550.00	.00	5,326.88	4,673.12	53	9,374.92
	Charges for Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$550.00	\$0.00	\$5,326.88	\$4,673.12	53%	\$9,374.92
Interes	rt Revenue	. ,	·	. ,	•	·		. ,		. ,
38000	Investment Income	21,000.00	.00	21,000.00	.00	.00	5,572.13	15,427.87	27	30,602.66
	Interest Revenue Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$5,572.13	\$15,427.87	27%	\$30,602.66
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$550.00	\$0.00	\$10,899.01	\$20,100.99	35%	\$39,977.58
EXPENSE					,	•		. ,		
	ctual Services									
50500	Lab Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		D: V T. I
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 271 - EXPENSE	Substance Abuse Screening									
	Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
Commo	odities									
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	459.13
	Commodities Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$459.13
Conting	gency and Other									
89000	Addition to Fund Balance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
	Contingency and Other Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
	EXPENSE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$459.13
	Fund 271 - Substance Abuse Screening Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	550.00	.00	10,899.01	20,100.99	35%	39,977.58
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%	459.13
	Fund 271 - Substance Abuse Screening Totals	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$10,899.01	(\$10,899.01)		\$39,518.45
REVENUE	Drug Court Special Resources									
Grants	Downson of Bushing Assistances Count	00	00	00	00	00	00	00		07.024.06
32115	Bureau of Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00.	+++	97,921.06 \$97,921.06
Charao	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,921.06
34820	s for Services Drug Court Fees	60,000.00	.00	60,000.00	.00	.00	33,772.37	26,227.63	56	82,646.50
Fines	Charges for Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$33,772.37	\$26,227.63	56%	\$82,646.50
36020	Drug Fines	.00	.00	.00	.00	.00	15.00	(15.00)	+++	30.00
	Fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	+++	\$30.00
Interes	t Revenue	,	, , , , ,	, , ,	, , ,	,	,	(1)		,
38000	Investment Income	47,000.00	.00	47,000.00	.00	.00	17,410.97	29,589.03	37	93,449.66
	Interest Revenue Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$17,410.97	\$29,589.03	37%	\$93,449.66
Other										
39900	Fund Balance Utilization	223,300.00	.00	223,300.00	.00	.00	.00	223,300.00	0	.00
	Other Totals	\$223,300.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	0%	\$0.00
Transfe	ers In									
39270	Transfer from Probation Services Fund 270	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$373,350.00
EXPENSE	REVENUE TOTALS	\$330,300.00	\$0.00	\$330,300.00	\$0.00	\$0.00	\$51,198.34	\$279,101.66	16%	\$647,397.22
Contrac	ctual Services									
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	2,390.00	.00	14,101.00	20,899.00	40	41,633.12
50200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,357.50
50340	Software Licensing Cost	.00	.00	.00	.00	.00	49.96	(49.96)	+++	.00



AAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Drug Court Special Resources	Dadget	Amendments	Daaget	Transactions	Encumbrances	Transactions	Transactions	- NCC U	THOI TCG TOGG
EXPENSE	Drag Court Decoral Resources									
	ctual Services									
50500	Lab Services	65,000.00	.00	65,000.00	4,551.90	.00	21,008.97	43,991.03	32	61,656.09
50630	Halfway House	18,000.00	.00	18,000.00	.00	.00	1,502.66	16,497.34	8	13,034.00
50640	Residential Treatment	180,000.00	.00	180,000.00	.00	.00	2,872.66	177,127.34	2	107,416.50
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	1,276.88	723.12	64	2,055.06
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53100	Conferences and Meetings	7,000.00	.00	7,000.00	7,304.94	.00	8,286.78	(1,286.78)	118	8,440.48
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	476.20	1,023.80	32	1,352.43
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	99.83
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	\$313,750.00	\$0.00	\$313,750.00	\$14,246.84	\$0.00	\$49,575.11	\$264,174.89	16%	\$242,168.76
Commo	odities									
60000	Office Supplies	750.00	.00	750.00	.00	.00	16.64	733.36	2	282.28
60010	Operating Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	912.13
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	9.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,930.92
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	281.00	219.00	56	782.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	71.11	.00	71.11	1,428.89	5	1,471.55
60530	Sanction Incentives	8,000.00	.00	8,000.00	1,289.57	.00	5,057.21	2,942.79	63	10,806.18
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	736.31	.00	3,089.92	(1,089.92)	154	3,333.54
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	.00	.00	110.05	1,389.95	7	423.12
	Commodities Totals	\$16,550.00	\$0.00	\$16,550.00	\$2,096.99	\$0.00	\$8,625.93	\$7,924.07	52%	\$20,951.57
	EXPENSE TOTALS	\$330,300.00	\$0.00	\$330,300.00	\$16,343.83	\$0.00	\$58,201.04	\$272,098.96	18%	\$263,120.33
	Fund 273 - Drug Court Special Resources Totals									
	REVENUE TOTALS	330,300.00	.00	330,300.00	.00	.00	51,198.34	279,101.66	16%	647,397.22
	EXPENSE TOTALS	330,300.00	.00	330,300.00	16,343.83	.00	58,201.04	272,098.96	18%	263,120.33
	Fund 273 - Drug Court Special Resources Totals	\$0.00	\$0.00	\$0.00	(\$16,343.83)	\$0.00	(\$7,002.70)	\$7,002.70		\$384,276.89
Fund 276 - REVENUE	Probation Victim Services									
	s for Services									
35180	Probation Victim Services Fees	7,500.00	.00	7,500.00	.00	.00	2,956.82	4,543.18	39	8,565.19
	Charges for Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,956.82	\$4,543.18	39%	\$8,565.19
Interes	t Revenue	, ,	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	,	, ,	, ,		1-7
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	617.32	1,382.68	31	3,138.08
011	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$617.32	\$1,382.68	31%	\$3,138.08
<i>Other</i> 39900	Fund Balance Utilization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
		•		,						



AAAAA	TYTE TO THE TOTAL PROPERTY OF THE TOTAL PROP		Adams	Destant	A d d	Comment Month	VTD	VTD	Developet ACED	0/ 111/	
A	Assessed Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Diday Wasy Takel
Account	Account Description Probation Victim Services		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
runa 2/6 -	Propation victim Services	DEVENUE TOTAL C	¢20,000,00	¢0.00	#20 000 00	t0.00	¢0.00	¢2 F74 14	¢1C 42E 0C	100/	¢11 702 27
EXPENSE		REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$3,574.14	\$16,425.86	18%	\$11,703.27
	ctual Services										
50590	Professional Services		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
30390	Professional Services	Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
		EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
		EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	φ0.00	\$20,000.00	0 70	\$0.00
	Fund 276 - Probat	cion Victim Services Totals									
		REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	3,574.14	16,425.86	18%	11,703.27
		EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund 276 - Probat	cion Victim Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.14	(\$3,574.14)		\$11,703.27
Fund 277 -	Victim Impact Panel		,	1	, , , ,	, , , ,	,	1-7-	(1-7- 7		, ,
REVENUE	-										
Interes	t Revenue										
38000	Investment Income		.00	.00	.00	.00	.00	80.24	(80.24)	+++	550.61
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	(\$80.24)	+++	\$550.61
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	(\$80.24)	+++	\$550.61
EXPENSE											
Contrac	ctual Services										
50150	Contractual/Consulting Ser	vices	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,620.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,620.00
	Fund 277 - V	ictim Impact Panel Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	80.24	(80.24)	+++	550.61
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
	Fund 277 - V	victim Impact Panel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	(\$80.24)		(\$2,069.39)
Fund 278 -	Juvenile Justice Donation F	Fund									
REVENUE											
Interes	t Revenue										
38000	Investment Income		125.00	.00	125.00	.00	.00	115.84	9.16	93	1,228.41
		Interest Revenue Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$115.84	\$9.16	93%	\$1,228.41
Other											
38520	General Donations		.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	4,150.88
38900	Miscellaneous Other		275.00	.00	275.00	.00	.00	.00	275.00	0	.00
		Other Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$2,700.00	(\$2,425.00)	982%	\$4,150.88
		REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,815.84	(\$2,415.84)	704%	\$5,379.29
EXPENSE											
Commo											
60050	Books and Subscriptions		300.00	.00	300.00	.00	.00	.00	300.00	0	325.02



AAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Juvenile Justice Donation Fund	- Dudget	Amendments	Daaget	Transactions	Encumbrances	Transactions	Transactions	- NCC U	Thor real rotal
EXPENSE										
	nodities									
65000	Miscellaneous Supplies	100.00	.00	100.00	71.63	.00	71.63	28.37	72	.00
	Commodities Totals	\$400.00	\$0.00	\$400.00	\$71.63	\$0.00	\$71.63	\$328.37	18%	\$325.02
	EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$71.63	\$0.00	\$71.63	\$328.37	18%	\$325.02
	Fund 278 - Juvenile Justice Donation Fund Totals									
	REVENUE TOTALS	400.00	.00	400.00	.00	.00	2,815.84	(2,415.84)	704%	5,379.29
	EXPENSE TOTALS	400.00	.00	400.00	71.63	.00	71.63	328.37	18%	325.02
	Fund 278 - Juvenile Justice Donation Fund Totals	\$0.00	\$0.00	\$0.00	(\$71.63)	\$0.00	\$2,744.21	(\$2,744.21)		\$5,054.27
Fund 279	- DUI Court									
REVENUE										
Grants	S									
32724	DUI Court IDOT Grant	.00	.00	.00	.00	.00	32,768.83	(32,768.83)	+++	98,194.73
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,768.83	(\$32,768.83)	+++	\$98,194.73
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	380.05	(380.05)	+++	10.40
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.05	(\$380.05)	+++	\$10.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,148.88	(\$33,148.88)	+++	\$98,205.13
EXPENSE										
	actual Services							(2 4 500 00)		
50200	Psychological/Psychiatric Srvs	.00	.00	.00	640.00	.00	34,680.00	(34,680.00)	+++	11,500.00
50500	Lab Services	.00	.00	.00	4,467.21	.00	15,517.97	(15,517.97)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	895.00	.00	10,595.79	(10,595.79)	+++	.00
53120	Employee Mileage Expense Contractual Services Totals	.00	.00	.00	.00	.00	56.25	(56.25)	+++	.00
Comm	contractual Services Totals nodities	\$0.00	\$0.00	\$0.00	\$6,002.21	\$0.00	\$60,850.01	(\$60,850.01)	+++	\$11,500.00
60520	Incentives	.00	.00	.00	1,860.00	.00	1,928.24	(1,928.24)	+++	.00
00320	Commodities Totals		\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,928.24	(\$1,928.24)	+++	\$0.00
Trans	fers Out	φ0.00	φ0.00	φ0.00	\$1,000.00	φ0.00	\$1,520.24	(\$1,320.24)		φ0.00
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,185.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,862.21	\$0.00	\$62,778.25	(\$62,778.25)	+++	\$16,685.00
	Fund 279 - DUI Court Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	33,148.88	(33,148.88)	+++	98,205.13
	EXPENSE TOTALS		.00	.00	7,862.21	.00	62,778.25	(62,778.25)	+++	16,685.00
	Fund 279 - DUI Court Totals	\$0.00	\$0.00	\$0.00	(\$7,862.21)	\$0.00	(\$29,629.37)	\$29,629.37		\$81,520.13



AAAA	WWW.										
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V = 1.1
Account	Account Description	-	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Coroner Administration										
REVENUE Grants											
32367	Department of Justice Morgue	Toch Crant	.00	81,160.00	81,160.00	.00	.00	00	01 160 00	0	20,290.00
33551	Health Department Opiate Gra		.00	.00	.00	.00	.00	.00 .00	81,160.00 .00	+++	30,000.00
33705	Death Certificate Surcharge G		7,500.00	.00	7,500.00	4,386.00	.00	4,386.00	3,114.00	58	5,394.32
33703	Death Certificate Surcharge G	Grants Totals	\$7,500.00	\$81,160.00	\$88,660.00	\$4,386.00	\$0.00	\$4,386.00	\$84,274.00	5%	\$55,684.32
Charge	es for Services	Grants Totals	\$7,500.00	φ01,100.00	φου,ουσ.σσ	φτ,500.00	φ0.00	φ4,500.00	φυτ,271.00	370	φ33,00 1 .32
34560	County Coroner Fees		260,000.00	.00	260,000.00	25,525.00	.00	147,330.00	112,670.00	57	274,454.90
34570	Body Bag Fees		10,000.00	.00	10,000.00	950.00	.00	6,225.00	3,775.00	62	9,950.00
5 .57 5	, 5	marges for Services Totals	\$270,000.00	\$0.00	\$270,000.00	\$26,475.00	\$0.00	\$153,555.00	\$116,445.00	57%	\$284,404.90
Interes	st Revenue		4-1.0,000.00	43.33	7=: 0,000::00	4=0,	7	4/	4-20, 11000		7=0.7.0
38000	Investment Income		11,000.00	.00	11,000.00	.00	.00	5,179.53	5,820.47	47	23,243.28
		Interest Revenue Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,179.53	\$5,820.47	47%	\$23,243.28
Other											
39900	Fund Balance Utilization		13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
		Other Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
		REVENUE TOTALS	\$301,500.00	\$81,160.00	\$382,660.00	\$30,861.00	\$0.00	\$163,120.53	\$219,539.47	43%	\$363,332.50
EXPENSE											
Person	nel Services- Salaries & Wages										
40000	Salaries and Wages		.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	.00
		Salaries & Wages Totals	\$0.00	\$81,160.00	\$81,160.00	\$0.00	\$0.00	\$0.00	\$81,160.00	0%	\$0.00
	ctual Services										
50385	Direct Cremation		7,500.00	.00	7,500.00	2,500.00	.00	3,100.00	4,400.00	41	2,856.75
53100	Conferences and Meetings		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,971.82
53110	Employee Training		10,000.00	.00	10,000.00	204.50	.00	2,485.72	7,514.28	25	3,698.88
53130	General Association Dues		7,500.00	.00	7,500.00	.00.	.00	.00	7,500.00	0	1,030.00
55000	Miscellaneous Contractual Exp		40,000.00	.00	40,000.00	8,707.80	.00	11,614.95	28,385.05	29	14,689.91
C		ontractual Services Totals	\$73,000.00	\$0.00	\$73,000.00	\$11,412.30	\$0.00	\$17,200.67	\$55,799.33	24%	\$27,247.36
<i>Commo</i> 60000	Office Supplies		3,500.00	00	3,500.00	108.03	00	1,713.93	1,786.07	49	1,970.44
60010	""		3,500.00 86,000.00	.00 .00	3,500.00 86,000.00	1,714.34	.00 .00	15,060.76	70,939.24	49 18	78,623.85
60010	Operating Supplies Lab Supplies		24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	76,623.63
60210	Uniform Supplies		8,000.00	.00	8,000.00	.00	.00	534.97	7,465.03	7	2,889.26
60280	Body Bags		12,000.00	.00	12,000.00	.00	.00	4,618.48	7,381.52	38	4,518.80
00200	body bags	Commodities Totals	\$133,500.00	\$0.00	\$133,500.00	\$1,822.37	\$0.00	\$21,928.14	\$111,571.86	16%	\$88,002.35
Capital	/	commodities rotals	Ψ133/300.00	φ0.00	Ψ133/300.00	Ψ1/022.37	ψ0.00	Ψ21/32011 T	Ψ111,571.00	1070	400,002.33
70070	Automotive Equipment		95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	65,583.03
		Capital Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$65,583.03
		EXPENSE TOTALS	\$301,500.00	\$81,160.00	\$382,660.00	\$13,234.67	\$0.00	\$39,128.81	\$343,531.19	10%	\$180,832.74
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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	Prior Year Total
	Fund 289 - Coroner Administration Totals									
	REVENUE TOTALS	301,500.00	81,160.00	382,660.00	30,861.00	.00	163,120.53	219,539.47	43%	363,332.50
	EXPENSE TOTALS	301,500.00	81,160.00	382,660.00	13,234.67	.00	39,128.81	343,531.19	10%	180,832.74
	Fund 289 - Coroner Administration Totals	\$0.00	\$0.00	\$0.00	\$17,626.33	\$0.00	\$123,991.72	(\$123,991.72)		\$182,499.76
	Animal Control									
REVENUE										
_	s for Services									
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	111,198.69	.00	652,902.82	581,551.18	53	1,248,760.71
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,470.00
34610	Impound Fees	1,500.00	.00	1,500.00	2,125.00	.00	13,245.00	(11,745.00)	883	13,059.50
34620	Adoption Fees	4,000.00	.00	4,000.00	1,200.00	.00	5,590.00	(1,590.00)	140	19,706.00
34630	Microchip Fees	600.00	.00	600.00	195.00	.00	851.00	(251.00)	142	2,605.00
	Charges for Services Totals	\$1,248,554.00	\$0.00	\$1,248,554.00	\$114,718.69	\$0.00	\$672,588.82	\$575,965.18	54%	\$1,285,601.21
Fines										
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Fines Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Reimbu	ursements									
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,712.00
	Reimbursements Totals	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$11,322.00	0%	\$18,712.00
Interes	t Revenue									
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	10,823.46	26,176.54	29	58,611.53
	Interest Revenue Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$10,823.46	\$26,176.54	29%	\$58,611.53
Other										
38520	General Donations	720.00	10,000.00	10,720.00	335.00	.00	2,976.64	7,743.36	28	1,316.58
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	300.00	300.00	50	422.00
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0	.00
	Other Totals	\$17,952.00	\$25,079.00	\$43,031.00	\$335.00	\$0.00	\$3,276.64	\$39,754.36	8%	\$1,738.58
	REVENUE TOTALS	\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$115,053.69	\$0.00	\$686,688.92	\$655,218.08	51%	\$1,364,663.32
EXPENSE										
Personi	nel Services- Salaries & Wages									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	57,202.05	.00	349,620.09	426,643.91	45	689,061.07
40200	Overtime Salaries	30,001.00	.00	30,001.00	3,009.97	.00	15,406.26	14,594.74	51	46,989.49
	Personnel Services- Salaries & Wages Totals	\$793,555.00	\$12,710.00	\$806,265.00	\$60,212.02	\$0.00	\$365,026.35	\$441,238.65	45%	\$736,050.56
Personi	nel Services- Employee Benefits									
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	34,897.83	82,646.17	30	83,444.64
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	1,250.69	1,979.31	39	2,321.29
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,497.91	.00	27,297.64	34,399.36	44	54,659.30
45200	IMRF Contribution	41,184.00	695.00	41,879.00	3,011.73	.00	18,136.62	23,742.38	43	30,724.31



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Animal Control									
EXPENSE										
	Personnel Services- Employee Benefits Totals	\$236,419.00	\$1,890.00	\$238,309.00	\$13,563.72	\$0.00	\$95,541.78	\$142,767.22	40%	\$184,999.54
Contra	ctual Services					•				
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	948.41	.00	4,369.97	20,630.03	17	12,648.16
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,045.45	.00	3,379.92	4,620.08	42	10,785.72
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	21,727.48	16,136.35	22,136.17	63	67,790.53
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0	197.50
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	279.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	550.43	.00	3,191.20	2,808.80	53	9,148.43
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	597.43	402.57	60	1,251.16
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	275.50	1,724.50	14	7,450.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	277.17	6,722.83	4	5,190.87
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100	20,128.00
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100	324.00
53040	General Advertising	3,000.00	.00	3,000.00	1,456.18	.00	2,220.07	779.93	74	4,376.69
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	132.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,056.83
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	2,640.00	1,360.00	66	4,073.50
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	37.80	.00	71.40	1,428.60	5	163.21
53130	General Association Dues	455.00	.00	455.00	.00	.00	582.25	(127.25)	128	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,232.00	1,268.00	49	1,157.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Contractual Services Totals	\$164,115.00	\$479.00	\$164,594.00	\$4,038.27	\$21,727.48	\$64,162.26	\$78,704.26	52%	\$146,660.35
Comm	odities									
60000	Office Supplies	8,000.00	.00	8,000.00	118.90	.00	957.31	7,042.69	12	5,304.33
60010	Operating Supplies	12,000.00	.00	12,000.00	1,504.83	386.49	7,491.53	4,121.98	66	24,270.22
60100	Utilities- Water	4,000.00	.00	4,000.00	494.33	.00	2,608.36	1,391.64	65	5,256.52
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	727.51	.00	2,431.25	23,568.75	9	21,061.69
60160	Cleaning Supplies	6,000.00	.00	6,000.00	9.99	744.03	558.47	4,697.50	22	11,843.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	409.91
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	1,227.81	.00	6,141.41	1,858.59	77	9,324.65
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	3,620.93	2,379.07	60	22,711.96
63010	Utilities- Electric	7,000.00	.00	7,000.00	479.94	.00	3,644.50	3,355.50	52	6,042.55
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	2,482.38	.00	4,198.96	3,301.04	56	10,990.56
64000	Telephone	4,600.00	.00	4,600.00	805.27	.00	2,695.14	1,904.86	59	5,468.63
64010	Cellular Phone	3,900.00	.00	3,900.00	.00	.00	1,300.76	2,599.24	33	3,900.68



WALL		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 290 -	- Animal Control									
EXPENSE										
	Commodities Totals	\$85,000.00	\$10,000.00	\$95,000.00	\$7,850.96	\$1,130.52	\$35,698.62	\$58,170.86	39%	\$126,584.85
Capitai	/									
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Transf	iers Out									
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
	Transfers Out Totals	\$37,739.00	\$0.00	\$37,739.00	\$0.00	\$0.00	\$37,739.00	\$0.00	100%	\$38,626.00
	EXPENSE TOTALS	\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$85,664.97	\$22,858.00	\$598,168.01	\$720,880.99	46%	\$1,282,921.30
	Fund 290 - Animal Control Totals									
	REVENUE TOTALS	1,316,828.00	25,079.00	1,341,907.00	115,053.69	.00	686,688.92	655,218.08	51%	1,364,663.3
	EXPENSE TOTALS	1,316,828.00	25,079.00	1,341,907.00	85,664.97	22,858.00	598,168.01	720,880.99	46%	1,282,921.30
	Fund 290 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$29,388.72	(\$22,858.00)	\$88,520.91	(\$65,662.91)		\$81,742.02
Fund 300 -	- County Highway									
REVENUE										
Proper	ty Taxes									
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	227,064.03	.00	233,407.13	4,777,501.87	5	5,001,757.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	19,858.92
211	Property Taxes Totals	\$5,010,909.00	\$0.00	\$5,010,909.00	\$227,064.03	\$0.00	\$233,407.13	\$4,777,501.87	5%	\$5,021,615.92
<i>Other</i> 30170	TIF Distribution Tax	7,000.00	.00	7,000.00	.00	.00	908.68	6,091.32	13	3,983.24
70170	Other Taxes Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$908.68	\$6,091.32	13%	\$3,983.24
License	es and Permits	47,000.00	40.00	4,7000.00	40.00	φο.σσ	φ300.00	Ψ0/052.02	1070	45/555.2
31350	Oversized Moving Permits	175,000.00	.00	175,000.00	22,090.00	.00	79,695.00	95,305.00	46	221,175.00
31370	Roadway Access Permits	150,000.00	.00	150,000.00	10,450.00	.00	64,550.00	85,450.00	43	156,600.00
	Licenses and Permits Totals	\$325,000.00	\$0.00	\$325,000.00	\$32,540.00	\$0.00	\$144,245.00	\$180,755.00	44%	\$377,775.00
Charge	es for Services									
34640	Engineering Fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	26,000.00
34650	Sale of Various Material Fees	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	99.06
35340	Township Administration Fee	7,500.00	.00	7,500.00	1,166.00	.00	3,477.00	4,023.00	46	6,371.00
	Charges for Services Totals	\$39,600.00	\$0.00	\$39,600.00	\$1,166.00	\$0.00	\$3,477.00	\$36,123.00	9%	\$32,470.06
Reimbl	ursements									
37140	KDOT Planner Reimbursement	340,724.00	.00	340,724.00	20,107.63	.00	103,283.41	237,440.59	30	312,678.64
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(5,311.51)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	7,700.00
37900	Miscellaneous Reimbursement	42,935.00	.00	42,935.00	3,846.28	.00	23,328.88	19,606.12	54	4,004.56
	Reimbursements Totals	\$383,659.00	\$0.00	\$383,659.00	\$23,953.91	\$0.00	\$126,612.29	\$257,046.71	33%	\$319,071.69
Interes	st Revenue									
38000	Investment Income	388,000.00	.00	388,000.00	.00	.00	64,053.19	323,946.81	17	480,719.99



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Usea/ Rec'd	Prior Year Total
	County Highway	Buuget	Amendments	Budget	Transactions	Effcumbrances	Transactions	Transactions	Recu	Prior real rotal
REVENUE	County Highway									
REVENUE	Interest Revenue Totals	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$64,053.19	\$323,946.81	17%	\$480,719.99
Other	Therest Revenue Totals	\$300,000.00	φυ.υυ	\$300,000.00	\$0.00	\$0.00	\$04,055.19	\$323,940.01	1770	\$400,719.99
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	32,464.00
38530	Auction Sales	.00 10,875.00	.00	.00 10,875.00	.00	.00	.00 590.00	10,285.00	+++ 5	34,154.50
39900	Fund Balance Utilization	7,644,990.00	59,509.00	7,704,499.00	.00	.00	.00	7,704,499.00	0	.00
39900	Other Totals	\$7,655,865.00	\$59,509.00	\$7,715,374.00	\$0.00	\$0.00	\$590.00	\$7,714,784.00	0%	\$66,618.50
	REVENUE TOTALS	\$13,810,033.00	\$59,509.00	\$13,869,542.00	\$284,723.94	\$0.00	\$573,293.29	\$13,296,248.71	4%	\$6,302,254.40
EXPENSE	REVENUE TOTALS	\$13,610,033.00	\$59,509.00	\$13,009,342.00	\$204,723.94	\$0.00	\$3/3,293.29	\$13,290,240.71	470	\$0,302,234.40
	nol Convices Calaries & Magas									
40000	nel Services- Salaries & Wages	3,571,888.00	50,171.00	3,622,059.00	237,970.80	.00	1,431,075.77	2,190,983.23	40	2,877,710.64
40200	Salaries and Wages Overtime Salaries	120,000.00	.00	120,000.00	8,702.66	.00	35,750.30	2,190,983.23 84,249.70	30	99,345.72
40200	Personnel Services- Salaries & Wages Totals	\$3,691,888.00	\$50,171.00	\$3,742,059.00	\$246,673.46	\$0.00	\$1,466,826.07	\$2,275,232.93	39%	\$2,977,056.36
Parcan	nel Services- Employee Benefits	\$3,091,000.00	\$50,171.00	\$3,742,039.00	\$240,073.40	\$0.00	\$1,400,620.07	\$2,273,232.93	3970	\$2,977,030.30
45000	Healthcare Contribution	637,906.00	.00	637,906.00	42,645.40	.00	262,151.04	375,754.96	41	521,712.84
45010	Dental Contribution	16,126.00	.00	16,126.00	915.50	.00	5,768.95	10,357.05	36	12,460.37
45100	FICA/SS Contribution	282,312.00	3,841.00	286,153.00	18,283.05	.00	108,527.81	177,625.19	38	219,350.25
45200	IMRF Contribution	202,512.00	2,741.00	204,332.00	13,049.06	.00	76,936.29	127,395.71	38	131,810.10
53010	Workers Compensation	63,890.00	869.00	64,759.00	13,049.00	.00	64,759.00	.00	100	69,101.00
33010	Personnel Services- Employee Benefits Totals	\$1,201,825.00	\$7,451.00	\$1,209,276.00	\$74,893.01	\$0.00	\$518,143.09	\$691,132.91	43%	\$954,434.56
Contra	ctual Services	\$1,201,023.00	\$7,731.00	\$1,203,270.00	\$77,095.01	\$0.00	\$510,145.05	\$091,132.91	TJ /0	φ557,τ5τ.50
50140	Engineering Services	2,965,000.00	.00	2,965,000.00	.00	(456,532.98)	81,734.18	3,339,798.80	-13	550,918.24
50150	Contractual/Consulting Services	486,019.00	.00	486,019.00	3,659.08	(278,996.14)	80,425.26	684,589.88	-41	238,080.15
50160	Legal Services	225,000.00	.00	225,000.00	4,000.00	24,000.00	24,000.00	177,000.00	21	56,085.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	635.00	.00	1,065.00	252.00	81	3,845.84
50330	Northeast IL Plan and Metro Srvs	59,286.00	.00	59,286.00	.00	.00	59,172.00	114.00	100	56,457.44
50340	Software Licensing Cost	122,764.00	.00	122,764.00	1,828.00	13,760.20	66,539.11	42,464.69	65	80,434.42
50480	Security Services	18,000.00	.00	18,000.00	.00	973.28	8,302.68	8,724.04	52	15,805.81
52000	Disposal and Water Softener Srvs	26,000.00	.00	26,000.00	1,833.88	6,057.68	9,141.79	10,800.53	58	17,492.66
52010	Janitorial Services	42,000.00	.00	42,000.00	3,006.00	29,910.00	15,090.00	(3,000.00)	107	36,888.18
52110	Repairs and Maint- Buildings	88,692.00	.00	88,692.00	1,957.45	6,084.50	5,220.47	77,387.03	13	101,016.03
52120	Repairs and Maint- Grounds	16,895.00	.00	16,895.00	20,122.85	3,349.25	20,835.70	(7,289.95)	143	14,265.24
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	783.66	1,744.97	1,699.55	2,675.48	56	3,838.20
52160	Repairs and Maint- Equipment	12,000.00	.00	12,000.00	.00	.00	5,167.63	6,832.37	43	7,138.19
52230	Repairs and Maint- Vehicles	21,000.00	.00	21,000.00	.00	.00	3,346.33	17,653.67	16	26,835.69
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	.00
53000	Liability Insurance	132,518.00	1,861.00	134,379.00	.00	.00	134,379.00	.00	100	100,422.00
53020	Unemployment Claims	1,786.00	26.00	1,812.00	.00	.00	1,812.00	.00	100	1,615.00
53060		150.00		150.00		.00	.00	150.00	0	169.00
	_								212	2,612.20
53060 53070	General Printing Legal Printing	150.00 2,000.00	.00 .00	150.00 2,000.00	.00 .00	.00 2,000.00	.00 2,233.10	150.00 (2,233.10)	2	-



AAAAA		Advanta	Destant	A a d a .d	Comment Manth	VTD	VTD	Developed ACTD (N 111/	
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Date of Version Table 1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	County Highway									
EXPENSE	chual Caminaa									
	ctual Services	12 000 00	00	12,000,00	00	00	00	12,000,00	0	00
53080	Mapping Confirmation and Marking	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00.
53100	Conferences and Meetings	36,000.00	.00	36,000.00	4,454.55	.00	24,031.14	11,968.86	67	33,967.49
53110	Employee Training	16,500.00	.00	16,500.00	2,500.00	100.00	4,947.00	11,453.00	31	30,330.83
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	18.06	.00	1,429.66	4,570.34	24	4,870.78
53130	General Association Dues	26,856.00	.00	26,856.00	245.00	.00	12,963.71	13,892.29	48	24,473.01
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
	Contractual Services Totals	\$4,328,823.00	\$1,887.00	\$4,330,710.00	\$45,043.53	(\$647,549.24)	\$563,535.31	\$4,414,723.93	-2%	\$1,407,561.40
	odities									
60000	Office Supplies	23,000.00	.00	23,000.00	1,349.09	(1,251.06)	8,398.21	15,852.85	31	18,527.38
60010	Operating Supplies	21,631.00	.00	21,631.00	3,329.09	5,842.40	9,889.25	5,899.35	73	26,253.15
60040	Postage	300.00	.00	300.00	.00	.00	14.33	285.67	5	317.86
60050	Books and Subscriptions	1,500.00	.00	1,500.00	276.00	.00	276.00	1,224.00	18	234.99
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	7,538.07	(7,538.07)	+++	.00
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	6,406.00	1,760.00	13,222.12	88,117.88	15	30,147.58
60340	Buildings and Grounds Supplies	34,000.00	.00	34,000.00	4,403.87	855.00	19,281.86	13,863.14	59	51,090.44
60380	Liquid Salt	40,000.00	.00	40,000.00	.00	.00	2,565.57	37,434.43	6	27,323.91
60400	Crushed Stone	5,250.00	.00	5,250.00	.00	4,416.47	4,627.22	(3,793.69)	172	6,641.49
60430	Sign Material	60,000.00	.00	60,000.00	9,181.85	8,417.44	20,571.12	31,011.44	48	62,619.83
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	2,371.83	.00	26,687.54	18,312.46	59	28,438.57
63010	Utilities- Electric	38,000.00	.00	38,000.00	.00	.00	14,240.78	23,759.22	37	31,819.06
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	380.36	.00	40,127.05	79,872.95	33	100,647.44
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	18,608.71	112,019.22	97,566.16	90,414.62	70	210,028.26
64000	Telephone	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,188.09
64010	Cellular Phone	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,445.25
	Commodities Totals	\$836,781.00	\$0.00	\$836,781.00	\$46,306.80	\$132,059.47	\$265,005.28	\$439,716.25	47%	\$634,723.30
Capital										
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	249,000.00	.00	249,000.00	280.00	(2,590.00)	32,090.00	219,500.00	12	75,780.00
70060	Communications Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
70070	Automotive Equipment	2,025,000.00	.00	2,025,000.00	5,473.00	964,842.00	919,984.00	140,174.00	93	1,502,785.80
70110	Machinery and Equipment	535,000.00	.00	535,000.00	197,838.00	5,608.00	330,718.25	198,673.75	63	115,403.85
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,940.00
72010	Building Improvements	375,000.00	.00	375,000.00	.00	29,525.00	.00	345,475.00	8	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	Capital Totals	\$3,470,500.00	\$0.00	\$3,470,500.00	\$203,591.00	\$997,385.00	\$1,282,792.25	\$1,190,322.75	66%	\$1,714,909.65
Transf	ers Out									
99001	Transfer to General Fund 001	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
		/		,			,			, 0



Account		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 300 - C	ounty Highway						'			
EXPENSE										
	Transfers Out Totals	\$280,216.00	\$0.00	\$280,216.00	\$0.00	\$0.00	\$280,216.00	\$0.00	100%	\$283,293.00
	EXPENSE TOTALS	\$13,810,033.00	\$59,509.00	\$13,869,542.00	\$616,507.80	\$481,895.23	\$4,376,518.00	\$9,011,128.77	35%	\$7,971,978.27
	Fund 300 - County Highway Totals									
	REVENUE TOTALS	13,810,033.00	59,509.00	13,869,542.00	284,723.94	.00	573,293.29	13,296,248.71	4%	6,302,254.40
	EXPENSE TOTALS	13,810,033.00	59,509.00	13,869,542.00	616,507.80	481,895.23	4,376,518.00	9,011,128.77	35%	7,971,978.27
	Fund 300 - County Highway Totals	\$0.00	\$0.00	\$0.00	(\$331,783.86)	(\$481,895.23)	(\$3,803,224.71)	\$4,285,119.94		(\$1,669,723.87
und 301 - C	ounty Bridge									
REVENUE	_									
Property 30000	Property Taxes	312,695.00	.00	312,695.00	14,171.43	.00	14,567.16	298,127.84	5	312,116.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,215.93
	Property Taxes Totals	\$312,695.00	\$0.00	\$312,695.00	\$14,171.43	\$0.00	\$14,567.16	\$298,127.84	5%	\$313,331.93
Other Tax		40-2,000	75.55	40-2,000	7-7	40.00	4-7,000	7-0-7		4/
30170	TIF Distribution Tax	450.00	.00	450.00	.00	.00	56.69	393.31	13	248.51
	Other Taxes Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$56.69	\$393.31	13%	\$248.51
Reimburs		,	, , , , ,	,	,	,	,	,		
37152	KDOT Service Reimbursement - Other	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	66,773.70
	Reimbursements Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$66,773.70
Interest R	Revenue		·		·	·	•			
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	2,102.48	10,897.52	16	14,010.90
	Interest Revenue Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$2,102.48	\$10,897.52	16%	\$14,010.90
Other										
39900	Fund Balance Utilization	161,855.00	.00	161,855.00	.00	.00	.00	161,855.00	0	.00
	Other Totals	\$161,855.00	\$0.00	\$161,855.00	\$0.00	\$0.00	\$0.00	\$161,855.00	0%	\$0.00
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$14,171.43	\$0.00	\$16,726.33	\$508,273.67	3%	\$394,365.04
EXPENSE										
Contractu.	ual Services									
52100	Bridge Inspection	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69	409,222.43
	Contractual Services Totals	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$309,585.37	\$52,297.86	\$163,116.77	69%	\$409,222.43
	EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$309,585.37	\$52,297.86	\$163,116.77	69%	\$409,222.43
	Fund 301 - County Bridge Totals									
	REVENUE TOTALS	525,000.00	.00	525,000.00	14,171.43	.00	16,726.33	508,273.67	3%	394,365.04
	EXPENSE TOTALS	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69%	409,222.43
	EXI ENSE TOTALS									



AAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Motor Fuel Tax									
REVENUE										
Other										
30140	Motor Fuel Tax	11,802,303.00	.00	11,802,303.00	980,342.04	.00	3,933,681.97	7,868,621.03	33	12,021,013.61
33895	Supplemental State Distribution	1,632,282.00	.00	1,632,282.00	.00	.00	.00	1,632,282.00	0	1,645,588.00
	Other Taxes Totals	\$13,434,585.00	\$0.00	\$13,434,585.00	\$980,342.04	\$0.00	\$3,933,681.97	\$9,500,903.03	29%	\$13,666,601.61
	ursements									
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	(.01)	428,000.01	0	176,350.45
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	4,133,577.30	(4,133,577.30)	+++	.00
37160	Cty Engineer Salary Reimbursemt	98,198.00	.00	98,198.00	.00	.00	.00	98,198.00	0	.00
	Reimbursements Totals	\$526,198.00	\$0.00	\$526,198.00	\$0.00	\$0.00	\$4,133,577.29	(\$3,607,379.29)	786%	\$176,350.45
Interes	st Revenue									
38000	Investment Income	2,073,000.00	.00	2,073,000.00	.00	.00	479,362.98	1,593,637.02	23	2,795,269.46
	Interest Revenue Totals	\$2,073,000.00	\$0.00	\$2,073,000.00	\$0.00	\$0.00	\$479,362.98	\$1,593,637.02	23%	\$2,795,269.46
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	117.45
39900	Fund Balance Utilization	12,970,519.00	8,429.00	12,978,948.00	.00	.00	.00	12,978,948.00	0	.00
	Other Totals	\$12,970,519.00	\$8,429.00	\$12,978,948.00	\$0.00	\$0.00	\$0.00	\$12,978,948.00	0%	\$117.45
	REVENUE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$980,342.04	\$0.00	\$8,546,622.24	\$20,466,108.76	29%	\$16,638,338.97
EXPENSE										
Service	es									
45410	Teamsters Contribution	745,680.00	.00	745,680.00	49,170.00	454,116.00	254,030.00	37,534.00	95	621,112.00
	Services Totals	\$745,680.00	\$0.00	\$745,680.00	\$49,170.00	\$454,116.00	\$254,030.00	\$37,534.00	95%	\$621,112.00
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	2,880,268.00	7,104.00	2,887,372.00	214,597.87	.00	1,383,117.98	1,504,254.02	48	2,679,444.03
40200	Overtime Salaries	300,000.00	.00	300,000.00	448.36	.00	118,198.80	181,801.20	39	128,658.96
	Personnel Services- Salaries & Wages Totals	\$3,180,268.00	\$7,104.00	\$3,187,372.00	\$215,046.23	\$0.00	\$1,501,316.78	\$1,686,055.22	47%	\$2,808,102.99
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	93,616.00	.00	93,616.00	10,670.10	.00	62,816.99	30,799.01	67	97,633.67
45010	Dental Contribution	2,872.00	.00	2,872.00	262.00	.00	1,615.72	1,256.28	56	3,096.97
45100	FICA/SS Contribution	232,350.00	545.00	232,895.00	15,806.39	.00	110,262.68	122,632.32	47	206,301.18
45200	IMRF Contribution	173,667.00	389.00	174,056.00	11,281.52	.00	78,723.70	95,332.30	45	125,192.49
53010	Workers Compensation	55,045.00	124.00	55,169.00	.00	.00	55,169.00	.00	100	58,646.00
	Personnel Services- Employee Benefits Totals	\$557,550.00	\$1,058.00	\$558,608.00	\$38,020.01	\$0.00	\$308,588.09	\$250,019.91	55%	\$490,870.31
Contra	actual Services	, ,	, ,	,,	17-	,	, ,	1 7		,,
50140	Engineering Services	11,050,247.00	.00	11,050,247.00	180,178.17	2,427,246.49	1,376,182.01	7,246,818.50	34	2,517,909.47
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	.00	5,697,931.78	75,649.14	226,419.08	96	5,938,819.78
	, ,	106,858.00	264.00	107,122.00	.00	.00	107,122.00	.00	100	85,228.00
	Liability Insurance						,	.50		-,==:.00
53000 53020	Liability Insurance Unemployment Claims	1,441.00	3.00	1,444.00	.00	.00	1,444.00	.00	100	1,371.00



AAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Motor Fuel Tax									
EXPENSE										
Capitai										
73000	Road Construction	3,154,847.00	.00	3,154,847.00	.00	1,254,065.91	.00	1,900,781.09	40	5,797,892.52
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	.00	.00	.00.	3,000,000.00	0	.00
74010	Highway Right of Way	1,100,000.00	.00	1,100,000.00	20,000.00	.00	45,960.00	1,054,040.00	4	100,000.00
T	Capital Totals	\$7,254,847.00	\$0.00	\$7,254,847.00	\$20,000.00	\$1,254,065.91	\$45,960.00	\$5,954,821.09	18%	\$5,897,892.52
	Transfer to Consul Ford 201	107 411 00	00	107 411 00	00	00	107 411 00	00	100	100 024 00
99001	Transfer to General Fund 001	107,411.00	.00.	107,411.00	.00.	.00	107,411.00	.00	100	109,934.00
	Transfers Out Totals	\$107,411.00	\$0.00	\$107,411.00	\$0.00	\$0.00	\$107,411.00	\$0.00	100%	\$109,934.00
	EXPENSE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$502,414.41	\$9,833,360.18	\$3,777,703.02	\$15,401,667.80	47%	\$18,471,240.07
	Fund 302 - Motor Fuel Tax Totals									
	REVENUE TOTALS	29,004,302.00	8,429.00	29,012,731.00	980,342.04	.00	8,546,622.24	20,466,108.76	29%	16,638,338.97
	EXPENSE TOTALS	29,004,302.00	8,429.00	29,012,731.00	502,414.41	9,833,360.18	3,777,703.02	15,401,667.80	47%	18,471,240.07
	Fund 302 - Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$477,927.63	(\$9,833,360.18)	\$4,768,919.22	\$5,064,440.96		(\$1,832,901.10)
REVENUE										
	ty Taxes								_	
30000	Property Taxes	65,125.00	.00	65,125.00	2,952.72	.00	3,035.13	62,089.87	5	65,134.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	233.20
2.1	Property Taxes Totals	\$65,125.00	\$0.00	\$65,125.00	\$2,952.72	\$0.00	\$3,035.13	\$62,089.87	5%	\$65,367.20
<i>Other</i> 30170	Taxes TIF Distribution Tax	100.00	.00	100.00	.00	.00	11.81	88.19	12	51.76
30170	Other Taxes Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$11.81	\$88.19	12%	\$51.76
Interes	st Revenue	\$100.00	φ0.00	\$100.00	\$0.00	\$0.00	\$11.01	\$00.13	1270	\$31.70
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	934.28	13,065.72	7	11,113.39
30000	Interest Revenue Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$934.28	\$13,065.72	7%	\$11,113.39
Other	Interest Revenue Totals	φ11,000.00	ψ0.00	ψ1 1,000.00	φ0.00	φ0.00	ψ33 1.20	Ψ15,005.72	7 70	Ψ11,113.33
39900	Fund Balance Utilization	80,775.00	.00	80,775.00	.00	.00	.00	80,775.00	0	.00
	Other Totals	\$80,775.00	\$0.00	\$80,775.00	\$0.00	\$0.00	\$0.00	\$80,775.00	0%	\$0.00
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$2,952.72	\$0.00	\$3,981.22	\$156,018.78	2%	\$76,532.35
EXPENSE										
Comm		160,000,00	00	160,000,00	00	4 470 00	155 520 01	00	100	300,000.00
60390	Rock Salt Commodities Totals	\$160,000.00 \$160,000.00	.00 \$0.00	160,000.00 \$160,000.00	.00 \$0.00	4,470.09 \$4,470.09	155,529.91 \$155,529.91	.00 \$0.00	100%	\$300,000.00
	EXPENSE TOTALS	<u></u>	\$0.00	\$160,000.00	\$0.00	\$4,470.09	\$155,529.91	\$0.00	100%	\$300,000.00
	EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$4,470.09	\$155,529.91	\$0.00	100%	\$300,000.00
	Fund 303 - County Highway Matching Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	2,952.72	.00	3,981.22	156,018.78	2%	76,532.35 300,000.00
	EXPENSE TOTALS	160,000.00	.00				155,529.91		100%	



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 303 - County Highway Matching Totals	\$0.00	\$0.00	\$0.00	\$2,952.72	(\$4,470.09)	(\$151,548.69)	\$156,018.78		(\$223,467.65
Fund 304 -	- Motor Fuel Local Option	70.00	43.33	4	1-/	(4 1, 11 2122)	(4-0-/0 10100)	4-00 /0-000		(+===, ::::=,
REVENUE	•									
Other	Taxes									
30150	County Local Option Tax	10,323,390.00	.00	10,323,390.00	809,959.23	.00	3,425,559.78	6,897,830.22	33	10,178,419.03
	Other Taxes Totals	\$10,323,390.00	\$0.00	\$10,323,390.00	\$809,959.23	\$0.00	\$3,425,559.78	\$6,897,830.22	33%	\$10,178,419.03
Charge	es for Services									
34640	Engineering Fees	.00	.00	.00	.00	.00	.00	.00	+++	13,217.57
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,217.57
Reimbl	ursements									
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	19,880.58	(19,880.58)	+++	24,412.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	171,028.09
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	26,105.10
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	56,804.27	93,195.73	38	256,174.02
	Reimbursements Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$76,684.85	\$73,315.15	51%	\$477,719.27
Interes	st Revenue									
38000	Investment Income	480,000.00	.00	480,000.00	.00	.00	160,194.10	319,805.90	33	760,664.64
	Interest Revenue Totals	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$160,194.10	\$319,805.90	33%	\$760,664.64
Other										
39900	Fund Balance Utilization	3,901,102.00	.00	3,901,102.00	.00	.00	.00	3,901,102.00	0	.00
	Other Totals	\$3,901,102.00	\$0.00	\$3,901,102.00	\$0.00	\$0.00	\$0.00	\$3,901,102.00	0%	\$0.00
	REVENUE TOTALS	\$14,854,492.00	\$0.00	\$14,854,492.00	\$809,959.23	\$0.00	\$3,662,438.73	\$11,192,053.27	25%	\$11,430,020.51
EXPENSE										
	octual Services									
50140	Engineering Services	2,603,000.00	.00	2,603,000.00	33,380.54	1,128,361.47	221,619.94	1,253,018.59	52	456,329.53
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	730.55	(56.20)	17,563.57	68,984.63	20	40,385.88
52040	Repairs and Maintenance- Bridges	1,980,000.00	.00	1,980,000.00	.00	260,071.50	.00	1,719,928.50	13	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	243,264.14
52070	Repairs and Maint- Pavement Mark	1,550,000.00	.00	1,550,000.00	.00	(790,082.30)	.00	2,340,082.30	-51	1,410,402.68
52080	Repairs and Maint- Resurfacing	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	301,476.00
52280	Pavement Preservation	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0	710,309.32
	Contractual Services Totals	\$9,619,492.00	\$0.00	\$9,619,492.00	\$34,111.09	\$598,294.47	\$239,183.51	\$8,782,014.02	9%	\$3,162,167.55
Comm										
60210	Uniform Supplies	40,000.00	.00	40,000.00	526.89	4,529.21	6,944.32	28,526.47	29	24,721.16
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	9,674.38	46,947.26	92,842.60	35,210.14	80	203,692.54
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	9,605.28	27,390.68	39,189.47	33,419.85	67	124,042.76
60370	Tools	15,000.00	.00	15,000.00	4,413.33	430.34	11,153.98	3,415.68	77	9,565.70
60390	Rock Salt	752,000.00	.00	752,000.00	351,082.10	182,460.81	553,421.41	16,117.78	98	288,032.20
60410	Culverts	15,000.00	.00	15,000.00	.00.	3,525.00	6,183.60	5,291.40	65	8,362.63
60420	Road Material	40,000.00	.00	40,000.00	5,891.21	4,481.88	13,539.29	21,978.83	45	34,633.80
60440	Traffic Markers and Barricades	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,611.70



HARAGE	Will the second		A desired	Dodoot	A a d a .d	Comment Month	VTD	VTD	Desident ACD	0/ 111/	
A	Assessed Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dolon Voca Total
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Motor Fuel Local Option										
EXPENSE											
Comm			2 105 000 00	00	2 105 000 00	75.050.60	(270 274 20)	270 274 20	2 105 000 00	•	1 474 511 56
63020	Utilities- Intersect Lighting		2,105,000.00	.00.	2,105,000.00	75,059.60	(378,374.30)	378,374.30	2,105,000.00	0	1,474,511.56
C't		Commodities Totals	\$3,257,000.00	\$0.00	\$3,257,000.00	\$456,252.79	(\$108,609.12)	\$1,101,648.97	\$2,263,960.15	30%	\$2,172,174.05
Capitai			1 060 000 00	00	1 000 000 00	00	1 160 201 00	607.022.42	100 775 57	00	200 044 20
73000 74010	Road Construction		1,968,000.00 10,000.00	.00 .00	1,968,000.00 10,000.00	.00.	1,168,201.00 .00	607,023.43	192,775.57	90 0	390,044.39
74010	Highway Right of Way	Canital Totals	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$1,168,201.00	\$607,023.43	10,000.00 \$202,775.57	90%	.00 \$390,044.39
		Capital Totals EXPENSE TOTALS			. , ,	\$490,363.88	<u> </u>		<u> </u>	24%	
		EXPENSE TOTALS	\$14,854,492.00	\$0.00	\$14,854,492.00	\$490,363.88	\$1,657,886.35	\$1,947,855.91	\$11,248,749.74	24%	\$5,724,385.99
	Fund 304 - Motor Fu	uel Local Option Totals									
		REVENUE TOTALS	14,854,492.00	.00	14,854,492.00	809,959.23	.00	3,662,438.73	11,192,053.27	25%	11,430,020.51
		EXPENSE TOTALS	14,854,492.00	.00	14,854,492.00	490,363.88	1,657,886.35	1,947,855.91	11,248,749.74	24%	5,724,385.99
	Fund 304 - Motor Fu	uel Local Option Totals	\$0.00	\$0.00	\$0.00	\$319,595.35	(\$1,657,886.35)	\$1,714,582.82	(\$56,696.47)		\$5,705,634.52
Fund 305 -	Transportation Sales Tax										
REVENUE											
Other	Taxes										
30105	Sales Tax- RTA		20,158,087.00	.00	20,158,087.00	1,496,398.78	.00	6,632,625.17	13,525,461.83	33	19,568,623.08
		Other Taxes Totals	\$20,158,087.00	\$0.00	\$20,158,087.00	\$1,496,398.78	\$0.00	\$6,632,625.17	\$13,525,461.83	33%	\$19,568,623.08
Reimbl	ursements										
37150	KDOT Service Reimbursement	- Federal	2,220,528.00	.00	2,220,528.00	.00	.00	1,138,096.31	1,082,431.69	51	1,331,317.64
37151	KDOT Service Reimbursement	- State	.00	7,922,828.00	7,922,828.00	.00	.00	11,342,000.95	(3,419,172.95)	143	.00
37152	KDOT Service Reimbursement	- Other	1,030,000.00	.00	1,030,000.00	.00	.00	420,373.49	609,626.51	41	1,164,072.39
		Reimbursements Totals	\$3,250,528.00	\$7,922,828.00	\$11,173,356.00	\$0.00	\$0.00	\$12,900,470.75	(\$1,727,114.75)	115%	\$2,495,390.03
Interes	st Revenue										
38000	Investment Income	_	2,019,000.00	.00	2,019,000.00	.00	.00	640,057.53	1,378,942.47	32	3,184,762.80
		Interest Revenue Totals	\$2,019,000.00	\$0.00	\$2,019,000.00	\$0.00	\$0.00	\$640,057.53	\$1,378,942.47	32%	\$3,184,762.80
Other											
39900	Fund Balance Utilization	_	7,223,916.00	.00	7,223,916.00	.00	.00	.00	7,223,916.00	0	.00
		Other Totals	\$7,223,916.00	\$0.00	\$7,223,916.00	\$0.00	\$0.00	\$0.00	\$7,223,916.00	0%	\$0.00
Transf	ers In										
39540	Transfer From Transportation (Capital Fund 540	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
39624	Transfer from Longmeadow De	ebt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
		Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,087.01
		REVENUE TOTALS	\$32,651,531.00	\$7,922,828.00	\$40,574,359.00	\$1,496,398.78	\$0.00	\$20,173,153.45	\$20,401,205.55	50%	\$25,289,862.92
EXPENSE											
	ctual Services										
50140	Engineering Services		8,544,256.00	.00	8,544,256.00	340,889.79	(14,712,021.42)	1,147,387.02	22,108,890.40	-159	4,994,191.16
50150	Contractual/Consulting Services	S	203,750.00	.00	203,750.00	.00	(150,000.00)	3,000.00	350,750.00	-72	37,969.28
55010	External Grants		3,180,000.00	.00	3,180,000.00	845,173.26	1,868,118.45	1,003,307.02	308,574.53	90	1,840,499.18



AAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Transportation Sales Tax									
EXPENSE	_									
	Contractual Services Totals	\$11,928,006.00	\$0.00	\$11,928,006.00	\$1,186,063.05	(\$12,993,902.97)	\$2,153,694.04	\$22,768,214.93	-91%	\$6,872,659.62
Capital									_	
70120	Special Purpose Equipment	100,251.00	.00	100,251.00	.00	.00	.00	100,251.00	0	.00.
73000	Road Construction	18,813,274.00	.00	18,813,274.00	.00	4,247,247.43	282,401.12	14,283,625.45	24	4,842,332.31
73010	Bridge Construction	.00.	.00	.00.	.00	(42,152.97)	29,617.51	12,535.46	+++	276,974.81
74010	Highway Right of Way	1,810,000.00	.00	1,810,000.00	25,699.53	.00	50,181.53	1,759,818.47	3	26,401.60
	Capital Totals	\$20,723,525.00	\$0.00	\$20,723,525.00	\$25,699.53	\$4,205,094.46	\$362,200.16	\$16,156,230.38	22%	\$5,145,708.72
Transfe										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	7,922,828.00	7,922,828.00	.00	.00	(105,492.87)	8,028,320.87	-1	1,095,675.00
	Transfers Out Totals	\$0.00	\$7,922,828.00	\$7,922,828.00	\$0.00	\$0.00	(\$105,492.87)	\$8,028,320.87	-1%	\$1,095,675.00
	EXPENSE TOTALS	\$32,651,531.00	\$7,922,828.00	\$40,574,359.00	\$1,211,762.58	(\$8,788,808.51)	\$2,410,401.33	\$46,952,766.18	-16%	\$13,114,043.34
	Fund 305 - Transportation Sales Tax Totals									
	REVENUE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	1,496,398.78	.00	20,173,153.45	20,401,205.55	50%	25,289,862.92
	EXPENSE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	1,211,762.58	(8,788,808.51)	2,410,401.33	46,952,766.18	-16%	13,114,043.34
	Fund 305 - Transportation Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$284,636.20	\$8,788,808.51	\$17,762,752.12	(\$26,551,560.63)		\$12,175,819.58
Fund 349 -	Opioid Settlement Fund									
REVENUE										
Interes	t Revenue									
38000	Investment Income	22,000.00	.00	22,000.00	.00	.00	12,284.18	9,715.82	56	65,892.52
	Interest Revenue Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$12,284.18	\$9,715.82	56%	\$65,892.52
Other										
38555	Opioid Settlement	.00	.00	.00	.00	.00	1,556,808.47	(1,556,808.47)	+++	250,378.41
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,808.47	(\$1,556,808.47)	+++	\$250,378.41
	REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,569,092.65	(\$1,547,092.65)	7132%	\$316,270.93
EXPENSE										
Contrac	ctual Services									
55010	External Grants	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$0.00
Commo	odities									
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,070.98
_	gency and Other									
89000	Addition to Fund Balance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	Contingency and Other Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$300,000.00	(\$278,000.00)	1364%	\$9,070.98
	Fund 349 - Opioid Settlement Fund Totals									
	REVENUE TOTALS	22,000.00	.00	22,000.00	.00	.00	1,569,092.65	(1,547,092.65)	7132%	316,270.93
		,		,			_,	(=,= ,===.00)		,



AAAAA	**	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	.00	300,000.00	(278,000.00)	1364%	9,070.9
	Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,092.65	(\$1,269,092.65)		\$307,199.9
Fund 350 -	County Health									
REVENUE										
Proper	ty Taxes									
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	89,381.64	.00	91,878.34	1,880,576.66	5	1,968,889.0
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	7,809.6
	Property Taxes Totals	\$1,972,455.00	\$0.00	\$1,972,455.00	\$89,381.64	\$0.00	\$91,878.34	\$1,880,576.66	5%	\$1,976,698.6
Other	Taxes									
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	357.66	(357.66)	+++	1,567.8
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.66	(\$357.66)	+++	\$1,567.8
License	es and Permits									
31330	Well Permits	40,000.00	.00	40,000.00	1,065.00	.00	11,270.00	28,730.00	28	37,505.0
31340	Septic Permits	37,500.00	.00	37,500.00	2,180.00	.00	12,925.00	24,575.00	34	31,748.0
31400	Food Permits	1,576,402.00	.00	1,576,402.00	27,632.50	.00	1,486,730.12	89,671.88	94	1,632,334.8
	Licenses and Permits Totals	\$1,653,902.00	\$0.00	\$1,653,902.00	\$30,877.50	\$0.00	\$1,510,925.12	\$142,976.88	91%	\$1,701,587.8
Grants										
32004	Infection Prevention & Control Learning Collaborative Project	.00	.00	.00	.00	.00	.00	.00	+++	80,000.0
32005	Greater IL Violence Prevention Council	47,808.00	.00	47,808.00	.00	.00	10,049.78	37,758.22	21	88,372.9
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	350,000.0
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	.00	.00	+++	1,234.0
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	11,587.00	.00	346,815.00	119,805.00	74	445,926.0
32376	Medical Reserve Corp Grant (MRC)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,000.0
32390	IDHFS Fam Case Mgmt Match Grant	.00	.00	.00	.00	.00	7,919.45	(7,919.45)	+++	.(
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	15,792.54	.00	59,000.42	120,999.58	33	144,735.5
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	8,228.53	.00	49,227.74	602.26	99	148,027.9
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	.00	.00	54,036.86	192,020.14	22	286,663.4
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	51,955.23	.00	97,976.19	130,503.81	43	238,170.2
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	22,827.94	.00	59,744.72	33,665.28	64	52,705.0
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	142,326.90	.00	263,674.68	386,325.32	41	786,544.0
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	.00	.00	5,137.50	6,062.50	46	11,025.0
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	1,200.00	350.00	77	100.0
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	70,263.14	86,986.86	45	154,658.6
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	.00	.00	2,368.19	70,553.81	3	66,201.3
32699	Firearm Safe Storage (FASS) Grant	.00	.00	.00	.00	.00	12,175.00	(12,175.00)	+++	.0
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	.00	.00	+++	217,500.0
32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	250,000.0
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	40,748.97	.00	224,777.24	126,452.76	64	165,203.2
33898	UIC Lead Research Project Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,121.7
33899	Childrens Mental Health Initiative Grant	300,000.00	.00	300,000.00	.00	.00	150,000.00	150,000.00	50	150,000.0



HARAGE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- County Health									
REVENUE	-									
Grants										
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	.00	.00	.00	+++	169,179.09
	Grants Totals	\$3,866,357.00	\$0.00	\$3,866,357.00	\$293,467.11	\$0.00	\$1,414,365.91	\$2,451,991.09	37%	\$3,817,368.96
Charge	es for Services					·				
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	1,286.00	.00	23,720.00	31,280.00	43	63,126.00
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	365.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	.00	.00	1,600.00	6,900.00	19	6,345.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	425.00	1,075.00	28	3,225.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	35.00	.00	38.00	10,357.00	0	12,028.00
	Charges for Services Totals	\$96,966.00	\$0.00	\$96,966.00	\$1,321.00	\$0.00	\$25,783.00	\$71,183.00	27%	\$85,089.00
Reimb	ursements									
37400	TB Tests IHFS Reimbursement	.00	.00	.00	1,275.00	.00	1,295.00	(1,295.00)	+++	.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	1,530.00	.00	2,085.00	(2,085.00)	+++	.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	15.00	.00	270.00	80.00	77	395.00
37595	Medical Billing	8,000.00	.00	8,000.00	1,798.81	.00	12,982.04	(4,982.04)	162	9,487.58
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
	Reimbursements Totals	\$28,635.00	\$0.00	\$28,635.00	\$4,618.81	\$0.00	\$16,632.04	\$12,002.96	58%	\$9,882.58
Interes	st Revenue									
38000	Investment Income	429,000.00	.00	429,000.00	.00	.00	79,811.85	349,188.15	19	604,177.52
Other	Interest Revenue Totals	\$429,000.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$79,811.85	\$349,188.15	19%	\$604,177.52
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,233.58	(1,233.58)	+++	19,481.60
39900	Fund Balance Utilization	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0	.00
	Other Totals	\$1,426,622.00	\$50,762.00	\$1,477,384.00	\$0.00	\$0.00	\$1,233.58	\$1,476,150.42	0%	\$19,481.60
	REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$419,666.06	\$0.00	\$3,140,987.50	\$6,383,711.50	33%	\$8,215,854.02
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	5,056,385.00	20,880.00	5,077,265.00	367,843.75	.00	2,304,563.26	2,772,701.74	45	4,323,429.98
40200	Overtime Salaries	.00	.00	.00	1,406.62	.00	7,284.65	(7,284.65)	+++	.00
	Personnel Services- Salaries & Wages Totals	\$5,056,385.00	\$20,880.00	\$5,077,265.00	\$369,250.37	\$0.00	\$2,311,847.91	\$2,765,417.09	46%	\$4,323,429.98
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	1,174,008.00	.00	1,174,008.00	87,347.65	.00	518,910.66	655,097.34	44	885,179.87
45010	Dental Contribution	31,501.00	.00	31,501.00	2,164.90	.00	12,852.42	18,648.58	41	21,997.78
45100	FICA/SS Contribution	382,972.00	3,275.00	386,247.00	26,764.41	.00	168,204.35	218,042.65	44	315,825.09
45200	IMRF Contribution	272,148.00	2,338.00	274,486.00	19,121.82	.00	119,274.60	155,211.40	43	187,626.70
53010	Workers Compensation	87,519.00	742.00	88,261.00	.00	.00	88,261.00	.00	100	109,446.00



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	County Health		7 4110110110110	Daagee		2.10011131011000				
EXPENSE										
27.1.2.1.02	Personnel Services- Employee Benefits Totals	\$1,948,148.00	\$6,355.00	\$1,954,503.00	\$135,398.78	\$0.00	\$907,503.03	\$1,046,999.97	46%	\$1,520,075.44
Contra	ctual Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	, , , , , , , , , , , , , , , , , , , ,	,,	,	, ,	, , , , , , , , , , , , , , , , , , , ,		1 //-
50150	Contractual/Consulting Services	922,918.00	.00	922,918.00	45,785.00	77,857.62	315,979.20	529,081.18	43	873,293.33
50340	Software Licensing Cost	308,498.00	.00	308,498.00	.00	.00	52,530.62	255,967.38	17	100,521.95
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.00
50500	Lab Services	11,500.00	.00	11,500.00	.00	.00	434.40	11,065.60	4	5,917.00
52000	Disposal and Water Softener Srvs	4,500.00	.00	4,500.00	579.53	.00	1,589.47	2,910.53	35	3,634.23
52010	Janitorial Services	9,720.00	.00	9,720.00	746.00	.00	3,730.00	5,990.00	38	5,863.75
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	.00	673.00	43,229.00	2	10,432.44
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	2,079.16	.00	8,149.85	16,732.15	33	15,407.91
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	76.80	.00	2,911.28	2,288.72	56	9,991.32
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	553.92	.00	4,868.59	12,231.41	28	14,907.02
53000	Liability Insurance	198,671.00	1,588.00	200,259.00	.00	.00	200,259.00	.00	100	158,490.00
53020	Unemployment Claims	2,678.00	22.00	2,700.00	.00	.00	2,700.00	.00	100	2,583.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53100	Conferences and Meetings	38,368.00	.00	38,368.00	.00	825.00	3,809.38	33,733.62	12	49,167.51
53110	Employee Training	61,030.00	.00	61,030.00	4,269.44	4,552.79	13,265.96	43,211.25	29	34,763.56
53120	Employee Mileage Expense	40,847.00	.00	40,847.00	1,016.22	.00	19,143.61	21,703.39	47	37,269.68
53130	General Association Dues	38,300.00	.00	38,300.00	1,070.00	.00	22,400.00	15,900.00	58	26,394.90
55050	Grant Services	.00	.00	.00	.00	.00	.00	.00	+++	5,149.77
	Contractual Services Totals	\$1,735,114.00	\$1,610.00	\$1,736,724.00	\$56,176.07	\$83,235.41	\$652,444.36	\$1,001,044.23	42%	\$1,353,868.37
Commo	odities									
60000	Office Supplies	24,775.00	.00	24,775.00	50.00	.00	600.00	24,175.00	2	2,392.03
60010	Operating Supplies	299,759.00	(2,758.00)	297,001.00	17,811.54	5,857.74	59,404.61	231,738.65	22	164,627.47
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	5,240.00	.00	5,240.00	234.99	.00	1,835.29	3,404.71	35	3,191.99
60060	Computer Software- Non Capital	21,168.00	.00	21,168.00	.00	.00	.00	21,168.00	0	5,999.93
60070	Computer Hardware- Non Capital	40,800.00	.00	40,800.00	.00	.00	.00	40,800.00	0	11,880.26
60110	Printing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	156.42
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	32,600.00	.00	32,600.00	.00	6,058.49	3,998.94	22,542.57	31	24,289.55
63010	Utilities- Electric	7,766.00	.00	7,766.00	.00	.00	1,054.32	6,711.68	14	2,189.36
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	293.53	.00	1,171.29	8,128.71	13	3,691.63
64000	Telephone	105,329.00	.00	105,329.00	480.00	.00	480.00	104,849.00	0	99,130.17
Capital	Commodities Totals	\$547,337.00	(\$2,758.00)	\$544,579.00	\$18,870.06	\$11,916.23	\$68,544.45	\$464,118.32	15%	\$317,548.81
70120	Special Purpose Equipment	.00	24,675.00	24,675.00	.00	.00	.00	24,675.00	0	.00
72130	Buildings- Health	.00	.00	.00	76,564.08	.00	76,564.08	(76,564.08)	+++	2,780,703.81
	_ =	.00	.00	.00	. 0,0000	.50	. 0,0000	(, 5,5550)		2,. 55,. 55,61



WALE	WY .		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/. Ucod/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	County Health		Daaget	Amendments	Daaget	Transactions	Encumbrances	Transactions	Transactions	- NCC U	Thor rear rote
EXPENSE	Country Frontier										
2/11/21/02	Cai	pital Totals	\$0.00	\$24,675.00	\$24,675.00	\$76,564.08	\$0.00	\$76,564.08	(\$51,889.08)	310%	\$2,780,703.83
Transfe	,		70.00	Ψ= 1,01 0100	4= 7,01 0.00	41.0/00.1100	40.00	4. 2/22	(40-)00000		, _,·,····
99001	Transfer to General Fund 001		186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
99355	Transfer to American Rescue Plan Fund 355		.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
	Transfers	Out Totals -	\$186,953.00	\$0.00	\$186,953.00	\$0.00	\$0.00	\$186,953.00	\$0.00	100%	\$377,597.00
	EXPEN:	SE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$656,259.36	\$95,151.64	\$4,203,856.83	\$5,225,690.53	45%	\$10,673,223.4
	Fund 350 - County He	alth Totals									
	REVENU	UE TOTALS	9,473,937.00	50,762.00	9,524,699.00	419,666.06	.00	3,140,987.50	6,383,711.50	33%	8,215,854.02
	EXPENS	SE TOTALS	9,473,937.00	50,762.00	9,524,699.00	656,259.36	95,151.64	4,203,856.83	5,225,690.53	45%	10,673,223.41
	Fund 350 - County He	alth Totals	\$0.00	\$0.00	\$0.00	(\$236,593.30)	(\$95,151.64)	(\$1,062,869.33)	\$1,158,020.97		(\$2,457,369.39
Fund 351 - REVENUE Grants	Kane Kares										
32760	Kane Kares- ISBE Grant		302,662.00	.00	302,662.00	.00	.00	108,443.00	194,219.00	36	247,785.30
33640	MIECHVP Grant		82,771.00	.00	82,771.00	8,571.91	.00	36,781.79	45,989.21	44	106,898.88
	Gra	ants Totals	\$385,433.00	\$0.00	\$385,433.00	\$8,571.91	\$0.00	\$145,224.79	\$240,208.21	38%	\$354,684.18
Interes	t Revenue										
38000	Investment Income		20,000.00	.00	20,000.00	.00	.00	7,423.03	12,576.97	37	37,337.68
	Interest Reve	enue Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,423.03	\$12,576.97	37%	\$37,337.68
Other											
38900	Miscellaneous Other		.00	.00	.00	20.00	.00	20.00	(20.00)	+++	5,999.10
39900	Fund Balance Utilization	_	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
	O	ther Totals	\$66,432.00	\$1,576.00	\$68,008.00	\$20.00	\$0.00	\$20.00	\$67,988.00	0%	\$5,999.10
Transfe											
39120	Transfer from Grand Victoria Casino Elgin Fu		213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
		rs In Totals	\$213,229.00	\$0.00	\$213,229.00	\$0.00	\$0.00	\$213,229.00	\$0.00	100%	\$213,229.00
	REVENU	UE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$8,591.91	\$0.00	\$365,896.82	\$320,773.18	53%	\$611,249.96
EXPENSE	16 : 61 : 011										
	nel Services- Salaries & Wages		202 474 00	1 226 00	202.000.00	00	00	7 002 00	206 717 10	2	215 700 4
40000	Salaries and Wages		392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	315,790.47
Darson	Personnel Services- Salaries & Wa	iges Totals	\$392,474.00	\$1,326.00	\$393,800.00	\$0.00	\$0.00	\$7,082.90	\$386,717.10	2%	\$315,790.47
45000	nel Services- Employee Benefits Healthcare Contribution		114,549.00	00	114,549.00	.00	00	2 926 04	110,722.96	3	85,286.17
45000 45010	Dental Contribution		3,148.00	.00 .00	3,148.00	.00	.00	3,826.04 78.11	3,069.89	2	1,869.13
45010 45100	FICA/SS Contribution		30,031.00	103.00	30,134.00	.00	.00	516.01	29,617.99	2	22,969.74
45200 45200	IMRF Contribution		21,433.00	74.00	21,507.00	.00	.00	308.91	21,198.09	1	13,933.14
13200			6,793.00	24.00	6,817.00	.00	.00	6,817.00	.00	100	7,227.00
53010	Workers Compensation										



4444										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Kane Kares									
EXPENSE										
	actual Services					(1= 000 00)				
50150	Contractual/Consulting Services	43,848.00	.00	43,848.00	1,900.00	(17,888.00)	3,820.00	57,916.00	-32	45,861.16
2180	Building Space Rental	4,170.00	.00	4,170.00	3,440.21	.00	13,484.82	(9,314.82)	323	25,494.15
3000	Liability Insurance	.00	49.00	49.00	.00	.00	49.00	.00	100	9,506.00
3020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00.	+++	130.00
3110	Employee Training	14,850.00	.00	14,850.00	3,798.00	72.00	4,829.60	9,948.40	33	11,657.42
3120	Employee Mileage Expense	3,603.00	.00	3,603.00	136.01	.00	890.69	2,712.31	25	4,015.23
	Contractual Services Totals	\$66,471.00	\$49.00	\$66,520.00	\$9,274.22	(\$17,816.00)	\$23,074.11	\$61,261.89	8%	\$96,663.96
	nodities	22 407 00	00	22 407 00	225.04	006.07	2 710 00	27.002.05	4.4	0.050.53
0010	Operating Supplies	32,487.00	.00	32,487.00	235.94	886.07	3,718.88	27,882.05	14	8,850.52
Tuene	Commodities Totals	\$32,487.00	\$0.00	\$32,487.00	\$235.94	\$886.07	\$3,718.88	\$27,882.05	14%	\$8,850.52
9001	Transfer to General Fund 001	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
5001	Transfers Out Totals	\$17,708.00	\$0.00	\$17,708.00	\$0.00	\$0.00	\$17,708.00	\$0.00	100%	\$18,124.00
	EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$9,510.16	(\$16,929.93)	\$63,129.96	\$640,469.97	7%	\$570,714.13
	EXI ENSE TOTALS	φοου,συπ.σο	\$1,570.00	φοσο,σ70.00	\$5,510.10	(\$10,323.33)	\$05,125.50	φοτο,του.υ/	7 70	φ5/0,/14.15
	Fund 351 - Kane Kares Totals									
	REVENUE TOTALS	685,094.00	1,576.00	686,670.00	8,591.91	.00	365,896.82	320,773.18	53%	611,249.96
	EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	9,510.16	(16,929.93)	63,129.96	640,469.97	7%	570,714.13
	Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$918.25)	\$16,929.93	\$302,766.86	(\$319,696.79)		\$40,535.83
und 353	- Coronavirus Relief Fund							,		
REVENUE	•									
Intere.	st Revenue									
88000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,124.73
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,124.73
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,124.73
EXPENSE										
Contin	gency and Other									
39000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Transf	fers Out									
9001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,995.23
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$80,995.23
	Fund 353 - Coronavirus Relief Fund Totals									
	REVENUE TOTALS	2,000.00	00	2,000.00	00	.00	.00	2,000.00	0%	2,124.73
	EXPENSE TOTALS	2,000.00	.00 .00	2,000.00	.00 .00	.00	.00	2,000.00	0%	2,124.73 80,995.23
	Fund 353 - Coronavirus Relief Fund Totals			•					U%0	
	runa 353 - Coronavirus Reliet Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$78,870.50)



MAAA	TYPE TO THE TOTAL PROPERTY OF THE PARTY OF T									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Mass Vaccination Fund									
REVENUE										
Grants										
32190	FEMA Grant	.00	.00	.00	.00	.00	.00	.00	+++	555,816.64
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555,816.64
Interest	t Revenue									
8000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,649.26
	Interest Revenue Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$17,649.26
	REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$573,465.90
EXPENSE										
Conting	gency and Other									
9000	Addition to Fund Balance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00.
	Contingency and Other Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Transfe	ers Out									
9001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,228,608.84
	EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$1,228,608.84
		, .,	,	, .,	, , , ,	,	, , , , ,	, .,		, , .,
	Fund 354 - Mass Vaccination Fund Totals									
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	573,465.90
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	1,228,608.84
	Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$655,142.94)
ınd 355 -	American Rescue Plan	φ0.00	φο.σσ	φ0.00	φ0.00	φ0.00	φ0.00	φοιοσ		(4033/112131)
REVENUE										
Grants										
2369	American Rescue Plan Grant	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
2910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	21,429,126.74
2310	Grants Totals	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%	\$21,429,126.74
Interect	t Revenue	Ψ105,011.00	φ0.00	φ105,011.00	φ0.00	φ0.00	φ0.00	φ105,011.00	0 70	Ψ21, 123,120.7
8000	Investment Income	1,295,000.00	.00	1,295,000.00	.00	.00	414,917.05	880,082.95	32	2,927,538.31
0000	Interest Revenue Totals	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$0.00	\$414,917.05	\$880,082.95	32%	\$2,927,538.31
Other	Interest Revenue Totals	\$1,293,000.00	\$0.00	\$1,233,000.00	\$0.00	φ0.00	\$T17,517.03	\$000,002.93	J270	\$2,327,330.31
9900	Fund Balance Utilization	26,342,733.00	11,198.00	26,353,931.00	.00	.00	.00	26,353,931.00	0	.00
9900				\$26,353,931.00	\$0.00	\$0.00		\$26,353,931.00	0%	\$0.00
T 6 .	Other Totals	\$26,342,733.00	\$11,198.00	\$26,353,931.00	\$0.00	\$0.00	\$0.00	\$20,353,931.00	0%	\$0.00
Transfe		00		20	22	20	00	00		122 512 00
9350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
9500	Transfer from Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,622.00
	REVENUE TOTALS	\$27,827,574.00	\$11,198.00	\$27,838,772.00	\$0.00	\$0.00	\$414,917.05	\$27,423,854.95	1%	\$24,573,287.05



HARAGE		Adented	Desdeet	A a d a .d	Comment Manual	VTD	VTD	Desident ATD	0/ 111/	
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dolon Wass Tabel
Account	Account Description - American Rescue Plan	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE										
40000	nnel Services- Salaries & Wages	570,499.00	9,642.00	580.141.00	50,573,39	.00	340,354.73	239,786.27	59	500,335.09
40000	Salaries and Wages Personnel Services- Salaries & Wages Totals	\$570,499.00	\$9,642.00	\$580,141.00	\$50,573.39	\$0.00	\$340,354.73	\$239,786.27	59%	\$500,335.09
Parca	nnel Services- Employee Benefits	\$570,499.00	\$9,042.00	\$500,141.00	\$50,573.39	\$0.00	\$340,334.73	\$239,700.27	39%	\$500,335.09
45000	Healthcare Contribution	116,328.00	.00	116,328.00	9,882.20	.00	59,996.84	56,331.16	52	92,868.32
45010	Dental Contribution	2,949.00	.00	2,949.00	291.32	.00	1,800.76	1,148.24	61	3,121.50
45100	FICA/SS Contribution	43,655.00	742.00	44,397.00	3,693.66	.00	25,005.72	19,391.28	56	36,067.60
45200	IMRF Contribution	31,155.00	281.00	31,436.00	2,562.65	.00	17,147.77	14,288.23	55	21,067.69
53010	Workers Compensation	9,876.00	170.00	10,046.00	.00	.00	10,046.00	.00	100	3,001.00
33010	Personnel Services- Employee Benefits Totals	\$203,963.00	\$1,193.00	\$205,156.00	\$16,429.83	\$0.00	\$113,997.09	\$91,158.91	56%	\$156,126.11
Contra	actual Services	Ψ203,303.00	Ψ1,133.00	Ψ203,130.00	Ψ10, 123.03	φ0.00	Ψ113,337.03	ψ51,150.51	3070	ψ130,120.11
50020	Special Studies	.00	.00	.00	.00	.00	6,100.53	(6,100.53)	+++	94,425.19
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	460,869.23	6,032,336.35	3,219,001.58	(8,966,337.93)	3246	2,680,994.79
50620	Counseling Services	.00	.00	.00	9,562.50	.00	54,662.50	(54,662.50)	+++	70,500.00
53000	Liability Insurance	3,946.00	358.00	4,304.00	.00	.00	4,304.00	.00	100	3,946.00
53020	Unemployment Claims	54.00	5.00	59.00	.00	.00	59.00	.00	100	54.00
55010	External Grants	.00	.00	.00	212,134.48	(289,274.41)	948,553.78	(659,279.37)	+++	2,829,293.46
55012	General Donations	.00	.00	.00	.00	.00	153,383.94	(153,383.94)	+++	4,812.14
56030	Transportation	.00	.00	.00	.00	.00	97.76	(97.76)	+++	1,227.78
	Contractual Services Totals	\$289,000.00	\$363.00	\$289,363.00	\$682,566.21	\$5,743,061.94	\$4,386,163.09	(\$9,839,862.03)	3501%	\$5,685,253.36
Comm	odities									
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,609.85
60010	Operating Supplies	.00	.00	.00	186.76	(269.77)	22,263.81	(21,994.04)	+++	22,343.52
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65.97
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	490.32
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	566.66
	Commodities Totals	\$2,500.00	\$0.00	\$2,500.00	\$186.76	(\$269.77)	\$22,263.81	(\$19,494.04)	880%	\$26,076.32
Capita	1									
70000	Computers	.00	.00	.00	.00	417,832.68	255,815.18	(673,647.86)	+++	843,232.72
70040	Mobile Data Units	.00	.00	.00	.00	.00	.00	.00	+++	758,613.00
70120	Special Purpose Equipment	.00	.00	.00	5,372.37	661,451.41	273,491.68	(934,943.09)	+++	230,912.02
72010	Building Improvements	.00	.00	.00	16,632.00	8,712,387.33	1,370,138.67	(10,082,526.00)	+++	1,687,941.08
	Capital Totals	\$0.00	\$0.00	\$0.00	\$22,004.37	\$9,791,671.42	\$1,899,445.53	(\$11,691,116.95)	+++	\$3,520,698.82
Contin	gency and Other									
85000	Allowance for Budget Expense	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00	0	.00
	Contingency and Other Totals	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	0%	\$0.00
	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	1,906,349.00



Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description									
	·	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	American Rescue Plan									
EXPENSE										
Transfe										
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers Out Totals	\$1,761,612.00	\$0.00	\$1,761,612.00	\$0.00	\$0.00	\$1,761,612.00	\$0.00	100%	\$1,978,349.00
	EXPENSE TOTALS	\$27,827,574.00	\$11,198.00	\$27,838,772.00	\$771,760.56	\$15,534,463.59	\$8,523,836.25	\$3,780,472.16	86%	\$11,866,838.70
	Fund 355 - American Rescue Plan Totals									
	REVENUE TOTALS	27,827,574.00	11,198.00	27,838,772.00	.00	.00	414,917.05	27,423,854.95	1%	24,573,287.05
	EXPENSE TOTALS	27,827,574.00	11,198.00	27,838,772.00	771,760.56	15,534,463.59	8,523,836.25	3,780,472.16	86%	11,866,838.70
	Fund 355 - American Rescue Plan Totals	\$0.00	\$0.00	\$0.00	(\$771,760.56)	(\$15,534,463.59)	(\$8,108,919.20)	\$23,643,382.79		\$12,706,448.35
Fund 356 -	ARP Recoupment of Lost Revenue									
REVENUE										
Interest	t Revenue									
38000	Investment Income	238,052.00	.00	238,052.00	.00	.00	54,124.90	183,927.10	23	378,782.28
	Interest Revenue Totals	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$54,124.90	\$183,927.10	23%	\$378,782.28
	REVENUE TOTALS	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$54,124.90	\$183,927.10	23%	\$378,782.28
EXPENSE										
Contrac	ctual Services									
50020	Special Studies	.00	.00	.00	.00	(8,994.06)	47,290.31	(38,296.25)	+++	182,333.58
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,994.06)	\$47,290.31	(\$38,296.25)	+++	\$182,333.58
Conting	nency and Other									
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00.
	Contingency and Other Totals	\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,934,616.00
	EXPENSE TOTALS	\$238,052.00	\$0.00	\$238,052.00	\$0.00	(\$8,994.06)	\$47,290.31	\$199,755.75	16%	\$2,116,949.58
ı	Fund 356 - ARP Recoupment of Lost Revenue Totals									
	REVENUE TOTALS	238,052.00	.00	238,052.00	.00	.00	54,124.90	183,927.10	23%	378,782.28
	EXPENSE TOTALS	238,052.00	.00	238,052.00	.00	(8,994.06)	47,290.31	199,755.75	16%	2,116,949.58
I	Fund 356 - ARP Recoupment of Lost Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.06	\$6,834.59	(\$15,828.65)		(\$1,738,167.30)
Fund 358 - REVENUE	FEMA PA Administration									
	t Revenue									
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	3,666.74
	Interest Revenue Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$3,666.74
	REVENUE TOTALS	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$3,666.74
		40,002.00	45.00	45,552.00	+3.00	43.00	40.00	45,552.00	0.0	45,53017 1



AAAA	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	FEMA PA Administration	Buuget	Amendments	Budget	Transactions	Effcullibratices	Transactions	Transactions	Rec u	PHOI TEAL TOLA
EXPENSE	FEMA PA Administration									
	gency and Other									
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
03000	Contingency and Other Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$0.00
Trancf	ers Out	\$0,332.00	\$0.00	\$0,332.00	\$0.00	φ0.00	φ0.00	\$0,552.00	0 70	\$0.00
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
JJ001	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,917.97
	EXPENSE TOTALS	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$155,917.97
	EXITENSE TOTALS	φ0,332.00	φ0.00	\$0,332.00	φ0.00	φ0.00	φ0.00	φ0,332.00	0 70	\$155,517.57
	Fund 358 - FEMA PA Administration Totals									
	REVENUE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	3,666.74
	EXPENSE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	155,917.97
	Fund 358 - FEMA PA Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$152,251.23)
Fund 380 -	Veterans' Commission									
REVENUE										
Proper	ty Taxes									
30000	Property Taxes	556,215.00	.00	556,215.00	25,207.52	.00	25,593.97	530,621.03	5	531,613.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,184.51
	Property Taxes Totals	\$556,215.00	\$0.00	\$556,215.00	\$25,207.52	\$0.00	\$25,593.97	\$530,621.03	5%	\$532,797.51
Other 1	Taxes									
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	55.36	(55.36)	+++	242.68
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.36	(\$55.36)	+++	\$242.68
	t Revenue									
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	7,220.84	20,779.16	26	40,866.60
	Interest Revenue Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$7,220.84	\$20,779.16	26%	\$40,866.60
Other										
38900	Miscellaneous Other	945.00	.00	945.00	.00	.00	105.00	840.00	11	910.00
39900	Fund Balance Utilization	92,724.00	8,265.00	100,989.00	.00	.00	.00	100,989.00	0	.00.
	Other Totals	\$93,669.00	\$8,265.00	\$101,934.00	\$0.00	\$0.00	\$105.00	\$101,829.00	0% 5%	\$910.00
EXPENSE	REVENUE TOTALS	\$677,884.00	\$8,265.00	\$686,149.00	\$25,207.52	\$0.00	\$32,975.17	\$653,173.83	5%	\$574,816.79
	nel Services- Salaries & Wages									
40000	Salaries and Wages	412,220.00	6,967.00	419,187.00	32,245.72	.00	201,535.65	217,651.35	48	375,730.53
T0000	Personnel Services- Salaries & Wages Totals	\$412,220.00	\$6,967.00	\$419,187.00	\$32,245.72	\$0.00	\$201,535.65	\$217,651.35	48%	\$375,730.53
Parcan	nel Services- Employee Benefits	\$ 1 12,220.00	\$0,507.00	\$419,107.00	Φ 32,2 T 3.72	φ0.00	\$201,333.03	\$217,031.33	70 70	\$ 373,730.33
45000	Healthcare Contribution	75,010.00	.00	75,010.00	7,438.28	.00	43,675.08	31,334.92	58	66,274.98
45010	Dental Contribution	1,988.00	.00	1,988.00	225.20	.00	1,321.32	666.68	66	1,979.44
45100	FICA/SS Contribution	31,539.00	535.00	32,074.00	2,303.68	.00	14,494.30	17,579.70	45	27,125.26
45200	IMRF Contribution	22,510.00	381.00	22,891.00	1,644.18	.00	10,271.33	12,619.67	45	16,312.75
53010	Workers Compensation	7,133.00	121.00	7,254.00	.00	.00	7,254.00	.00	100	7,739.00
22010	workers compensation	7,133.00	121.00	7,234.00	.00	.00	/,234.00	.00	100	7,739.00



MARKET		Adambad	Dudesk	A	Comment Manth	VTD	VTD	Dudget VTD (7/ Heed/	
A	Associat Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Duian Vasu Tatal
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 380 EXPENSE	- Veterans' Commission									
EXPENSE		\$138,180.00	\$1,037.00	\$139,217.00	\$11,611.34	\$0.00	\$77,016.03	\$62,200.97	55%	\$119,431.43
Contro	Personnel Services - Employee Benefits Totals	\$138,180.00	\$1,037.00	\$139,217.00	\$11,011.34	\$0.00	\$77,016.03	\$62,200.97	55%	\$119,431.43
	actual Services	F0 000 00	00	E0 000 00	00	00	00	F0 000 00	0	2 154 00
50160 52140	Legal Services	50,000.00 277.00	.00	50,000.00 277.00	.00	.00	.00	50,000.00	41	2,154.00 184.46
	Repairs and Maint- Copiers		.00		.00	.00	113.68	163.32		
53000 53020	Liability Insurance	15,294.00 207.00	258.00 3.00	15,552.00 210.00	.00 .00	.00 .00	15,552.00 210.00	.00 .00	100 100	11,247.00 181.00
53060	Unemployment Claims	300.00	.00	300.00	.00	.00	.00	300.00	100	320.00
	General Printing				.00				45	675.84
53100	Conferences and Meetings	1,982.00	.00	1,982.00		.00	882.32	1,099.68		
53110	Employee Training	11,125.00	.00	11,125.00	2,000.00	.00	2,057.00	9,068.00	18	10,382.66
53120	Employee Mileage Expense	1,087.00	.00	1,087.00	299.00	.00	557.96	529.04	51 120	331.90
53130 55000	General Association Dues	450.00	.00	450.00	.00 .00	.00	540.00	(90.00)	0	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00 \$261.00	24,000.00		.00 \$0.00	.00 \$19,912.96	24,000.00 \$85,070.04	19%	.00 \$25,926.86
C	Contractual Services Totals	\$104,722.00	\$261.00	\$104,983.00	\$2,299.00	\$0.00	\$19,912.96	\$85,070.04	19%	\$25,926.86
	odities Cumilia	642.00	00	642.00	00	00	16.00	C2E 01	2	420.22
60000	Office Supplies	642.00 382.00	.00	642.00 382.00	.00 .00	.00 .00	16.99 .00	625.01 382.00	3 0	430.32 315.51
60050 60060	Books and Subscriptions		.00						0	315.51
	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00		
64000	Telephone Cellular Phone	1,783.00	.00	1,783.00	.00	.00	.00	1,783.00	0 0	1,974.76
64010		480.00	.00	480.00	.00	.00	.00	480.00	0%	432.12
Caniba	Commodities Totals	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$16.99	\$8,230.01	0%	\$3,152.71
Capita 70080	Office Furniture	00	00	00	00	00	00	00		7 660 00
70060	Capital Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	7,660.90 \$7,660.90
Transf	fers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.90
99001	Transfer to General Fund 001	14 515 00	00	14 515 00	.00	00	14 515 00	.00	100	11 005 00
99001	Transfers Out Totals	14,515.00 \$14,515.00	.00 \$0.00	14,515.00 \$14,515.00	\$0.00	.00 \$0.00	14,515.00 \$14,515.00	\$0.00	100%	11,885.00 \$11,885.00
	EXPENSE TOTALS	. ,				\$0.00			46%	\$11,005.00
	EXPENSE TOTALS	\$677,884.00	\$8,265.00	\$686,149.00	\$46,156.06	\$0.00	\$312,996.63	\$373,152.37	40%	\$343,767.43
	Fund 380 - Veterans' Commission Totals									
		677 004 00	0.265.00	606 140 00	25 207 52	00	22.075.17	CE2 172 02	F0/	F74 016 70
	REVENUE TOTALS EXPENSE TOTALS	677,884.00	8,265.00	686,149.00	25,207.52	.00	32,975.17	653,173.83	5%	574,816.79
		677,884.00	8,265.00 \$0.00	686,149.00	46,156.06	.00 \$0.00	312,996.63	373,152.37	46%	543,787.43 \$31,029.36
Firmed 20F	Fund 380 - Veterans' Commission Totals	\$0.00	\$0.00	\$0.00	(\$20,948.54)	\$0.00	(\$280,021.46)	\$280,021.46		\$31,029.36
	- IL Counties Information Mgmt									
REVENUE										
_	es for Services	1 000 00	00	1 000 00	00	00	00	1 000 00	0	00
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	00/	.00
T 4 - · · ·	Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	st Revenue	E0.00	00	F0 00	00	00		F1 24	11	FO 10
38000	Investment Income	58.00	.00	58.00	.00	.00	6.66	51.34	11	50.19



PAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 385 -	IL Counties Information Mgmt									
REVENUE	_									
	Interest Revenue Totals	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$6.66	\$51.34	11%	\$50.19
	REVENUE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$6.66	\$1,051.34	1%	\$50.19
EXPENSE										
Contrac	ctual Services									
53100	Conferences and Meetings	1,058.00	.00	1,058.00	75.00	.00	75.00	983.00	7	324.00
	Contractual Services Totals	\$1,058.00	\$0.00	\$1,058.00	\$75.00	\$0.00	\$75.00	\$983.00	7%	\$324.00
	EXPENSE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$75.00	\$0.00	\$75.00	\$983.00	7%	\$324.00
	Fund 385 - IL Counties Information Mgmt Totals									
	REVENUE TOTALS	1,058.00	.00	1,058.00	.00	.00	6.66	1,051.34	1%	50.19
	EXPENSE TOTALS	1,058.00	.00	1,058.00	75.00	.00	75.00	983.00	7%	324.00
	Fund 385 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$68.34)	\$68.34		(\$273.81)
Fund 390 -	Web Technical Services									,
REVENUE										
Interes	t Revenue									
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	5,359.87	8,640.13	38	24,769.74
	Interest Revenue Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$5,359.87	\$8,640.13	38%	\$24,769.74
Other		4 = 1,000000	4	4-1/	7	70.00	45/55555	40/0 .0.20		4-1/100
39900	Fund Balance Utilization	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
33300	Other Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Transfe		Ψ100/000.00	40.00	Ψ100/000.00	φοιοσ	φο.σσ	φοιου	φ100,000.00	070	φ0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
33120	Transfers In Totals	\$292,500.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	\$0.00	100%	\$297,500.00
	REVENUE TOTALS	\$406,500.00	\$0.00	\$406,500.00	\$0.00	\$0.00	\$297,859.87	\$108,640.13	73%	\$322,269.74
EXPENSE	REVENUE TOTALS	ψ 100,300.00	ψ0.00	ψ 100,300.00	φ0.00	φ0.00	Ψ237,033.07	\$100,010.15	7570	ψ322,203.71
	ctual Services									
50150	Contractual/Consulting Services	73,000.00	.00	73,000.00	2,025.00	.00	19,395.28	53,604.72	27	47,618.48
50340	Software Licensing Cost	325,500.00	.00	325,500.00	.00	750.00	153,149.67	171,600.33	47	232,598.25
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	350.27
32130	Contractual Services Totals	\$406,500.00	\$0.00	\$406,500.00	\$2,025.00	\$750.00	\$172,544.95	\$233,205.05	43%	\$280,567.00
	EXPENSE TOTALS	\$406,500.00	\$0.00	\$406,500.00	\$2,025.00	\$750.00	\$172,544.95	\$233,205.05	43%	\$280,567.00
	EN ENSE TOTALS	ў 100,300.00	φ0.00	ψ 1 00,300.00	\$2,023.00	\$750.00	\$172,544.55	φ233,203.03	73 70	\$200,307.00
	Fund 390 - Web Technical Services Totals									
	REVENUE TOTALS	406,500.00	.00	406,500.00	.00	.00	297,859.87	108,640.13	73%	322,269.74
	EXPENSE TOTALS	406,500.00	.00	406,500.00	2,025.00	750.00	172,544.95	233,205.05	43%	280,567.00
	Fund 390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	(\$2,025.00)	(\$750.00)	\$125,314.92	(\$124,564.92)		\$41,702.74



TOTAL										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 400 -	Economic Development									
REVENUE										
Grants										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	.00	.00	23,081.25	76,918.75	23	169,987.60
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$23,081.25	\$76,918.75	23%	\$169,987.60
	ursements									
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	199,306.94
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,306.94
	t Revenue									
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	5,805.85	(805.85)	116	12,916.96
	Interest Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,805.85	(\$805.85)	116%	\$12,916.96
Other										
39900	Fund Balance Utilization	.00	1,277.00	1,277.00	.00	.00	.00	1,277.00	0	.00
	Other Totals	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00	0%	\$0.00
Transfe										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
	Transfers In Totals	\$280,375.00	\$0.00	\$280,375.00	\$0.00	\$0.00	\$280,375.00	\$0.00	100%	\$780,375.00
	REVENUE TOTALS	\$385,375.00	\$1,277.00	\$386,652.00	\$0.00	\$0.00	\$309,262.10	\$77,389.90	80%	\$1,162,586.50
EXPENSE										
	nel Services- Salaries & Wages									
40000	Salaries and Wages	63,437.00	1,073.00	64,510.00	4,943.75	.00	30,898.47	33,611.53	48	62,190.06
	Personnel Services- Salaries & Wages Totals	\$63,437.00	\$1,073.00	\$64,510.00	\$4,943.75	\$0.00	\$30,898.47	\$33,611.53	48%	\$62,190.06
	nel Services- Employee Benefits									
45000	Healthcare Contribution	14,007.00	.00	14,007.00	1,217.08	.00	7,255.22	6,751.78	52	13,482.77
45010	Dental Contribution	451.00	.00	451.00	37.46	.00	224.76	226.24	50	448.19
45100	FICA/SS Contribution	4,855.00	84.00	4,939.00	355.70	.00	2,233.54	2,705.46	45	4,453.05
45200	IMRF Contribution	3,466.00	59.00	3,525.00	253.84	.00	1,583.95	1,941.05	45	2,672.46
53010	Workers Compensation	1,099.00	20.00	1,119.00	.00	.00	1,119.00	.00	100	1,017.00
	Personnel Services- Employee Benefits Totals	\$23,878.00	\$163.00	\$24,041.00	\$1,864.08	\$0.00	\$12,416.47	\$11,624.53	52%	\$22,073.47
	ctual Services									
50150	Contractual/Consulting Services	161,813.00	.00	161,813.00	63,873.00	1,067,654.27	202,934.13	(1,108,775.40)	785	675,446.11
53000	Liability Insurance	2,354.00	40.00	2,394.00	.00	.00	2,394.00	.00	100	1,337.00
53020	Unemployment Claims	32.00	1.00	33.00	.00	.00	33.00	.00	100	19.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	1,445.00	.00	1,828.09	171.91	91	4,825.60
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	179.14
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0	.00
	Contractual Services Totals	\$180,016.00	\$41.00	\$180,057.00	\$65,318.00	\$1,067,654.27	\$207,189.22	(\$1,094,786.49)	708%	\$681,806.85



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A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dolon Voca Takel
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Economic Development									
EXPENSE	a diki a a									
Commo		100.00	00	100.00	00	00	00	100.00	0	00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Cambin	Commodities Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	gency and Other	115 467 00	00	115 467 00	00	00	00	115 467 00	0	00
89000	Addition to Fund Balance	115,467.00	.00	115,467.00	.00.	.00	.00	115,467.00	0	.00.
Transfe	Contingency and Other Totals ers Out	\$115,467.00	\$0.00	\$115,467.00	\$0.00	\$0.00	\$0.00	\$115,467.00	0%	\$0.00
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	Transfers Out Totals	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%	\$2,228.00
	EXPENSE TOTALS	\$385,375.00	\$1,277.00	\$386,652.00	\$72,125.83	\$1,067,654.27	\$252,681.16	(\$933,683.43)	341%	\$768,298.38
	Fund 400 - Economic Development Totals									
	REVENUE TOTALS	385,375.00	1,277.00	386,652.00	.00	.00	309,262.10	77,389.90	80%	1,162,586.50
	EXPENSE TOTALS	385,375.00	1,277.00	386,652.00	72,125.83	1,067,654.27	252,681.16	(933,683.43)	341%	768,298.38
	Fund 400 - Economic Development Totals	\$0.00	\$0.00	\$0.00	(\$72,125.83)	(\$1,067,654.27)	\$56,580.94	\$1,011,073.33		\$394,288.12
Fund 401 -	Community Dev Block Program									
REVENUE										
Grants										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	.00	.00	356,535.84	910,652.16	28	730,822.42
	Grants Totals	\$1,267,188.00	\$0.00	\$1,267,188.00	\$0.00	\$0.00	\$356,535.84	\$910,652.16	28%	\$730,822.42
Reimbu	ursements									
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	.00	.00	106,854.36	320,145.64	25	633,839.51
	Reimbursements Totals	\$427,000.00	\$0.00	\$427,000.00	\$0.00	\$0.00	\$106,854.36	\$320,145.64	25%	\$633,839.51
Other										
39900	Fund Balance Utilization	.00	2,406.00	2,406.00	.00	.00	.00	2,406.00	0	.00
	Other Totals	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$2,406.00	0%	\$0.00
	REVENUE TOTALS	\$1,694,188.00	\$2,406.00	\$1,696,594.00	\$0.00	\$0.00	\$463,390.20	\$1,233,203.80	27%	\$1,364,661.93
EXPENSE										
	nel Services- Salaries & Wages									
40000	Salaries and Wages	131,314.00	2,027.00	133,341.00	10,362.29	.00	74,096.60	59,244.40	56	109,721.48
	Personnel Services- Salaries & Wages Totals	\$131,314.00	\$2,027.00	\$133,341.00	\$10,362.29	\$0.00	\$74,096.60	\$59,244.40	56%	\$109,721.48
	nel Services- Employee Benefits									
45000	Healthcare Contribution	16,823.00	.00	16,823.00	1,139.98	.00	9,184.53	7,638.47	55	10,506.00
45010	Dental Contribution	653.00	.00	653.00	50.05	.00	253.02	399.98	39	478.77
45100	FICA/SS Contribution	10,051.00	156.00	10,207.00	765.16	.00	5,486.27	4,720.73	54	8,164.31
45200	IMRF Contribution	7,172.00	112.00	7,284.00	546.14	.00	3,896.50	3,387.50	53	4,903.06
53010	Workers Compensation	2,275.00	36.00	2,311.00	99.09	.00	1,000.71	1,310.29	43	1,566.00



	N.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 401 -	Community Dev Block Program									
EXPENSE	_									
	Personnel Services- Employee Benefits Totals	\$36,974.00	\$304.00	\$37,278.00	\$2,600.42	\$0.00	\$19,821.03	\$17,456.97	53%	\$25,618.14
Contrac	ctual Services									
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	93.51
50350	Notary Services	.00	.00	.00	.00	.00	.00	.00	+++	44.00
50590	Professional Services	101.00	.00	101.00	4.05	.00	49.20	51.80	49	78.99
52010	Janitorial Services	814.00	.00	814.00	50.44	.00	265.16	548.84	33	754.32
52110	Repairs and Maint- Buildings	231.00	.00	231.00	3.06	.00	47.58	183.42	21	81.68
52140	Repairs and Maint- Copiers	80.00	.00	80.00	26.92	.00	38.59	41.41	48	70.81
52180	Building Space Rental	6,256.00	.00	6,256.00	.00	.00	2,259.78	3,996.22	36	6,573.38
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	1,069.12
53000	Liability Insurance	4,873.00	74.00	4,947.00	384.44	.00	2,748.98	2,198.02	56	3,412.34
53020	Unemployment Claims	66.00	1.00	67.00	5.18	.00	37.03	29.97	55	54.87
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	35.27
53100	Conferences and Meetings	650.00	.00	650.00	353.50	.00	353.50	296.50	54	190.48
53110	Employee Training	7,500.00	.00	7,500.00	225.00	.00	1,492.88	6,007.12	20	5,490.41
53120	Employee Mileage Expense	250.00	.00	250.00	44.73	.00	44.73	205.27	18	.00
55000	Miscellaneous Contractual Exp	1,439,889.00	.00	1,439,889.00	4,500.00	.00	350,101.10	1,089,787.90	24	1,163,458.65
	Contractual Services Totals	\$1,486,624.00	\$75.00	\$1,486,699.00	\$5,597.32	\$0.00	\$357,438.53	\$1,129,260.47	24%	\$1,181,407.83
Commo	odities									
60000	Office Supplies	100.00	.00	100.00	75.15	.00	78.71	21.29	79	1,182.28
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,234.95
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	90.00	.00	90.00	3.85	.00	62.07	27.93	69	78.72
63010	Utilities- Electric	72.00	.00	72.00	.00	.00	35.67	36.33	50	54.95
64000	Telephone	500.00	.00	500.00	39.78	.00	284.42	215.58	57	539.29
64010	Cellular Phone	629.00	.00	629.00	57.21	.00	404.80	224.20	64	683.29
64020	Internet	173.00	.00	173.00	13.29	.00	87.58	85.42	51	186.35
	Commodities Totals	\$4,164.00	\$0.00	\$4,164.00	\$189.28	\$0.00	\$953.25	\$3,210.75	23%	\$6,989.83
Transfe	ers Out									
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	399.16	.00	2,501.40	4,610.60	35	4,412.18
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Transfers Out Totals	\$35,112.00	\$0.00	\$35,112.00	\$399.16	\$0.00	\$2,501.40	\$32,610.60	7%	\$32,412.18
	EXPENSE TOTALS	\$1,694,188.00	\$2,406.00	\$1,696,594.00	\$19,148.47	\$0.00	\$454,810.81	\$1,241,783.19	27%	\$1,356,149.46
	Fund 401 - Community Dev Block Program Totals									
	REVENUE TOTALS	1,694,188.00	2,406.00	1,696,594.00	.00	.00	463,390.20	1,233,203.80	27%	1,364,661.93



PPYY		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD '	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
7.0004110	EXPENSE TOTALS	1,694,188.00	2,406.00	1,696,594.00	19,148.47	.00	454,810.81	1,241,783.19	27%	1,356,149.46
	Fund 401 - Community Dev Block Program Totals	\$0.00	\$0.00	\$0.00	(\$19,148.47)	\$0.00	\$8,579.39	(\$8,579.39)		\$8,512.47
Fund 402 -	HOME Program	φο.σσ	φσ.σσ	40.00	(425/2 .5)	φο.σσ	40,073.03	(40,073.03)		φο/στα
REVENUE										
Grants										
32160	HOME Program Grant	820,627.00	.00	820,627.00	2,026.82	.00	318,082.07	502,544.93	39	1,251,095.02
	Grants Totals	\$820,627.00	\$0.00	\$820,627.00	\$2,026.82	\$0.00	\$318,082.07	\$502,544.93	39%	\$1,251,095.02
Other		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 - 1,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	, ,		, , , , , , , , , , , , , , , , , , , ,
38900	Miscellaneous Other	543,361.00	.00	543,361.00	29,965.00	.00	244,748.02	298,612.98	45	195,750.93
39900	Fund Balance Utilization	.00	1,248.00	1,248.00	.00	.00	.00	1,248.00	0	.00
	Other Totals	\$543,361.00	\$1,248.00	\$544,609.00	\$29,965.00	\$0.00	\$244,748.02	\$299,860.98	45%	\$195,750.93
	REVENUE TOTALS	\$1,363,988.00	\$1,248.00	\$1,365,236.00	\$31,991.82	\$0.00	\$562,830.09	\$802,405.91	41%	\$1,446,845.95
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	61,949.00	1,048.00	62,997.00	3,386.99	.00	17,328.74	45,668.26	28	44,700.72
	Personnel Services- Salaries & Wages Totals	\$61,949.00	\$1,048.00	\$62,997.00	\$3,386.99	\$0.00	\$17,328.74	\$45,668.26	28%	\$44,700.72
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	9,304.00	.00	9,304.00	133.78	.00	1,311.87	7,992.13	14	3,473.59
45010	Dental Contribution	400.00	.00	400.00	18.17	.00	74.55	325.45	19	197.10
45100	FICA/SS Contribution	4,743.00	83.00	4,826.00	253.21	.00	1,294.47	3,531.53	27	3,337.22
45200	IMRF Contribution	3,384.00	59.00	3,443.00	180.73	.00	917.74	2,525.26	27	2,002.11
53010	Workers Compensation	1,074.00	19.00	1,093.00	15.82	.00	162.51	930.49	15	568.52
	Personnel Services- Employee Benefits Totals	\$18,905.00	\$161.00	\$19,066.00	\$601.71	\$0.00	\$3,761.14	\$15,304.86	20%	\$9,578.54
Contrac	ctual Services									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
50590	Professional Services	49.00	.00	49.00	1.08	.00	11.40	37.60	23	28.37
52010	Janitorial Services	392.00	.00	392.00	13.45	.00	71.28	320.72	18	293.66
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.82	.00	9.11	101.89	8	26.26
52140	Repairs and Maint- Copiers	39.00	.00	39.00	7.18	.00	10.77	28.23	28	28.37
52180	Building Space Rental	3,012.00	.00	3,012.00	.00	.00	419.86	2,592.14	14	2,345.03
53000	Liability Insurance	2,299.00	39.00	2,338.00	125.66	.00	642.90	1,695.10	27	1,390.21
53020	Unemployment Claims	31.00	.00	31.00	1.69	.00	8.67	22.33	28	22.36
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	35.26
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	178.34
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	225.00	7,275.00	3	3,806.72
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	60.57
55000	Miscellaneous Contractual Exp	1,250,026.00	.00	1,250,026.00	.00	.00	439,341.19	810,684.81	35	1,336,675.24
	Contractual Services Totals	\$1,279,557.00	\$39.00	\$1,279,596.00	\$149.88	\$0.00	\$440,740.18	\$838,855.82	34%	\$1,344,890.39
Commo	odities									
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



AAA		Adams	Destant	A d d	Comment Manually	VTD	VTD	Developet ACTD	0/ 111/	
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD (Transactions	% Usea/ Rec'd	Prior Year Total
	- HOME Program	Budget	Amendments	Buuget	Transactions	Effcullibratices	Transactions	Transactions	Recu	Prior real Tota
EXPENSE										
Commi										
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	79.95
63000	Utilities- Natural Gas	43.00	.00	43.00	1.03	.00	15.16	27.84	35	25.47
63010	Utilities- Electric	34.00	.00	34.00	.00	.00	7.45	26.55	22	19.85
64000	Telephone	241.00	.00	241.00	10.10	.00	62.03	178.97	26	219.13
64010	Cellular Phone	268.00	.00	268.00	14.87	.00	80.04	187.96	30	197.15
64020	Internet	83.00	.00	83.00	3.54	.00	22.47	60.53	27	67.68
	Commodities Totals	\$819.00	\$0.00	\$819.00	\$29.54	\$0.00	\$187.15	\$631.85	23%	\$609.23
Transfe	fers Out									
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	106.44	.00	585.42	2,172.58	21	1,552.43
	Transfers Out Totals	\$2,758.00	\$0.00	\$2,758.00	\$106.44	\$0.00	\$585.42	\$2,172.58	21%	\$1,552.43
	EXPENSE TOTALS	\$1,363,988.00	\$1,248.00	\$1,365,236.00	\$4,274.56	\$0.00	\$462,602.63	\$902,633.37	34%	\$1,401,331.31
	Fund 402 - HOME Program Totals									
	REVENUE TOTALS	1,363,988.00	1,248.00	1,365,236.00	31,991.82	.00	562,830.09	802,405.91	41%	1,446,845.95
	EXPENSE TOTALS	1,363,988.00	1,248.00	1,365,236.00	4,274.56	.00	462,602.63	902,633.37	34%	1,401,331.31
	Fund 402 - HOME Program Totals	\$0.00	\$0.00	\$0.00	\$27,717.26	\$0.00	\$100,227.46	(\$100,227.46)		\$45,514.64
Fund 403 -	- Unincorporated Stormwater Mgmt									
REVENUE										
_	es for Services									
34770	In Lieu of Site Runoff Fees	.00	.00	.00	.00	.00	.00	.00	+++	45,393.75
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,393.75
	st Revenue									
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	2,634.67	4,365.33	38	13,797.09
T 6	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,634.67	\$4,365.33	38%	\$13,797.09
<i>Transfe</i> 395314	Transfer from 45W185 Plank Road SSA SW 54 Fund	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	5314 Transfers In Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$3,928.00
	REVENUE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$6,634.67	\$4,365.33	60%	\$63,118.84
EXPENSE		\$11,000.00	φ0.00	\$11,000.00	φ0.00	φ0.00	ф0,054.07	φ4,505.55	00 70	405,110.0 4
	gency and Other									
89000	Addition to Fund Balance	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contingency and Other Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
	Fund 403 - Unincorporated Stormwater Mgmt Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	6,634.67	4,365.33	60%	63,118.84



777			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPEN	SE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	.00
	Fund 403 - Unincorporated Stormwater M	gmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.67	(\$6,634.67)		\$63,118.84
Fund 404 -	Homeless Management Info Systems										
REVENUE											
Grants											
32370	HUD Grant		111,945.00	.00	111,945.00	.00	.00	63,242.39	48,702.61	56	121,821.52
	Gr	ants Totals	\$111,945.00	\$0.00	\$111,945.00	\$0.00	\$0.00	\$63,242.39	\$48,702.61	56%	\$121,821.52
Other											
38900	Miscellaneous Other		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	696.00
39900	Fund Balance Utilization		.00	285.00	285.00	.00	.00	.00	285.00	0	.00
	0	ther Totals	\$2,000.00	\$285.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0%	\$696.00
Transfe	ers In										
39401	Transfer from Community Development Bloo	ck Grant	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Fund 401	rs In Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$28,000.00
		UE TOTALS	\$141,945.00	\$285.00	\$142,230.00	\$0.00	\$0.00	\$63,242.39	\$78,987.61	44%	\$150,517.52
EXPENSE	KEVEN	UE TOTALS	\$141,945.00	\$205.00	\$142,230.00	\$0.00	φυ.υυ	\$03,242.39	\$70,907.01	4470	\$150,517.52
	nel Services- Salaries & Wages										
40000	Salaries and Wages		41,960.00	242.00	42,202.00	3,582.21	.00	23,656.33	18,545.67	56	70,142.51
10000	Personnel Services- Salaries & Wa	anes Totals	\$41,960.00	\$242.00	\$42,202.00	\$3,582.21	\$0.00	\$23,656.33	\$18,545.67	56%	\$70,142.51
Personi	nel Services- Employee Benefits	iges rotais	ψ11,500.00	ΨZ 12.00	ψ 12,202.00	ψ5,502.21	ψ0.00	Ψ23,030.33	φ10,5 15.07	3070	Ψ/0,112.51
45000	Healthcare Contribution		10,737.00	.00	10,737.00	526.41	.00	3,569.14	7,167.86	33	11,065.65
45010	Dental Contribution		440.00	.00	440.00	21.46	.00	152.50	287.50	35	529.82
45100	FICA/SS Contribution		3,212.00	21.00	3,233.00	262.33	.00	1,736.43	1,496.57	54	5,154.67
45200	IMRF Contribution		2,293.00	14.00	2,307.00	187.23	.00	1,230.32	1,076.68	53	3,091.90
53010	Workers Compensation		727.00	5.00	732.00	61.97	.00	409.26	322.74	56	1,464.61
	Personnel Services- Employee Ben	efits Totals	\$17,409.00	\$40.00	\$17,449.00	\$1,059.40	\$0.00	\$7,097.65	\$10,351.35	41%	\$21,306.65
Contrac	ctual Services		4=: / : • • • • • • • • • • • • • • • • • •	7.5.55	4=1,112120	4-/	4	4.7	4-0/00-100		+/
50150	Contractual/Consulting Services		71,040.00	.00	71,040.00	1,785.49	(44,773.18)	7,197.14	108,616.04	-53	61,443.32
50340	Software Licensing Cost		240.00	.00	240.00	.00	.00	27,942.50	(27,702.50)	11643	154.00
50590	Professional Services		47.00	.00	47.00	2.16	.00	23.76	23.24	51	67.08
52010	Janitorial Services		380.00	.00	380.00	26.90	.00	127.11	252.89	33	653.17
52110	Repairs and Maint- Buildings		108.00	.00	108.00	1.63	.00	23.05	84.95	21	61.52
52140	Repairs and Maint- Copiers		38.00	.00	38.00	14.36	.00	21.54	16.46	57	57.47
52180	Building Space Rental		2,919.00	.00	2,919.00	.00	.00	1,070.91	1,848.09	37	5,639.66
53000	Liability Insurance		1,609.00	3.00	1,612.00	132.90	.00	877.65	734.35	54	2,181.44
53020	Unemployment Claims		22.00	.00	22.00	1.79	.00	11.82	10.18	54	35.08
53070	Legal Printing		50.00	.00	50.00	.00	.00	.00	50.00	0	.00.
53100	Conferences and Meetings		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Serv	vices Totals	\$77,003.00	\$3.00	\$77,006.00	\$1,965.23	(\$44,773.18)	\$37,295.48	\$84,483.70	-10%	\$70,292.74



HARAGE	THE THE PARTY OF T									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Homeless Management Info Systems									
EXPENSE										
	nodities									
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,184.99
63000	Utilities- Natural Gas	42.00	.00	42.00	2.05	.00	27.93	14.07	66	53.63
63010	Utilities- Electric	33.00	.00	33.00	.00	.00	17.08	15.92	52	48.31
64000	Telephone	233.00	.00	233.00	17.03	.00	107.17	125.83	46	288.89
64010	Cellular Phone	319.00	.00	319.00	28.32	.00	182.51	136.49	57	471.74
64020	Internet	81.00	.00	81.00	7.09	.00	38.04	42.96	47	152.34
	Commodities Totals	\$783.00	\$0.00	\$783.00	\$54.49	\$0.00	\$372.73	\$410.27	48%	\$2,199.90
Transf	fers Out									
99001	Transfer to General Fund 001	4,790.00	.00	4,790.00	212.89	.00	1,144.28	3,645.72	24	3,676.84
	Transfers Out Totals	\$4,790.00	\$0.00	\$4,790.00	\$212.89	\$0.00	\$1,144.28	\$3,645.72	24%	\$3,676.84
	EXPENSE TOTALS	\$141,945.00	\$285.00	\$142,230.00	\$6,874.22	(\$44,773.18)	\$69,566.47	\$117,436.71	17%	\$167,618.64
Fu	and 404 - Homeless Management Info Systems Totals									
	REVENUE TOTALS	141,945.00	285.00	142,230.00	.00	.00	63,242.39	78,987.61	44%	150,517.52
	EXPENSE TOTALS	141,945.00	285.00	142,230.00	6,874.22	(44,773.18)	69,566.47	117,436.71	17%	167,618.64
Fu	and 404 - Homeless Management Info Systems Totals	\$0.00	\$0.00	\$0.00	(\$6,874.22)	\$44,773.18	(\$6,324.08)	(\$38,449.10)		(\$17,101.12)
Fund 405	- Cost Share Drainage									
REVENUE										
Interes	st Revenue									
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	5,704.66	7,295.34	44	20,880.18
	Interest Revenue Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$5,704.66	\$7,295.34	44%	\$20,880.18
Transf	fers In									
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	.00	.00	.00	.00	.00	.00	.00	+++	665.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
395312 395313	Transfer from Tamara Dittman SBA SW 50 Fund 5312 Transfer from Church Molitor SSA SA 52 Fund 5313	550.00 500.00	.00 .00	550.00 500.00	.00 .00	.00 .00	550.00 500.00	.00 .00	100 100	1,215.00 3,334.00
	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund									•
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315	500.00 700.00	.00 .00	500.00 700.00	.00 .00	.00	500.00 700.00	.00	100 100	3,334.00 700.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315 Transfers In Totals REVENUE TOTALS	500.00 700.00 \$6,305.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00 \$0.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00	100 100	3,334.00 700.00 \$260,469.00
395313 395315 EXPENSE	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315 Transfers In Totals REVENUE TOTALS	500.00 700.00 \$6,305.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00 \$0.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00	100 100	3,334.00 700.00 \$260,469.00
395313 395315 EXPENSE	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315 Transfers In Totals REVENUE TOTALS	500.00 700.00 \$6,305.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00 \$0.00	.00 .00 \$0.00	500.00 700.00 \$6,305.00	.00 .00	100 100	3,334.00 700.00 \$260,469.00
395313 395315 EXPENSE Contra	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315 Transfers In Totals REVENUE TOTALS	\$6,305.00 \$19,305.00	.00 .00 \$0.00 \$0.00	\$6,305.00 \$19,305.00	.00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	\$6,305.00 \$12,009.66	.00 .00 \$0.00 \$7,295.34	100 100 100% 62%	3,334.00 700.00 \$260,469.00 \$281,349.18
395313 395315 EXPENSE Contra	Transfer from Church Molitor SSA SA 52 Fund 5313 Transfer from Boyer Road Special Service Area Fund 5315 Transfers In Totals REVENUE TOTALS actual Services Special Studies	\$6,305.00 \$19,305.00	.00 .00 \$0.00 \$0.00	\$6,305.00 \$19,305.00	.00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	\$00.00 700.00 \$6,305.00 \$12,009.66	.00 .00 \$0.00 \$7,295.34	100 100 100% 62%	3,334.00 700.00 \$260,469.00 \$281,349.18



AAAA	WWW.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	_					3		Prior Year Tota
Account	Account Description	budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior rear rota
EXPENSE	- Cost Share Drainage									
	ctual Services									
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	525.00	690.00	43	1,225.01
33130	Contractual Services Totals	\$16,036.00	\$0.00	\$16,036.00	\$31,716.00	(\$32,677.00)	\$33,915.00	\$14,798.00	8%	\$12,131.05
Comm		\$10,050.00	φ0.00	\$10,050.00	\$31,710.00	(\$32,077.00)	\$33,913.00	\$14,730.00	0 70	\$12,131.03
60010	Operating Supplies	840.00	.00	840.00	.00	.00	807.22	32.78	96	250.96
00010	Commodities Totals	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$807.22	\$32.78	96%	\$250.96
Contin	gency and Other	40.0.00	40.00	40.0.00	φοίου	40.00	φοσ	Ψ3=σ	3070	Ψ200.50
89000	Addition to Fund Balance	2,429.00	.00	2,429.00	.00	.00	.00	2,429.00	0	.00
05000	Contingency and Other Totals	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$2,429.00	0%	\$0.00
	EXPENSE TOTALS	\$19,305.00	\$0.00	\$19,305.00	\$31,716.00	(\$32,677.00)	\$34,722.22	\$17,259.78	11%	\$12,382.01
		, -,	,	, .,	, , , , , , , , , , , , , , , , , , , ,	(1-77	,	, ,		, ,
	Fund 405 - Cost Share Drainage Totals									
	REVENUE TOTALS	19,305.00	.00	19,305.00	.00	.00	12,009.66	7,295.34	62%	281,349.18
	EXPENSE TOTALS	19,305.00	.00	19,305.00	31,716.00	(32,677.00)	34,722.22	17,259.78	11%	12,382.01
	Fund 405 - Cost Share Drainage Totals	\$0.00	\$0.00	\$0.00	(\$31,716.00)	\$32,677.00	(\$22,712.56)	(\$9,964.44)		\$268,967.17
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	.00
	Grants Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	REVENUE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
EXPENSE										
Person	nel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	11,211.04
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,211.04
	nel Services- Employee Benefits									
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,557.37
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	63.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	823.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	554.02
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,998.23
	ctual Services								_	
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	29,569.27
	Contractual Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$29,569.27
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$43,778.54
	Fund 406 OCD 9 Description Act Discourage Table									
	Fund 406 - OCR & Recovery Act Programs Totals	175 000 00	00	175 000 00	00	00	00	175 000 00	00/	00
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	.00
	EXPENSE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	43,778.54



A PAR	W.		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 406 - OCR & Recovery	Act Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$43,778.54
und 407 -	Quality of Kane Grants										
REVENUE											
Grants											
33670	Federal NPS Grant		.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
		Grants Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	ırsements										
37900	Miscellaneous Reimbursement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
		eimbursements Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Interes	t Revenue										
38000	Investment Income		2,000.00	.00	2,000.00	.00	.00	644.58	1,355.42	32	3,241.74
	Int	erest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$644.58	\$1,355.42	32%	\$3,241.74
Other											
39900	Fund Balance Utilization		19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
		Other Totals	\$19,457.00	\$0.00	\$19,457.00	\$0.00	\$0.00	\$0.00	\$19,457.00	0%	\$0.00
Transfe											
39120	Transfer from Grand Victoria Casii		.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
		Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
		REVENUE TOTALS	\$31,457.00	\$250,000.00	\$281,457.00	\$0.00	\$0.00	\$644.58	\$280,812.42	0%	\$23,241.74
EXPENSE											
Contrac	ctual Services										
50150	Contractual/Consulting Services		.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	472.00
53100	Conferences and Meetings		31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	.00
	Contra	actual Services Totals	\$31,457.00	\$250,000.00	\$281,457.00	\$0.00	\$0.00	\$0.00	\$281,457.00	0%	\$472.00
		EXPENSE TOTALS	\$31,457.00	\$250,000.00	\$281,457.00	\$0.00	\$0.00	\$0.00	\$281,457.00	0%	\$472.00
	Fund 407 - Quality of	Kane Grants Totals									
		REVENUE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	644.58	280,812.42	0%	23,241.74
		EXPENSE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	.00	281,457.00	0%	472.00
	Fund 407 - Quality of	Kane Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.58	(\$644.58)		\$22,769.74
Fund 409 -	Continuum of Care Planning Gran	nt									
REVENUE Grants											
33585	COC Planning Grant		128,230.00	.00	128,230.00	.00	.00	30,668.99	97,561.01	24	68,275.00
	3	Grants Totals	\$128,230.00	\$0.00	\$128,230.00	\$0.00	\$0.00	\$30,668.99	\$97,561.01	24%	\$68,275.00
Other											
38900	Miscellaneous Other		25,150.00	.00	25,150.00	.00	.00	25,150.00	.00	100	13,000.00
39900	Fund Balance Utilization		3,000.00	793.00	3,793.00	.00	.00	.00	3,793.00	0	.00
		Other Totals	\$28,150.00	\$793.00	\$28,943.00	\$0.00	\$0.00	\$25,150.00	\$3,793.00	87%	\$13,000.00



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 409	- Continuum of Care Planning Grant							-		
EXPENSE										
Persoi	nnel Services- Salaries & Wages									
40000	Salaries and Wages	72,941.00	662.00	73,603.00	6,676.48	.00	41,015.86	32,587.14	56	41,152.20
	Personnel Services- Salaries & Wages Totals	\$72,941.00	\$662.00	\$73,603.00	\$6,676.48	\$0.00	\$41,015.86	\$32,587.14	56%	\$41,152.20
Persoi	nnel Services- Employee Benefits									
45000	Healthcare Contribution	16,752.00	.00	16,752.00	1,146.38	.00	6,619.51	10,132.49	40	5,373.0
45010	Dental Contribution	694.00	.00	694.00	51.90	.00	296.39	397.61	43	237.63
45100	FICA/SS Contribution	5,583.00	52.00	5,635.00	490.29	.00	3,024.58	2,610.42	54	3,046.8
45200	IMRF Contribution	3,983.00	37.00	4,020.00	349.92	.00	2,143.01	1,876.99	53	1,828.3
53010	Workers Compensation	1,264.00	12.00	1,276.00	115.50	.00	709.56	566.44	56	880.6
	Personnel Services- Employee Benefits Totals	\$28,276.00	\$101.00	\$28,377.00	\$2,153.99	\$0.00	\$12,793.05	\$15,583.95	45%	\$11,366.63
Contra	actual Services									
50150	Contractual/Consulting Services	43,432.00	.00	43,432.00	6,750.00	30,150.00	6,750.00	6,532.00	85	33,450.00
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	.00
50590	Professional Services	75.00	.00	75.00	3.51	.00	40.27	34.73	54	37.8
52010	Janitorial Services	603.00	.00	603.00	43.72	.00	218.87	384.13	36	353.7
52110	Repairs and Maint- Buildings	171.00	.00	171.00	2.65	.00	39.43	131.57	23	48.30
52140	Repairs and Maint- Copiers	60.00	.00	60.00	23.33	.00	33.21	26.79	55	40.4
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,870.58	2,763.42	40	2,937.0
53000	Liability Insurance	2,769.00	30.00	2,799.00	247.70	.00	1,521.68	1,277.32	54	1,279.8
53020	Unemployment Claims	38.00	.00	38.00	3.34	.00	20.50	17.50	54	20.59
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	\$52,413.00	\$30.00	\$52,443.00	\$7,074.25	\$30,150.00	\$10,494.54	\$11,798.46	78%	\$38,167.79
Comm	nodities									
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	67.00	.00	67.00	3.33	.00	48.21	18.79	72	26.7
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	30.38	22.62	57	25.2
64000	Telephone	371.00	.00	371.00	28.97	.00	180.72	190.28	49	168.93
64010	Cellular Phone	509.00	.00	509.00	48.11	.00	303.56	205.44	60	273.30
64020	Internet	128.00	.00	128.00	11.52	.00	69.65	58.35	54	81.40
	Commodities Totals	\$1,153.00	\$0.00	\$1,153.00	\$91.93	\$0.00	\$632.52	\$520.48	55%	\$575.68
Transi	fers Out									
99001	Transfer to General Fund 001	1,597.00	.00	1,597.00	345.94	.00	1,995.81	(398.81)	125	2,069.9
	Transfers Out Totals	\$1,597.00	\$0.00	\$1,597.00	\$345.94	\$0.00	\$1,995.81	(\$398.81)	125%	\$2,069.9
	EXPENSE TOTALS	\$156,380.00	\$793.00	\$157,173.00	\$16,342.59	\$30,150.00	\$66,931.78	\$60,091.22	62%	\$93,332.20
	Fund 409 - Continuum of Care Planning Grant Totals									
	REVENUE TOTALS	156,380.00	793.00	157,173.00	.00	.00	55,818.99	101,354.01	36%	81,275.00
	EXPENSE TOTALS	156,380.00	793.00	157,173.00	16,342.59	30,150.00	66,931.78	60,091.22	62%	93,332.20



MARIE	Will the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions		Prior Year Total
ACCOUNT	Account Description Fund 409 - Continuum of Care Planning Grant Totals	\$0.00	\$0.00	\$0.00	Transactions (\$16,342.59)	(\$30,150.00)	(\$11,112.79)	\$41,262.79	Rec'd	(\$12,057.26)
Fund 410	- Elgin CDBG	\$0.00	\$0.00	φ0.00	(\$10,542.55)	(\$30,130.00)	(\$11,112.79)	₽Т1,202./Э		(\$12,037.20)
REVENU	_									
Gran										
32175	Elgin CDBG Grant	1,505,903.00	.00	1,505,903.00	.00	.00	339,870.15	1,166,032.85	23	545,772.13
	Grants Totals	\$1,505,903.00	\$0.00	\$1,505,903.00	\$0.00	\$0.00	\$339,870.15	\$1,166,032.85	23%	\$545,772.13
Othe	r	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	,	,	,,.	, , ,		, , ,
39900	Fund Balance Utilization	.00	1,411.00	1,411.00	.00	.00	.00	1,411.00	0	.00
	Other Totals	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$1,411.00	0%	\$0.00
	REVENUE TOTALS	\$1,505,903.00	\$1,411.00	\$1,507,314.00	\$0.00	\$0.00	\$339,870.15	\$1,167,443.85	23%	\$545,772.13
EXPENS	E									
Perso	onnel Services- Salaries & Wages									
40000	Salaries and Wages	81,588.00	1,187.00	82,775.00	2,023.87	.00	26,182.03	56,592.97	32	42,620.81
	Personnel Services- Salaries & Wages Totals	\$81,588.00	\$1,187.00	\$82,775.00	\$2,023.87	\$0.00	\$26,182.03	\$56,592.97	32%	\$42,620.81
Perso	onnel Services- Employee Benefits									
45000	Healthcare Contribution	12,230.00	.00	12,230.00	217.78	.00	3,071.05	9,158.95	25	3,467.54
45010	Dental Contribution	453.00	.00	453.00	8.45	.00	97.16	355.84	21	189.50
45100	FICA/SS Contribution	6,246.00	92.00	6,338.00	149.82	.00	1,938.01	4,399.99	31	3,180.61
45200	IMRF Contribution	4,458.00	66.00	4,524.00	106.93	.00	1,378.01	3,145.99	30	1,909.32
53010	Workers Compensation	1,415.00	22.00	1,437.00	18.65	.00	245.15	1,191.85	17	579.92
	Personnel Services- Employee Benefits Totals	\$24,802.00	\$180.00	\$24,982.00	\$501.63	\$0.00	\$6,729.38	\$18,252.62	27%	\$9,326.89
Conti	ractual Services									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
50590	Professional Services	64.00	.00	64.00	.81	.00	18.49	45.51	29	25.55
52010	Janitorial Services	512.00	.00	512.00	10.09	.00	99.92	412.08	20	240.41
52110	Repairs and Maint- Buildings	145.00	.00	145.00	.61	.00	16.44	128.56	11	25.05
52140	Repairs and Maint- Copiers	51.00	.00	51.00	5.38	.00	9.87	41.13	19	21.42
52180	Building Space Rental	3,939.00	.00	3,939.00	.00	.00	835.02	3,103.98	21	2,081.73
53000	Liability Insurance	3,028.00	43.00	3,071.00	75.09	.00	971.36	2,099.64	32	1,325.50
53020	Unemployment Claims	41.00	1.00	42.00	1.02	.00	13.11	28.89	31	21.34
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	35.27
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00.	92.00	0	.00.
55000	Miscellaneous Contractual Exp	1,370,753.00	.00	1,370,753.00	.00.	.00	312,190.62	1,058,562.38	23	488,215.97
	Contractual Services Totals	\$1,394,049.00	\$44.00	\$1,394,093.00	\$93.00	\$0.00	\$314,154.83	\$1,079,938.17	23%	\$491,992.24
	modities	60.00	00	60.00	00	00	00	CO 00	^	00
60000 60040	Office Supplies	60.00 25.00	.00 .00	60.00 25.00	.00 .00	.00 .00	.00 .00	60.00 25.00	0	.00 25.91
63000	Postage Utilities- Natural Gas	25.00 57.00		25.00 57.00	.00 .77	.00	.00 24.30	25.00 32.70	43	25.91
63010	Utilities- Natural Gas Utilities- Electric	45.00	.00 .00	45.00	.00	.00	24.30 13.96	32.70	43 31	24.93 17.57
64000	Telephone	315.00	.00	315.00	6.45	.00	91.42	223.58	29	196.28



Budget Performance Report Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

WAAAA	HATT.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Elgin CDBG		7 1111011011101110	Dadget		2.10011131011003				
EXPENSE	y									
Commo	odities									
64010	Cellular Phone	353.00	.00	353.00	6.33	.00	115.18	237.82	33	148.53
64020	Internet	109.00	.00	109.00	2.66	.00	33.76	75.24	31	57.19
	Commodities Totals	\$964.00	\$0.00	\$964.00	\$16.21	\$0.00	\$278.62	\$685.38	29%	\$470.41
Transfe	ers Out	·		·	·	•	·	·		
99001	Transfer to General Fund 001	4,500.00	.00	4,500.00	79.83	.00	931.37	3,568.63	21	1,361.78
	Transfers Out Totals	\$4,500.00	\$0.00	\$4,500.00	\$79.83	\$0.00	\$931.37	\$3,568.63	21%	\$1,361.78
	EXPENSE TOTALS	\$1,505,903.00	\$1,411.00	\$1,507,314.00	\$2,714.54	\$0.00	\$348,276.23	\$1,159,037.77	23%	\$545,772.13
	Fund 410 - Elgin CDBG Totals									
	REVENUE TOTALS	1,505,903.00	1,411.00	1,507,314.00	.00	.00	339,870.15	1,167,443.85	23%	545,772.13
	EXPENSE TOTALS	1,505,903.00	1,411.00	1,507,314.00	2,714.54	.00	348,276.23	1,159,037.77	23%	545,772.13
	Fund 410 - Elgin CDBG Totals	\$0.00	\$0.00	\$0.00	(\$2,714.54)	\$0.00	(\$8,406.08)	\$8,406.08		\$0.00
Fund 411 -	Emergency Rental Assistance									
REVENUE										
Interest	t Revenue									
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	291.35	11,708.65	2	56,117.10
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$291.35	\$11,708.65	2%	\$56,117.10
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$291.35	\$11,708.65	2%	\$56,117.10
EXPENSE										
Conting	gency and Other									
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 411 - Emergency Rental Assistance Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	291.35	11,708.65	2%	56,117.10
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 411 - Emergency Rental Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.35	(\$291.35)		\$56,117.10
Fund 412 - REVENUE	Emergency Rental Assistance #2									
Grants										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	777,482.38
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$777,482.38
Interes	t Revenue	,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,		, ,
38000	Investment Income	121,000.00	.00	121,000.00	.00	.00	63,564.64	57,435.36	53	404,881.18
	Interest Revenue Totals	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$63,564.64	\$57,435.36	53%	\$404,881.18
Other						•				
39900	Fund Balance Utilization	6,122,461.00	4,209.00	6,126,670.00	.00	.00	.00	6,126,670.00	0	.00



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	5: V = 7:1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Emergency Rental Assistance #2									
REVENUE										
	Other Totals	\$6,122,461.00	\$4,209.00	\$6,126,670.00	\$0.00	\$0.00	\$0.00	\$6,126,670.00	0%	\$0.00
	REVENUE TOTALS	\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$0.00	\$0.00	\$63,564.64	\$6,184,105.36	1%	\$1,182,363.56
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	209,781.00	3,546.00	213,327.00	11,668.90	.00	83,954.90	129,372.10	39	193,985.45
	Personnel Services- Salaries & Wages Totals	\$209,781.00	\$3,546.00	\$213,327.00	\$11,668.90	\$0.00	\$83,954.90	\$129,372.10	39%	\$193,985.45
Person	nnel Services- Employee Benefits									
45000	Healthcare Contribution	30,873.00	.00	30,873.00	1,858.69	.00	12,203.19	18,669.81	40	27,464.59
45010	Dental Contribution	1,242.00	.00	1,242.00	71.97	.00	484.33	757.67	39	1,145.50
45100	FICA/SS Contribution	16,055.00	272.00	16,327.00	849.50	.00	6,152.13	10,174.87	38	14,282.04
45200	IMRF Contribution	11,458.00	195.00	11,653.00	606.32	.00	4,358.93	7,294.07	37	8,582.16
53010	Workers Compensation	3,633.00	62.00	3,695.00	178.24	.00	1,217.47	2,477.53	33	3,385.09
	Personnel Services- Employee Benefits Totals	\$63,261.00	\$529.00	\$63,790.00	\$3,564.72	\$0.00	\$24,416.05	\$39,373.95	38%	\$54,859.38
Contra	actual Services									
50340	Software Licensing Cost	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	.00
50590	Professional Services	200.00	.00	200.00	5.67	.00	350.37	(150.37)	175	2,042.45
52010	Janitorial Services	1,610.00	.00	1,610.00	70.63	.00	403.83	1,206.17	25	1,763.94
52110	Repairs and Maint- Buildings	456.00	.00	456.00	4.28	.00	71.03	384.97	16	174.82
52140	Repairs and Maint- Copiers	159.00	.00	159.00	37.71	.00	59.26	99.74	37	159.84
52180	Building Space Rental	12,372.00	.00	12,372.00	.00	.00	3,422.69	8,949.31	28	15,107.95
52230	Repairs and Maint- Vehicles	.00	.00	.00	9.41	.00	657.16	(657.16)	+++	2,424.72
53000	Liability Insurance	7,783.00	132.00	7,915.00	432.92	.00	3,114.73	4,800.27	39	6,032.95
53020	Unemployment Claims	105.00	2.00	107.00	5.84	.00	41.97	65.03	39	96.99
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	763.00
53120	Employee Mileage Expense	500.00	.00	500.00	57.89	.00	487.90	12.10	98	1,373.34
55000	Miscellaneous Contractual Exp	5,939,323.00	.00	5,939,323.00	115,870.63	.00	1,122,172.43	4,817,150.57	19	479,137.28
33000	Contractual Services Totals	\$5,963,525.00	\$134.00	\$5,963,659.00	\$116,494.98	\$0.00	\$1,130,781.37	\$4,832,877.63	19%	\$509,077.28
Comm	odities	ψ3/303/323.00	Ψ13 1.00	φ3/303/033.00	Ψ110, 15 1150	φ0.00	φ1/130//01.3/	ψ 1,032,077.103	1370	φ303/077.20
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	32.55	(32.55)	+++	.00.
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,833.33
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	.00 179.00	.00	179.00	5.39	.00		.00 89.01	50	1,030.00
							89.99			
63010	Utilities- Electric	142.00	.00	142.00	.00	.00	56.28	85.72	40	125.99
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	100.00	700.00	12	545.00
64000	Telephone	989.00	.00	989.00	51.29	.00	347.42	641.58	35	912.97
64010	Cellular Phone	1,240.00	.00	1,240.00	75.73	.00	539.96	700.04	44	1,247.11
64020	Internet	341.00	.00	341.00	18.60	.00	123.68	217.32	36	403.66
	Commodities Totals	\$3,991.00	\$0.00	\$3,991.00	\$151.01	\$0.00	\$1,289.88	\$2,701.12	32%	\$10,244.81



TAKE	WWW.		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Emergency Rental Assistance #2	2									
EXPENSE											
Trans	fers Out										
99001	Transfer to General Fund 001		2,903.00	.00	2,903.00	558.83	.00	3,565.86	(662.86)	123	9,886.63
		Transfers Out Totals	\$2,903.00	\$0.00	\$2,903.00	\$558.83	\$0.00	\$3,565.86	(\$662.86)	123%	\$9,886.63
		EXPENSE TOTALS	\$6,243,461.00	\$4,209.00	\$6,247,670.00	\$132,438.44	\$0.00	\$1,244,008.06	\$5,003,661.94	20%	\$778,053.55
	Fund 412 - Emergency Rental A	Assistance #2 Totals									
		REVENUE TOTALS	6,243,461.00	4,209.00	6,247,670.00	.00	.00	63,564.64	6,184,105.36	1%	1,182,363.56
		EXPENSE TOTALS	6,243,461.00	4,209.00	6,247,670.00	132,438.44	.00	1,244,008.06	5,003,661.94	20%	778,053.55
	Fund 412 - Emergency Rental A	Assistance #2 Totals	\$0.00	\$0.00	\$0.00	(\$132,438.44)	\$0.00	(\$1,180,443.42)	\$1,180,443.42		\$404,310.01
Fund 413 REVENUE	- CDBG-CV										
Grant	S										
32176	CDBG-CV Grant (Covid)		581,818.00	.00	581,818.00	.00	.00	.00	581,818.00	0	117,599.49
		Grants Totals	\$581,818.00	\$0.00	\$581,818.00	\$0.00	\$0.00	\$0.00	\$581,818.00	0%	\$117,599.49
Other	-										
39900	Fund Balance Utilization		.00	377.00	377.00	.00	.00	.00	377.00	0	.00
		Other Totals	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0%	\$0.00
		REVENUE TOTALS	\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%	\$117,599.49
EXPENSE											
	nnel Services- Salaries & Wages										
40000	Salaries and Wages		18,529.00	314.00	18,843.00	.00	.00	.00	18,843.00	0	28,317.70
_	Personnel Services- Sa	alaries & Wages Totals	\$18,529.00	\$314.00	\$18,843.00	\$0.00	\$0.00	\$0.00	\$18,843.00	0%	\$28,317.70
	nnel Services- Employee Benefits									_	==
45000	Healthcare Contribution		2,474.00	.00	2,474.00	.00	.00	.00	2,474.00	0	4,453.68
45010	Dental Contribution		91.00	.00	91.00	.00	.00	.00	91.00	0	141.82
45100	FICA/SS Contribution		1,420.00	25.00	1,445.00	.00	.00	.00	1,445.00	0	2,085.11
45200	IMRF Contribution		1,013.00	19.00	1,032.00	.00	.00	.00	1,032.00	0	1,255.34
53010	Workers Compensation	- Bonofito Totalo	321.00	7.00 \$51.00	328.00 \$5,370.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	328.00	0%	502.44 \$8,438.39
Contr	Personnel Services- Em _i actual Services	pioyee Berients Totals	\$5,319.00	\$51.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	0%	\$8,438.39
50340	Software Licensing Cost		95.00	.00	95.00	.00	.00	.00	95.00	0	.00.
50590	Professional Services		19.00	.00	19.00	.00	.00	.00	19.00	0	.00 34.55
52010	Janitorial Services		151.00	.00	151.00	.00	.00	.00	151.00	0	353.45
52110	Repairs and Maint- Buildings		43.00	.00	43.00	.00	.00	.00	43.00	0	30.45
52110	Repairs and Maint- Copiers		15.00	.00	15.00	.00	.00	.00	15.00	0	23.24
52140	Building Space Rental		1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	3,068.84
53000	Liability Insurance		688.00	12.00	700.00	.00	.00	.00	700.00	0	880.69
53020	Unemployment Claims		10.00	.00	10.00	.00	.00	.00	10.00	0	14.13
55000	Miscellaneous Contractual Exp		554,343.00	.00	554,343.00	.00	.00	.00	554,343.00	0	73,712.81
33000	Miscellaneous Contractual Exp		33 1,3 13.00	.00	33 1,3 13.00	.00	.00	.00	33 1,3 13.00	Ü	75,712.01



AAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 413 -										
EXPENSE		*FFC F33 00	+12.00	÷556 524 00	+0.00	±0.00	+0.00	+FFC F24 00	00/	±70 110 1 <i>C</i>
Commo	Contractual Services Totals	\$556,522.00	\$12.00	\$556,534.00	\$0.00	\$0.00	\$0.00	\$556,534.00	0%	\$78,118.16
63000	Utilities- Natural Gas	17.00	.00	17.00	.00	.00	.00	17.00	0	38.95
63010	Utilities- Electric	13.00	.00	13.00	.00	.00	.00	13.00	0	28.44
64000	Telephone	93.00	.00	93.00	.00	.00	.00	93.00	0	185.14
64010	Cellular Phone	132.00	.00	132.00	.00	.00	.00	132.00	0	273.61
64020	Internet	32.00	.00	32.00	.00	.00	.00	32.00	0	101.96
01020	Commodities Totals	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	0%	\$628.10
Transf	iers Out	4207.00	40.00	4207.00	40.00	φο.σσ	40.00	φ207.00	0.70	Ψ020.10
99001	Transfer to General Fund 001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
	Transfers Out Totals	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0%	\$2,097.14
	EXPENSE TOTALS	\$581,818.00	\$377.00	\$582,195.00	\$0.00	\$0.00	\$0.00	\$582,195.00	0%	\$117,599.49
	Fund 413 - CDBG-CV Totals									
	REVENUE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	EXPENSE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	Fund 413 - CDBG-CV Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
REVENUE Grants										
33635	HOME - ARP Grant	500,000.00	.00	500,000.00	62,173.85	.00	290,739.31	209,260.69	58	392,932.14
Other	Grants Totals	\$500,000.00	\$0.00	\$500,000.00	\$62,173.85	\$0.00	\$290,739.31	\$209,260.69	58%	\$392,932.14
39900	Fund Balance Utilization	.00	2,783.00	2,783.00	.00	.00	.00	2,783.00	0	.00
	Other Totals	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0%	\$0.00
	REVENUE TOTALS	\$500,000.00	\$2,783.00	\$502,783.00	\$62,173.85	\$0.00	\$290,739.31	\$212,043.69	58%	\$392,932.14
EXPENSE										
Person	nnel Services- Salaries & Wages									
40000	Salaries and Wages	138,570.00	2,343.00	140,913.00	12,866.68	.00	85,349.73	55,563.27	61	114,955.79
	Personnel Services- Salaries & Wages Totals	\$138,570.00	\$2,343.00	\$140,913.00	\$12,866.68	\$0.00	\$85,349.73	\$55,563.27	61%	\$114,955.79
	nnel Services- Employee Benefits									
45000	Healthcare Contribution	22,200.00	.00	22,200.00	2,073.40	.00	11,581.20	10,618.80	52	17,270.32
45010	Dental Contribution	757.00	.00	757.00	67.36	.00	444.01	312.99	59	642.73
45100	FICA/SS Contribution	10,607.00	181.00	10,788.00	936.77	.00	6,259.32	4,528.68	58	8,443.62
45200	IMRF Contribution	7,569.00	129.00	7,698.00	668.60	.00	4,438.51	3,259.49	58	5,071.98
53010	Workers Compensation	2,400.00	42.00	2,442.00	222.60	.00	1,311.30	1,130.70	54	2,417.15
C/	Personnel Services- Employee Benefits Totals	\$43,533.00	\$352.00	\$43,885.00	\$3,968.73	\$0.00	\$24,034.34	\$19,850.66	55%	\$33,845.80
	Software Licensing Cost	900 00	00	000.00	00	00	00	900.00	0	00
50340	Software Licensing Cost	800.00	.00	800.00	.00	.00	.00	800.00	0	.00



•	***	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 414 -	· Home - ARP									
EXPENSE										
Contra	ctual Services									
50590	Professional Services	157.00	.00	157.00	6.76	.00	353.73	(196.73)	225	1,979.8
52010	Janitorial Services	1,266.00	.00	1,266.00	84.07	.00	423.70	842.30	33	1,183.3
52110	Repairs and Maint- Buildings	359.00	.00	359.00	5.10	.00	79.61	279.39	22	110.8
52140	Repairs and Maint- Copiers	125.00	.00	125.00	44.87	.00	67.33	57.67	54	108.6
52180	Building Space Rental	9,731.00	.00	9,731.00	.00	.00	3,592.54	6,138.46	37	9,634.1
52230	Repairs and Maint- Vehicles	400.00	.00	400.00	76.17	.00	723.93	(323.93)	181	2,424.7
53000	Liability Insurance	5,141.00	87.00	5,228.00	477.35	.00	3,166.45	2,061.55	61	3,575.1
53020	Unemployment Claims	70.00	1.00	71.00	6.44	.00	42.68	28.32	60	57.4
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	325.0
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	110.11	.00	1,121.90	(121.90)	112	3,104.1
55000	Miscellaneous Contractual Exp	290,480.00	.00	290,480.00	43,957.67	.00	183,055.35	107,424.65	63	211,796.0
	Contractual Services Totals	\$309,529.00	\$88.00	\$309,617.00	\$44,768.54	\$0.00	\$192,627.22	\$116,989.78	62%	\$234,299.4
Commo	odities									
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	49.7
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	.0
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.0
63000	Utilities- Natural Gas	140.00	.00	140.00	6.41	.00	95.46	44.54	68	99.3
63010	Utilities- Electric	111.00	.00	111.00	.00	.00	55.80	55.20	50	79.6
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	555.0
64000	Telephone	778.00	.00	778.00	63.01	.00	377.53	400.47	49	513.6
64010	Cellular Phone	1,036.00	.00	1,036.00	99.63	.00	644.91	391.09	62	866.0
64020	Internet	268.00	.00	268.00	22.15	.00	133.92	134.08	50	264.5
	Commodities Totals	\$3,433.00	\$0.00	\$3,433.00	\$191.20	\$0.00	\$4,907.62	(\$1,474.62)	143%	\$3,457.9
Transfe	ers Out									
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	665.27	.00	3,778.74	1,156.26	77	6,373.2
	Transfers Out Totals	\$4,935.00	\$0.00	\$4,935.00	\$665.27	\$0.00	\$3,778.74	\$1,156.26	77%	\$6,373.2
	EXPENSE TOTALS	\$500,000.00	\$2,783.00	\$502,783.00	\$62,460.42	\$0.00	\$310,697.65	\$192,085.35	62%	\$392,932.1
	Fund 414 - Home - ARP Totals									
	REVENUE TOTALS	500,000.00	2,783.00	502,783.00	62,173.85	.00	290,739.31	212,043.69	58%	392,932.1
	EXPENSE TOTALS	500,000.00	2,783.00	502,783.00	62,460.42	.00	310,697.65	192,085.35	62%	392,932.1
	Fund 414 - Home - ARP Totals	\$0.00	\$0.00	\$0.00	(\$286.57)	\$0.00	(\$19,958.34)	\$19,958.34		\$0.0
Fund 420 -	Stormwater Management	1	1	1	(1)	12.22	(1 - 1,)	1 -7		12.5
License	es and Permits									
31360	Wetland Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,000.0
	Licenses and Permits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.0



Fiscal Year to Date 05/31/25 Include Rollup Account and Rollup to Account

AAAAA	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Ucod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Stormwater Management	budget	Amendments	Budget	Transactions	Effcumbrances	Transactions	Transactions	Rec u	Prior fear Total
REVENUE										
	es for Services									
34700	Wetland Fee in Lieu Fees	.00	.00	.00	174,233.33	.00	190,233.33	(190,233.33)	+++	198,984.80
34700	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$174,233.33	\$0.00	\$190,233.33	(\$190,233.33)	+++	\$198,984.80
Intoro	t Revenue	\$0.00	φ0.00	\$0.00	\$174,233.33	φυ.υυ	\$190,233.33	(\$190,233.33)	TTT	\$190,904.00
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	16,757.60	38,242,40	30	82,334.33
36000	Interest Revenue Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$16,757.60	\$38,242.40	30%	\$82,334.33
Other	Therest Revenue Totals	\$33,000.00	φ0.00	\$33,000.00	\$0.00	φ0.00	\$10,737.00	 \$30,2 - 1210	3070	φ02,33π.33
39900	Fund Balance Utilization	46,450.00	195.00	46,645.00	.00	.00	.00	46,645.00	0	.00
39900	Other Totals	\$46,450.00	\$195.00	\$46,645.00	\$0.00	\$0.00	\$0.00	\$46,645.00	0%	\$0.00
Transfe		\$40,430.00	\$195.00	\$40,045.00	\$0.00	φ0.00	φ 0.00	\$40,045.00	070	\$0.00
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
33001	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
	REVENUE TOTALS	\$101,450.00	\$195.00	\$101,645.00	\$174,233.33	\$0.00	\$206,990.93	(\$105,345.93)	204%	\$312,319.13
EXPENSE	REVENUE TOTALS	φ101, 150.00	Ψ195.00	φ101,015.00	Ψ17 1,255.55	ψ0.00	Ψ200,550.55	(\$105,5 15.55)	20170	Ψ312,313.13
	nel Services- Salaries & Wages									
40000	Salaries and Wages	9,735.00	166.00	9,901.00	753.92	.00	4,712.00	5,189.00	48	9,533.43
.0000	Personnel Services- Salaries & Wages Totals	\$9,735.00	\$166.00	\$9,901.00	\$753.92	\$0.00	\$4,712.00	\$5,189.00	48%	\$9,533.43
Person	nel Services- Employee Benefits	ψ5/100.00	4200.00	45/502.00	Ψ, 33.32	40.00	ψ .,, 12.00	45,255.55	.070	Ψ5/555.15
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	1,676.99	1,698.01	50	3,129.28
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	32.28	32.72	50	64.37
45100	FICA/SS Contribution	746.00	15.00	761.00	51.18	.00	323.17	437.83	42	654.78
45200	IMRF Contribution	532.00	4.00	536.00	36.52	.00	229.13	306.87	43	393.25
53010	Workers Compensation	169.00	4.00	173.00	.00	.00	173.00	.00	100	176.00
	Personnel Services- Employee Benefits Totals	\$4,887.00	\$23.00	\$4,910.00	\$374.26	\$0.00	\$2,434.57	\$2,475.43	50%	\$4,417.68
Contra	ctual Services	. ,	•		•	•	. ,	. ,		. ,
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	(31,207.19)	3,873.39	87,333.80	-46	906.72
53000	Liability Insurance	362.00	6.00	368.00	.00	.00	368.00	.00	100	246.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	3.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	39.10
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,383.91
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	25,000.00	.00	25,000.00	203,560.00	46,440.00	203,560.00	(225,000.00)	1000	.00
	Contractual Services Totals	\$86,567.00	\$6.00	\$86,573.00	\$203,560.00	\$15,232.81	\$207,806.39	(\$136,466.20)	258%	\$5,578.73
Transfe	ers Out									
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
	Transfers Out Totals	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	100%	\$267.00
	EXPENSE TOTALS	\$101,450.00	\$195.00	\$101,645.00	\$204,688.18	\$15,232.81	\$215,213.96	(\$128,801.77)	227%	\$19,796.84

Fund **420 - Stormwater Management** Totals



AAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
ACCOUNT	REVENUE TOTALS	101,450.00	195.00	101,645.00	174,233.33	.00	206,990.93	(105,345.93)	204%	312,319.13
	EXPENSE TOTALS	101,450.00	195.00	101,645.00	204,688.18	.00 15,232.81	215,213.96	(103,343.93)	204%	19,796.84
	Fund 420 - Stormwater Management Totals	\$0.00	\$0.00	\$0.00	(\$30,454.85)	(\$15,232.81)	(\$8,223.03)	\$23,455.84	22/%	\$292,522.29
Fund 421 -	· Elec Agg Civic Contribution	\$0.00	\$0.00	φ0.00	(\$30,737.03)	(\$13,232.01)	(\$0,223.03)	\$23, 733.07		\$Z3Z,3ZZ.Z3
REVENUE										
	ursements									
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	6,667.00	.00	40,002.00	39,998.00	50	60,003.00
	Reimbursements Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,667.00	\$0.00	\$40,002.00	\$39,998.00	50%	\$60,003.00
Interes	st Revenue	, ,	,	, ,	1.7	,	, .,	,,		, ,
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	4,989.80	7,010.20	42	28,946.96
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,989.80	\$7,010.20	42%	\$28,946.96
	REVENUE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$6,667.00	\$0.00	\$44,991.80	\$47,008.20	49%	\$88,949.96
EXPENSE										
Contrac	ctual Services									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	75,790.95
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,790.95
Conting	gency and Other									
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
	Contingency and Other Totals	\$63,679.00	\$0.00	\$63,679.00	\$0.00	\$0.00	\$0.00	\$63,679.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
	Transfers Out Totals	\$28,321.00	\$0.00	\$28,321.00	\$0.00	\$0.00	\$28,321.00	\$0.00	100%	\$27,630.00
	EXPENSE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$28,321.00	\$63,679.00	31%	\$103,420.95
	Fund 421 - Elec Agg Civic Contribution Totals									
	REVENUE TOTALS	92,000.00	.00	92,000.00	6,667.00	.00	44,991.80	47,008.20	49%	88,949.96
	EXPENSE TOTALS	92,000.00	.00	92,000.00	.00	.00	28,321.00	63,679.00	31%	103,420.95
	Fund 421 - Elec Agg Civic Contribution Totals	\$0.00	\$0.00	\$0.00	\$6,667.00	\$0.00	\$16,670.80	(\$16,670.80)		(\$14,470.99)
	Blighted Structure Demolition									
REVENUE Grants										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	Grants Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
Reimbu	ursements									
37265	Demolition Reimbursement Revenue	.00	.00	.00	25,921.50	.00	25,921.50	(25,921.50)	+++	.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$25,921.50	\$0.00	\$25,921.50	(\$25,921.50)	+++	\$0.00
Interes	st Revenue									
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	1,865.35	5,134.65	27	15,049.86
	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,865.35	\$5,134.65	27%	\$15,049.86
Other										
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00



MAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Blighted Structure Demolition									
REVENUE										
	Other Totals	(\$738.00)	\$0.00	(\$738.00)	\$0.00	\$0.00	\$0.00	(\$738.00)	0%	\$0.00
	REVENUE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$25,921.50	\$0.00	\$27,786.85	\$98,475.15	22%	\$15,049.86
EXPENSE										
Contrac	ctual Services									
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	25,921.50	.00	25,921.50	100,340.50	21	.00
	Contractual Services Totals	\$126,262.00	\$0.00	\$126,262.00	\$25,921.50	\$0.00	\$25,921.50	\$100,340.50	21%	\$0.00
	EXPENSE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$25,921.50	\$0.00	\$25,921.50	\$100,340.50	21%	\$0.00
	Fund 425 - Blighted Structure Demolition Totals									
	REVENUE TOTALS	126,262.00	.00	126,262.00	25,921.50	.00	27,786.85	98,475.15	22%	15,049.86
	EXPENSE TOTALS	126,262.00	.00	126,262.00	25,921.50	.00	25,921.50	100,340.50	21%	.00
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.35	(\$1,865.35)		\$15,049.86
Fund 430 - REVENUE Grants	Farmland Preservation									
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
	Grants Totals	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	\$0.00
Interest	t Revenue									
38000	Investment Income	153,000.00	.00	153,000.00	.00	.00	54,666.38	98,333.62	36	269,421.39
	Interest Revenue Totals	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$54,666.38	\$98,333.62	36%	\$269,421.39
Other										
39900	Fund Balance Utilization	3,042,447.00	1,983.00	3,044,430.00	.00	.00	.00	3,044,430.00	0	.00
	Other Totals	\$3,042,447.00	\$1,983.00	\$3,044,430.00	\$0.00	\$0.00	\$0.00	\$3,044,430.00	0%	\$0.00
Transfe	ers In									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
	Transfers In Totals	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100%	\$700,000.00
	REVENUE TOTALS	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$0.00	\$0.00	\$804,666.38	\$5,642,763.62	12%	\$969,421.39
EXPENSE										
Personr	nel Services- Salaries & Wages									
40000	Salaries and Wages	98,788.00	1,670.00	100,458.00	7,756.26	.00	48,476.66	51,981.34	48	87,364.20
	Personnel Services- Salaries & Wages Totals	\$98,788.00	\$1,670.00	\$100,458.00	\$7,756.26	\$0.00	\$48,476.66	\$51,981.34	48%	\$87,364.20
	nel Services- Employee Benefits									
45000	Healthcare Contribution	16,657.00	.00	16,657.00	1,378.58	.00	8,233.65	8,423.35	49	12,261.18
45010	Dental Contribution	345.00	.00	345.00	28.70	.00	172.20	172.80	50	286.80
45100	FICA/SS Contribution	7,562.00	129.00	7,691.00	573.42	.00	3,598.17	4,092.83	47	6,651.72
45200	IMRF Contribution	5,395.00	92.00	5,487.00	421.56	.00	2,618.86	2,868.14	48	3,693.86
53010	Workers Compensation	1,711.00	30.00	1,741.00	.00	.00	1,741.00	.00	100	3,485.00
	Personnel Services- Employee Benefits Totals	\$31,670.00	\$251.00	\$31,921.00	\$2,402.26	\$0.00	\$16,363.88	\$15,557.12	51%	\$26,378.56



AAAA	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Farmland Preservation									
EXPENSE										
	actual Services								_	
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	27,855.75	(60,425.00)	89,744.50	487,659.50	6	111,878.8
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	1,040.00	23,960.00	4	1,099.5
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	20,200.00	19,394.00	51	1,800.0
53000	Liability Insurance	3,666.00	61.00	3,727.00	.00	.00	3,727.00	.00	100	5,064.0
53020	Unemployment Claims	50.00	1.00	51.00	.00	.00	51.00	.00	100	82.0
53100	Conferences and Meetings	14,427.00	.00	14,427.00	50.02	.00	1,221.61	13,205.39	8	28.0
C 't-	Contractual Services Totals	\$599,716.00	\$62.00	\$599,778.00	\$27,905.77	(\$60,425.00)	\$115,984.11	\$544,218.89	9%	\$119,952.4
<i>Capital</i> 75010	Farmland Preservation Rights - County Portion	2 056 540 00	00	2,856,548.00	00	00	.00	2 056 540 00	0	.0
75010 75020	Farmland Preservation Rights - County Portion Farmland Preservation Rights - Federal Matching	2,856,548.00 2,856,548.00	.00 .00	2,856,548.00	.00 .00	.00 .00	.00	2,856,548.00 2,856,548.00	0	.0 .0
75020	Capital Totals	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	\$0.00	\$0.00	\$5,713,096.00	0%	\$0.0
Trancf	fers Out	\$5,715,090.00	\$0.00	\$5,713,090.00	\$0.00	\$0.00	\$0.00	\$5,713,096.00	0%	\$0.0
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfers Out Totals	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	\$0.00	100%	\$2,228.0
	EXPENSE TOTALS	\$6,445,447.00	\$1,983.00	\$6,447,430.00	\$38,064.29	(\$60,425.00)	\$183,001.65	\$6,324,853.35	2%	\$235,923.2
	Fund 430 - Farmland Preservation Totals									
	REVENUE TOTALS	6,445,447.00	1,983.00	6,447,430.00	.00	.00	804,666.38	5,642,763.62	12%	969,421.3
	EXPENSE TOTALS	6,445,447.00	1,983.00	6,447,430.00	38,064.29	(60,425.00)	183,001.65	6,324,853.35	2%	235,923.2
	Fund 430 - Farmland Preservation Totals	\$0.00	\$0.00	\$0.00	(\$38,064.29)	\$60,425.00	\$621,664.73	(\$682,089.73)		\$733,498.1
	- Growing for Kane									
REVENUE										
<i>Grants</i> 32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	57,695.00	117,639.00	33	103,851.00
3892		.00	.00	.00	.00	.00	37,695.00	.00	33 +++	5,000.0
03092	Farming with Pollinators Grant Grants Totals	\$175,334.00	\$0.00	\$175,334.00	\$0.00	\$0.00	\$57,695.00	\$117,639.00	33%	\$108,851.0
Interes	st Revenue	\$175,554.00	\$ 0.00	\$175,554.00	\$0.00	\$ 0.00	\$37,093.00	\$117,039.00	3370	\$100,051.0
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	1,392.96	1,607.04	46	7,780.6
50000	Interest Revenue Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,392.96	\$1,607.04	46%	\$7,780.6
Other	Therese Neverlae Totals	ψ5,000.00	φ0.00	ψ3,000.00	φ0.00	φ0.00	Ψ1,332.30	φ1,007.01	10 70	ψ,,,ου.υ
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50	16,550.0
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Totals	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$12,500.00	\$48,500.00	20%	\$16,550.0
					\$0.00	\$0.00	\$71,587.96	\$167,746.04	30%	\$133,181.6
	REVENUE TOTALS	\$239.334.00	\$0.00	\$239,334.00						
EXPENSE	REVENUE TOTALS	\$239,334.00	\$0.00	\$239,334.00	\$0.00	φ0.00	ψ, 1,30,130	Ψ10/// 1010 !	3070	, ,
		\$239,334.00	\$0.00	\$239,334.00	\$0.00	ψ0.00	ψ,1,30,130	Ψ20/γ/ 1010 1	3070	,
		\$239,334.00 226,834.00	\$0.00 .00	\$239,334.00 226,834.00	12,089.00	(69,234.00)	71,004.00	225,064.00	1	121,401.0



Budget Performance Report Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

HALAR		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 435 -	- Growing for Kane									
EXPENSE										
Contra	actual Services									
55010	External Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,044.00
	Contractual Services Totals	\$238,334.00	\$0.00	\$238,334.00	\$12,089.00	(\$69,234.00)	\$71,485.95	\$236,082.05	1%	\$122,871.60
Comm	odities									
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$239,334.00	\$0.00	\$239,334.00	\$12,089.00	(\$69,234.00)	\$71,485.95	\$237,082.05	1%	\$122,871.60
	Fund 435 - Growing for Kane Totals									
	REVENUE TOTALS	239,334.00	.00	239,334.00	.00	.00	71,587.96	167,746.04	30%	133,181.60
	EXPENSE TOTALS	239,334.00	.00	239,334.00	12,089.00	(69,234.00)	71,485.95	237,082.05	1%	122,871.60
	Fund 435 - Growing for Kane Totals	\$0.00	\$0.00	\$0.00	(\$12,089.00)	\$69,234.00	\$102.01	(\$69,336.01)		\$10,310.00
Fund 480 -	- Workforce Development									
Grants	7									
33510	TAA Grant	.00	.00	.00	993.40	.00	76,503.62	(76,503.62)	+++	61,315.97
33531	WIOA Grant - Admin	.00	.00	.00	27,323.39	.00	420,157.88	(420,157.88)	+++	561,099.54
33532	WIOA Grant - YIS	.00	.00	.00	16,786.05	.00	42,704.05	(42,704.05)	+++	71,017.98
33533	WIOA Grant - YOS	.00	.00	.00	253,974.04	.00	1,512,915.52	(1,512,915.52)	+++	1,625,020.35
33534	WIOA Grant - Adult	.00	.00	.00	101,795.75	.00	1,420,485.88	(1,420,485.88)	+++	2,601,191.92
33535	WIOA Grant - DW	.00	.00	.00	75,367.35	.00	937,807.12	(937,807.12)	+++	1,609,872.07
33900	Grants - Other	.00	.00	.00	.00	.00	39,724.77	(39,724.77)	+++	34,365.93
	Grants Totals	\$0.00	\$0.00	\$0.00	\$476,239.98	\$0.00	\$4,450,298.84	(\$4,450,298.84)	+++	\$6,563,883.76
Other								(2.0.5.1.0.1)		
38900	Miscellaneous Other	.00	.00	.00	64,591.91	.00	249,614.81	(249,614.81)	+++	441,820.44
	Other Totals	\$0.00	\$0.00	\$0.00	\$64,591.91	\$0.00	\$249,614.81	(\$249,614.81)	+++	\$441,820.44
EVPENCE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$540,831.89	\$0.00	\$4,699,913.65	(\$4,699,913.65)	+++	\$7,005,704.20
EXPENSE										
40000	nnel Services- Salaries & Wages	00	00	00	110 172 44	00	1 512 001 60	(1 512 001 60)		1 (20 554 00
40000	Salaries and Wages	.00 \$0.00	.00 \$0.00	.00 \$0.00	118,173.44	.00 \$0.00	1,513,901.68 \$1,513,901.68	(1,513,901.68)	+++	1,628,554.90 \$1,628,554.90
Parcan	Personnel Services- Salaries & Wages Totals anel Services- Employee Benefits	\$0.00	\$0.00	\$0.00	\$118,173.44	\$0.00	\$1,513,901.08	(\$1,513,901.68)	+++	\$1,628,554.90
45390	Fringe	.00	.00	.00	43,609.36	.00	534,662.84	(534,662.84)	+++	631,488.45
53010	Workers Compensation	.00	.00	.00	2,106.33	.00	29,695.25	(29,695.25)	+++	32,896.18
22010	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$45,715.69	\$0.00	\$564,358.09	(\$564,358.09)	+++	\$664,384.63
Contra	nctual Services	φυ.υυ	φ0.00	φυ.00	ψ⊤Ј,/ 13.05	φ0.00	φυστ,υυ . 05	(\$307,330.03)	117	φυση,συτ.υσ
50340	Software Licensing Cost	.00	.00	.00	(161.93)	.00	22,233.20	(22,233.20)	+++	145,638.49
50590	Professional Services	.00	.00	.00	162.30	50,701.35	142,305.55	(193,006.90)	+++	7,173.20



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Workforce Development									
EXPENSE										
	ctual Services									
52010	Janitorial Services	.00	.00	.00	3,503.71	.00	40,665.00	(40,665.00)	+++	47,268.39
52110	Repairs and Maint- Buildings	.00	.00	.00	122.51	.00	3,597.24	(3,597.24)	+++	4,135.78
52130	Repairs and Maint- Computers	.00	.00	.00	25,605.00	.00	146,186.98	(146,186.98)	+++	170,272.70
52140	Repairs and Maint- Copiers	.00	.00	.00	179.48	.00	3,811.55	(3,811.55)	+++	3,423.96
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	222.59
52180	Building Space Rental	.00	.00	.00	23,016.16	.00	260,471.53	(260,471.53)	+++	312,443.18
52190	Equipment Rental	.00	.00	.00	.00	.00	661.32	(661.32)	+++	495.99
53000	Liability Insurance	.00	.00	.00	4,516.96	.00	52,709.23	(52,709.23)	+++	45,599.43
53070	Legal Printing	.00	.00	.00	.00	.00	218.46	(218.46)	+++	188.58
53100	Conferences and Meetings	.00	.00	.00	433.44	.00	1,917.44	(1,917.44)	+++	2,454.30
53110	Employee Training	.00	.00	.00	.00	.00	598.26	(598.26)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	2,527.42	.00	13,006.29	(13,006.29)	+++	13,679.93
53130	General Association Dues	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	20,434.17	16,000.00	650,761.73	(666,761.73)	+++	678,036.95
55025	Work Based Learning Activities	.00	.00	.00	33,519.92	.00	581,958.34	(581,958.34)	+++	752,345.31
55035	Direct Administration-Contractual Serv	.00	.00	.00	1,040.67	.00	1,882.53	(1,882.53)	+++	6,716.90
55060	Youth ITA	.00	.00	.00	50,487.93	.00	142,233.11	(142,233.11)	+++	139,245.36
55061	Youth Supportive Services	.00	.00	.00	9,295.41	.00	73,613.95	(73,613.95)	+++	62,065.13
55063	YOUTH OJT	.00	.00	.00	.00	.00	.00	.00	+++	6,320.63
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	1,324.00	(1,324.00)	+++	965.90
82015	DT ITA	.00	.00	.00	204,299.81	94,687.91	1,241,086.75	(1,335,774.66)	+++	1,602,690.52
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	6,236.24	(6,236.24)	+++	90,720.28
82065	DT Job Readiness Training	.00	.00	.00	825.70	.00	8,491.98	(8,491.98)	+++	63,021.70
82100	SS Transportation Assistance	.00	.00	.00	7,088.27	.00	41,832.77	(41,832.77)	+++	69,051.82
82170	SS Other Supportive Services	.00	.00	.00	681.03	.00	7,042.35	(7,042.35)	+++	5,863.33
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$387,577.96	\$161,389.26	\$3,446,345.80	(\$3,607,735.06)	+++	\$4,231,540.35
Commo	odities									
60000	Office Supplies	.00	.00	.00	323.58	(7,059.32)	9,756.80	(2,697.48)	+++	14,695.32
60020	Computer Related Supplies	.00	.00	.00	.00	.00	239.97	(239.97)	+++	513.56
60040	Postage	.00	.00	.00	.00	.00	523.00	(523.00)	+++	424.00
60085	Marketing Supplies	.00	.00	.00	16.92	.00	2,262.50	(2,262.50)	+++	5,477.44
60490	Equipment < \$1000	.00	.00	.00	.00	.00	.00	.00	+++	737.00
60500	Equipment > \$1000	.00	.00	.00	43,834.00	3,852.00	77,470.50	(81,322.50)	+++	17,668.70
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	661.51	(661.51)	+++	.00
63000	Utilities- Natural Gas	.00	.00	.00	410.20	.00	4,366.36	(4,366.36)	+++	3,343.63
63010	Utilities- Electric	.00	.00	.00	.00	.00	3,789.61	(3,789.61)	+++	4,939.72
64000	Telephone	.00	.00	.00	2,470.82	.00	15,520.59	(15,520.59)	+++	15,679.25
64010	Cellular Phone	.00	.00	.00	159.29	.00	1,329.16	(1,329.16)	+++	1,493.98



Budget Performance Report Fiscal Year to Date 05/31/25

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'd	Prior Year Total
	- Workforce Development	Daaget	Amendments	Duaget	Transactions	Liteumbrances	Transactions	Transactions	ixec u	Thor real rota
EXPENSE	Workforce Development									
Commo	odities									
64020	Internet	.00	.00	.00	978.37	.00	13,957.78	(13,957.78)	+++	14,261.90
64030	Communication/Web Host	.00	.00	.00	69.00	.00	3,426.81	(3,426.81)	+++	3,979.47
01030	Commodities Totals	\$0.00	\$0.00	\$0.00	\$48,262.18	(\$3,207.32)	\$133,304.59	(\$130,097.27)	+++	\$83,213.97
Continu	gency and Other	φ0.00	φο.οο	φ0.00	ψ 10/202.10	(43,207.32)	Ψ133/30 1.33	(4130/037127)		Ψ03/213.37
82050	DT Incumbent Worker	.00	.00	.00	.00	.00	42,146.00	(42,146.00)	+++	9,766.00
82060	DT Class Size Training	.00	.00	.00	.00	.00	32,032.27	(32,032.27)	+++	273,864.89
99210	Audit Accrual Entry	.00	.00	.00	.00	.00	.00	.00	+++	(19,091.71)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,178.27	(\$74,178.27)	+++	\$264,539.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$599,729.27	\$158,181.94	\$5,732,088.43	(\$5,890,270.37)	+++	\$6,872,233.03
	Fund 480 - Workforce Development Totals									
	REVENUE TOTALS	.00	.00	.00	540,831.89	.00	4,699,913.65	(4,699,913.65)	+++	7,005,704.20
	EXPENSE TOTALS	.00	.00	.00	599,729.27	158,181.94	5,732,088.43	(5,890,270.37)	+++	6,872,233.03
	Fund 480 - Workforce Development Totals	\$0.00	\$0.00	\$0.00	(\$58,897.38)	(\$158,181.94)	(\$1,032,174.78)	\$1,190,356.72		\$133,471.17
Fund 490 - REVENUE Fines	- Kane County Law Enforcement									
36050	DUI Fines	45,000.00	.00	45,000.00	3,745.96	.00	16,398.74	28,601.26	36	42,798.73
	Fines Totals	\$45,000.00	\$0.00	\$45,000.00	\$3,745.96	\$0.00	\$16,398.74	\$28,601.26	36%	\$42,798.73
Interes 38000	st Revenue Investment Income	8,000.00	.00	8,000.00	.00	.00	2,256.21	5,743.79	28	11,490.11
Other	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,256.21	\$5,743.79	28%	\$11,490.11
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
	REVENUE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$3,745.96	\$0.00	\$18,654.95	\$92,021.05	17%	\$54,288.84
EXPENSE		4-20/01 0100	7	7==0,01000	40/1 10100	4	4=0,00	40-/0		40./=00.01
	nnel Services- Salaries & Wages									
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	6,300.00	2,700.00	70	6,637.50
	Personnel Services- Salaries & Wages Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,300.00	\$2,700.00	70%	\$6,637.50
Person	nnel Services- Employee Benefits	. ,	·			·				
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	481.95	207.05	70	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$637.95	\$699.05	48%	\$507.78
Contra	ctual Services									
					750.00		10.075.20	00 024 70	4.4	4 072 25
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	750.00	.00	10,975.30	89,024.70	11	4,972.35



VVV	Mir.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Kane County Law Enforcement									
EXPENSE	, , , , , , , , , , , , , , , , , , , ,									
	ctual Services									
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	Contractual Services Totals	\$100,339.00	\$0.00	\$100,339.00	\$750.00	\$0.00	\$11,314.30	\$89,024.70	11%	\$4,972.35
	EXPENSE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$750.00	\$0.00	\$18,252.25	\$92,423.75	16%	\$12,117.63
	Fund 490 - Kane County Law Enforcement Totals									
	REVENUE TOTALS	110,676.00	.00	110,676.00	3,745.96	.00	18,654.95	92,021.05	17%	54,288.84
	EXPENSE TOTALS	110,676.00	.00	110,676.00	750.00	.00	18,252.25	92,423.75	16%	12,117.63
	Fund 490 - Kane County Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$2,995.96	\$0.00	\$402.70	(\$402.70)		\$42,171.21
Fund 491 -	Tax Sale Purchase	42.22	43.33	4	4-/	4	4	(4)		4 ·=/=·
REVENUE										
	ds from Sale of Property									
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Proceeds from Sale of Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,378.16
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,378.16
EXPENSE		·		·		·	·	·		. ,
Contra	ctual Services									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,378.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,378.16
	Fund 491 - Tax Sale Purchase Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Fund 491 - Tax Sale Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 492 -	Marriage Fees	·	·	·	•	•	·	·		·
REVENUE										
Charge	es for Services									
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,680.00
	Charges for Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$10,680.00
Interes	st Revenue									
38000	Investment Income	121.00	.00	121.00	.00	.00	38.01	82.99	31	210.25
	Interest Revenue Totals	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$38.01	\$82.99	31%	\$210.25
	REVENUE TOTALS	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$38.01	\$3,082.99	1%	\$10,890.25
EXPENSE			•			•	•			
Commo	odities									
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0	10,774.11
	Commodities Totals	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$10,774.11
	EXPENSE TOTALS	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$10,774.11



MAAAA		Administration	Decident	A a al a al	Comment Month	VTD	VITO	Developet ACTD	0/ 111/	
	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dolon Voca Takel
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 492 - Marriage Fees Totals									
	REVENUE TOTALS	3,121.00	.00	3,121.00	.00	.00	38.01	3,082.99	1%	10,890.25
	EXPENSE TOTALS	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	10,774.11
	Fund 492 - Marriage Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01	(\$38.01)		\$116.14
Fund 500 -	Capital Projects									
REVENUE										
Other 7	-axes									
30180	Video Gaming Tax	100,000.00	.00	100,000.00	15,366.14	.00	109,318.27	(9,318.27)	109	268,280.23
	Other Taxes Totals	\$100,000.00	\$0.00	\$100,000.00	\$15,366.14	\$0.00	\$109,318.27	(\$9,318.27)	109%	\$268,280.23
Grants										
33900	Grants - Other	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	Grants Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
Interest	t Revenue									
38000	Investment Income	639,000.00	.00	639,000.00	.00	.00	113,144.04	525,855.96	18	898,179.07
	Interest Revenue Totals	\$639,000.00	\$0.00	\$639,000.00	\$0.00	\$0.00	\$113,144.04	\$525,855.96	18%	\$898,179.07
Other										
39900	Fund Balance Utilization	6,432,453.00	.00	6,432,453.00	.00	.00	.00	6,432,453.00	0	.00
	Other Totals	\$6,432,453.00	\$0.00	\$6,432,453.00	\$0.00	\$0.00	\$0.00	\$6,432,453.00	0%	\$0.00
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	867,116.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers In Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	100%	\$1,189,116.00
	REVENUE TOTALS	\$13,771,453.00	\$0.00	\$13,771,453.00	\$15,366.14	\$0.00	\$6,222,462.31	\$7,548,990.69	45%	\$2,355,575.30
EXPENSE										
	ctual Services									
50150	Contractual/Consulting Services	400,000.00	.00	400,000.00	6,107.24	(213,982.13)	214,269.63	399,712.50	0	138,109.92
	Contractual Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$6,107.24	(\$213,982.13)	\$214,269.63	\$399,712.50	0%	\$138,109.92
Capital										
70000	Computers	1,814,001.00	.00	1,814,001.00	29,686.61	(28,426.95)	62,853.59	1,779,574.36	2	850,800.85
70020	Computer Software- Capital	211,000.00	.00	211,000.00	.00	30,638.36	649.00	179,712.64	15	31,889.17
70070	Automotive Equipment	250,000.00	.00	250,000.00	99,986.00	(41,117.00)	99,986.00	191,131.00	24	248,407.55
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	7,767,620.38
72010	Building Improvements	11,096,452.00	.00	11,096,452.00	92,060.27	4,079,496.59	1,451,606.40	5,565,349.01	50	7,099,508.07
	Capital Totals	\$13,371,453.00	\$0.00	\$13,371,453.00	\$221,732.88	\$4,040,591.00	\$1,622,594.99	\$7,708,267.01	42%	\$15,998,226.02
Transfe										
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,110.00
	EXPENSE TOTALS	\$13,771,453.00	\$0.00	\$13,771,453.00	\$227,840.12	\$3,826,608.87	\$1,836,864.62	\$8,107,979.51	41%	\$16,230,445.94



AAAA	WYYY									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 500 - Capital Projects Totals									
	REVENUE TOTALS	13,771,453.00	.00	13,771,453.00	15,366.14	.00	6,222,462.31	7,548,990.69	45%	2,355,575.30
	EXPENSE TOTALS	13,771,453.00	.00	13,771,453.00	227,840.12	3,826,608.87	1,836,864.62	8,107,979.51	41%	16,230,445.94
	Fund 500 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$212,473.98)	(\$3,826,608.87)	\$4,385,597.69	(\$558,988.82)		(\$13,874,870.64
Fund 501 - REVENUE Grants	Judicial Facility Construction									
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	140,229.02	(140,229.02)	+++	279,556.83
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,229.02	(\$140,229.02)	+++	\$279,556.83
Charges	s for Services	·	·	•	·	·	. ,	, ,		. ,
35415	Facility Construction Fee	600,000.00	.00	600,000.00	.00	.00	379,556.21	220,443.79	63	833,175.09
	Charges for Services Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$379,556.21	\$220,443.79	63%	\$833,175.09
Interest	t Revenue				·	,		, ,		
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	18,097.88	21,679.12	45	84,514.09
	Interest Revenue Totals	\$39,777.00	\$0.00	\$39,777.00	\$0.00	\$0.00	\$18,097.88	\$21,679.12	45%	\$84,514.09
Other										
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Other Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	REVENUE TOTALS	\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$537,883.11	\$401,893.89	57%	\$1,197,246.01
EXPENSE										
Contrac	ctual Services									
50150	Contractual/Consulting Services	.00	.00	.00	25,037.54	.00	25,037.54	(25,037.54)	+++	279,556.83
Capital	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$25,037.54	\$0.00	\$25,037.54	(\$25,037.54)	+++	\$279,556.83
70120	Special Purpose Equipment	.00	.00	.00	3,743.88	.00	3,743.88	(3,743.88)	+++	.00.
72010	Building Improvements	300,000.00	.00	300,000.00	.00	(30,945.58)	165,228.38	165,717.20	45	364,694.30
	Capital Totals	\$300,000.00	\$0.00	\$300,000.00	\$3,743.88	(\$30,945.58)	\$168,972.26	\$161,973.32	46%	\$364,694.30
Conting	gency and Other									
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	Contingency and Other Totals	\$639,777.00	\$0.00	\$639,777.00	\$0.00	\$0.00	\$0.00	\$639,777.00	0%	\$0.00
	EXPENSE TOTALS	\$939,777.00	\$0.00	\$939,777.00	\$28,781.42	(\$30,945.58)	\$194,009.80	\$776,712.78	17%	\$644,251.13
	Fund 501 - Judicial Facility Construction Totals									
	REVENUE TOTALS	939,777.00	.00	939,777.00	.00	.00	537,883.11	401,893.89	57%	1,197,246.01
	EXPENSE TOTALS	939,777.00	.00	939,777.00	28,781.42	(30,945.58)	194,009.80	776,712.78	17%	644,251.13
	Fund 501 - Judicial Facility Construction Totals	\$0.00	\$0.00	\$0.00	(\$28,781.42)	\$30,945.58	\$343,873.31	(\$374,818.89)		\$552,994.88
Fund 510 -	Capital Improvement Bond Const									
REVENUE	t Revenue									
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	2,161.29
50000	Interest Revenue Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$2,161.29
	Titlerest Revenue Totals	φ 2 3,007.00	\$0.00	φ 2 3,007.00	\$0.00	\$0.00	\$ 0.00	φ ∠ 3,007.00	U%0	\$2,101.29



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	5: V T.I
Account	Account Description - Capital Improvement Bond Const	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
runa 510	REVENUE TOTALS	¢22.067.00	\$0.00	¢22.967.00	¢0.00	¢0.00	¢0.00	¢22.967.00	0%	¢2 161 20
EXPENSE		\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$2,161.29
	gency and Other									
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
03000	Contingency and Other Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
	EXPENSE TOTALS	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
	Fund 510 - Capital Improvement Bond Const Totals									
	REVENUE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	2,161.29
	EXPENSE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	.00
	Fund 510 - Capital Improvement Bond Const Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,161.29
Fund 515	- Longmeadow Bond Construction									
REVENUE										
Reimb	ursements									
37151	KDOT Service Reimbursement - State	12,500,000.00	(11,566,795.00)	933,205.00	.00	.00	933,205.43	(.43)	100	17,500,000.00
	Reimbursements Totals	\$12,500,000.00	(\$11,566,795.00)	\$933,205.00	\$0.00	\$0.00	\$933,205.43	(\$0.43)	100%	\$17,500,000.00
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	14,983.64
2.1	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,983.64
<i>Other</i> 39900	Fund Balance Utilization	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
33300	Other Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	REVENUE TOTALS _		(\$11,566,795.00)	\$941,205.00	\$0.00	\$0.00	\$933,205.43	\$7,999.57	99%	\$17,514,983.64
EXPENSE		412/200/000.00	(422/200/, 20.00)	ψ5 :1/200:00	40.00	φο.σσ	ψ555/255.15	47,555.57	3370	ψ17,01 1,50510 I
Debt S	Service									
88980	Transfer to Escrow Agent	12,508,000.00	(12,500,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
	Debt Service Totals	\$12,508,000.00	(\$12,500,000.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Transf	fers Out									
99624	Transfer to Longmeadow Debt Service Fund 624	.00	933,205.00	933,205.00	.00	.00	.00	933,205.00	0	18,112,916.62
	Transfers Out Totals	\$0.00	\$933,205.00	\$933,205.00	\$0.00	\$0.00	\$0.00	\$933,205.00	0%	\$18,112,916.62
	EXPENSE TOTALS	\$12,508,000.00	(\$11,566,795.00)	\$941,205.00	\$0.00	\$0.00	\$0.00	\$941,205.00	0%	\$18,112,916.62
	Fund 515 - Longmeadow Bond Construction Totals									
	REVENUE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	17,514,983.64
	EXPENSE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	.00	941,205.00	0%	18,112,916.62
	Fund 515 - Longmeadow Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,205.43	(\$933,205.43)		(\$597,932.98)
Fund 520	- Mill Creek Special Service Area									•
REVENUE										
Proper	rty Taxes									
30000	Property Taxes	939,680.00	99,354.00	1,039,034.00	43,492.45	.00	43,492.45	995,541.55	4	935,787.72



AAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Mill Creek Special Service Area									
REVENUE	-									
	Property Taxes Totals	\$939,680.00	\$99,354.00	\$1,039,034.00	\$43,492.45	\$0.00	\$43,492.45	\$995,541.55	4%	\$935,787.72
	st Revenue									
38000	Investment Income	53,000.00	.00	53,000.00	.00	.00	8,216.31	44,783.69	16	78,078.15
	Interest Revenue Totals	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$8,216.31	\$44,783.69	16%	\$78,078.15
Other									_	
39900	Fund Balance Utilization	101,363.00	(97,904.00)	3,459.00	.00	.00	.00	3,459.00	0	.00.
	Other Totals	\$101,363.00	(\$97,904.00)	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	0%	\$0.00
	REVENUE TOTALS	\$1,094,043.00	\$1,450.00	\$1,095,493.00	\$43,492.45	\$0.00	\$51,708.76	\$1,043,784.24	5%	\$1,013,865.87
EXPENSE										
	nel Services- Salaries & Wages	72.007.00	1 210 00	72.246.00	5 500 74	20	24 000 20	20 447 62	40	70 704 04
40000	Salaries and Wages	72,097.00	1,219.00	73,316.00	5,583.74	.00	34,898.38	38,417.62	48	70,704.01
	Personnel Services- Salaries & Wages Totals	\$72,097.00	\$1,219.00	\$73,316.00	\$5,583.74	\$0.00	\$34,898.38	\$38,417.62	48%	\$70,704.01
	nel Services- Employee Benefits	10 100 00	00	10.100.00	4 522 24	20	0.220.07	0.070.43	40	10 170 26
45000	Healthcare Contribution	19,100.00	.00	19,100.00	1,533.34	.00	9,220.87	9,879.13	48	19,178.26
45100	FICA/SS Contribution	5,516.00	96.00	5,612.00	434.73	.00	2,677.30	2,934.70	48	5,402.77
45200	IMRF Contribution	3,937.00	67.00	4,004.00	310.28	.00	1,898.62	2,105.38	47	3,244.33
53010	Workers Compensation	1,248.00 \$29,801.00	22.00 \$185.00	1,270.00 \$29,986.00	.00 \$2,278.35	.00 \$0.00	1,270.00 \$15,066.79	.00 \$14,919.21	100 50%	1,462.00 \$29,287.36
Contro	Personnel Services- Employee Benefits Totals ctual Services	\$29,801.00	\$185.00	\$29,986.00	\$2,278.35	\$0.00	\$15,000.79	\$14,919.21	50%	\$29,287.36
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	2,975.12	(116,661.10)	10,001.24	146,859.86	-265	892,683.05
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	-203 0	.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00.
52020	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	.00	.00	64,000.00	64,000.00	50	116,916.00
52120	Repairs and Mainterlance Roads Repairs and Maint- Grounds	570,000.00	.00	570,000.00	26,126.63	91,446.27	67,391.12	411,162.61	28	457,767.70
52120	Building Space Rental	17,000.00	.00	17,000.00	2,201.76	(5,209.09)	7,522.63	14,686.46	14	11,790.91
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	112.28	2,387.72	4	1,310.93
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	244.81	.00	2,640.67	22,359.33	11	16,101.80
53000	Liability Insurance	2,675.00	46.00	2,721.00	.00	.00	2,721.00	.00	100	2,124.00
53020	Unemployment Claims	37.00	.00	37.00	.00	.00	37.00	.00	100	35.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.25
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	2,027.86	(10,139.56)	8,313.76	138,739.80	-1	24,826.32
55555	Contractual Services Totals	\$939,326.00	\$46.00	\$939,372.00	\$33,576.18	(\$40,563.48)	\$162,739.70	\$817,195.78	13%	\$1,523,659.96
Comm		+/ 52 0.00	4 .0.00	+ <i> </i>	4-2/5, 5.20	(+,5000)	T/. 55 5	7/255.70	_5,0	Ţ = / = = 0 / 0 0 0 1 0 0
60000	Office Supplies	3,000.00	.00	3,000.00	2.99	.00	813.43	2,186.57	27	1,834.75
60010	Operating Supplies	3,000.00	.00	3,000.00	170.61	.00	715.05	2,284.95	24	3,101.63
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,216.88
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	963.76	.00	4,403.79	12,696.21	26	10,948.57
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,972.43



YVV		Adambad	Destant	A d d	Comment Month	VTD	VTD	Developet ACED	0/ 111/	
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dalam Valam Taka
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Mill Creek Special Service Area									
EXPENSE Commo										
64010	Cellular Phone	800.00	.00	800.00	.00	.00	.00	800.00	0	997.72
04010	Commodities Totals	\$27,400.00	\$0.00	\$27,400.00	\$1,137.36	\$0.00	\$5,932.27	\$21,467.73	22%	\$20,071.98
Transf	rers Out	\$27,400.00	\$0.00	\$27,400.00	\$1,137.30	\$0.00	\$5,932.27	\$21,407.73	22%	\$20,071.90
99001	Transfer to General Fund 001	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
99001	Transfers Out Totals	\$25,419.00	\$0.00	\$25,419.00	\$0.00	\$0.00	\$25,419.00	\$0.00	100%	\$25,490.00
	EXPENSE TOTALS	\$1,094,043.00	\$1,450.00	\$1,095,493.00	\$42,575.63	(\$40,563.48)	\$244,056.14	\$892,000.34	19%	\$1,669,213.31
	EXPENSE TOTALS	\$1,034,045.00	\$1,450.00	\$1,095,795.00	\$ +2,3/3.03	(\$70,303.70)	\$2 44,030.14	3092,000.34	1570	\$1,009,213.31
	Fund 520 - Mill Creek Special Service Area Totals									
	REVENUE TOTALS	1,094,043.00	1,450.00	1,095,493.00	43,492.45	.00	51,708.76	1,043,784.24	5%	1,013,865.87
	EXPENSE TOTALS	1,094,043.00	1,450.00	1,095,493.00	42,575.63	(40,563.48)	244,056.14	892,000.34	19%	1,669,213.31
	Fund 520 - Mill Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$916.82	\$40,563.48	(\$192,347.38)	\$151,783.90		(\$655,347.44)
Fund 521 -	- Bowes Creek Special Service Area									
REVENUE										
Interes	st Revenue									
38000	Investment Income	44.00	.00	44.00	.00	.00	13.52	30.48	31	74.81
	Interest Revenue Totals	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$13.52	\$30.48	31%	\$74.81
	REVENUE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$13.52	\$30.48	31%	\$74.81
EXPENSE										
Conting	gency and Other									
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00.
	Contingency and Other Totals	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
	EXPENSE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
	Fund 521 - Bowes Creek Special Service Area Totals									
	REVENUE TOTALS	44.00	.00	44.00	.00	.00	13.52	30.48	31%	74.81
	EXPENSE TOTALS	44.00	.00	44.00	.00	.00	.00	44.00	0%	.00.
	Fund 521 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	(\$13.52)		\$74.81
Fund 5300) - Sunvale SBA SW 37									
REVENUE										
Interes	st Revenue									
38000	Investment Income	92.00	.00	92.00	.00	.00	28.87	63.13	31	159.65
	Interest Revenue Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$28.87	\$63.13	31%	\$159.65
	REVENUE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$28.87	\$63.13	31%	\$159.65
EXPENSE										
	actual Services									
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
	Contractual Services Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
	EXPENSE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 5300 - Sunvale SBA SW 37 Totals									
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	28.87	63.13	31%	159.6
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.0
	Fund 5300 - Sunvale SBA SW 37 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.87	(\$28.87)		\$159.6
und 530 1	- Middle Creek SBA SW38	, , , , ,	1	,	,	,	,	(1 7		,
REVENUE										
Intere.	st Revenue									
38000	Investment Income	73.00	.00	73.00	.00	.00	29.99	43.01	41	166.0
	Interest Revenue Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$29.99	\$43.01	41%	\$166.0
	REVENUE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$29.99	\$43.01	41%	\$166.0
EXPENSE										
<i>Contra</i> 52290	nctual Services Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.0
32230	Contractual Services Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.0
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.0
	EXI ENSE TOTALS	ψ/ 3.00	φ0.00	Ψ/3.00	ψ0.00	φο.σσ	ψ0.00	ψ/3.00	070	φ0.0
	Fund 5301 - Middle Creek SBA SW38 Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	29.99	43.01	41%	166.0
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.0
	Fund 5301 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99	(\$29.99)		\$166.0
Fund 5302 REVENUE	2 - Shirewood Farm SSA SW39									
	ty Taxes Property Taxes	110.00	.00	110.00	.00	.00	.00	110.00	0	110.0
,	Property Taxes				.00	.00	.00	110.00 \$110.00		
30000		\$110.00 \$110.00	.00 \$0.00	110.00 \$110.00					0	110.00 \$110.00
30000 Intere	Property Taxes Property Taxes Totals									
30000 Intere	Property Taxes Property Taxes Totals st Revenue	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$110.00 25.2
30000 Interes	Property Taxes Property Taxes Totals st Revenue Investment Income	\$110.00 10.00	\$0.00 .00	\$110.00 10.00	\$0.00 .00	\$0.00 .00	\$0.00 5.25	\$110.00 4.75	0% 52	\$110.0
30000	Property Taxes Property Taxes Totals st Revenue Investment Income Interest Revenue Totals REVENUE TOTALS	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 5.25 \$5.25	\$110.00 4.75 \$4.75	0% 52 52%	\$110.00 25.2 \$25.2
30000 Intere. 38000 EXPENSE	Property Taxes Property Taxes Totals st Revenue Investment Income Interest Revenue Totals REVENUE TOTALS	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 5.25 \$5.25	\$110.00 4.75 \$4.75	0% 52 52%	\$110.00 25.2 \$25.2
30000 Intere. 38000 EXPENSE Contra	Property Taxes Property Taxes Totals st Revenue Investment Income Interest Revenue Totals REVENUE TOTALS	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$110.00 10.00 \$10.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 5.25 \$5.25	\$110.00 4.75 \$4.75	0% 52 52%	\$110.00 25.2 \$25.2
Intere. 38000 EXPENSE Contra	Property Taxes Property Taxes Totals St Revenue Investment Income Interest Revenue Totals REVENUE TOTALS	\$110.00 10.00 \$10.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$110.00 10.00 \$10.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 5.25 \$5.25 \$5.25	\$110.00 4.75 \$4.75 \$114.75	0% 52 52% 4%	\$110.00 25.2: \$25.2: \$135.2:
Intere. 38000 EXPENSE Contra	Property Taxes Property Taxes Totals St Revenue Investment Income Interest Revenue Totals REVENUE TOTALS Interest Revenue Totals Revenue Totals Revenue Totals Revenue Totals	\$110.00 10.00 \$10.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$110.00 10.00 \$10.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 5.25 \$5.25 \$5.25	\$110.00 4.75 \$4.75 \$114.75	0% 52 52% 4%	\$110.00 25.2: \$25.2: \$135.2:
30000 Intere. 38000 EXPENSE	Property Taxes Property Taxes Totals Set Revenue Investment Income Interest Revenue Totals REVENUE TOTALS Interest Revenue Totals Revenue Totals Revenue Totals Revenue Totals Revenue Totals Revenue Totals Repairs and Maint- Stormwater Contractual Services Totals EXPENSE TOTALS	\$110.00 10.00 \$10.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$110.00 10.00 \$10.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 5.25 \$5.25 \$5.25 .00 \$0.00	\$110.00 4.75 \$4.75 \$114.75 120.00 \$120.00	0% 52 52% 4% 0	\$110.00 25.2: \$25.2: \$135.2: .00 \$0.00
30000 Intere. 38000 EXPENSE Contra	Property Taxes Property Taxes Totals Set Revenue Investment Income Interest Revenue Totals REVENUE TOTALS Poctual Services Repairs and Maint- Stormwater Contractual Services Totals EXPENSE TOTALS	\$110.00 10.00 \$10.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$110.00 10.00 \$10.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 5.25 \$5.25 \$5.25 .00 \$0.00 \$0.00	\$110.00 4.75 \$4.75 \$114.75 120.00 \$120.00	0% 52 52% 4% 0	\$110.00 25.2: \$25.2: \$135.2: .00 \$0.00
Intere. 38000 EXPENSE Contra	Property Taxes Property Taxes Totals Set Revenue Investment Income Interest Revenue Totals REVENUE TOTALS Interest Revenue Totals REVENUE TOTALS	\$110.00 10.00 \$10.00 \$120.00 120.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$110.00 10.00 \$10.00 \$120.00 \$120.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 5.25 \$5.25 \$5.25 .00 \$0.00	\$110.00 4.75 \$4.75 \$114.75 120.00 \$120.00 \$120.00	0% 52 52% 4% 0 0% 0%	\$110.00 25.2: \$25.2: \$135.2: .00 \$0.00



AAAA	WATER CONTRACTOR OF THE PARTY O	Adopted	Pudget	Amandad	Current Month	VTD	VTD	Budget VTD	0/ Hood/	
A	Account Decembring	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Duian Vasu Tata'
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	3 - Ogden Gardens SBA SW40									
REVENUE										
	st Revenue									
38000	Investment Income	226.00	.00	226.00	.00	.00	70.89	155.11	31	392.11
	Interest Revenue Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$70.89	\$155.11	31%	\$392.11
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$70.89	\$155.11	31%	\$392.11
EXPENSE										
_	gency and Other									
39000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	Contingency and Other Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	Fund 5303 - Ogden Gardens SBA SW40 Totals									
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	70.89	155.11	31%	392.11
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.89	(\$70.89)		\$392.11
Fund 5304 REVENUE	- Wildwood West SBA SW41									
	ty Taxes									
30000	Property Taxes	3,000.00	.00	3,000.00	189.00	.00	189.00	2,811.00	6	5,677.38
30000	Property Taxes Totals	\$3,000.00	\$0.00	\$3,000.00	\$189.00	\$0.00	\$189.00	\$2,811.00	6%	\$5,677.38
Intoroc	st Revenue	\$3,000.00	φυ.υυ	\$3,000.00	\$109.00	\$0.00	\$109.00	\$2,011.00	070	\$5,077.50
38000	Investment Income	579.00	.00	579.00	.00	.00	223.87	355.13	39	1,035.54
30000	Interest Revenue Totals	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$223.87	\$355.13	39%	\$1,035.54
	REVENUE TOTALS	\$3,579.00	\$0.00	\$3,579.00	\$189.00	\$0.00	\$412.87	\$3,166.13	12%	\$6,712.92
EVDENCE		\$3,379.00	\$0.00	\$3,379.00	\$109.00	\$0.00	\$412.07	\$3,100.13	12%	\$0,712.92
EXPENSE										
	ctual Services	2 000 00	00	3 000 00	00	00	00	2 000 00	0	00
52290	Repairs and Maint- Stormwater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00.
<i>a .:</i>	Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
_	gency and Other	570.00	22	F70 00	00	20	00	F70.00		0.0
89000	Addition to Fund Balance	579.00	.00	579.00	.00	.00	.00	579.00	0	.00.
Tuenes	Contingency and Other Totals	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$579.00	0%	\$0.00
	ers Out	22	22	20	00	20	00	00		665.06
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	665.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$665.00
	EXPENSE TOTALS	\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%	\$665.00
	Fund 5304 - Wildwood West SBA SW41 Totals									
	REVENUE TOTALS	3,579.00	.00	3,579.00	189.00	.00	412.87	3,166.13	12%	6,712.92
	EXPENSE TOTALS	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	665.00
	Fund 5304 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$412.87	(\$412.87)		\$6,047.92



AAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Head/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	5 - Cheval DeSelle Venetian SBA SW43	Dudget	Amendments	Daaget	Transactions	Liteumbrances	Transactions	Transactions	- NCC U	Thoi real rotal
REVENUE										
	st Revenue									
38000	Investment Income	81.00	.00	81.00	.00	.00	46.54	34.46	57	262.95
	Interest Revenue Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$46.54	\$34.46	57%	\$262.95
	REVENUE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$46.54	\$34.46	57%	\$262.95
EXPENSE										
Conting	gency and Other									
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	Contingency and Other Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
Fu	and 5306 - Cheval DeSelle Venetian SBA SW43 Totals									
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	46.54	34.46	57%	262.95
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fu	and 5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)		\$262.95
Fund 5308	3 - Plank Road Estates SBA SW45									
REVENUE										
Propert	ty Taxes									
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	1,578.44
	Property Taxes Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%	\$1,578.44
Interes	st Revenue									
38000	Investment Income	59.00	.00	59.00	.00	.00	42.57	16.43	72	180.15
	Interest Revenue Totals	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$42.57	\$16.43	72%	\$180.15
	REVENUE TOTALS	\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$42.57	\$1,591.43	3%	\$1,758.59
EXPENSE										
	ctual Services									
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
	Contractual Services Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%	\$0.00
-	gency and Other									
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	Contingency and Other Totals	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%	\$0.00
	EXPENSE TOTALS	\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%	\$0.00
	Fund 5308 - Plank Road Estates SBA SW45 Totals									
	REVENUE TOTALS	1,634.00	.00	1,634.00	.00	.00	42.57	1,591.43	3%	1,758.59
	EXPENSE TOTALS	1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0%	.00
	Fund 5308 - Plank Road Estates SBA SW45 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	(\$42.57)		\$1,758.59



THE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/, Ucod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Exposition View SBA SW47	Budget	Amendments	Budget	Transactions	Effcullibrances	Transactions	Transactions	Rec u	PHOI TEAL TOTAL
REVENUE	- Exposition view 3BA SW4/									
	ty Taxes									
30000	Property Taxes	500.00	.00	500.00	5.06	.00	5.06	494.94	1	504.41
30000	Property Taxes Totals	\$500.00	\$0.00	\$500.00	\$5.06	\$0.00	\$5.06	\$494.94	1%	\$504.41
Interes	t Revenue	φ300.00	φ0.00	φ500.00	ψ3.00	φ0.00	ψ3.00	Ψ1.51.51	170	Ψ501.11
38000	Investment Income	28.00	.00	28.00	.00	.00	18.77	9.23	67	85.94
	Interest Revenue Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$18.77	\$9.23	67%	\$85.94
	REVENUE TOTALS	\$528.00	\$0.00	\$528.00	\$5.06	\$0.00	\$23.83	\$504.17	5%	\$590.35
EXPENSE		42-2-22	70.00	40-0100	4	7	7-2	700		7
	ctual Services									
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Conting	gency and Other	·	·			·	•	·		•
39000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	Contingency and Other Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0%	\$0.00
	EXPENSE TOTALS	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00
	Fund 5310 - Exposition View SBA SW47 Totals									
	REVENUE TOTALS	528.00	.00	528.00	5.06	.00	23.83	504.17	5%	590.35
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
	Fund 5310 - Exposition View SBA SW47 Totals	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	\$23.83	(\$23.83)		\$590.35
und 5311	- Pasadena Drive SBA SW48									
REVENUE										
Proper	ty Taxes									
30000	Property Taxes	1,300.00	.00	1,300.00	150.00	.00	150.00	1,150.00	12	1,300.00
	Property Taxes Totals	\$1,300.00	\$0.00	\$1,300.00	\$150.00	\$0.00	\$150.00	\$1,150.00	12%	\$1,300.00
Interes	t Revenue									
38000	Investment Income	117.00	.00	117.00	.00	.00	11.82	105.18	10	66.33
	Interest Revenue Totals	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$11.82	\$105.18	10%	\$66.33
Transfe										
39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Transfers In Totals	\$0.00	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$5,144.00	0%	\$0.00
	REVENUE TOTALS	\$1,417.00	\$5,144.00	\$6,561.00	\$150.00	\$0.00	\$161.82	\$6,399.18	2%	\$1,366.33
EXPENSE										
	ctual Services									
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00.
	Contractual Services Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
-	gency and Other									
89000	Addition to Fund Balance	117.00	5,144.00	5,261.00	.00	.00	.00	5,261.00	0	.00
	Contingency and Other Totals	\$117.00	\$5,144.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$5,261.00	0%	\$0.00



MAAAA	MN.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 5311	- Pasadena Drive SBA SW48									
EXPENSE										
Transfe										
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	2,572.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,572.00
	EXPENSE TOTALS	\$1,417.00	\$5,144.00	\$6,561.00	\$0.00	\$0.00	\$0.00	\$6,561.00	0%	\$2,572.00
	Fund 5311 - Pasadena Drive SBA SW48 Totals									
	REVENUE TOTALS	1,417.00	5,144.00	6,561.00	150.00	.00	161.82	6,399.18	2%	1,366.33
	EXPENSE TOTALS	1,417.00	5,144.00	6,561.00	.00	.00	.00	6,561.00	0%	2,572.00
	Fund 5311 - Pasadena Drive SBA SW48 Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$161.82	(\$161.82)		(\$1,205.67)
Fund 5312	- Tamara Dittman SBA SW 50									
REVENUE	to Tours									
30000	ty Taxes Property Taxes	550.00	.00	550.00	.00	.00	.00	550.00	0	1,214.40
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Property Taxes Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$1,214.40
Interes	t Revenue	•	·	·	·	•		•		
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(18.82)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18.82)
	REVENUE TOTALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$1,195.58
EXPENSE										
Transfe		550.00	00	550.00		20	550.00		400	4 245 00
99405	Transfer to Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,215.00
	Transfers Out Totals EXPENSE TOTALS	\$550.00 \$550.00	\$0.00 \$0.00	\$550.00 \$550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550.00 \$550.00	\$0.00 \$0.00	100%	\$1,215.00 \$1,215.00
	EAPENSE TOTALS	\$330.00	\$0.00	\$330.00	\$0.00	φυ.υυ	\$330.00	\$0.00	100%	\$1,213.00
	Fund 5312 - Tamara Dittman SBA SW 50 Totals									
	REVENUE TOTALS	550.00	.00	550.00	.00	.00	.00	550.00	0%	1,195.58
	EXPENSE TOTALS	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,215.00
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)	\$550.00		(\$19.42)
Fund 5313 REVENUE	- Church Molitor SSA SA 52									
Propert	ty Taxes									
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	3,341.29
	Property Taxes Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,341.29
	t Revenue	1.00	00	1.00	22	00	0.5	24		(47.46)
38000	Investment Income	1.00	.00	1.00	.00	.00	.06	.94	6 6%	(17.16)
	Interest Revenue Totals REVENUE TOTALS	\$1.00 \$501.00	\$0.00 \$0.00	\$1.00 \$501.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.06 \$0.06	\$0.94 \$500.94	0%	(\$17.16) \$3,324.13
	REVENUE TOTALS	\$201.00	\$0.00	\$201.00	\$U.UU	φυ.υυ	\$0.06	\$300.9 4	U%0	\$3,324.13



HAR		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Head/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	3 - Church Molitor SSA SA 52	Duaget	Amenaments	Duaget	Transactions	Liteambrances	Transactions	Transactions	Recu	THOI TCal Tota
EXPENSE										
	ngency and Other									
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
09000	Contingency and Other Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Tranct	fers Out	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	φ0.00	\$1.00	0 70	\$0.0 0
99405	Transfer to Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
33 1 03	Transfers Out Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$3,334.00
	EXPENSE TOTALS	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$500.00	\$1.00	100%	\$3,334.00
	EAFENSE TOTALS	\$301.00	\$0.00	\$301.00	φ0.00	\$0.00	\$300.00	\$1.00	100 70	φ 3,334.0 0
	Fund 5313 - Church Molitor SSA SA 52 Totals									
	REVENUE TOTALS	501.00	.00	501.00	.00	.00	.06	500.94	0%	3,324.13
	EXPENSE TOTALS	501.00	.00	501.00	.00	.00	500.00	1.00	100%	3,334.00
	Fund 5313 - Church Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$499.94)	\$499.94		(\$9.87)
Fund 531 4	4 - 45W185 Plank Road SSA SW 54									
REVENUE	.									
Propei	rty Taxes									
30000	Property Taxes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,004.38
	Property Taxes Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,004.38
Intere.	est Revenue									
38000	Investment Income	2.00	.00	2.00	.00	.00	.00	2.00	0	(19.04)
	Interest Revenue Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	(\$19.04)
	REVENUE TOTALS	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$1,985.34
EXPENSE										
Contin	ngency and Other									
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	Contingency and Other Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
Transf	fers Out									
99403	Transfer to Unincorporated Stormwater Mgmt Fund	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	403 Transfers Out Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$3,928.00
	EXPENSE TOTALS	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,000.00	\$2.00	100%	\$3,928.00
	Fund 5314 - 45W185 Plank Road SSA SW 54 Totals									
	REVENUE TOTALS	4,002.00	.00	4,002.00	.00	.00	.00	4,002.00	0%	1,985.34
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	4,000.00	2.00	100%	3,928.00
	Fund 5314 - 45W185 Plank Road SSA SW 54 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$4,000.00		(\$1,942.66)
	5 - Boyer Road Special Service Area									
REVENUE										
,	rty Taxes									
30000	Property Taxes	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00



THE	WYYY COMMON TO THE COMMON TO T									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5315	- Boyer Road Special Service Area									
REVENUE										
	Property Taxes Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(12.04)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12.04)
	REVENUE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$687.96
EXPENSE										
Transf	ers Out									
9405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Transfers Out Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
	EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
	Fund 5315 - Boyer Road Special Service Area Totals									
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	.00	700.00	0%	687.96
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	700.00
	Fund 5315 - Boyer Road Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00		(\$12.04)
REVENUE	Transportation Capital									
38000	Investment Income	.00	.00	.00	.00	.00	6.08	(6.08)	+++	1,149.69
36000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	(\$6.08)	+++	\$1,149.69
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	(\$6.08)	+++	\$1,149.69
EXPENSE	REVENUE TOTALS	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	ъ0.06	(\$0.08)	+++	\$1,149.09
Transf	ers Out									
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,530.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,530.35
	Fund 540 - Transportation Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	6.08	(6.08)	+++	1,149.69
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
	Fund 540 - Transportation Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	(\$6.08)		(\$26,380.66)
REVENUE										
	st Revenue	00	00	00	00	00	2.45	(2.45)		7 41 4 00
38000	Investment Income	.00	.00	.00.00	.00	.00	3.45	(3.45)	+++	7,414.00
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)	+++	\$7,414.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)	+++	\$7,414.00



****		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
ınd 550 -	Aurora Area Impact Fees								-	
EXPENSE										
Transfe	ers Out									
9560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,895.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,895.27
	Fund 550 - Aurora Area Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Fund 550 - Aurora Area Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)		(\$722,481.27)
und 551 -	Campton Hills Impact Fees									
REVENUE										
Interes	t Revenue									
8000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$411.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$411.19
EXPENSE										
Transfe	ers Out									
9559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,108.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,108.24
	Fund 551 - Campton Hills Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Fund 551 - Campton Hills Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)		(\$39,697.05)
und 552 -	Greater Elgin Impact Fees									
REVENUE										
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	+++	\$655.55
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	+++	\$655.55
EXPENSE Transfe	ers Out									
9558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,293.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,293.94
	Fund 552 - Greater Elgin Impact Fees Totals									



	Mr.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Fund 552 - Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)		(\$63,638.39)
und 553 -	Northwest Impact Fees									
REVENUE										
Interes	t Revenue									
8000	Investment Income	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	+++	\$191.13
EXPENSE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	+++	\$191.13
	and Out									
Transfe		00	00	00	00	00	00	00		10.016.20
9558	Transfer to North Impact Fees Fund 558	.00 \$0.00	+++	18,816.38 \$18,816.38						
	Transfers Out Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,816.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,816.30
	Fund 553 - Northwest Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	Fund 553 - Northwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)		(\$18,625.25)
rund 554 - REVENUE	Southwest Impact Fees									
Interes	t Revenue									
8000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.89)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.89)
EXPENSE										
Transfe	ers Out									
9560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.29
	Fund 554 - Southwest Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Fund 554 - Southwest Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2.18)
	Tri-Cities Impact Fees									
REVENUE										
Interes 8000	t Revenue Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
0000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.42)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.42)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Tri-Cities Impact Fees			222301						
EXPENSE										
Transfe	ers Out									
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.61
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.61
	Fund 555 - Tri-Cities Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Fund 555 - Tri-Cities Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1.03
Fund 556 -	Upper Fox Impact Fees	, , , , ,	,	,	,	,	,	,		(1
REVENUE										
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++	\$463.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++	\$463.40
EXPENSE		·	·	·	·	·	•	()		•
Transfe	ers Out									
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,356.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,356.45
	Fund 556 - Upper Fox Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Fund 556 - Upper Fox Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)		(\$44,893.05)
Fund 557 -	West Central Impact Fees									
REVENUE										
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$402.05
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$402.05
EXPENSE Transfe	orc Out									
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,216.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,216.76
	Fund 557 - West Central Impact Fees Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05



AAAAA										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Fund 557 - West Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)		(\$38,814.71)
	North Impact Fees									
REVENUE										
Charge	es for Services									
34660	Impact Fees	3,000,000.00	.00	3,000,000.00	203,414.33	.00	793,218.97	2,206,781.03	26	1,456,920.25
	Charges for Services Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$203,414.33	\$0.00	\$793,218.97	\$2,206,781.03	26%	\$1,456,920.25
Reimbu	ursements									
37151	KDOT Service Reimbursement - State	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	115,000.00
	Reimbursements Totals	\$0.00	\$3,643,967.00	\$3,643,967.00	\$0.00	\$0.00	\$3,643,967.22	(\$0.22)	100%	\$115,000.00
Interes	st Revenue									
38000	Investment Income	258,000.00	.00	258,000.00	.00	.00	58,716.44	199,283.56	23	296,575.06
	Interest Revenue Totals	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$58,716.44	\$199,283.56	23%	\$296,575.06
Transfe	ers In									
39552	Transfer from Greater Elgin Impact Fees Fund 552	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
39553	Transfer from Northwest Impact Fees Fund 553	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
39556	Transfer from Upper Fox Impact Fees Fund 556	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,466.77
	REVENUE TOTALS	\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$203,414.33	\$0.00	\$4,495,902.63	\$2,406,064.37	65%	\$1,996,962.08
EXPENSE										
Contrac	ctual Services									
50140	Engineering Services	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	3,710.00
	Contractual Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$3,710.00
Capital										
73000	Road Construction	275,924.00	.00	275,924.00	.00	508,008.06	164,000.77	(396,084.83)	244	755,850.91
74010	Highway Right of Way	179,000.00	.00	179,000.00	160.00	153,900.00	200,395.00	(175,295.00)	198	186,824.00
	Capital Totals	\$454,924.00	\$0.00	\$454,924.00	\$160.00	\$661,908.06	\$364,395.77	(\$571,379.83)	226%	\$942,674.91
Conting	gency and Other									
89000	Addition to Fund Balance	2,453,076.00	.00	2,453,076.00	.00	.00	.00	2,453,076.00	0	.00
	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%	\$0.00
Transfe	ers Out									
99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.00	3,643,967.00	.00	.00	.00	3,643,967.00	0	.00
	Transfers Out Totals	\$0.00	\$3,643,967.00	\$3,643,967.00	\$0.00	\$0.00	\$0.00	\$3,643,967.00	0%	\$0.00
	EXPENSE TOTALS	\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$160.00	\$661,908.06	\$364,395.77	\$5,875,663.17	15%	\$946,384.91
	Fund 558 - North Impact Fees Totals									
	REVENUE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	203,414.33	.00	4,495,902.63	2,406,064.37	65%	1,996,962.08
	EXPENSE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	160.00	661,908.06	364,395.77	5,875,663.17	15%	946,384.91
	Fund 558 - North Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$203,254.33	(\$661,908.06)	\$4,131,506.86			\$1,050,577.17



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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	Prior Year Total
	- Central Impact Fees									
REVENUE										
	es for Services									
34660	Impact Fees	800,000.00	.00	800,000.00	17,054.48	.00	79,515.17	720,484.83	10	449,496.68
	Charges for Services Totals	\$800,000.00	\$0.00	\$800,000.00	\$17,054.48	\$0.00	\$79,515.17	\$720,484.83	10%	\$449,496.68
Reimb	ursements									
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	6,813.50
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,813.50
Intere.	st Revenue									
38000	Investment Income	119,000.00	.00	119,000.00	.00	.00	42,600.63	76,399.37	36	235,374.41
	Interest Revenue Totals	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$42,600.63	\$76,399.37	36%	\$235,374.41
Other										
39900	Fund Balance Utilization	2,353,679.00	.00	2,353,679.00	.00	.00	.00	2,353,679.00	0	.00
	Other Totals	\$2,353,679.00	\$0.00	\$2,353,679.00	\$0.00	\$0.00	\$0.00	\$2,353,679.00	0%	\$0.00
Transf	fers In									
39551	Transfer from Campton Hills Impact Fees Fund 551	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
39555	Transfer from Tri-Cities Impact Fees Fund 555	.00	.00	.00	.00	.00	.00	.00	+++	.61
39557	Transfer from West Central Impact Fees Fund 557	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,325.61
	REVENUE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$17,054.48	\$0.00	\$122,115.80	\$3,150,563.20	4%	\$771,010.20
EXPENSE		. , ,			. ,	·	, ,	. , ,		. ,
Contra	actual Services									
50140	Engineering Services	962,000.00	.00	962,000.00	.00	1,636,384.95	45,375.84	(719,760.79)	175	.00
	Contractual Services Totals	\$962,000.00	\$0.00	\$962,000.00	\$0.00	\$1,636,384.95	\$45,375.84	(\$719,760.79)	175%	\$0.00
Capita		, ,	,	, ,	, , ,	, , ,	, -,-	(1 - 7 - 1 - 7		,
73000	Road Construction	2,310,679.00	.00	2,310,679.00	.00	3,440,011.80	559,988.20	(1,689,321.00)	173	.00
,5000	Capital Totals	\$2,310,679.00	\$0.00	\$2,310,679.00	\$0.00	\$3,440,011.80	\$559,988.20	(\$1,689,321.00)	173%	\$0.00
	EXPENSE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$0.00	\$5,076,396.75	\$605,364.04	(\$2,409,081.79)	174%	\$0.00
	2.4.2.102.10.11.20	ψο/=/=/ο/5.00	40.00	43/2/2/073100	40.00	45/5/ 5/555./5	4000/00	(42) 103/0021173)	27 170	40.00
	Fund 559 - Central Impact Fees Totals									
	REVENUE TOTALS	3,272,679.00	.00	3,272,679.00	17,054.48	.00	122,115.80	3,150,563.20	4%	771,010.20
	EXPENSE TOTALS	3,272,679.00	.00	3,272,679.00	.00	5,076,396.75	605,364.04	(2,409,081.79)	174%	.00
	Fund 559 - Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$17,054.48	(\$5,076,396.75)	(\$483,248.24)	\$5,559,644.99	17470	\$771,010.20
Fund E60	- South Impact Fees	\$0.00	φ0.00	\$0.00	\$17,054.40	(\$3,070,390.73)	(\$703,270.27)	\$ Ј,ЈЈ,СТТ.ЈЈ		\$771,010.20
REVENUE	-									
	es for Services									
		1 750 000 00	00	1 750 000 00	00 005 50	00	220 570 00	1 511 421 02	1.4	FC7 202 12
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	80,005.56	.00	238,578.98	1,511,421.02	14	567,303.13
Detail.	Charges for Services Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$80,005.56	\$0.00	\$238,578.98	\$1,511,421.02	14%	\$567,303.13
	wrong Commission Deliver to the Commission of th	00	22	22	22	22	22	22		715 220 00
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	715,220.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,220.00



WAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/ Usod/	
Account	Account Description	Budget	Amendments			Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Account Description South Impact Fees	buuget	Amendments	Budget	Transactions	Eliculibrances	Transactions	Transacuons	Recu	Prior rear rota
REVENUE	•									
	at Revenue									
38000	Investment Income	187,000.00	.00	187,000.00	.00	.00	79,856.91	107,143.09	43	421,661,66
36000	Interest Revenue Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$79,856.91	\$107,143.09	43%	\$421,661.66
Transfe		\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$79,030.91	\$107,143.09	43%	\$421,001.00
39550	Transfer from Aurora Area Impact Fees Fund 550	.00	.00	.00	.00	.00	.00	.00	+++	729,895,27
39554	Transfer from Southwest Impact Fees Fund 554	.00	.00	.00	.00	.00	.00	.00	+++	1.29
39334	Transfer II of Southwest Impact rees ruliu 334 Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,896.56
	REVENUE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$80,005.56	\$0.00	\$318,435.89	\$1,618,564.11	16%	\$2,434,081.35
EXPENSE	REVENUE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$60,005.56	\$0.00	\$310,433.09	\$1,010,504.11	10%	\$2,434,061.33
	ctual Services									
50140	Engineering Services	97,387.00	.00	97,387.00	.00	(25,375.36)	25,375.36	97,387.00	0	97,709.61
50140	Contractual Services Totals	\$97,387.00	\$0.00	\$97,387.00	\$0.00	(\$25,375.36)	\$25,375.36	\$97,387.00	0%	\$97,709.61
Canital		\$97,367.00	\$0.00	\$97,367.00	\$0.00	(\$25,575.30)	\$25,375.30	\$97,367.00	0%	\$97,709.01
Capital 73000	Road Construction	810,280.00	00	010 200 00	00	020 240 00	00	(17.060.00)	102	.00
		•	.00	810,280.00	.00	828,248.08 .00	.00	(17,968.08)	0	
74010	Highway Right of Way	75,000.00	.00	75,000.00	.00		.00	75,000.00	94%	1,565.00
Cambin	Capital Totals	\$885,280.00	\$0.00	\$885,280.00	\$0.00	\$828,248.08	\$0.00	\$57,031.92	94%	\$1,565.00
	gency and Other	054 222 00	00	054 222 00	00	00	00	054 222 00	0	00
89000	Addition to Fund Balance	954,333.00	.00	954,333.00	.00	.00	.00	954,333.00	0	.00
	Contingency and Other Totals	\$954,333.00	\$0.00	\$954,333.00	\$0.00	\$0.00	\$0.00	\$954,333.00	0%	\$0.00
	EXPENSE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$0.00	\$802,872.72	\$25,375.36	\$1,108,751.92	43%	\$99,274.61
	Fund 560 - South Impact Fees Totals									
	REVENUE TOTALS	1,937,000.00	.00	1,937,000.00	80,005.56	.00	318,435.89	1,618,564.11	16%	2,434,081.35
	EXPENSE TOTALS	1,937,000.00	.00	1,937,000.00	.00	802,872.72	25,375.36	1,108,751.92	43%	99,274.61
	Fund 560 - South Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$80,005.56	(\$802,872.72)	\$293,060.53	\$509,812.19	1370	\$2,334,806.74
Fund 601 -	Public Building Commission	ψ0.00	φ0.00	φ0.00	400,003.30	(\$002,072.72)	Ψ293,000.33	ψ303,012.13		\$2,55 1,000.7 T
REVENUE	_									
	at Revenue									
38000	Investment Income	37,524.00	.00	37,524.00	.00	.00	2,900.36	34,623.64	8	65,275.81
30000	Interest Revenue Totals	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$2,900.36	\$34,623.64	8%	\$65,275.81
Other	Therese Neverlae Totals	ψ37,321.00	φ0.00	ψ37,32 1.00	φ0.00	φ0.00	Ψ2,300.30	ψ3 1,023.0 1	070	ψ05,275.01
39900	Fund Balance Utilization	1,172,476.00	.00	1,172,476.00	.00	.00	.00	1,172,476.00	0	.00
33300	Other Totals	\$1,172,476.00	\$0.00	\$1,172,476.00	\$0.00	\$0.00	\$0.00	\$1,172,476.00	0%	\$0.00
	REVENUE TOTALS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$2,900.36	\$1,207,099.64	0%	\$65,275.81
EXPENSE	NEVEROL TOTALS	¥1,210,000.00	Ψ0.00	Ψ1,210,000.00	ψ0.00	φ0.00	Ψ2,300.30	Ψ1,20, 1033.01	0 /0	ψ05,275.01
	ers Out									
99610	Transfer to Capital Improvement Debt Service Fund	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	610 Transfers Out Totals	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	100%	\$0.00
	Transicio dal Totalo	¥1,210,000.00	ψ0.00	ψ1,210,000.00	φο.σσ	φυ.συ	\$1,210,000.00	φο.σο	10070	Ψ0.00



HARAGE	HTT .	Adambad	Dudook	A a al a al	Comment Month	VTD	VTD	Dudget 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	Prior Year Total
	Public Building Commission	budget	Amendments	budget	Transactions	Effcullibrances	Transactions	Transactions	Rec u	Prior fear Total
runa 601 -	EXPENSE TOTALS	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	100%	\$0.00
	EAFENSE TOTALS	\$1,210,000.00	\$0.00	\$1,210,000.00	φ0.00	\$0.00	\$1,210,000.00	φυ.υυ	100 70	φ0.00
	Fund 601 - Public Building Commission Totals									
	REVENUE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	2,900.36	1,207,099.64	0%	65,275.81
	EXPENSE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100%	.00
	Fund 601 - Public Building Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207,099.64)	\$1,207,099.64		\$65,275.81
Fund 610 -	Capital Improvement Debt Service									
REVENUE										
Interes	t Revenue									
38000	Investment Income	3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0	4.49
	Interest Revenue Totals	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	0%	\$4.49
Transfe	ers In									
39001	Transfer from General Fund 001	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
39601	Transfer From Public Building Commission Fund 601	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	Transfers In Totals	\$3,197,202.00	\$0.00	\$3,197,202.00	\$0.00	\$0.00	\$3,197,202.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$3,200,742.00	\$0.00	\$3,200,742.00	\$0.00	\$0.00	\$3,197,202.00	\$3,540.00	100%	\$4.49
EXPENSE										
Debt Se	ervice									
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	101,101.00	101,101.00	50	202,202.00
	Debt Service Totals	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$101,101.00	\$101,101.00	50%	\$202,202.00
	gency and Other									
89000	Addition to Fund Balance	2,998,540.00	.00	2,998,540.00	.00	.00	.00	2,998,540.00	0	.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%	\$0.00
	EXPENSE TOTALS	\$3,200,742.00	\$0.00	\$3,200,742.00	\$0.00	\$0.00	\$101,101.00	\$3,099,641.00	3%	\$202,202.00
1	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%	4.49
	EXPENSE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	101,101.00	3,099,641.00	3%	202,202.00
I	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)		(\$202,197.51)
Fund 622 -	Recovery Zone Bond Debt Service									
REVENUE										
Reimbu	ırsements									
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	8,683.79	13,320.21	39	18,416.00
37560	Loan Reimbursement	100,611.00	.00	100,611.00	12,942.03	.00	12,942.03	87,668.97	13	32,572.29
	Reimbursements Totals	\$122,615.00	\$0.00	\$122,615.00	\$12,942.03	\$0.00	\$21,625.82	\$100,989.18	18%	\$50,988.29
Interes	t Revenue									
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	11,515.82	24,532.18	32	64,200.04
	Interest Revenue Totals	\$36,048.00	\$0.00	\$36,048.00	\$0.00	\$0.00	\$11,515.82	\$24,532.18	32%	\$64,200.04
Other										
39900	Fund Balance Utilization	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00



****	WY T		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Recovery Zone Bond Debt Se	rvice		7 4110110110110	Daagee	1141154645115		77471546176175		-1100 G	11101 1001 1000
REVENUE	,										
KEVENOL		Other Totals	\$0.00	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$5,144.00	0%	\$0.00
Transf	ers In		φο.σσ	45/211100	φο/1σσ	Ψ0.00	φο.σσ	Ψ0.00	φο/1σσ	0,0	40.00
395311	Transfer from Pasadena Drive	e SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	.00	2,572.00	0	2,572.00
0,0011	Transfer from Fabracina 2.110	Transfers In Totals	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$0.00	\$0.00	\$2,572.00	0%	\$2,572.00
		REVENUE TOTALS	\$161,235.00	\$5,144.00	\$166,379.00	\$12,942.03	\$0.00	\$33,141.64	\$133,237.36	20%	\$117,760.33
EXPENSE		1,212,102,101,120	4101/200.00	43/211100	4100/075.00	Ψ12/3 I2.03	φο.σσ	455/112101	ψ100/207 iS0	2070	411,7,00.00
	octual Services										
50510	Debt Administration Cost		550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
00010		Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$550.00
Debt S			φ330.00	40.00	φ330.00	Ψ0.00	φο.σσ	4550.00	φο.σσ	20070	φ550.00
80000	Bond Principal		80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
80020	Interest- Bonds		43,228.00	.00	43,228.00	.00	.00	20,463.75	22,764.25	47	43,227.50
		Debt Service Totals	\$123,228.00	\$0.00	\$123,228.00	\$0.00	\$0.00	\$100,463.75	\$22,764.25	82%	\$123,227.50
Contin	gency and Other	2020 2011.00 1000.0	4120/220.00	40.00	¥123/223.00	Ψ0.00	φο.σσ	4100, 100170	Ψ 22 // 0 1123	0270	¥120/227100
89010	Addition to Fund Balance - Er	ncumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
05010		tingency and Other Totals	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	0%	\$0.00
Transf	ers Out		42.7.2	7	40.7.0	7	70.00	40.00	401,101100		4
995311	Transfer to Pasadena Drive S Fund 5311	Special Billing Area SW48	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Tana 3311	Transfers Out Totals	\$0.00	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$5,144.00	0%	\$0.00
		EXPENSE TOTALS	\$161,235.00	\$5,144.00	\$166,379.00	\$0.00	\$0.00	\$101,013.75	\$65,365.25	61%	\$123,777.50
	Fund 622 - Recovery Zone B	ond Debt Service Totals									
		REVENUE TOTALS	161,235.00	5,144.00	166,379.00	12,942.03	.00	33,141.64	133,237.36	20%	117,760.33
		EXPENSE TOTALS	161,235.00	5,144.00	166,379.00	.00	.00	101,013.75	65,365.25	61%	123,777.50
	Fund 622 - Recovery Zone B	ond Debt Service Totals	\$0.00	\$0.00	\$0.00	\$12,942.03	\$0.00	(\$67,872.11)	\$67,872.11		(\$6,017.17)
Fund 623 ·	- JJC/AJC Refunding Debt Serv	vice									
REVENUE											
Interes	st Revenue										
38000	Investment Income		116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0	80.06
		Interest Revenue Totals	\$116,578.00	\$0.00	\$116,578.00	\$0.00	\$0.00	\$0.00	\$116,578.00	0%	\$80.06
Other											
39900	Fund Balance Utilization		3,034,714.00	.00	3,034,714.00	.00	.00	.00	3,034,714.00	0	.00
		Other Totals	\$3,034,714.00	\$0.00	\$3,034,714.00	\$0.00	\$0.00	\$0.00	\$3,034,714.00	0%	\$0.00
Transf	ers In										
39001	Transfer from General Fund (001	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
		Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,041,771.00
		REVENUE TOTALS	\$3,151,292.00	\$0.00	\$3,151,292.00	\$0.00	\$0.00	\$0.00	\$3,151,292.00	0%	\$3,041,851.06
		REVERSE TOTALS	+3,131, <u>232.00</u>	40.00	+3/131/L3L.00	40.00	Ψ0.00	φσ.σσ	+3,131, <u>232.00</u>	0,0	Ψ3,011,0



PARE										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		D: V - T. I
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- JJC/AJC Refunding Debt Service									
EXPENSE										
	actual Services	FF0.00	00	FF0 00	00	00	00	FF0.00	•	00
50510	Debt Administration Cost	550.00	.00.	550.00	.00	.00.	.00	550.00	0	.00.
Daha	Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
	Service	2 120 000 00	00	2 120 000 00	00	00	2 120 000 00	00	100	2 015 000 00
80000 80020	Bond Principal Interest- Bonds	3,130,000.00 20,742.00	.00	3,130,000.00 20,742.00	.00 .00	.00 .00	3,130,000.00 7,355.50	.00 13,386.50	100 35	3,015,000.00 20,741.00
00020	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%	\$3,035,741.00
	EXPENSE TOTALS EXPENSE TOTALS	. , ,	\$0.00	. , ,	\$0.00	\$0.00	\$3,137,355.50		100%	\$3,035,741.00
	EXPENSE TOTALS	\$3,151,292.00	\$0.00	\$3,151,292.00	\$0.00	\$0.00	\$3,137,355.50	\$13,936.50	100%	\$3,035,741.00
	Fund 623 - JJC/AJC Refunding Debt Service Totals									
	REVENUE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	.00	3,151,292.00	0%	3,041,851.06
	EXPENSE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	3,137,355.50	13,936.50	100%	3,035,741.00
	Fund 623 - JJC/AJC Refunding Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,137,355.50)	\$3,137,355.50		\$6,110.06
Fund 624	- Longmeadow Debt Service									
REVENUE	E									
Intere	est Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	6.02	(6.02)	+++	29,778.54
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.02	(\$6.02)	+++	\$29,778.54
Trans	fers In									
39305	Transfer from Transportation Sales Tax Fund 305	.00	7,922,828.00	7,922,828.00	.00	.00	(105,492.87)	8,028,320.87	-1	1,095,675.00
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	933,205.00	933,205.00	.00	.00	.00	933,205.00	0	18,217,306.78
39558	Transfer from North Impact Fees Fund 558	.00	3,643,967.00	3,643,967.00	.00	.00	.00	3,643,967.00	0	.00
39625	Transfer from Longmeadow Debt Service Fund 625	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	1,723.86
	Transfers In Totals	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	(\$105,492.87)	\$12,615,492.87	-1%	\$19,314,705.64
	REVENUE TOTALS	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	(\$105,486.85)	\$12,615,486.85	-1%	\$19,344,484.18
EXPENSE					•	·				
Debt .	Service									
80000	Bond Principal	.00	12,510,000.00	12,510,000.00	.00	.00	.00	12,510,000.00	0	17,230,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	3,165,724.76
	Debt Service Totals	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$0.00	\$12,510,000.00	0%	\$20,395,724.76
Trans	fers Out									
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,556.66
	EXPENSE TOTALS	\$0.00	\$12,510,000.00	\$12,510,000.00	\$0.00	\$0.00	\$0.00	\$12,510,000.00	0%	\$20,409,281.42
	Fund 624 - Longmeadow Debt Service Totals									
	REVENUE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	(105,486.85)	12,615,486.85	-1%	19,344,484.18
	EXPENSE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	.00	12,510,000.00	0%	20,409,281.42
	EAPLINGE TOTALS	.00	12,310,000.00	12,310,000.00	.00	.00	.00	12,310,000.00	U70	20,703,201.42



***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	0/- Usod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Useu/ Rec'd	Prior Year Total
ACCOUNT	Account Description Fund 624 - Longmeadow Debt Service Totals	\$0.00	\$0.00		\$0.00	\$0.00		\$105,486.85	Recu	
Fund 62F	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,486.85)	\$105,466.65		(\$1,064,797.24)
REVENUE	- Longmeadow Debt Srv - Cap Int									
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	7.62	(7.62)	+++	23.62
36000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62	(\$7.62)	+++	\$23.62
Other	Therest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	(\$7.62)	+++	\$23.02
39900	Fund Balance Utilization	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0	.00
	Other Totals	\$54,168.00	\$10,000.00	\$64,168.00	\$0.00	\$0.00	\$0.00	\$64,168.00	0%	\$0.00
	REVENUE TOTALS	\$54,168.00	\$10,000.00	\$64,168.00	\$0.00	\$0.00	\$7.62	\$64,160.38	0%	\$23.62
EXPENSE		40.7=00.00	4-2,233	40./=====	7	75.55	7	40./		7
	Service									
80020	Interest- Bonds	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
	Debt Service Totals	\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	\$0.00
Transf	fers Out	,	,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , ,	,	, , , , , , , , , , , , , , , , , , , ,		
99624	Transfer to Longmeadow Debt Service Fund 624	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	106,114.02
	Transfers Out Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$106,114.02
	EXPENSE TOTALS	\$54,168.00	\$10,000.00	\$64,168.00	\$0.00	\$0.00	\$0.00	\$64,168.00	0%	\$106,114.02
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals									
	REVENUE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	7.62	64,160.38	0%	23.62
	EXPENSE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0%	106,114.02
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62	(\$7.62)		(\$106,090.40)
Fund 650	- Enterprise Surcharge									
REVENUE										
Grants	5									
33903	Grants - Federal Government	.00	125,563.00	125,563.00	.00	.00	.00	125,563.00	0	.00
	Grants Totals	\$0.00	\$125,563.00	\$125,563.00	\$0.00	\$0.00	\$0.00	\$125,563.00	0%	\$0.00
Charge	es for Services									
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	6,725.00	11,275.00	37	33,600.00
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	.00	.00	943.56	(443.56)	189	1,260.90
	Charges for Services Totals	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$7,668.56	\$21,231.44	27%	\$34,860.90
	ursements									
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	27,412.00	.00	50,007.97	24,992.03	67	78,391.97
	Reimbursements Totals	\$75,000.00	\$0.00	\$75,000.00	\$27,412.00	\$0.00	\$50,007.97	\$24,992.03	67%	\$78,391.97
	st Revenue									
38000	Investment Income	189,000.00	.00	189,000.00	.00	.00	43,468.81	145,531.19	23	308,101.28
	Interest Revenue Totals	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$43,468.81	\$145,531.19	23%	\$308,101.28
Other										
38900	Miscellaneous Other	.00	.00	.00	24.06	.00	21,094.06	(21,094.06)	+++	10,934.12



AAAA	His contraction of the contracti									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Enterprise Surcharge									
REVENUE										
Other										
39900	Fund Balance Utilization	.00	608.00	608.00	.00	.00	.00	608.00	0	.00.
	Other Totals	\$0.00	\$608.00	\$608.00	\$24.06	\$0.00	\$21,094.06	(\$20,486.06)	3469%	\$10,934.12
Transfe										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	Transfers In Totals	\$96,800.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$0.00	100%	\$364,825.00
	REVENUE TOTALS	\$389,700.00	\$126,171.00	\$515,871.00	\$27,436.06	\$0.00	\$219,039.40	\$296,831.60	42%	\$797,113.27
EXPENSE										
	nel Services- Salaries & Wages									
40000	Salaries and Wages	30,119.00	510.00	30,629.00	2,332.62	.00	14,578.88	16,050.12	48	29,294.17
	Personnel Services- Salaries & Wages Totals	\$30,119.00	\$510.00	\$30,629.00	\$2,332.62	\$0.00	\$14,578.88	\$16,050.12	48%	\$29,294.17
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	6,494.00	.00	6,494.00	1,583.60	.00	8,977.55	(2,483.55)	138	6,369.05
45010	Dental Contribution	244.00	.00	244.00	20.32	.00	120.29	123.71	49	231.44
45100	FICA/SS Contribution	2,305.00	40.00	2,345.00	160.80	.00	1,024.91	1,320.09	44	2,223.15
45200	IMRF Contribution	1,645.00	29.00	1,674.00	114.78	.00	721.53	952.47	43	1,338.42
53010	Workers Compensation	522.00	10.00	532.00	.00	.00	532.00	.00	100	507.00
	Personnel Services- Employee Benefits Totals	\$11,210.00	\$79.00	\$11,289.00	\$1,879.50	\$0.00	\$11,376.28	(\$87.28)	101%	\$10,669.06
Contrac	ctual Services									
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00.
50150	Contractual/Consulting Services	126,500.00	79,448.00	205,948.00	.00	.00	35,760.50	170,187.50	17	142,725.32
50590	Professional Services	25,500.00	5,750.00	31,250.00	384.59	.00	11,195.59	20,054.41	36	28,066.23
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	1,968.49	(1,468.49)	394	2,410.56
53000	Liability Insurance	1,118.00	19.00	1,137.00	.00	.00	1,137.00	.00	100	667.00
53020	Unemployment Claims	16.00	.00	16.00	.00	.00	16.00	.00	100	9.00
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	2,043.00	1,457.00	58	6,594.90
53100	Conferences and Meetings	2,050.00	.00	2,050.00	.00	.00	521.78	1,528.22	25	1,422.62
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00.
53130	General Association Dues	2,260.00	.00	2,260.00	.00	.00	2,665.00	(405.00)	118	2,259.15
	Contractual Services Totals	\$177,694.00	\$85,217.00	\$262,911.00	\$384.59	\$0.00	\$55,307.36	\$207,603.64	21%	\$185,654.78
Commo	odities									
60000	Office Supplies	600.00	.00	600.00	.00	.00	194.27	405.73	32	396.79
60010	Operating Supplies	11,875.00	11,946.00	23,821.00	86.93	.00	1,964.06	21,856.94	8	13,845.21
60040	Postage	2,000.00	1,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00.
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00.
63040	Fuel- Vehicles	500.00	.00	500.00	54.63	.00	54.63	445.37	11	43.22
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	307.92



AAAA	WWW.									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Enterprise Surcharge									
EXPENSE	_									
	Commodities Totals	\$17,425.00	\$12,946.00	\$30,371.00	\$141.56	\$0.00	\$2,212.96	\$28,158.04	7%	\$14,593.14
-	gency and Other									
89000	Addition to Fund Balance	152,265.00	27,419.00	179,684.00	.00	.00	.00	179,684.00	0	.00
	Contingency and Other Totals	\$152,265.00	\$27,419.00	\$179,684.00	\$0.00	\$0.00	\$0.00	\$179,684.00	0%	\$0.00
Transfe	ers Out									
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
	Transfers Out Totals	\$987.00	\$0.00	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	100%	\$1,010.00
	EXPENSE TOTALS	\$389,700.00	\$126,171.00	\$515,871.00	\$4,738.27	\$0.00	\$84,462.48	\$431,408.52	16%	\$241,221.15
	Fund 650 - Enterprise Surcharge Totals									
	REVENUE TOTALS	389,700.00	126,171.00	515,871.00	27,436.06	.00	219,039.40	296,831.60	42%	797,113.27
	EXPENSE TOTALS	389,700.00	126,171.00	515,871.00	4,738.27	.00	84,462.48	431,408.52	16%	241,221.15
	Fund 650 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$22,697.79	\$0.00	\$134,576.92	(\$134,576.92)		\$555,892.12
Fund 652 -	Health Insurance Fund									
REVENUE										
Interes	st Revenue									
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	85,313.62	193,686.38	31	576,782.00
	Interest Revenue Totals	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$85,313.62	\$193,686.38	31%	\$576,782.00
Other										
38910	Healthcare Employer Portion	19,864,916.00	.00	19,864,916.00	1,446,131.43	.00	8,568,097.49	11,296,818.51	43	16,153,512.25
38915	Dental Employer Portion	534,432.00	.00	534,432.00	40,789.30	.00	243,926.04	290,505.96	46	473,350.74
38920	Healthcare Employee Portion	4,038,296.00	.00	4,038,296.00	303,913.95	.00	1,803,614.83	2,234,681.17	45	3,385,324.80
38921	Dental Employee Portion	339,830.00	.00	339,830.00	25,842.73	.00	154,730.13	185,099.87	46	299,828.91
38927	MERP Employer Portion	1,088,099.00	.00	1,088,099.00	116,533.72	.00	697,685.24	390,413.76	64	1,324,815.54
38930	Retiree Payments	580,000.00	.00	580,000.00	56,837.60	.00	329,311.01	250,688.99	57	689,731.66
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	276.30	.00	1,624.48	30,375.52	5	2,885.80
38940	Cobra Payments	.00	.00	.00	5,374.82	.00	35,247.22	(35,247.22)	+++	20,799.33
38945	Cobra Payments - Dental	.00	.00	.00	250.97	.00	1,870.07	(1,870.07)	+++	1,643.95
	Other Totals	\$26,477,573.00	\$0.00	\$26,477,573.00	\$1,995,950.82	\$0.00	\$11,836,106.51	\$14,641,466.49	45%	\$22,351,892.98
	REVENUE TOTALS	\$26,756,573.00	\$0.00	\$26,756,573.00	\$1,995,950.82	\$0.00	\$11,921,420.13	\$14,835,152.87	45%	\$22,928,674.98
EXPENSE										
Person	nel Services- Employee Benefits									
45000	Healthcare Contribution	.00	.00	.00	.00	.00	203.50	(203.50)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	24.24	(24.24)	+++	131.93
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	382.74	(382.74)	+++	6,464.53
53385	Financial Wellness	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	10,000.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.48	(\$5,610.48)	+++	\$16,596.46
Contra	ctual Services	•			•	,		,		•
50150	Contractual/Consulting Services	121,000.00	.00	121,000.00	9,500.00	.00	56,250.00	64,750.00	46	110,250.00
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AAAA	With the second of the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 652 -	Health Insurance Fund		-					-		
EXPENSE										
Contrac	ctual Services									
50520	Healthcare Admin Services	.00	.00	.00	1,636.50	.00	8,257.50	(8,257.50)	+++	15,703.00
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	148,603.14	.00	675,174.81	(675,174.81)	+++	(529,266.53)
53031	Self Insured Healthcare Claims	.00	.00	.00	1,463,894.18	.00	7,094,979.02	(7,094,979.02)	+++	17,512,708.79
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	68,316.54	.00	303,941.40	(303,941.40)	+++	658,571.88
53033	Healthcare Facility Access Fee	.00	.00	.00	5,803.46	.00	24,362.76	(24,362.76)	+++	231,063.29
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,509.54	.00	42,400.70	(42,400.70)	+++	104,846.51
53035	Healthcare Physician Services Fee	.00	.00	.00	186,606.74	.00	968,863.33	(968,863.33)	+++	2,612,487.74
53037	Healthcare Credits	.00	.00	.00	(135,000.32)	.00	(657,465.27)	657,465.27	+++	(1,419,707.72)
53038	Healthcare - Vision Insurance	101,471.00	.00	101,471.00	7,115.12	.00	42,488.64	58,982.36	42	83,695.78
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,699.40
53300	Healthcare - Health Insurance	24,296,681.00	.00	24,296,681.00	27,484.62	.00	157,056.58	24,139,624.42	1	160,638.51
53310	Healthcare - Dental Insurance	893,987.00	.00	893,987.00	.00	.00	412,450.90	481,536.10	46	742,245.96
53320	Healthcare - Life Insurance	41,171.00	.00	41,171.00	.00	.00	4,440.00	36,731.00	11	57,704.87
53330	Healthcare - Medical Expense Reimbursement	826,388.00	.00	826,388.00	16,785.71	.00	166,102.64	660,285.36	20	535,057.10
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	.00	.00	7,810.90	52,189.10	13	83,840.85
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00
53380	Healthcare - Wellness	.00	.00	.00	(35,000.00)	.00	(50,000.00)	50,000.00	+++	(375,000.00)
	Contractual Services Totals	\$26,541,409.00	\$0.00	\$26,541,409.00	\$1,774,255.23	\$0.00	\$9,257,113.91	\$17,284,295.09	35%	\$20,590,539.43
Conting	gency and Other									
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
	Contingency and Other Totals	\$215,164.00	\$0.00	\$215,164.00	\$0.00	\$0.00	\$0.00	\$215,164.00	0%	\$0.00
	EXPENSE TOTALS	\$26,756,573.00	\$0.00	\$26,756,573.00	\$1,774,255.23	\$0.00	\$9,262,724.39	\$17,493,848.61	35%	\$20,607,135.89
	Fund 652 - Health Insurance Fund Totals									
	REVENUE TOTALS	26,756,573.00	.00	26,756,573.00	1,995,950.82	.00	11,921,420.13	14,835,152.87	45%	22,928,674.98
	EXPENSE TOTALS	26,756,573.00	.00	26,756,573.00	1,774,255.23	.00	9,262,724.39	17,493,848.61	35%	20,607,135.89
	Fund 652 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$221,695.59	\$0.00	\$2,658,695.74	(\$2,658,695.74)		\$2,321,539.09
Fund 660 - REVENUE	Working Cash									
Interes	t Revenue									
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	35,486.37	77,342.63	31	196,270.60
	Interest Revenue Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$35,486.37	\$77,342.63	31%	\$196,270.60
	REVENUE TOTALS	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$35,486.37	\$77,342.63	31%	\$196,270.60
EXPENSE										
Conting	gency and Other									
_		112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00
89000	Addition to Fund Balance	112,023.00	.00	112/023.00						
89000	Addition to Fund Balance Contingency and Other Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00



*****	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 660 - Working Cash Totals									
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	35,486.37	77,342.63	31%	196,270.60
	EXPENSE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	.00
	Fund 660 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,486.37	(\$35,486.37)		\$196,270.60
REVENUE										
	t Revenue	124.00	00	124.00	00	00	42.04	01.00	24	222.4
38000	Investment Income	134.00	.00	134.00	.00	.00	42.01	91.99	31	232.4
	Interest Revenue Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$42.01	\$91.99	31%	\$232.4
E)/DENICE	REVENUE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$42.01	\$91.99	31%	\$232.4
EXPENSE Conting	gency and Other									
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	Contingency and Other Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
	EXPENSE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.0
	Fund 701 - Elder Fatality Review Team Totals									
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	42.01	91.99	31%	232.4
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	.0
	Fund 701 - Elder Fatality Review Team Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01	(\$42.01)		\$232.4
Fund 702 -	Sheriff's Detail Escrow									
REVENUE	es for Services									
34350	Detail Fees	200,000.00	.00	200,000.00	.00	.00	66,273.75	133,726.25	33	196,660.14
3 1330	Charges for Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$66,273.75	\$133,726.25	33%	\$196,660.1
Interes	at Revenue	4200,000.00	40.00	4200/000.00	40.00	φο.σσ	400/2/01/0	Ψ100// 10:10	3370	4250,000.2
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(6,855.39
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,855.39
Transfe	ers In		·		•	·	•	·		
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347,171.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$66,273.75	\$133,726.25	33%	\$536,975.75
EXPENSE										
Contrac	ctual Services									
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	14,499.60	.00	97,942.98	102,057.02	49	227,698.47
	Contractual Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,499.60	\$0.00	\$97,942.98	\$102,057.02	49%	\$227,698.47
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$14,499.60	\$0.00	\$97,942.98	\$102,057.02	49%	\$227,698.47
	Fund 702 - Sheriff's Detail Escrow Totals									
		200,000.00	.00							536,975.7



WY TO	***		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	·	EXPENSE TOTALS	200,000.00	.00	200,000.00	14,499.60	.00	97,942.98	102,057.02	49%	227,698.4
	Fund 702 - Sheriff's Deta	ail Escrow Totals	\$0.00	\$0.00	\$0.00	(\$14,499.60)	\$0.00	(\$31,669.23)	\$31,669.23		\$309,277.2
Fund 703 ·	- Special Trust										
REVENUE											
Interes	st Revenue										
38000	Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	15,283.32
	Interes	st Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,283.3
Other											
38525	Special Trust Collections		.00	.00	.00	.00	.00	.00	.00	+++	3,775,342.00
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,775,342.00
	F	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,790,625.32
EXPENSE											
Contra	octual Services										
50150	Contractual/Consulting Services		.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.0
		al Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,460,401.0
	l de la companya de	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,460,401.0
	Fund 703 - Spe	ecial Trust Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,790,625.32
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.03
	Fund 703 - Spe	ecial Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$330,224.33
Fund 705 ·	- 911 Emergency Surcharge										
REVENUE											
Interes	st Revenue										
38000	Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	89,660.38
	Interes	st Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,660.38
Other											
38538	Collections		.00	.00	.00	76,900.84	.00	305,140.67	(305,140.67)	+++	1,170,289.06
		Other Totals	\$0.00	\$0.00	\$0.00	\$76,900.84	\$0.00	\$305,140.67	(\$305,140.67)	+++	\$1,170,289.06
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$76,900.84	\$0.00	\$305,140.67	(\$305,140.67)	+++	\$1,259,949.44
EXPENSE											
	octual Services										
50168	Distribution		.00	.00	.00	4,129.17	.00	43,520.48	(43,520.48)	+++	1,177,193.87
50169	Distributions-re: GASB 84		.00	.00	.00	.00	.00	.00	.00	+++	82,754.24
		al Services Totals	\$0.00	\$0.00	\$0.00	\$4,129.17	\$0.00	\$43,520.48	(\$43,520.48)	+++	\$1,259,948.11
	l de la companya de	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,129.17	\$0.00	\$43,520.48	(\$43,520.48)	+++	\$1,259,948.11
	Fund 705 - 911 Emergency S	Surcharge Totals									
	F	REVENUE TOTALS	.00	.00	.00	76,900.84	.00	305,140.67	(305,140.67)	+++	1,259,949.44
		EVENCE TOTAL C	00	.00	.00	4,129.17	.00	43,520.48	(43,520.48)	+++	1,259,948.11
		EXPENSE TOTALS	.00	.00	.00	7,123.17	.00	13,320.10	(13,320.10)		1/200/01011



HARAGA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Head/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Township Bridge	Dudget	Amendments	Duaget	Transactions	Liteumbrances	Transactions	Transactions	Recu	Thor real rote
REVENUE	Township bridge									
	rt Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	3,422.72
30000	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,422.72
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,422.72
EXPENSE	1.2.2.102.10.11.12	Ψ0.00	φο.σσ	40.00	40.00	40.00	φσ.σσ	Ψ0.00		ψ5, :==:::
	ctual Services									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	3,423.2
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,423.2
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,423.2
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,	,	,	,		1-7
	Fund 706 - Township Bridge Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,422.7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,423.2
	Fund 706 - Township Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.49
Fund 708 -	Wireless 911									
REVENUE										
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,867.27
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,867.27
Other										
38538	Collections	.00	.00	.00	230,702.53	.00	915,422.00	(915,422.00)	+++	3,428,091.04
	Other Totals	\$0.00	\$0.00	\$0.00	\$230,702.53	\$0.00	\$915,422.00	(\$915,422.00)	+++	\$3,428,091.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$230,702.53	\$0.00	\$915,422.00	(\$915,422.00)	+++	\$3,443,958.3
EXPENSE										
Contrac	ctual Services									
50168	Distribution	.00	.00	.00	323,276.65	.00	1,160,998.24	(1,160,998.24)	+++	3,955,993.8
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(512,036.16
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$323,276.65	\$0.00	\$1,160,998.24	(\$1,160,998.24)	+++	\$3,443,957.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$323,276.65	\$0.00	\$1,160,998.24	(\$1,160,998.24)	+++	\$3,443,957.68
	Fund 708 - Wireless 911 Totals									
	REVENUE TOTALS	.00	.00	.00	230,702.53	.00	915,422.00	(915,422.00)	+++	3,443,958.3
	EXPENSE TOTALS	.00	.00	.00	323,276.65	.00	1,160,998.24	(1,160,998.24)	+++	3,443,957.68
	Fund 708 - Wireless 911 Totals	\$0.00	\$0.00	\$0.00	(\$92,574.12)	\$0.00	(\$245,576.24)	\$245,576.24		\$0.63
und 709 -	Special Deposit	•			** *	·	•			
REVENUE										
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(174.29)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$174.29



Budget Performance Report Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

HARAGE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Special Deposit									
REVENUE										
Other										
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	18,601.93
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,601.93
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,427.64
EXPENSE										
Contrac	ctual Services									
0150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,649.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,649.35
	Fund 709 - Special Deposit Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,427.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Fund 709 - Special Deposit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$20,221.71)
	Recorder's Rental Surcharge									
REVENUE										
	t Revenue	00	00	00	00	00	00	00		1 200 00
8000	Investment Income	.00	.00	.00.	.00	.00	.00	.00.	+++	1,206.86
Other	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,206.86
8538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	822,294.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$822,294.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,500.86
EXPENSE										
	ctual Services									
0168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	815,544.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,955.82
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,499.82
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,499.82
	Fund 724 - Recorder's Rental Surcharge Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,500.86
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,499.82
	Fund 724 - Recorder's Rental Surcharge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.04
	Tax Redemption									
REVENUE Other 7										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.44
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,165,297.44



*****		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 725 -	- Tax Redemption				-					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,165,297.44
EXPENSE										
Contra	actual Services									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(502,069.24
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	.00	.00	+++	12,667,366.68
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,165,297.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,165,297.4
	Fund 725 - Tax Redemption Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.4
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.4
	Fund 725 - Tax Redemption Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	- County Clerk Domestic Violence									
REVENUE										
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15.82
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.82
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	17,085.49
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,085.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,101.3
EXPENSE										
	nctual Services	00	00	00	00	00	00	00		17.020.00
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	17,020.00
50169	Distributions-re: GASB 84	.00	.00	.00.	.00.	.00	.00	.00	+++	81.71
	Contractual Services Totals EXPENSE TOTALS	\$0.00 \$0.00	+++	\$17,101.71 \$17,101.71						
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,101.71
	Fund 746 - County Clerk Domestic Violence Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.31
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.71
	Fund 746 - County Clerk Domestic Violence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.40)
REVENUE	- Death Certificates									
Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	191.28
Other	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$191.28
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	128,457.86
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,457.86



TOTAL	With the second	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 747	- Death Certificates				-		-	-		
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,649.14
EXPENSE										
Contra	octual Services									
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	127,748.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	902.86
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,650.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,650.86
	Fund 747 - Death Certificates Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,649.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,650.86
	Fund 747 - Death Certificates Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1.72)
Fund 751 · REVENUE	- Subdivision Review Escrow									
	st Revenue									
38000	Investment Income	488.00	.00	488.00	.00	.00	153.24	334.76	31	847.99
0.1	Interest Revenue Totals	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$153.24	\$334.76	31%	\$847.99
<i>Other</i> 38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	REVENUE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$153.24	\$1,334.76	10%	\$847.99
EXPENSE										
Contra	nctual Services									
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	Contractual Services Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	EXPENSE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	Fund 751 - Subdivision Review Escrow Totals									
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	153.24	1,334.76	10%	847.99
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00.
	Fund 751 - Subdivision Review Escrow Totals - Crane Road Estates SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.24	(\$153.24)		\$847.99
REVENUE Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,051.17
Other	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,051.17
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	71,370.72
30330	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,370.72
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,421.89
	NEVEROE TOTALS	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00		Ψ, 2, 121.03



TYPE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 752	- Crane Road Estates SSA									
EXPENSE										
Contra	actual Services									
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	71,660.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	762.13
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,422.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,422.32
	Fund 752 - Crane Road Estates SSA Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,421.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,422.32
	Fund 752 - Crane Road Estates SSA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.43)
Fund 753 REVENUE	- Junior Kane County Board									
	est Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.10
EXPENSE										
	actual Services									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.52
	Fund 753 - Junior Kane County Board Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Fund 753 - Junior Kane County Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.42)
	- Court Services Adult Restitution									
REVENUE Intere	est Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.70
EXPENSE		•	·	·	·	·		·		·
Contra	actual Services									
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	199.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(41.30)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.32
		,				,	•	,		,
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++



MARAGE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 756 - Court Services Adult Restitution Totals		· · · · · · · · · · · · · · · · · · ·							
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.32
	Fund 756 - Court Services Adult Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.38
REVENUE	- Court Srvcs Juvenile Restitution									
Fines										
36100	Court Fines	.00	.00	.00	.00	.00	.00	.00	+++	4,264.59
	Fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,264.59
	est Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	59.9
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.91
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,324.50
EXPENSE										
	actual Services									
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	4,265.22
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00.	+++	59.93
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,325.13
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,325.13
	Fund 757 - Court Srvcs Juvenile Restitution Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,324.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,325.13
	Fund 757 - Court Srvcs Juvenile Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.63)
Fund 758 REVENUE	- Court Services Adoption									
Intere	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.79
EXPENSE										
	actual Services									
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	(.36)
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.43
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.43
	Fund 758 - Court Services Adoption Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.43
	Fund 758 - Court Services Adoption Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.36



Fund 759 - Court REVENUE Interest Rever 38000 Inv EXPENSE Contractual Se	Interest Revenue Totals REVENUE TOTALS	100.00 \$100.00 \$100.00	.00 \$0.00 \$0.00	100.00 \$100.00 \$100.00	Current Month Transactions .00 \$0.00	Encumbrances .00 \$0.00	YTD Transactions	Budget - YTD Transactions 100.00	Rec'd	Prior Year Total
Fund 759 - Court REVENUE Interest Rever 38000 Inv EXPENSE Contractual Se	Prices Interest Revenue Totals REVENUE TOTALS Prices urt Services Distributions	100.00 \$100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00	.00	.00	100.00		
REVENUE Interest Rever 38000 Interest EXPENSE Contractual See	vestment Income Interest Revenue Totals REVENUE TOTALS ervices urt Services Distributions	\$100.00 \$100.00	\$0.00	\$100.00					0	3.48
38000 Ind EXPENSE Contractual See	Interest Revenue Totals REVENUE TOTALS ervices urt Services Distributions	\$100.00 \$100.00	\$0.00	\$100.00					0	3.48
38000 Ind	Interest Revenue Totals REVENUE TOTALS ervices urt Services Distributions	\$100.00 \$100.00	\$0.00	\$100.00					0	3.48
EXPENSE Contractual Se	Interest Revenue Totals REVENUE TOTALS ervices urt Services Distributions	\$100.00 \$100.00	\$0.00	\$100.00					U	3.70
Contractual Se	REVENUE TOTALS ervices urt Services Distributions	\$100.00		· ·	30.00		\$0.00	\$100.00	0%	\$3.48
Contractual Se	ervices urt Services Distributions	·	\$ 0.00		\$0.00	\$0.00	\$0.00	\$100.00	0%	\$3.48
Contractual Se	urt Services Distributions	00		Ψ100.00	\$0.00	\$0.00	\$0.00	\$100.00	070	\$3. 1 0
	urt Services Distributions	00								
30103			.00	.00	.00	.00	.00	.00	+++	166.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166.00
Contingency a		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		Ψ100.00
	dition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
03000 Au	Contingency and Other Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$166.00
	EXI ENSE TOTALS	Ψ100.00	ψ0.00	Ψ100.00	φ0.00	ψ0.00	ψ0.00	φ100.00	070	Ψ100.00
Fund	759 - Court Srvcs Employee Education Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	3.48
	EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	166.00
Fund	759 - Court Srvcs Employee Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$162.52)
Fund 761 - State	Real Estate Transfer Tax									
REVENUE										
Interest Rever	nue									
38000 Inv	vestment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,197.68
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,197.68
Other										
38538 Co	llections	.00	.00	.00	.00	.00	.00	.00	+++	4,193,427.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,193,427.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.68
EXPENSE										
Contractual Se	ervices									
50168 Dis	stribution	.00	.00	.00	.00	.00	.00	.00	+++	4,056,299.50
50169 Dis	stributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	144,324.61
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.11
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,200,624.11
Fu	nd 761 - State Real Estate Transfer Tax Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.11
Fu	nd 761 - State Real Estate Transfer Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.57



THE PROPERTY OF THE PARTY OF TH		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Account	Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 762 - Unclaimed	Funds					,				
REVENUE										
Other										
38536 Unclaim	ed Treasurer Collections	.00	.00	.00	.00	.00	.00	.00	+++	296,293.5
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$296,293.5
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$296,293.5
EXPENSE										
Contractual Service		00	00	00	00	00	00	00		202 454 0
	ed Treasurer Distributions ions-re: GASB 84	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	302,454.9
50169 DISTRIBU	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(6,161.37 \$296,293.53
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$296,293.53
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	TTT	\$290,293.3.
	Fund 762 - Unclaimed Funds Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	Fund 762 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 763 - County Co REVENUE Other	lector									
38537 Treasure	er/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.2
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.2
EXPENSE Contractual Services	s									•
50167 Treasure	er/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.2
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540,338,494.2
	Fund 763 - County Collector Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Fund 763 - County Collector Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 764 - Circuit Cle REVENUE										
Charges for Service					_			_		
34230 County	Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,493,400.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,493,400.00



Budget Performance Report Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

HARAGE		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 764	- Circuit Clerk									
EXPENSE										
Contra	actual Services									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,688,210.0
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,315,950.0
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,004,160.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,004,160.0
	Fund 764 - Circuit Clerk Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,004,160.0
	Fund 764 - Circuit Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,510,760.00
	- Chancery									
REVENUE										
_	es for Services									
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.9
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,105,472.9
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,105,472.9
EXPENSE	actual Services									
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	18,086,778.9
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,086,778.9
Contin	ngency and Other									
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.5
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,366,742.5
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,453,521.5
	Fund 765 - Chancery Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.9
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	20,453,521.5
	Fund 765 - Chancery Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,348,048.58
	- Detainee Account									
REVENUE										
Other										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.9
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,006,665.9
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,006,665.9
EXPENSE										
	ngency and Other									
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.9
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,006,665.9



*****		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 766 - l	Detainee Account							1		
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,006,665.90
	Fund 766 - Detainee Account Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Fund 766 - Detainee Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 767 - S REVENUE	Southwest Kane County Triad									
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
00320	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,718.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,718.52
EXPENSE	1.2.2.102 10 1/120	Ψ0.00	φσ.σσ	φο.σσ	40.00	40.00	φο.σσ	φσ.σσ		4 .// 20.02
Commod	dities									
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,489.23
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,489.23
	Fund 767 - Southwest Kane County Triad Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Fund 767 - Southwest Kane County Triad Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,229.29
Fund 768 - 9 REVENUE	Sheriff's Escrow									
Other										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,366,742.55
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,366,742.55
EXPENSE										
Contract	tual Services									
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920,108.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920,108.87
	Fund 768 - Sheriff's Escrow Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Fund 768 - Sheriff's Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$446,633.68



***	WWW.		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Aurora Township		Duaget	Amendments	Duaget	Transactions	Liteambrances	Transactions	Transactions	- NCC U	Thor real rotal
REVENUE											
Other											
30140	Motor Fuel Tax		.00	.00	.00	7,576.27	.00	30,525.11	(30,525.11)	+++	93,793.95
		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$7,576.27	\$0.00	\$30,525.11	(\$30,525.11)	+++	\$93,793.95
Interes	st Revenue		•	·	·		•				
38000	Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	13,281.68
		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,281.68
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,576.27	\$0.00	\$30,525.11	(\$30,525.11)	+++	\$107,075.63
EXPENSE											
Service	25										
45410	Teamsters Contribution		.00	.00	.00	.00	274,000.00	.00	(274,000.00)	+++	134,000.00
		Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	\$0.00	(\$274,000.00)	+++	\$134,000.00
	ctual Services										
50169	Distributions-re: GASB 84		.00	.00	.00	.00	.00	.00	.00	+++	(26,924.37)
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,924.37)
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	\$0.00	(\$274,000.00)	+++	\$107,075.63
	Fund 7700	- Aurora Township Totals									
		REVENUE TOTALS	.00	.00	.00	7,576.27	.00	30,525.11	(30,525.11)	+++	107,075.63
		EXPENSE TOTALS	.00	.00	.00	.00	274,000.00	.00	(274,000.00)	+++	107,075.63
) - Aurora Township Totals	\$0.00	\$0.00	\$0.00	\$7,576.27	(\$274,000.00)	\$30,525.11	\$243,474.89		\$0.00
	- Batavia Township										
REVENUE											
Other											
30140	Motor Fuel Tax		.00	.00	.00	2,262.93	.00	10,058.17	(10,058.17)	+++	31,710.96
Ŧ.,		Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$2,262.93	\$0.00	\$10,058.17	(\$10,058.17)	+++	\$31,710.96
	st Revenue		00	00	00	00	00	00	00		16 041 47
38000	Investment Income	Interest Barrense Tatala	.00	.00	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	16,041.47 \$16,041.47
		Interest Revenue Totals REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,262.93	\$0.00	\$10,058.17	(\$10,058.17)	+++	\$16,041.47
EXPENSE		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,202.93	\$0.00	\$10,056.17	(\$10,056.17)	+++	\$47,752.43
	ctual Services										
50140	Engineering Services		.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84		.00	.00	.00	.00	.00	.00	.00	+++	19,965.13
52080	Repairs and Maint- Resurfa	acing	.00	.00	.00	.00	145,460.00	.00	(145,460.00)	+++	25,787.30
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$145,460.00	\$0.00	(\$145,460.00)	+++	\$47,752.43
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$145,460.00	\$0.00	(\$145,460.00)	+++	\$47,752.43
	Fund 7701	- Batavia Township Totals									
		REVENUE TOTALS	.00	.00	.00	2,262.93	.00	10,058.17	(10,058.17)	+++	47,752.43
						·					



Fiscal Year to Date 05/31/25 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'd	Prior Year Tota
	EXPENSE TOTAL	ALS .00	.00	.00	.00	145,460.00	.00	(145,460.00)	+++	47,752.43
	Fund 7701 - Batavia Township To	tals \$0.00	\$0.00	\$0.00	\$2,262.93	(\$145,460.00)	\$10,058.17	\$135,401.83		\$0.0
und 770 2	2 - Big Rock Township									
REVENUE										
Other	Taxes									
0140	Motor Fuel Tax	.00	.00	.00	5,149.10	.00	20,658.79	(20,658.79)	+++	63,193.5
	Other Taxes Tot	als \$0.00	\$0.00	\$0.00	\$5,149.10	\$0.00	\$20,658.79	(\$20,658.79)	+++	\$63,193.5
	st Revenue									
3000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	8,937.7
	Interest Revenue Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,937.7
	REVENUE TOTAL	ALS \$0.00	\$0.00	\$0.00	\$5,149.10	\$0.00	\$20,658.79	(\$20,658.79)	+++	\$72,131.2
EXPENSE										
	octual Services									
0140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.0
0169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(53,868.71
2080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	124,000.0
	Contractual Services Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,131.2
	EXPENSE TOTAL	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,131.2
	Fund 7702 - Big Rock Township To	tals								
	REVENUE TOTAL	ALS .00	.00	.00	5,149.10	.00	20,658.79	(20,658.79)	+++	72,131.2
	EXPENSE TOTAL	ALS .00	.00	.00	.00	.00	.00	.00	+++	72,131.2
	Fund 7702 - Big Rock Township To	tals \$0.00	\$0.00	\$0.00	\$5,149.10	\$0.00	\$20,658.79	(\$20,658.79)		\$0.0
REVENUE										
Other										
0140	Motor Fuel Tax	.00	.00	.00	10,945.97	.00	43,892.21	(43,892.21)	+++	134,308.0
	Other Taxes Tot	als \$0.00	\$0.00	\$0.00	\$10,945.97	\$0.00	\$43,892.21	(\$43,892.21)	+++	\$134,308.0
	st Revenue									
8000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,821.5
	Interest Revenue Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,821.5
	REVENUE TOTA	ALS \$0.00	\$0.00	\$0.00	\$10,945.97	\$0.00	\$43,892.21	(\$43,892.21)	+++	\$142,129.5
EXPENSE										
	octual Services									
0140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.0
0169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(9,870.45
2080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	150,000.0
	Contractual Services Tot		\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	+++	\$142,129.5
	EXPENSE TOTAL	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	+++	\$142,129.5

Fund **7703 - Blackberry Township** Totals



	•	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	REVENUE TOTAL	S .00	.00	.00	10,945.97	.00	43,892.21	(43,892.21)	+++	142,129.5
	EXPENSE TOTAL	S .00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	142,129.5
	Fund 7703 - Blackberry Township Total	s \$0.00	\$0.00	\$0.00	\$10,945.97	(\$130,000.00)	\$43,892.21	\$86,107.79		\$0.0
und 7704	- Burlington Township									
REVENUE										
Other 7	Faxes									
30140	Motor Fuel Tax	.00	.00	.00	5,107.54	.00	20,877.93	(20,877.93)	+++	64,981.3
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,107.54	\$0.00	\$20,877.93	(\$20,877.93)	+++	\$64,981.3
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	24,685.7
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,685.7
	REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$5,107.54	\$0.00	\$20,877.93	(\$20,877.93)	+++	\$89,667.0
EXPENSE										
Contrac	ctual Services									
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.0
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(149,075.27
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	233,568.0
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	3,174.3
	Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$175,398.75	\$0.00	(\$175,398.75)	+++	\$89,667.0
	EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$175,398.75	\$0.00	(\$175,398.75)	+++	\$89,667.0
	Fund 7704 - Burlington Township Total	S								
	REVENUE TOTAL	S .00	.00	.00	5,107.54	.00	20,877.93	(20,877.93)	+++	89,667.0
	EXPENSE TOTAL	S .00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	89,667.0
	Fund 7704 - Burlington Township Total	s \$0.00	\$0.00	\$0.00	\$5,107.54	(\$175,398.75)	\$20,877.93	\$154,520.82		\$0.0
Fund 7705	- Campton Township									
REVENUE										
Other 7	Faxes									
30140	Motor Fuel Tax	.00	.00	.00	6,025.52	.00	24,174.97	(24,174.97)	+++	73,966.3
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$6,025.52	\$0.00	\$24,174.97	(\$24,174.97)	+++	\$73,966.3
Interes	t Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	5,453.4
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,453.4
	REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$6,025.52	\$0.00	\$24,174.97	(\$24,174.97)	+++	\$79,419.7
EXPENSE										
Contrac	ctual Services									
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,419.7
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,419.7
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$79,419.7



HARA	W.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	6,025.52	.00	24,174.97	(24,174.97)	+++	79,419.7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	79,419.7
	Fund 7705 - Campton Township Totals	\$0.00	\$0.00	\$0.00	\$6,025.52	\$0.00	\$24,174.97	(\$24,174.97)		\$0.0
Fund 7706	- Dundee Township									
REVENUE										
Other	Taxes									
30140	Motor Fuel Tax	.00	.00	.00	5,285.10	.00	21,204.41	(21,204.41)	+++	64,865.2
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,285.10	\$0.00	\$21,204.41	(\$21,204.41)	+++	\$64,865.2
Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	3,483.9
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,483.9
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,285.10	\$0.00	\$21,204.41	(\$21,204.41)	+++	\$68,349.1
EXPENSE										
Contra	ctual Services									
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.0
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	6,349.1
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	60,000.0
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	+++	\$68,349.1
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	+++	\$68,349.1
	Fund 7706 - Dundee Township Totals									
	REVENUE TOTALS	.00	.00	.00	5,285.10	.00	21,204.41	(21,204.41)	+++	68,349.1
	EXPENSE TOTALS	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	68,349.1
	Fund 7706 - Dundee Township Totals	\$0.00	\$0.00	\$0.00	\$5,285.10	(\$23,000.00)	\$21,204.41	\$1,795.59		\$0.0
Fund 770 7	- Elgin Township	•	·	·	. ,	, ,		. ,		·
REVENUE										
Other	Taxes									
30140	Motor Fuel Tax	.00	.00	.00	5,337.98	.00	21,456.42	(21,456.42)	+++	65,677.8
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,337.98	\$0.00	\$21,456.42	(\$21,456.42)	+++	\$65,677.8
Interes	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	36,865.5
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,865.5
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,337.98	\$0.00	\$21,456.42	(\$21,456.42)	+++	\$102,543.3
EXPENSE		, , , , ,	, , , ,	, , , , ,	1-7	,	, ,	(1 / /		, . ,
Contra	ctual Services									
50140	Engineering Services	.00	.00	.00	.00	(6,926.11)	.00	6,926.11	+++	11,285.6
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(205,829.93
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	297,087.6
		.00		.00	.00	200,000.00	.00	(100,000.00)		
32000	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$143,073.89	\$0.00	(\$143,073.89)	+++	\$102,543.3



MARAGE		Adambad	Dudest	A	Connect Manth	YTD	VTD	Dudget VTD	0/ 11===1/	
A	Assert Description	Adopted	Budget	Amended	Current Month		YTD	Budget - YTD		Duian Vasu Tatal
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 7707 - Elgin Township Totals	00	00	00	F 227 00	00	21 456 42	(21.456.42)		102 542 25
	REVENUE TOTALS EXPENSE TOTALS	.00 .00	.00 .00	.00 .00	5,337.98 .00	.00 143,073.89	21,456.42 .00	(21,456.42)	+++	102,543.35 102,543.35
		\$0.00	\$0.00	\$0.00	\$5,337.98		\$21,456.42	(143,073.89) \$121,617.47	+++	\$0.00
From d 2700	Fund 7707 - Elgin Township Totals	\$0.00	\$0.00	\$0.00	\$5,337.98	(\$143,073.89)	\$21,456.42	\$121,617.47		\$0.00
REVENUE	3 - Geneva Township									
Other	Motor Fuel Tax	.00	.00	.00	519.90	.00	2,090.09	(2,000,00)		7,927.77
30140							·	(2,090.09)	+++	•
T 4	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$519.90	\$0.00	\$2,090.09	(\$2,090.09)	+++	\$7,927.77
	st Revenue	00	00	00	00	00	00	00		1 140 53
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,148.52
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,148.52
E)/DENICE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$519.90	\$0.00	\$2,090.09	(\$2,090.09)	+++	\$9,076.29
EXPENSE										
	actual Services	00	00	00	00	00	00	00		0.076.26
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Contractual Services Totals EXPENSE TOTALS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	+++	\$9,076.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.29
	Fund 7708 - Geneva Township Totals									
	REVENUE TOTALS	.00	.00	.00	519.90	.00	2,090.09	(2,090.09)	+++	9,076.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Fund 7708 - Geneva Township Totals	\$0.00	\$0.00	\$0.00	\$519.90	\$0.00	\$2,090.09	(\$2,090.09)		\$0.00
Fund 770 9	9 - Hampshire Township	Ψ0.00	φ0.00	φο.σσ	Ψ313.30	φο.σσ	42,030.03	(42,030.03)		φ0.00
REVENUE										
Other										
30140	Motor Fuel Tax	.00	.00	.00	5,734.64	.00	22,813.09	(22,813.09)	+++	69,230.06
30110	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,734.64	\$0.00	\$22,813.09	(\$22,813.09)	+++	\$69,230.06
Intere	st Revenue	75.55	70.00	40.00	45/15 115 1	70.00	4/	(+//		400/=0000
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	10,311.04
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,311.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,734.64	\$0.00	\$22,813.09	(\$22,813.09)	+++	\$79,541.10
EXPENSE		75.55	70.00	40.00	45/15 115 1	70.00	4/	(+//		4.0/0
Contra	actual Services									
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	18,657.79
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	50,000.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	5,283.31
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	(\$123,000.00)	+++	\$75,941.10
Comm	nodities	,	1	,	1	, ,	1	, , , , , , , , , , , , , , , , , , , ,		, -,-
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
								.30		-,



	ccount Description mpshire Township Commodities Totals EXPENSE TOTALS	Adopted Budget \$0.00	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD G	Rec'd	Prior Year Total
Fund 7709 - Ha r	mpshire Township Commodities Totals		Amendments	Budget	Transactions	Effculfibrances	Transactions	Transactions	Rec u	Prior rear rotal
	Commodities Totals	\$0.00								
EXPENSE		\$0.00								
		\$0.00	\$0.00	\$0.00	¢0.00	¢0.00	±0.00	¢0.00		\$3,600.00
	EXPENSE TOTALS	+0.00			\$0.00	\$0.00	\$0.00	\$0.00	+++	
		\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00	(\$123,000.00)	+++	\$79,541.10
	Fund 7709 - Hampshire Township Totals									
	REVENUE TOTALS	.00	.00	.00	5,734.64	.00	22,813.09	(22,813.09)	+++	79,541.10
	EXPENSE TOTALS	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	79,541.10
	Fund 7709 - Hampshire Township Totals	\$0.00	\$0.00	\$0.00	\$5,734.64	(\$123,000.00)	\$22,813.09	\$100,186.91		\$0.00
Fund 7710 - Ka n	neville Township									
REVENUE										
Other Taxes										
30140 M	lotor Fuel Tax	.00	.00	.00	5,045.21	.00	20,242.00	(20,242.00)	+++	61,916.64
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$5,045.21	\$0.00	\$20,242.00	(\$20,242.00)	+++	\$61,916.64
Interest Reve	enue							, ,		
38000 Ir	nvestment Income	.00	.00	.00	.00	.00	.00	.00	+++	4,970.53
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,970.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,045.21	\$0.00	\$20,242.00	(\$20,242.00)	+++	\$66,887.17
EXPENSE						·		, , ,		
Contractual S	Services .									
50140 E	ngineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169 D	istributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	21,887.17
52080 R	epairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	43,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	+++	\$66,887.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	+++	\$66,887.17
		7	7-1	7	7	4-5/	40.00	(400,0000)		400,000
	Fund 7710 - Kaneville Township Totals									
	REVENUE TOTALS	.00	.00	.00	5,045.21	.00	20,242.00	(20,242.00)	+++	66,887.17
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	66,887.17
	Fund 7710 - Kaneville Township Totals	\$0.00	\$0.00	\$0.00	\$5,045.21	(\$80,000.00)	\$20,242.00	\$59,758.00		\$0.00
Fund 7711 - Pla t	to Township									
REVENUE										
Other Taxes										
30140 M	lotor Fuel Tax	.00	.00	.00	7,385.49	.00	238,153.11	(238,153.11)	+++	90,682.81
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$7,385.49	\$0.00	\$238,153.11	(\$238,153.11)	+++	\$90,682.81
Interest Reve	enue	•	•					•		
38000 Ir	nvestment Income	.00	.00	.00	.00	.00	.00	.00	+++	40,859.68
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,859.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,385.49	\$0.00	\$238,153.11	(\$238,153.11)	+++	\$131,542.49
		,	1 7	1.5	1 /	,	,,	(,,,		, - ,



HAAAA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 771 1	1 - Plato Township									
EXPENSE	•									
Contra	actual Services									
50140	Engineering Services	.00	.00	.00	.00	(20,998.16)	.00	20,998.16	+++	14,803.16
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(114,064.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	230,804.16
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,998.16)	\$0.00	\$20,998.16	+++	\$131,542.49
Capita	n/									
73010	Bridge Construction	.00	.00	.00	.00	(36,123.35)	.00	36,123.35	+++	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,123.35)	\$0.00	\$36,123.35	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,121.51)	\$0.00	\$57,121.51	+++	\$131,542.49
	Fund 7711 - Plato Township Totals									
	REVENUE TOTALS	.00	.00	.00	7,385.49	.00	238,153.11	(238,153.11)	+++	131,542.49
	EXPENSE TOTALS	.00	.00	.00	.00	(57,121.51)	.00	57,121.51	+++	131,542.49
	Fund 7711 - Plato Township Totals	\$0.00	\$0.00	\$0.00	\$7,385.49	\$57,121.51	\$238,153.11	(\$295,274.62)		\$0.00
Fund 771 2 REVENUE Other										
30140	Motor Fuel Tax	.00	.00	.00	4,837.43	.00	19,351.53	(19,351.53)	+++	59,130.55
,01.0	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$4,837.43	\$0.00	\$19,351.53	(\$19,351.53)	+++	\$59,130.55
Intere.	est Revenue	40.00	φ0.00	40.00	ψ 1,0071.10	40.00	415/551.55	(413/331133)		400/100:00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	12,655.32
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,655.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,837.43	\$0.00	\$19,351.53	(\$19,351.53)	+++	\$71,785.87
EXPENSE										
Contra	actual Services									
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	52,000.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,785.68
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	+++	\$71,785.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	+++	\$71,785.87
	Fund 7712 - Rutland Township Totals									
	REVENUE TOTALS	.00	.00	.00	4,837.43	.00	19,351.53	(19,351.53)	+++	71,785.87
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	71,785.87
	Fund 7712 - Rutland Township Totals	\$0.00	\$0.00	\$0.00	\$4,837.43	(\$80,000.00)	\$19,351.53	\$60,648.47		\$0.00
Fund 771 3	3 - St. Charles Township									
REVENUE										
Other	Taxes									
30140	Motor Fuel Tax	.00	.00	.00	16,835.40	.00	67,543.72	(67,543.72)	+++	206,838.77



HARA		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	B - St. Charles Township			2 2 2 2 2						
REVENUE										
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$16,835.40	\$0.00	\$67,543.72	(\$67,543.72)	+++	\$206,838.77
Intere.	st Revenue	, , , , ,	1	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , ,	(1- / /		,,
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	35,640.00
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,640.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,835.40	\$0.00	\$67,543.72	(\$67,543.72)	+++	\$242,478.7
EXPENSE		•				·	, ,	,		. ,
Contra	actual Services									
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	3,617.7
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(219,355.52
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	458,216.5
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	+++	\$242,478.7
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	+++	\$242,478.7
	Fund 7713 - St. Charles Township Totals									
	REVENUE TOTALS	.00	.00	.00	16,835.40	.00	67,543.72	(67,543.72)	+++	242,478.7
	EXPENSE TOTALS	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	242,478.7
	Fund 7713 - St. Charles Township Totals	\$0.00	\$0.00	\$0.00	\$16,835.40	(\$300,000.00)	\$67,543.72	\$232,456.28		\$0.00
	I - Sugar Grove Township									
REVENUE										
Other										
30140	Motor Fuel Tax	.00	.00	.00	3,813.68	.00	15,538.92	(15,538.92)	+++	48,195.24
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$3,813.68	\$0.00	\$15,538.92	(\$15,538.92)	+++	\$48,195.24
	st Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	10,094.93
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,094.93
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,813.68	\$0.00	\$15,538.92	(\$15,538.92)	+++	\$58,290.17
EXPENSE										
	actual Services	00	00		00	00		00		(47 704 40)
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(17,791.19)
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	31,081.36
C	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,290.17
Comm	logities -			00	00	.00	.00	00		45,000.00
60200		00	00					.00	+++	45.000.00
60390	Rock Salt	.00	.00	.00	.00					•
60390	Rock Salt Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
60390	Rock Salt									\$45,000.00
60390	Rock Salt Commodities Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
60390	Rock Salt Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00 \$58,290.17 58,290.17



TD Budget - YTD ons Transactions 92 (\$15,538.92)	Rec'o	•
92 (\$15,538.92)		\$0.00
58 (23,553.58)	+++	+ 72,062.57
58 (\$23,553.58)	+++	+ \$72,062.57
.00	+++	+ 5,478.77
00 \$0.00) +++	+ \$5,478.77
58 (\$23,553.58)	+++	+ \$77,541.34
.00	+++	+ 77,541.34
00 (127,892.80)	+++	+ .00
00 (\$127,892.80)	+++	+ \$77,541.34
00 (\$127,892.80)	+++	+ \$77,541.34
58 (23,553.58)) +++	+ 77,541.34
00 (127,892.80)	+++	+ 77,541.34
58 \$104,339.22	2	\$0.00
70 305 853 042 30	29%	6 1,947,772,330.28
, 0 303,033,012.30		
47 249,119,699 27	42%	n 1.947.418.848 UK
47 249,119,699.27 (7) \$56,733,343.03		6 1,942,418,848.08 \$5,353,482.20
3.!	.00 (127,892.80) 0.00 (\$127,892.80) 0.00 (\$127,892.80) 0.00 (\$127,892.80) 0.00 (127,892.80) 0.00 (127,892.80) 0.00 (127,892.80) 0.00 (305,853,042.30)	.00 (127,892.80) +++ 0.00 (\$127,892.80) +++ 0.00 (\$127,892.80) +++ 0.00 (\$127,892.80) +++ 0.00 (127,892.80) +++ 0.00 (127,892.80) +++ 0.00 (127,892.80) +++ 0.00 (305,853,042.30 29%