

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
<u>Fund: 001 - General Fund</u>									
<u>Expenditures</u>									
<u>Department: 010 - County Board</u>									
010 - County Board/Liquor	1,673,609.00	0.00	1,673,609.00	112,232.13	883.40	1,085,389.27	587,336.33	65%	1,072,928.58
011 - Adult Jus Facility Transition	1,338,280.00	0.00	1,338,280.00	169,120.30	0.00	1,013,290.71	324,989.29	76%	157,676.20
Department Total: County Board	<u>\$3,011,889.00</u>	<u>\$0.00</u>	<u>\$3,011,889.00</u>	<u>\$281,352.43</u>	<u>\$883.40</u>	<u>\$2,098,679.98</u>	<u>\$912,325.62</u>	<u>70%</u>	<u>\$1,230,604.78</u>
040 - Finance	851,791.00	0.00	851,791.00	56,198.96	1,156.60	592,965.17	257,669.23	70%	498,077.79
060 - Information Technologies	4,655,278.00	0.00	4,655,278.00	294,304.10	118,936.58	3,750,684.50	785,656.92	83%	3,398,583.05
<u>Department: 080 - Building Management</u>									
080 - Building Mgmt- Government Center	1,705,805.00	0.00	1,705,805.00	155,736.42	2,475.00	1,611,397.57	91,932.43	95%	2,321,446.24
081 - Building Mgmt- Judicial Center	950,706.00	0.00	950,706.00	40,421.06	4,028.10	840,170.89	106,507.01	89%	836,229.33
082 - Building Mgmt- Juv Justice Cntr	245,760.00	0.00	245,760.00	14,524.21	5,635.77	242,176.54	(2,052.31)	101%	228,714.24
083 - Building Mgmt- North Campus	626,824.00	0.00	626,824.00	10,070.36	1,116.10	410,900.14	214,807.76	66%	373,622.08
084 - Building Mgmt- Aurora Health	129,304.00	0.00	129,304.00	2,328.59	0.00	105,917.80	23,386.20	82%	113,038.05
085 - Building Mgmt- Old Courthouse	573,403.00	0.00	573,403.00	45,745.48	0.00	514,029.37	59,373.63	90%	29,776.73
086 - Building Mgmt- Sheriff Facility	200,000.00	0.00	200,000.00	10,889.09	0.00	180,801.40	19,198.60	90%	4,495.97
Department Total: Building Management	<u>\$4,431,802.00</u>	<u>\$0.00</u>	<u>\$4,431,802.00</u>	<u>\$279,715.21</u>	<u>\$13,254.97</u>	<u>\$3,905,393.71</u>	<u>\$513,153.32</u>	<u>88%</u>	<u>\$3,907,322.64</u>
120 - Human Resource Management	469,838.00	0.00	469,838.00	50,545.75	267.00	406,945.53	62,625.47	87%	368,078.77
140 - County Auditor	209,970.00	0.00	209,970.00	20,665.25	0.00	163,741.44	46,228.56	78%	181,350.23
150 - Treasurer/Collector	617,718.00	0.00	617,718.00	69,546.29	0.00	488,991.19	128,726.81	79%	499,949.99
<u>Department: 170 - Supervisor of Assessments</u>									
170 - Supervisor of Assessments	1,232,113.00	0.00	1,232,113.00	130,415.66	819.13	1,015,926.98	215,366.89	83%	925,281.12
171 - Board of Review	129,505.00	0.00	129,505.00	10,220.30	2,450.00	106,871.54	20,183.46	84%	96,818.71
Department Total: Supervisor of Assessments	<u>\$1,361,618.00</u>	<u>\$0.00</u>	<u>\$1,361,618.00</u>	<u>\$140,635.96</u>	<u>\$3,269.13</u>	<u>\$1,122,798.52</u>	<u>\$235,550.35</u>	<u>83%</u>	<u>\$1,022,099.83</u>
<u>Department: 190 - County Clerk</u>									
190 - County Clerk	784,633.00	38,091.00	822,724.00	112,566.14	10,453.13	824,109.84	(11,838.97)	101%	718,172.03
191 - Elections	1,494,957.00	62,120.00	1,557,077.00	138,953.22	44,618.79	1,784,357.05	(271,898.84)	117%	1,014,283.92
Department Total: County Clerk	<u>\$2,279,590.00</u>	<u>\$100,211.00</u>	<u>\$2,379,801.00</u>	<u>\$251,519.36</u>	<u>\$55,071.92</u>	<u>\$2,608,466.89</u>	<u>(\$283,737.81)</u>	<u>112%</u>	<u>\$1,732,455.95</u>
210 - Recorder	957,981.00	0.00	957,981.00	103,531.86	0.00	823,897.98	134,083.02	86%	815,177.98
230 - Regional Office of Education	327,185.00	0.00	327,185.00	35,508.12	85.24	299,011.44	28,088.32	91%	302,790.67
240 - Judiciary and Courts	2,114,269.00	0.00	2,114,269.00	210,395.10	3,615.21	1,904,735.98	205,917.81	90%	2,082,350.57
<u>Department: 250 - Circuit Clerk</u>									

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250 - Circuit Clerk- Administration	4,399,885.00	119,250.00	4,519,135.00	496,666.19	0.00	4,049,858.77	469,276.23	90%	3,920,061.28
251 - Circuit Clerk- Intake	6,185.00	0.00	6,185.00	118.94	0.00	7,058.78	(873.78)	114%	5,004.80
252 - Circuit Clerk- File Lib/Records	38,752.00	0.00	38,752.00	16,362.48	0.00	38,863.77	(111.77)	100%	19,956.32
253 - Circuit Clerk- Family	3,942.00	0.00	3,942.00	215.87	0.00	2,868.62	1,073.38	73%	1,977.06
254 - Circuit Clerk- Civil	6,483.00	0.00	6,483.00	570.48	0.00	5,757.27	725.73	89%	4,592.21
255 - Circuit Clerk- Criminal	22,668.00	0.00	22,668.00	2,010.26	0.00	15,276.37	7,391.63	67%	14,266.96
<b>Department Total: Circuit Clerk</b>	<b>\$4,477,915.00</b>	<b>\$119,250.00</b>	<b>\$4,597,165.00</b>	<b>\$515,944.22</b>	<b>\$0.00</b>	<b>\$4,119,683.58</b>	<b>\$477,481.42</b>	<b>90%</b>	<b>\$3,965,858.63</b>
<u>Department: 300 - State's Attorney</u>									
300 - State's Attorney- Criminal Div	4,544,430.00	77,144.00	4,621,574.00	488,470.48	1,715.19	4,139,369.01	480,489.80	90%	3,962,998.74
301 - Child Advocacy Center	671,920.00	23,707.00	695,627.00	67,558.54	466.60	574,668.60	120,491.80	83%	651,732.85
<b>Department Total: State's Attorney</b>	<b>\$5,216,350.00</b>	<b>\$100,851.00</b>	<b>\$5,317,201.00</b>	<b>\$556,029.02</b>	<b>\$2,181.79</b>	<b>\$4,714,037.61</b>	<b>\$600,981.60</b>	<b>89%</b>	<b>\$4,614,731.59</b>
360 - Public Defender	2,656,564.00	0.00	2,656,564.00	292,503.97	834.75	2,368,946.91	286,782.34	89%	2,342,503.38
<u>Department: 380 - Sheriff</u>									
380 - Sheriff	9,150,390.00	1,763,908.00	10,914,298.00	1,305,634.02	0.00	9,577,743.64	1,336,554.36	88%	9,114,964.97
381 - E-911	1,180,100.00	112,634.00	1,292,734.00	149,103.00	44.82	994,771.87	297,917.31	77%	829,934.40
382 - Adult Corrections	12,727,122.00	0.00	12,727,122.00	1,283,852.96	0.00	10,915,902.14	1,811,219.86	86%	10,551,060.01
383 - Corrections Board and Care	1,174,626.00	0.00	1,174,626.00	402,680.28	0.00	3,145,498.61	(1,970,872.61)	268%	2,610,840.51
<b>Department Total: Sheriff</b>	<b>\$24,232,238.00</b>	<b>\$1,876,542.00</b>	<b>\$26,108,780.00</b>	<b>\$3,141,270.26</b>	<b>\$44.82</b>	<b>\$24,633,916.26</b>	<b>\$1,474,818.92</b>	<b>94%</b>	<b>\$23,106,799.89</b>
420 - Merit Commission	107,376.00	0.00	107,376.00	14,185.84	0.00	120,868.08	(13,492.08)	113%	103,167.83
<u>Department: 430 - Court Services</u>									
430 - Court Services Administration	579,345.00	0.00	579,345.00	59,912.60	0.00	490,363.90	88,981.10	85%	502,113.39
431 - Adult Court Services	2,237,051.00	0.00	2,237,051.00	238,084.32	0.00	1,901,854.20	335,196.80	85%	1,850,384.58
432 - Treatment Alternative Court	126,604.00	20,839.00	147,443.00	919.30	0.00	92,729.00	54,714.00	63%	83,719.55
433 - Electronic Monitoring	393,345.00	0.00	393,345.00	36,428.50	0.00	326,868.91	66,476.09	83%	306,504.86
434 - Juvenile Court Services	1,580,307.00	23,903.00	1,604,210.00	162,635.87	0.00	1,304,622.53	299,587.47	81%	1,344,043.02
435 - Juvenile Custody	998,437.00	0.00	998,437.00	111,261.36	0.00	1,308,817.11	(310,380.11)	131%	1,227,073.21
436 - Juvenile Justice Center	3,185,361.00	0.00	3,185,361.00	315,711.03	0.00	2,545,197.12	640,163.88	80%	2,589,828.04
437 - KIDS Education Program	68,799.00	0.00	68,799.00	4,586.22	0.00	53,991.33	14,807.67	78%	51,590.10
438 - Diagnostic Center	486,655.00	0.00	486,655.00	45,850.45	0.00	403,369.29	83,285.71	83%	391,470.58
<b>Department Total: Court Services</b>	<b>\$9,655,904.00</b>	<b>\$44,742.00</b>	<b>\$9,700,646.00</b>	<b>\$975,389.65</b>	<b>\$0.00</b>	<b>\$8,427,813.39</b>	<b>\$1,272,832.61</b>	<b>87%</b>	<b>\$8,346,727.33</b>
490 - Coroner	833,079.00	0.00	833,079.00	73,401.11	0.00	659,354.10	173,724.90	79%	762,636.44
510 - Emergency Management Services	204,978.00	0.00	204,978.00	20,173.62	449.99	161,507.17	43,020.84	79%	139,979.83
<u>Department: 690 - Development</u>									

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690 - County Development	1,628,440.00	0.00	1,628,440.00	143,971.21	14,807.96	1,227,378.62	386,253.42	76%	1,319,075.73
691 - Administrative Adjudication Prog	10,400.00	0.00	10,400.00	400.00	0.00	3,100.00	7,300.00	30%	2,400.00
692 - Water Resources	1,286,003.00	0.00	1,286,003.00	118,013.60	0.00	614,815.34	671,187.66	48%	841,331.97
Department Total: Development	\$2,924,843.00	\$0.00	\$2,924,843.00	\$262,384.81	\$14,807.96	\$1,845,293.96	\$1,064,741.08	64%	\$2,162,807.70
763 - Adult Just Facility Debt Service	2,157,785.00	0.00	2,157,785.00	0.00	0.00	2,156,334.47	1,450.53	100%	2,574,073.61
<u>Department: 800 - Other- Countywide Expenses</u>									
800 - Internal Service	1,258,567.00	0.00	1,258,567.00	158,512.85	0.00	1,287,607.61	(29,040.61)	102%	1,021,669.90
801 - Communication/Technology	1,714,545.00	313,960.00	2,028,505.00	580.00	0.00	1,415,463.08	613,041.92	70%	498,375.66
807 - Aurora Election Expense	646,430.00	0.00	646,430.00	7,738.81	0.00	105,635.49	540,794.51	16%	113,844.00
808 - Operational Support	1,030,154.00	62,086.00	1,092,240.00	0.00	62,086.00	810,285.25	219,868.75	80%	4,718,220.69
Department Total: Other- Countywide Expenses	\$4,649,696.00	\$376,046.00	\$5,025,742.00	\$166,831.66	\$62,086.00	\$3,618,991.43	\$1,344,664.57	73%	\$6,352,110.25
900 - Contingency	2,701,933.00	(1,616,939.00)	1,084,994.00	0.00	0.00	0.00	1,084,994.00	0%	30,370.35
Expenditure Fund Total:	\$81,107,590.00	\$1,000,703.00	\$82,108,293.00	\$7,812,032.55	\$276,945.36	\$70,993,059.29	\$10,838,288.35	87%	\$70,540,609.08
<u>Fund: 010 - Insurance Liability</u>									
<u>Expenditures</u>									
130 - Insurance Liability- HRM	1,806,703.00	0.00	1,806,703.00	20,986.52	27,759.25	1,691,442.89	87,500.86	95%	1,896,236.78
320 - Insurance Liability- SAO	842,688.00	0.00	842,688.00	74,693.76	0.00	719,843.22	122,844.78	85%	894,183.62
Expenditure Fund Total:	\$2,649,391.00	\$0.00	\$2,649,391.00	\$95,680.28	\$27,759.25	\$2,411,286.11	\$210,345.64	92%	\$2,790,420.40
<u>Fund: 100 - County Automation</u>									
<u>Expenditures</u>									
804 - County Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	111,809.00
Expenditure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,809.00
<u>Fund: 101 - Geographic Information Systems</u>									
<u>Expenditures</u>									
070 - Geographic Information Systems	1,511,024.00	0.00	1,511,024.00	160,866.84	3,835.29	1,057,580.37	449,608.34	70%	783,780.93
Expenditure Fund Total:	\$1,511,024.00	\$0.00	\$1,511,024.00	\$160,866.84	\$3,835.29	\$1,057,580.37	\$449,608.34	70%	\$783,780.93
<u>Fund: 110 - Illinois Municipal Retirement</u>									
<u>Expenditures</u>									
802 - Illinois Municipal Retirement	5,384,676.00	34,920.00	5,419,596.00	(172,569.00)	0.00	4,000,194.10	1,419,401.90	74%	4,303,780.20
Expenditure Fund Total:	\$5,384,676.00	\$34,920.00	\$5,419,596.00	(\$172,569.00)	\$0.00	\$4,000,194.10	\$1,419,401.90	74%	\$4,303,780.20
<u>Fund: 111 - FICA/Social Security</u>									
<u>Expenditures</u>									

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803 - FICA/Social Security	3,530,847.00	17,356.00	3,548,203.00	399,157.64	0.00	2,977,647.23	570,555.77	84%	2,843,855.60
Expenditure Fund Total:	<u>\$3,530,847.00</u>	<u>\$17,356.00</u>	<u>\$3,548,203.00</u>	<u>\$399,157.64</u>	<u>\$0.00</u>	<u>\$2,977,647.23</u>	<u>\$570,555.77</u>	84%	<u>\$2,843,855.60</u>
<u>Fund: 120 - Riverboat</u>									
<u>Expenditures</u>									
020 - Riverboat	7,200,000.00	0.00	7,200,000.00	123,798.87	0.00	3,306,679.82	3,893,320.18	46%	8,464,683.80
Expenditure Fund Total:	<u>\$7,200,000.00</u>	<u>\$0.00</u>	<u>\$7,200,000.00</u>	<u>\$123,798.87</u>	<u>\$0.00</u>	<u>\$3,306,679.82</u>	<u>\$3,893,320.18</u>	46%	<u>\$8,464,683.80</u>
<u>Fund: 150 - Tax Sale Automation</u>									
<u>Expenditures</u>									
160 - Tax Sale Automation	130,504.00	0.00	130,504.00	5,083.29	0.00	40,044.24	90,459.76	31%	48,698.72
Expenditure Fund Total:	<u>\$130,504.00</u>	<u>\$0.00</u>	<u>\$130,504.00</u>	<u>\$5,083.29</u>	<u>\$0.00</u>	<u>\$40,044.24</u>	<u>\$90,459.76</u>	31%	<u>\$48,698.72</u>
<u>Fund: 160 - Vital Records Automation</u>									
<u>Expenditures</u>									
200 - Vital Records Automation	124,039.00	0.00	124,039.00	15,421.09	2,990.67	122,803.13	(1,754.80)	101%	334,785.45
Expenditure Fund Total:	<u>\$124,039.00</u>	<u>\$0.00</u>	<u>\$124,039.00</u>	<u>\$15,421.09</u>	<u>\$2,990.67</u>	<u>\$122,803.13</u>	<u>(\$1,754.80)</u>	101%	<u>\$334,785.45</u>
<u>Fund: 170 - Recorder's Automation</u>									
<u>Expenditures</u>									
220 - Recorder's Automation	1,743,779.00	0.00	1,743,779.00	7,231.31	0.00	445,534.43	1,298,244.57	26%	567,860.37
Expenditure Fund Total:	<u>\$1,743,779.00</u>	<u>\$0.00</u>	<u>\$1,743,779.00</u>	<u>\$7,231.31</u>	<u>\$0.00</u>	<u>\$445,534.43</u>	<u>\$1,298,244.57</u>	26%	<u>\$567,860.37</u>
<u>Fund: 195 - Children's Waiting Room</u>									
<u>Expenditures</u>									
245 - Children's Waiting Room	93,150.00	0.00	93,150.00	8,157.15	0.00	90,333.01	2,816.99	97%	70,416.54
Expenditure Fund Total:	<u>\$93,150.00</u>	<u>\$0.00</u>	<u>\$93,150.00</u>	<u>\$8,157.15</u>	<u>\$0.00</u>	<u>\$90,333.01</u>	<u>\$2,816.99</u>	97%	<u>\$70,416.54</u>
<u>Fund: 201 - Court Document Storage</u>									
<u>Expenditures</u>									
281 - Court Document Storage	1,489,643.00	0.00	1,489,643.00	70,283.20	0.00	1,303,631.30	186,011.70	88%	562,670.71
Expenditure Fund Total:	<u>\$1,489,643.00</u>	<u>\$0.00</u>	<u>\$1,489,643.00</u>	<u>\$70,283.20</u>	<u>\$0.00</u>	<u>\$1,303,631.30</u>	<u>\$186,011.70</u>	88%	<u>\$562,670.71</u>
<u>Fund: 202 - Child Support</u>									
<u>Expenditures</u>									
282 - Child Support	321,256.00	0.00	321,256.00	9,091.31	0.00	122,438.98	198,817.02	38%	113,549.57
Expenditure Fund Total:	<u>\$321,256.00</u>	<u>\$0.00</u>	<u>\$321,256.00</u>	<u>\$9,091.31</u>	<u>\$0.00</u>	<u>\$122,438.98</u>	<u>\$198,817.02</u>	38%	<u>\$113,549.57</u>
<u>Fund: 203 - Circuit Clerk Admin Services</u>									
<u>Expenditures</u>									
283 - Circuit Clerk Admin Services	25,000.00	0.00	25,000.00	0.00	0.00	840.00	24,160.00	3%	0.00

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Expenditure Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$840.00	\$24,160.00	3%	\$0.00
<u>Fund: 220 - Title IV-D</u>									
<u>Expenditures</u>									
321 - Title IV-D	775,721.00	0.00	775,721.00	79,174.18	0.00	678,856.95	96,864.05	88%	682,585.75
Expenditure Fund Total:	\$775,721.00	\$0.00	\$775,721.00	\$79,174.18	\$0.00	\$678,856.95	\$96,864.05	88%	\$682,585.75
<u>Fund: 221 - Drug Prosecution</u>									
<u>Expenditures</u>									
322 - Drug Prosecution	326,695.00	0.00	326,695.00	34,530.84	0.00	291,183.96	35,511.04	89%	299,481.08
Expenditure Fund Total:	\$326,695.00	\$0.00	\$326,695.00	\$34,530.84	\$0.00	\$291,183.96	\$35,511.04	89%	\$299,481.08
<u>Fund: 222 - Victim Coordinator Services</u>									
<u>Expenditures</u>									
<u>Department: 300 - State's Attorney</u>									
323 - Victim Coordinator Services	188,296.00	0.00	188,296.00	20,325.53	0.00	170,349.81	17,946.19	90%	172,729.72
331 - Law Enforcement & Victim Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: State's Attorney	\$188,296.00	\$0.00	\$188,296.00	\$20,325.53	\$0.00	\$170,349.81	\$17,946.19	90%	\$172,729.72
Expenditure Fund Total:	\$188,296.00	\$0.00	\$188,296.00	\$20,325.53	\$0.00	\$170,349.81	\$17,946.19	90%	\$172,729.72
<u>Fund: 223 - Domestic Violence</u>									
<u>Expenditures</u>									
324 - Domestic Violence	386,299.00	0.00	386,299.00	37,825.50	0.00	321,872.10	64,426.90	83%	362,448.58
Expenditure Fund Total:	\$386,299.00	\$0.00	\$386,299.00	\$37,825.50	\$0.00	\$321,872.10	\$64,426.90	83%	\$362,448.58
<u>Fund: 224 - Environmental Prosecution</u>									
<u>Expenditures</u>									
325 - Environmental Prosecution	229,269.00	0.00	229,269.00	23,204.52	0.00	200,509.99	28,759.01	87%	190,869.97
Expenditure Fund Total:	\$229,269.00	\$0.00	\$229,269.00	\$23,204.52	\$0.00	\$200,509.99	\$28,759.01	87%	\$190,869.97
<u>Fund: 225 - Auto Theft Task Force</u>									
<u>Expenditures</u>									
326 - Auto Theft Task Force	86,794.00	0.00	86,794.00	9,244.95	0.00	76,157.99	10,636.01	88%	73,945.90
Expenditure Fund Total:	\$86,794.00	\$0.00	\$86,794.00	\$9,244.95	\$0.00	\$76,157.99	\$10,636.01	88%	\$73,945.90
<u>Fund: 226 - Weed and Seed</u>									
<u>Expenditures</u>									
327 - Weed and Seed	175,000.00	0.00	175,000.00	17,117.02	0.00	161,725.83	13,274.17	92%	191,280.25
Expenditure Fund Total:	\$175,000.00	\$0.00	\$175,000.00	\$17,117.02	\$0.00	\$161,725.83	\$13,274.17	92%	\$191,280.25

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
<u>Fund: 250 - Law Library</u>									
<u>Expenditures</u>									
370 - Law Library	258,875.00	0.00	258,875.00	16,340.63	0.00	218,573.38	40,301.62	84%	213,460.63
Expenditure Fund Total:	\$258,875.00	\$0.00	\$258,875.00	\$16,340.63	\$0.00	\$218,573.38	\$40,301.62	84%	\$213,460.63
<u>Fund: 260 - Court Security</u>									
<u>Expenditures</u>									
400 - Court Security	1,866,421.00	0.00	1,866,421.00	181,493.34	0.00	1,567,277.04	299,143.96	84%	1,502,401.62
Expenditure Fund Total:	\$1,866,421.00	\$0.00	\$1,866,421.00	\$181,493.34	\$0.00	\$1,567,277.04	\$299,143.96	84%	\$1,502,401.62
<u>Fund: 270 - Probation Services</u>									
<u>Expenditures</u>									
460 - Probation Services	971,400.00	24,121.00	995,521.00	36,683.99	12,386.00	313,849.17	669,285.83	33%	332,501.50
Expenditure Fund Total:	\$971,400.00	\$24,121.00	\$995,521.00	\$36,683.99	\$12,386.00	\$313,849.17	\$669,285.83	33%	\$332,501.50
<u>Fund: 271 - Substance Abuse Screening</u>									
<u>Expenditures</u>									
461 - Substance Abuse Screening	101,000.00	0.00	101,000.00	2,819.97	0.00	64,948.85	36,051.15	64%	71,453.05
Expenditure Fund Total:	\$101,000.00	\$0.00	\$101,000.00	\$2,819.97	\$0.00	\$64,948.85	\$36,051.15	64%	\$71,453.05
<u>Fund: 272 - Drug Court</u>									
<u>Expenditures</u>									
<u>Department: 430 - Court Services</u>									
462 - Adult Drug Court	210,000.00	0.00	210,000.00	0.00	0.00	93,115.10	116,884.90	44%	121,035.87
463 - Juvenile Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	55,792.26
Department Total: Court Services	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$93,115.10	\$116,884.90	44%	\$176,828.13
Expenditure Fund Total:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$93,115.10	\$116,884.90	44%	\$176,828.13
<u>Fund: 273 - Drug Court Special Resources</u>									
<u>Expenditures</u>									
464 - Adult Drug Court Spec Resources	309,298.00	0.00	309,298.00	25,585.63	0.00	233,143.44	76,154.56	75%	271,716.15
Expenditure Fund Total:	\$309,298.00	\$0.00	\$309,298.00	\$25,585.63	\$0.00	\$233,143.44	\$76,154.56	75%	\$271,716.15
<u>Fund: 274 - Specialized Probation</u>									
<u>Expenditures</u>									
465 - Specialized Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expenditure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Fund: 275 - Juvenile Drug Court</u>									
<u>Expenditures</u>									

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
463 - Juvenile Drug Court	155,652.00	0.00	155,652.00	2,831.00	0.00	99,080.58	56,571.42	64%	14,893.05
Expenditure Fund Total:	\$155,652.00	\$0.00	\$155,652.00	\$2,831.00	\$0.00	\$99,080.58	\$56,571.42	64%	\$14,893.05
<u>Fund: 290 - Animal Control</u>									
<u>Expenditures</u>									
500 - Animal Control	1,143,576.00	0.00	1,143,576.00	80,316.07	892.34	725,953.43	416,730.23	64%	655,314.54
Expenditure Fund Total:	\$1,143,576.00	\$0.00	\$1,143,576.00	\$80,316.07	\$892.34	\$725,953.43	\$416,730.23	64%	\$655,314.54
<u>Fund: 300 - County Highway</u>									
<u>Expenditures</u>									
520 - County Highway	14,964,378.00	0.00	14,964,378.00	545,907.23	2,352,238.68	7,155,718.87	5,456,420.45	64%	5,063,189.18
Expenditure Fund Total:	\$14,964,378.00	\$0.00	\$14,964,378.00	\$545,907.23	\$2,352,238.68	\$7,155,718.87	\$5,456,420.45	64%	\$5,063,189.18
<u>Fund: 301 - County Bridge</u>									
<u>Expenditures</u>									
521 - County Bridge	773,900.00	0.00	773,900.00	0.00	220,404.01	441,139.18	112,356.81	85%	186,051.60
Expenditure Fund Total:	\$773,900.00	\$0.00	\$773,900.00	\$0.00	\$220,404.01	\$441,139.18	\$112,356.81	85%	\$186,051.60
<u>Fund: 302 - Motor Fuel Tax</u>									
<u>Expenditures</u>									
522 - Motor Fuel Tax	25,091,189.00	0.00	25,091,189.00	259,044.65	(78,260.65)	8,832,413.13	16,337,036.52	35%	7,161,795.52
Expenditure Fund Total:	\$25,091,189.00	\$0.00	\$25,091,189.00	\$259,044.65	(\$78,260.65)	\$8,832,413.13	\$16,337,036.52	35%	\$7,161,795.52
<u>Fund: 303 - County Highway Matching</u>									
<u>Expenditures</u>									
523 - County Highway Matching	102,803.00	0.00	102,803.00	0.00	0.00	41,279.00	61,524.00	40%	103,182.65
Expenditure Fund Total:	\$102,803.00	\$0.00	\$102,803.00	\$0.00	\$0.00	\$41,279.00	\$61,524.00	40%	\$103,182.65
<u>Fund: 304 - Motor Fuel Local Option</u>									
<u>Expenditures</u>									
524 - Motor Fuel Local Option	23,342,921.00	0.00	23,342,921.00	1,761,055.19	4,107,676.41	9,804,270.32	9,430,974.27	60%	5,295,881.62
Expenditure Fund Total:	\$23,342,921.00	\$0.00	\$23,342,921.00	\$1,761,055.19	\$4,107,676.41	\$9,804,270.32	\$9,430,974.27	60%	\$5,295,881.62
<u>Fund: 350 - County Health</u>									
<u>Expenditures</u>									
<u>Department: 580 - Health</u>									
580 - Health Department Administration	1,944,423.00	15,000.00	1,959,423.00	165,493.20	174.84	1,768,384.00	190,864.16	90%	1,879,383.83
590 - Family Health	4,287,780.00	0.00	4,287,780.00	388,265.04	1,705.95	3,426,274.09	859,799.96	80%	3,344,727.84
591 - Community Maternal Child Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
600 - Aurora Wellness Clinic	0.00	0.00	0.00	0.00	0.00	2,175.27	(2,175.27)	+++	90,824.55

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
602 - Communicable Disease- Offsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
603 - Emergency Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	103,900.77
606 - Visiting Nurse Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
622 - Nuisance and Solid Waste	108,808.00	0.00	108,808.00	7,749.84	0.00	78,834.79	29,973.21	72%	76,694.39
632 - Visiting Nurse Association	210,004.00	0.00	210,004.00	0.00	0.00	134,166.69	75,837.31	64%	157,500.00
Department Total: Health	\$6,551,015.00	\$15,000.00	\$6,566,015.00	\$561,508.08	\$1,880.79	\$5,409,834.84	\$1,154,299.37	82%	\$5,653,031.38
Expenditure Fund Total:	\$6,551,015.00	\$15,000.00	\$6,566,015.00	\$561,508.08	\$1,880.79	\$5,409,834.84	\$1,154,299.37	82%	\$5,653,031.38
<u>Fund: 351 - Kane Kares</u>									
<u>Expenditures</u>									
640 - Kane Kares	656,413.00	0.00	656,413.00	62,206.72	0.00	549,743.93	106,669.07	84%	545,378.23
Expenditure Fund Total:	\$656,413.00	\$0.00	\$656,413.00	\$62,206.72	\$0.00	\$549,743.93	\$106,669.07	84%	\$545,378.23
<u>Fund: 380 - Veterans' Commission</u>									
<u>Expenditures</u>									
660 - Veterans' Commission	337,070.00	0.00	337,070.00	32,712.39	0.00	307,555.87	29,514.13	91%	280,559.41
Expenditure Fund Total:	\$337,070.00	\$0.00	\$337,070.00	\$32,712.39	\$0.00	\$307,555.87	\$29,514.13	91%	\$280,559.41
<u>Fund: 400 - Economic Development</u>									
<u>Expenditures</u>									
710 - Economic Development	229,017.00	0.00	229,017.00	19,724.36	0.00	206,273.37	22,743.63	90%	103,489.50
Expenditure Fund Total:	\$229,017.00	\$0.00	\$229,017.00	\$19,724.36	\$0.00	\$206,273.37	\$22,743.63	90%	\$103,489.50
<u>Fund: 401 - Community Dev Block Program</u>									
<u>Expenditures</u>									
711 - Community Developmt Block Grant	1,325,972.00	0.00	1,325,972.00	76,310.61	0.00	1,049,658.15	276,313.85	79%	799,857.25
Expenditure Fund Total:	\$1,325,972.00	\$0.00	\$1,325,972.00	\$76,310.61	\$0.00	\$1,049,658.15	\$276,313.85	79%	\$799,857.25
<u>Fund: 402 - HOME Program</u>									
<u>Expenditures</u>									
712 - HOME Program	762,780.00	0.00	762,780.00	14,484.20	0.00	516,273.39	246,506.61	68%	1,148,940.78
Expenditure Fund Total:	\$762,780.00	\$0.00	\$762,780.00	\$14,484.20	\$0.00	\$516,273.39	\$246,506.61	68%	\$1,148,940.78
<u>Fund: 403 - Unincorporated Stormwater Mgmt</u>									
<u>Expenditures</u>									
713 - Unincorporated Stormwater Mgmt	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0%	0.00
Expenditure Fund Total:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
<u>Fund: 420 - Stormwater Management</u>									
<u>Expenditures</u>									

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
680 - Stormwater Management	1,325,972.00	571,293.00	1,897,265.00	87,417.87	0.00	988,096.84	909,168.16	52%	793,444.91
Expenditure Fund Total:	\$1,325,972.00	\$571,293.00	\$1,897,265.00	\$87,417.87	\$0.00	\$988,096.84	\$909,168.16	52%	\$793,444.91
<u>Fund: 430 - Farmland Preservation</u>									
<u>Expenditures</u>									
021 - Farmland Preservation	4,000,000.00	0.00	4,000,000.00	355.50	0.00	15,536.25	3,984,463.75	0%	3,701,398.74
Expenditure Fund Total:	\$4,000,000.00	\$0.00	\$4,000,000.00	\$355.50	\$0.00	\$15,536.25	\$3,984,463.75	0%	\$3,701,398.74
<u>Fund: 500 - Capital Projects</u>									
<u>Expenditures</u>									
805 - Capital Projects	25,716,436.00	0.00	25,716,436.00	0.00	14,550.00	7,422,111.79	18,279,774.21	29%	2,222,069.56
Expenditure Fund Total:	\$25,716,436.00	\$0.00	\$25,716,436.00	\$0.00	\$14,550.00	\$7,422,111.79	\$18,279,774.21	29%	\$2,222,069.56
<u>Fund: 510 - Capital Improvement Bond Const</u>									
<u>Expenditures</u>									
781 - Capital Improv Bond Construction	10,900,000.00	0.00	10,900,000.00	207,553.68	155,355.64	7,269,461.40	3,475,182.96	68%	644,379.82
Expenditure Fund Total:	\$10,900,000.00	\$0.00	\$10,900,000.00	\$207,553.68	\$155,355.64	\$7,269,461.40	\$3,475,182.96	68%	\$644,379.82
<u>Fund: 511 - Adult Just Facility Debt Const</u>									
<u>Expenditures</u>									
780 - Adult Justice Facility Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	25,153,732.75
Expenditure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,153,732.75
<u>Fund: 520 - Mill Creek Special Service Area</u>									
<u>Expenditures</u>									
730 - Mill Creek Special Service Area	722,646.00	0.00	722,646.00	32,979.22	666.96	679,807.88	42,171.16	94%	589,858.22
Expenditure Fund Total:	\$722,646.00	\$0.00	\$722,646.00	\$32,979.22	\$666.96	\$679,807.88	\$42,171.16	94%	\$589,858.22
<u>Fund: 521 - Bowes Creek Special Service Area</u>									
<u>Expenditures</u>									
731 - Bowes Creek Special Service Area	155.00	0.00	155.00	0.00	0.00	0.00	155.00	0%	0.00
Expenditure Fund Total:	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0%	\$0.00
<u>Fund: 540 - Transportation Capital</u>									
<u>Expenditures</u>									
525 - Transportation Capital	15,475,077.00	0.00	15,475,077.00	179,408.21	9,668,370.68	3,367,883.94	2,438,822.38	84%	6,075,080.10
Expenditure Fund Total:	\$15,475,077.00	\$0.00	\$15,475,077.00	\$179,408.21	\$9,668,370.68	\$3,367,883.94	\$2,438,822.38	84%	\$6,075,080.10
<u>Fund: 549 - Impact Fees</u>									
<u>Expenditures</u>									
<u>Department: 520 - Transportation</u>									

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
550 - Aurora Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
551 - Campton Hills Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
552 - Greater Elgin Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
553 - Northwest Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
554 - Southwest Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
555 - Tri-Cities Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
556 - Upper Fox Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
557 - West Central Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Fund: 550 - Aurora Area Impact Fees</u>									
<u>Expenditures</u>									
550 - Aurora Impact Fee	903,355.00	0.00	903,355.00	86,842.91	144,713.60	361,984.58	396,656.82	56%	977,606.26
Expenditure Fund Total:	\$903,355.00	\$0.00	\$903,355.00	\$86,842.91	\$144,713.60	\$361,984.58	\$396,656.82	56%	\$977,606.26
<u>Fund: 551 - Campton Hills Impact Fees</u>									
<u>Expenditures</u>									
551 - Campton Hills Impact Fee	1,554,340.00	0.00	1,554,340.00	0.00	40,059.99	60,884.17	1,453,395.84	6%	63,192.38
Expenditure Fund Total:	\$1,554,340.00	\$0.00	\$1,554,340.00	\$0.00	\$40,059.99	\$60,884.17	\$1,453,395.84	6%	\$63,192.38
<u>Fund: 552 - Greater Elgin Impact Fees</u>									
<u>Expenditures</u>									
552 - Greater Elgin Impact Fees	2,544,300.00	0.00	2,544,300.00	173,087.81	1,888,924.09	968,541.70	(313,165.79)	112%	445,719.04
Expenditure Fund Total:	\$2,544,300.00	\$0.00	\$2,544,300.00	\$173,087.81	\$1,888,924.09	\$968,541.70	(\$313,165.79)	112%	\$445,719.04
<u>Fund: 553 - Northwest Impact Fees</u>									
<u>Expenditures</u>									
553 - Northwest Impact Fees	1,159,785.00	0.00	1,159,785.00	13,092.96	99,279.06	30,205.66	1,030,300.28	11%	56,546.00
Expenditure Fund Total:	\$1,159,785.00	\$0.00	\$1,159,785.00	\$13,092.96	\$99,279.06	\$30,205.66	\$1,030,300.28	11%	\$56,546.00
<u>Fund: 554 - Southwest Impact Fees</u>									
<u>Expenditures</u>									
554 - Southwest Impact Fees	1,518,055.00	0.00	1,518,055.00	0.00	100,095.88	122,626.50	1,295,332.62	15%	9,571.65
Expenditure Fund Total:	\$1,518,055.00	\$0.00	\$1,518,055.00	\$0.00	\$100,095.88	\$122,626.50	\$1,295,332.62	15%	\$9,571.65
<u>Fund: 555 - Tri-Cities Impact Fees</u>									
<u>Expenditures</u>									
555 - Tri-Cities Impact Fees	2,371,438.00	0.00	2,371,438.00	95,836.45	710,862.27	1,816,313.25	(155,737.52)	107%	1,275,311.98

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
Expenditure Fund Total:	\$2,371,438.00	\$0.00	\$2,371,438.00	\$95,836.45	\$710,862.27	\$1,816,313.25	(\$155,737.52)	107%	\$1,275,311.98
<u>Fund: 556 - Upper Fox Impact Fees</u>									
<u>Expenditures</u>									
556 - Upper Fox Impact Fees	2,437,925.00	0.00	2,437,925.00	0.00	83,500.00	29,688.70	2,324,736.30	5%	49,941.12
Expenditure Fund Total:	\$2,437,925.00	\$0.00	\$2,437,925.00	\$0.00	\$83,500.00	\$29,688.70	\$2,324,736.30	5%	\$49,941.12
<u>Fund: 557 - West Central Impact Fees</u>									
<u>Expenditures</u>									
557 - West Central Impact Fees	653,234.00	0.00	653,234.00	0.00	0.00	764.02	652,469.98	0%	1,818.73
Expenditure Fund Total:	\$653,234.00	\$0.00	\$653,234.00	\$0.00	\$0.00	\$764.02	\$652,469.98	0%	\$1,818.73
<u>Fund: 558 - North Impact Fees</u>									
<u>Expenditures</u>									
558 - North Impact Fees	1,375,400.00	0.00	1,375,400.00	0.00	0.00	0.00	1,375,400.00	0%	0.00
Expenditure Fund Total:	\$1,375,400.00	\$0.00	\$1,375,400.00	\$0.00	\$0.00	\$0.00	\$1,375,400.00	0%	\$0.00
<u>Fund: 559 - Central Impact Fees</u>									
<u>Expenditures</u>									
559 - Central Impact Fees	815,870.00	0.00	815,870.00	0.00	0.00	0.00	815,870.00	0%	0.00
Expenditure Fund Total:	\$815,870.00	\$0.00	\$815,870.00	\$0.00	\$0.00	\$0.00	\$815,870.00	0%	\$0.00
<u>Fund: 560 - South Impact Fees</u>									
<u>Expenditures</u>									
560 - South Impact Fees	1,428,230.00	0.00	1,428,230.00	0.00	0.00	0.00	1,428,230.00	0%	0.00
Expenditure Fund Total:	\$1,428,230.00	\$0.00	\$1,428,230.00	\$0.00	\$0.00	\$0.00	\$1,428,230.00	0%	\$0.00
<u>Fund: 600 - Juvenile Bonds Debt Service</u>									
<u>Expenditures</u>									
761 - Juvenile Justice Bond Debt Srv	823,733.00	0.00	823,733.00	0.00	0.00	821,767.50	1,965.50	100%	819,467.50
Expenditure Fund Total:	\$823,733.00	\$0.00	\$823,733.00	\$0.00	\$0.00	\$821,767.50	\$1,965.50	100%	\$819,467.50
<u>Fund: 601 - Public Building Commission</u>									
<u>Expenditures</u>									
764 - Public Building Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	260,798.00
Expenditure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,798.00
<u>Fund: 610 - Capital Improvement Debt Service</u>									
<u>Expenditures</u>									
762 - Capital Improv Bond Debt Service	2,693,657.00	0.00	2,693,657.00	0.00	0.00	2,656,553.12	37,103.88	99%	0.00
Expenditure Fund Total:	\$2,693,657.00	\$0.00	\$2,693,657.00	\$0.00	\$0.00	\$2,656,553.12	\$37,103.88	99%	\$0.00

**Kane County**  
**Kane County Budget @ 10/31/08- 92% YTD**

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used	Prior YTD Total
<u>Fund: 620 - Motor Fuel Tax Debt Service</u>									
<u>Expenditures</u>									
760 - Motor Fuel Tax Bond Debt Service	3,496,330.00	0.00	3,496,330.00	0.00	0.00	3,450,205.00	46,125.00	99%	3,465,530.00
Expenditure Fund Total:	\$3,496,330.00	\$0.00	\$3,496,330.00	\$0.00	\$0.00	\$3,450,205.00	\$46,125.00	99%	\$3,465,530.00
<u>Fund: 650 - Enterprise Surcharge</u>									
<u>Expenditures</u>									
670 - Enterprise Surcharge	926,060.00	900,000.00	1,826,060.00	42,320.04	0.00	1,576,684.22	249,375.78	86%	626,321.61
Expenditure Fund Total:	\$926,060.00	\$900,000.00	\$1,826,060.00	\$42,320.04	\$0.00	\$1,576,684.22	\$249,375.78	86%	\$626,321.61
<u>Fund: 651 - Enterprise General</u>									
<u>Expenditures</u>									
671 - Enterprise General	450,000.00	0.00	450,000.00	0.00	0.00	577.50	449,422.50	0%	2,900,000.00
Expenditure Fund Total:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$577.50	\$449,422.50	0%	\$2,900,000.00
<u>Fund: 660 - Working Cash</u>									
<u>Expenditures</u>									
910 - Working Cash	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0%	0.00
Expenditure Fund Total:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Grand Total:	\$270,164,651.00	\$2,563,393.00	\$272,728,044.00	\$13,353,575.78	\$19,835,126.32	\$158,042,523.70	\$94,850,393.98	65%	\$173,221,975.78