



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
30000	Property Taxes	33,831,971.00	.00	33,831,971.00	.00	.00	14,819.00	33,817,152.00	0	33,528,331.22
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	2,151,863.92	.00	2,151,863.92	24,848,136.08	8	25,055,957.96
30105	Sales Tax- RTA	3,765,776.00	.00	3,765,776.00	215,155.10	.00	215,155.10	3,550,620.90	6	2,455,999.36
30110	Income Tax	11,990,000.00	.00	11,990,000.00	913,922.16	.00	1,879,789.81	10,110,210.19	16	9,672,285.71
30120	Local Use Tax	2,520,000.00	.00	2,520,000.00	216,327.03	.00	216,327.03	2,303,672.97	9	2,396,789.19
30160	Personal Property ReplaceTax	5,000,000.00	.00	5,000,000.00	.00	.00	478,644.91	4,521,355.09	10	4,792,223.95
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
34000	Off Track Wagering Fees	.00	.00	.00	2,446.00	.00	8,326.00	(8,326.00)	+++	37,825.00
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	43,340.00
37005	KCDEE Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,861.25
37900	Miscellaneous Reimbursement	.00	.00	.00	1,135.65	.00	5,030.49	(5,030.49)	+++	26,867.03
38000	Investment Income	1,843,001.00	.00	1,843,001.00	.00	.00	578.03	1,842,422.97	0	1,598,492.54
38530	Auction Sales	5,000.00	.00	5,000.00	.00	.00	5.00	4,995.00	0	20,589.00
38570	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	2,851.54
38580	Cell Tower Lease	26,341.00	.00	26,341.00	2,307.15	.00	4,614.30	21,726.70	18	29,495.67
38900	Miscellaneous Other	.00	.00	.00	201.76	.00	1,925.94	(1,925.94)	+++	1,239.29
39112	Transfer from Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	33,908.00
39114	Transfer from Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	5,000,000.00
39125	Transfer from Fund 125	185,702.00	.00	185,702.00	.00	.00	185,702.00	.00	100	.00
39127	Transfer from Fund 127	111,187.00	.00	111,187.00	.00	.00	111,187.00	.00	100	.00
39195	Transfer from Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39355	Transfer from Fund 355	.00	1,874,979.00	1,874,979.00	.00	.00	1,874,979.00	.00	100	.00
39357	Transfer from Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	11,228,467.00
39520	Transfer from Fund 520	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
39900	Fund Balance Utilization	11,551,529.00	(1,232,089.00)	10,319,440.00	.00	.00	.00	10,319,440.00	0	.00
Sub-Department 000 - Revenues Totals		\$97,897,907.00	\$642,890.00	\$98,540,797.00	\$3,503,358.77	\$0.00	\$7,163,347.53	\$91,377,449.47	7%	\$95,940,923.71
Department 000 - General Government Revenue Totals		\$97,897,907.00	\$642,890.00	\$98,540,797.00	\$3,503,358.77	\$0.00	\$7,163,347.53	\$91,377,449.47	7%	\$95,940,923.71
Department 010 - County Board										
Sub-Department 000 - Revenues										
31000	Liquor Licenses	90,000.00	.00	90,000.00	.00	.00	11,200.00	78,800.00	12	113,862.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,050.00
Sub-Department 000 - Revenues Totals		\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$11,200.00	\$81,300.00	12%	\$118,912.00
Department 010 - County Board Totals		\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$11,200.00	\$81,300.00	12%	\$118,912.00
Department 040 - Finance										
Sub-Department 000 - Revenues										
38565	Rebates	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,250.76
Sub-Department 000 - Revenues Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,250.76



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Fund 001 - General Fund										
REVENUE										
Department 040 - Finance Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,250.76
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
34020	Computer Services Fees	75,248.00	.00	75,248.00	1,083.80	.00	2,784.70	72,463.30	4	272,804.82
38900	Miscellaneous Other	134,093.00	.00	134,093.00	25,686.34	.00	38,529.51	95,563.49	29	157,672.95
39001	Transfer from Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	17,478.00
39010	Transfer from Fund 010	3,981.00	.00	3,981.00	.00	.00	3,981.00	.00	100	4,078.00
39101	Transfer from Fund 101	34,585.00	.00	34,585.00	.00	.00	34,585.00	.00	100	33,616.00
39120	Transfer from Fund 120	2,228.00	.00	2,228.00	81.71	.00	272.36	1,955.64	12	1,622.04
39127	Transfer from Fund 127	13,370.00	.00	13,370.00	.00	.00	13,370.00	.00	100	35,196.00
39150	Transfer from Fund 150	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	4,370.00
39160	Transfer from Fund 160	594.00	.00	594.00	.00	.00	594.00	.00	100	1,515.00
39197	Transfer from Fund 197	.00	.00	.00	.00	.00	.00	.00	+++	2,913.00
39200	Transfer from Fund 200	23,770.00	.00	23,770.00	.00	.00	23,770.00	.00	100	.00
39201	Transfer from Fund 201	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	.00
39202	Transfer from Fund 202	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
39203	Transfer from Fund 203	8,914.00	.00	8,914.00	.00	.00	8,914.00	.00	100	.00
39204	Transfer from Fund 204	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
39250	Transfer from Fund 250	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	5,826.00
39269	Transfer from Fund 269	105,650.00	.00	105,650.00	.00	.00	105,650.00	.00	100	110,973.00
39290	Transfer from Fund 290	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0	.00
39300	Transfer from Fund 300	183,293.00	.00	183,293.00	.00	.00	183,293.00	.00	100	184,111.00
39302	Transfer from Fund 302	109,934.00	.00	109,934.00	.00	.00	109,934.00	.00	100	104,868.00
39350	Transfer from Fund 350	191,345.00	.00	191,345.00	.00	.00	191,345.00	.00	100	180,606.00
39351	Transfer from Fund 351	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
39355	Transfer from Fund 355	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	5,826.00
39380	Transfer from Fund 380	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	12,368.00
39400	Transfer from Fund 400	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	4,370.00
39401	Transfer from Fund 401	7,279.00	.00	7,279.00	408.54	.00	1,443.50	5,835.50	20	4,455.63
39402	Transfer from Fund 402	2,823.00	.00	2,823.00	190.65	.00	435.77	2,387.23	15	2,501.45
39404	Transfer from Fund 404	4,902.00	.00	4,902.00	272.36	.00	762.61	4,139.39	16	2,950.93
39409	Transfer from Fund 409	1,634.00	.00	1,634.00	108.94	.00	326.82	1,307.18	20	1,524.36
39410	Transfer from Fund 410	4,011.00	.00	4,011.00	136.18	.00	435.77	3,575.23	11	1,465.71
39412	Transfer from Fund 412	2,971.00	.00	2,971.00	708.13	.00	2,069.92	901.08	70	3,302.64
39413	Transfer from Fund 413	1,188.00	.00	1,188.00	163.41	.00	735.36	452.64	62	820.80
39414	Transfer from Fund 414	5,051.00	.00	5,051.00	653.66	.00	1,688.63	3,362.37	33	2,091.03
39415	Transfer from Fund 415	.00	.00	.00	.00	.00	.00	.00	+++	2,716.41
39420	Transfer from Fund 420	267.00	.00	267.00	.00	.00	267.00	.00	100	262.00
39430	Transfer from Fund 430	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	3,641.00



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Fund 001 - General Fund										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
39520	Transfer from Fund 520	23,090.00	.00	23,090.00	.00	.00	23,090.00	.00	100	23,496.00
39650	Transfer from Fund 650	1,010.00	.00	1,010.00	.00	.00	1,010.00	.00	100	1,864.00
Sub-Department 000 - Revenues Totals		\$1,049,975.00	\$0.00	\$1,049,975.00	\$29,493.72	\$0.00	\$819,405.95	\$230,569.05	78%	\$1,208,783.77
Department 060 - Information Technologies Totals		\$1,049,975.00	\$0.00	\$1,049,975.00	\$29,493.72	\$0.00	\$819,405.95	\$230,569.05	78%	\$1,208,783.77
Department 080 - Building Management										
Sub-Department 000 - Revenues										
38500	Rental Income	50,659.00	.00	50,659.00	.00	.00	5,087.82	45,571.18	10	30,556.92
Sub-Department 000 - Revenues Totals		\$50,659.00	\$0.00	\$50,659.00	\$0.00	\$0.00	\$5,087.82	\$45,571.18	10%	\$30,556.92
Department 080 - Building Management Totals		\$50,659.00	\$0.00	\$50,659.00	\$0.00	\$0.00	\$5,087.82	\$45,571.18	10%	\$30,556.92
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
30010	Back Taxes- Interest and Penalty	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,796,417.86
34850	Treasurer/Collector Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
39268	Transfer from Fund 268	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	177,226.00
Sub-Department 000 - Revenues Totals		\$1,545,000.00	\$0.00	\$1,545,000.00	\$0.00	\$0.00	\$21,000.00	\$1,524,000.00	1%	\$1,973,643.86
Department 150 - Treasurer/Collector Totals		\$1,545,000.00	\$0.00	\$1,545,000.00	\$0.00	\$0.00	\$21,000.00	\$1,524,000.00	1%	\$1,973,643.86
Department 170 - Supervisor of Assessments										
Sub-Department 000 - Revenues										
34050	Mapping Royalties Fees	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	7,053.24
34060	Assessor Fees	1,000.00	.00	1,000.00	5.00	.00	20.00	980.00	2	1,160.40
37020	Sup of Assr Salary Reimbursement	71,275.00	.00	71,275.00	6,229.17	.00	12,164.79	59,110.21	17	71,227.44
Sub-Department 000 - Revenues Totals		\$77,975.00	\$0.00	\$77,975.00	\$6,234.17	\$0.00	\$12,184.79	\$65,790.21	16%	\$79,441.08
Department 170 - Supervisor of Assessments Totals		\$77,975.00	\$0.00	\$77,975.00	\$6,234.17	\$0.00	\$12,184.79	\$65,790.21	16%	\$79,441.08
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
31010	Marriage Licenses	89,000.00	.00	89,000.00	5,535.00	.00	15,228.00	73,772.00	17	87,669.00
31020	Civil Union Licenses	250.00	.00	250.00	54.00	.00	54.00	196.00	22	189.00
34070	Notary Fees	23,000.00	.00	23,000.00	36.00	.00	79.00	22,921.00	0	286.00
34080	Business Fees	5,000.00	.00	5,000.00	290.00	.00	640.00	4,360.00	13	2,320.00
34090	Passport Fees	120,200.00	.00	120,200.00	22,098.00	.00	63,965.00	56,235.00	53	225,588.90
34100	Certified Copy Fees	532,777.00	.00	532,777.00	48,262.00	.00	124,654.20	408,122.80	23	508,788.60
34110	Tax Redemption Fees	91,015.00	.00	91,015.00	12,312.00	.00	37,756.80	53,258.20	41	118,537.20
34120	Election Fees	.00	.00	.00	84.00	.00	102.00	(102.00)	+++	399,831.20
34130	Tax Extension Fees	37,479.00	.00	37,479.00	7,854.68	.00	16,688.39	20,790.61	45	27,341.42
35900	Miscellaneous Fees	12,995.00	.00	12,995.00	2,660.77	.00	8,732.59	4,262.41	67	30,333.74
37580	Death Surcharge Reimbursement	14,250.00	.00	14,250.00	.00	.00	.00	14,250.00	0	18,144.00



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Fund 001 - General Fund										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
37583	Illinois State Board of Elections - Election Judge Reimbursement	105,120.00	.00	105,120.00	.00	.00	.00	105,120.00	0	.00
37900	Miscellaneous Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
38900	Miscellaneous Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,035,086.00	\$0.00	\$1,035,086.00	\$99,186.45	\$0.00	\$267,899.98	\$767,186.02	26%	\$1,419,029.06
Department 190 - County Clerk Totals		\$1,035,086.00	\$0.00	\$1,035,086.00	\$99,186.45	\$0.00	\$267,899.98	\$767,186.02	26%	\$1,419,029.06
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34140	Financing Statement Fees	15,500.00	.00	15,500.00	1,485.00	.00	3,510.00	11,990.00	23	15,220.00
34150	Recording Fees	965,000.00	.00	965,000.00	71,826.50	.00	224,130.00	740,870.00	23	1,006,738.88
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	727.98	.00	2,308.16	7,691.84	23	9,950.45
34170	Revenue Tax Stamp Fees	1,775,000.00	.00	1,775,000.00	128,896.25	.00	418,412.75	1,356,587.25	24	1,881,714.27
38000	Investment Income	40.00	.00	40.00	1.81	.00	6.80	33.20	17	40.37
Sub-Department 000 - Revenues Totals		\$2,765,540.00	\$0.00	\$2,765,540.00	\$202,937.54	\$0.00	\$648,367.71	\$2,117,172.29	23%	\$2,913,663.97
Department 210 - Recorder Totals		\$2,765,540.00	\$0.00	\$2,765,540.00	\$202,937.54	\$0.00	\$648,367.71	\$2,117,172.29	23%	\$2,913,663.97
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	2,743.92
34520	Mental Health/Specialty Court Fees	103,880.00	.00	103,880.00	.00	.00	17,007.56	86,872.44	16	96,760.99
36115	Judicial Technology Fine	250,000.00	.00	250,000.00	.00	.00	43,802.55	206,197.45	18	261,127.90
37630	Interpreter Service Reimbursements	400,000.00	.00	400,000.00	111,208.42	.00	111,208.42	288,791.58	28	545,613.65
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	8,454.07	(3,454.07)	169	.00
Sub-Department 000 - Revenues Totals		\$763,030.00	\$0.00	\$763,030.00	\$111,208.42	\$0.00	\$180,472.60	\$582,557.40	24%	\$906,246.46
Department 240 - Judiciary and Courts Totals		\$763,030.00	\$0.00	\$763,030.00	\$111,208.42	\$0.00	\$180,472.60	\$582,557.40	24%	\$906,246.46
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	.00	.00	457,790.44	2,412,209.56	16	2,863,914.26
34210	10% Bond Fees	.00	.00	.00	.00	.00	10,506.50	(10,506.50)	+++	363,400.60
34220	Mailing Fees	40,000.00	.00	40,000.00	.00	.00	7,370.52	32,629.48	18	42,014.10
34230	County Court System Fees	420,000.00	.00	420,000.00	.00	.00	70,784.12	349,215.88	17	427,432.14
36050	DUI Fines	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	.00	.00	1,901.90	5,098.10	27	12,306.51
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	7,631.00
Sub-Department 000 - Revenues Totals		\$3,337,500.00	\$0.00	\$3,337,500.00	\$0.00	\$0.00	\$548,353.48	\$2,789,146.52	16%	\$3,716,798.61
Department 250 - Circuit Clerk Totals		\$3,337,500.00	\$0.00	\$3,337,500.00	\$0.00	\$0.00	\$548,353.48	\$2,789,146.52	16%	\$3,716,798.61



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Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32095	JJC Council Grant	59,072.00	.00	59,072.00	3,319.53	.00	14,500.27	44,571.73	25	15,526.66
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	7,837.03	(7,837.03)	+++	208,488.41
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	24,548.42	387,621.58	6	289,158.13
33636	SAO ARPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	1,987.99
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	73,369.74	326,630.26	18	448,340.94
35010	Default Fees	.00	.00	.00	.00	.00	5,322.80	(5,322.80)	+++	55,277.98
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	11,229.26	68,770.74	14	76,718.48
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	1,526.16	5,973.84	20	9,203.50
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	3,629.35	41,370.65	8	38,659.79
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	24,394.39	65,605.61	27	115,065.04
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	.00	.00	+++	1,366.00
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	341.60
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	46,708.41	228,291.59	17	304,657.64
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	8,875.50	116,124.50	7	189,156.50
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	17,467.12	.00	34,934.24	162,503.76	18	203,816.96
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	.00	.00	+++	666.67
39114	Transfer from Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	9,776.00
Sub-Department 000 - Revenues Totals		\$1,691,680.00	\$0.00	\$1,691,680.00	\$20,786.65	\$0.00	\$256,875.57	\$1,434,804.43	15%	\$1,968,208.29
Department 300 - State's Attorney Totals		\$1,691,680.00	\$0.00	\$1,691,680.00	\$20,786.65	\$0.00	\$256,875.57	\$1,434,804.43	15%	\$1,968,208.29
Department 360 - Public Defender										
Sub-Department 000 - Revenues										
34790	Public Defender Fees	5,000.00	.00	5,000.00	.00	.00	8.00	4,992.00	0	2,384.11
37050	Public Def Salary Reimbursement	113,252.00	.00	113,252.00	9,870.84	.00	19,741.68	93,510.32	17	114,977.28
37610	SVP Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,619.95
37900	Miscellaneous Reimbursement	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$242,252.00	\$0.00	\$242,252.00	\$9,870.84	\$0.00	\$19,749.68	\$222,502.32	8%	\$134,981.34
Department 360 - Public Defender Totals		\$242,252.00	\$0.00	\$242,252.00	\$9,870.84	\$0.00	\$19,749.68	\$222,502.32	8%	\$134,981.34
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	426,046.00
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,401.00
32719	CLEPD Grant	.00	.00	.00	34,170.69	.00	34,170.69	(34,170.69)	+++	78,214.31
32880	NACCHO PHAB Grant	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	1,995.48	.00	1,995.48	20,004.52	9	9,321.61
34350	Detail Fees	185,000.00	.00	185,000.00	38,527.00	.00	74,196.00	110,804.00	40	577,631.16
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	12,160.00	.00	23,368.00	301,632.00	7	220,964.00
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	1,400.00	.00	21,000.00	89,000.00	19	195,000.00



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34380	Body Writ Fees	18,000.00	.00	18,000.00	611.00	.00	937.50	17,062.50	5	11,613.00
34390	Accident Copy Fees	4,000.00	.00	4,000.00	635.00	.00	1,228.50	2,771.50	31	5,916.75
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	600.00	5,400.00	10	4,339.77
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	18,578.00	.00	18,578.00	231,422.00	7	243,400.81
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	60.00	.00	240.00	2,260.00	10	2,780.00
34450	Bond Fees	1,000.00	.00	1,000.00	100.00	.00	4,600.00	(3,600.00)	460	86,905.05
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	97,779.78	502,220.22	16	606,205.92
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	5,750.30	.00	18,497.45	41,502.55	31	69,712.23
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	375.00	4,625.00	8	550.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	10,253.03	89,746.97	10	69,342.09
36080	Eviction Fines	5,000.00	.00	5,000.00	15,926.00	.00	25,946.50	(20,946.50)	519	83,051.50
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	668.85	.00	668.85	2,331.15	22	5,361.00
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	8,888.00	.00	17,776.00	88,880.00	17	106,656.00
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	98,831.71
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	720.00	.00	720.00	14,280.00	5	49,455.00
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	153,900.00
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,978.10
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	295.00	.00	755.00	79,245.00	1	112,193.62
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	12,041.00	7,959.00	60	40,793.00
39305	Transfer from Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	2,085.48
Sub-Department 000 - Revenues Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$140,485.32	\$0.00	\$368,226.78	\$2,199,929.22	14%	\$3,288,649.11
Department 380 - Sheriff Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$140,485.32	\$0.00	\$368,226.78	\$2,199,929.22	14%	\$3,288,649.11
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34480	KIDS Program Fees	100,000.00	.00	100,000.00	.00	.00	14,782.50	85,217.50	15	98,032.50
34490	Electronic Monitoring Fees	5,000.00	.00	5,000.00	.00	.00	89.03	4,910.97	2	5,278.99
34520	Mental Health/Specialty Court Fees	.00	.00	.00	.00	.00	.00	.00	+++	8,300.49
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	262.83	737.17	26	875.00
35050	Domestic Violence GPS Fees	.00	.00	.00	.00	.00	1,053.00	(1,053.00)	+++	54.18
37080	Probation Salary Reimbursement	5,845,772.00	.00	5,845,772.00	.00	.00	1,179,252.23	4,666,519.77	20	6,498,090.42
37090	Youth Home Reimbursement	1,100,000.00	.00	1,100,000.00	50,380.41	.00	113,262.63	986,737.37	10	1,376,153.81
37550	Treatment Alt Court Reimbursement	5,200.00	.00	5,200.00	198.00	.00	447.98	4,752.02	9	8,726.32
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	9,489.32	.00	18,184.82	61,815.18	23	101,227.65
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	26,600.00	.00	26,600.00	(25,600.00)	2660	.00
Sub-Department 000 - Revenues Totals		\$7,137,972.00	\$0.00	\$7,137,972.00	\$86,667.73	\$0.00	\$1,353,935.02	\$5,784,036.98	19%	\$8,096,739.36
Department 430 - Court Services Totals		\$7,137,972.00	\$0.00	\$7,137,972.00	\$86,667.73	\$0.00	\$1,353,935.02	\$5,784,036.98	19%	\$8,096,739.36



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
37130	Emergency Mgmt Reimbursement	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
Department 510 - Emergency Management Services Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3	2,088.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	.00	.00	6,782.50	13,217.50	34	30,495.00
31360	Wetland Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,050.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	100.00	4,900.00	2	4,950.00
39421	Transfer from Fund 421	27,630.00	.00	27,630.00	.00	.00	27,630.00	.00	100	27,089.00
Sub-Department 000 - Revenues Totals		\$64,630.00	\$0.00	\$64,630.00	\$0.00	\$0.00	\$34,662.50	\$29,967.50	54%	\$76,672.00
Department 670 - Environmental Management Totals		\$64,630.00	\$0.00	\$64,630.00	\$0.00	\$0.00	\$34,662.50	\$29,967.50	54%	\$76,672.00
Department 690 - Development										
Sub-Department 000 - Revenues										
31300	Building and Inspection Permits	1,250,000.00	.00	1,250,000.00	(766.00)	.00	91,788.41	1,158,211.59	7	1,502,273.25
31380	Publication Permits	100.00	.00	100.00	.00	.00	.00	100.00	0	150.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,800.00
34710	Cable Franchise Fees	675,000.00	.00	675,000.00	122,046.14	.00	144,724.87	530,275.13	21	566,022.68
34720	Zoning Fees	40,000.00	.00	40,000.00	.00	.00	8,575.00	31,425.00	21	44,040.00
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	.00	600.00	0	1,300.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	150.00
35380	Coin Operated Amusement Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,550.00
35420	KEEP/C-PACE Admin Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	4,050.00	(4,050.00)	+++	800.00
Sub-Department 000 - Revenues Totals		\$1,998,350.00	\$0.00	\$1,998,350.00	\$121,280.14	\$0.00	\$249,138.28	\$1,749,211.72	12%	\$2,122,085.93
Department 690 - Development Totals		\$1,998,350.00	\$0.00	\$1,998,350.00	\$121,280.14	\$0.00	\$249,138.28	\$1,749,211.72	12%	\$2,122,085.93
REVENUE TOTALS		\$122,418,212.00	\$642,890.00	\$123,061,102.00	\$4,331,509.75	\$0.00	\$11,959,907.69	\$111,101,194.31	10%	\$124,003,586.23
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
40000	Salaries and Wages	1,003,794.00	.00	1,003,794.00	77,998.60	.00	219,846.28	783,947.72	22	1,019,538.31
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	337,295.43
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,684.69
50150	Contractual/Consulting Services	253,350.00	.00	253,350.00	30,000.00	.00	30,500.00	222,850.00	12	95,828.45



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Exclude Rollup Account

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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
52140	Repairs and Maint- Copiers	600.00	.00	600.00	57.20	.00	171.60	428.40	29	539.89
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	11.65
53105	Conferences and Meetings - Board Members	3,500.00	.00	3,500.00	365.00	.00	365.00	3,135.00	10	1,628.54
53106	Conferences & Meetings - Chairman	3,325.00	.00	3,325.00	45.00	.00	45.00	3,280.00	1	1,190.11
53130	General Association Dues	36,400.00	.00	36,400.00	.00	.00	.00	36,400.00	0	37,542.00
60000	Office Supplies	9,200.00	.00	9,200.00	437.80	.00	4,887.74	4,312.26	53	9,063.92
60010	Operating Supplies	2,500.00	.00	2,500.00	85.87	.00	195.58	2,304.42	8	1,087.87
60015	Board Meeting Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	275.25
60020	Computer Related Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	40.16
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	97.75
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	.00	500.00	0	449.44
Sub-Department 010 - County Board/Liquor Totals		\$1,315,469.00	\$0.00	\$1,315,469.00	\$108,989.47	\$0.00	\$256,011.20	\$1,059,457.80	19%	\$1,514,273.46
Department 010 - County Board Totals		\$1,315,469.00	\$0.00	\$1,315,469.00	\$108,989.47	\$0.00	\$256,011.20	\$1,059,457.80	19%	\$1,514,273.46
Department 040 - Finance										
Sub-Department 040 - Finance										
40000	Salaries and Wages	1,080,714.00	.00	1,080,714.00	79,619.47	.00	224,180.64	856,533.36	21	974,189.74
45000	Healthcare Contribution	.00	.00	.00	.00	.00	8,697.99	(8,697.99)	+++	190,927.24
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,484.61
50130	Certified Audit Contract	160,420.00	.00	160,420.00	19,000.00	101,420.00	19,000.00	40,000.00	75	125,300.00
50150	Contractual/Consulting Services	20,300.00	.00	20,300.00	.00	.00	3,390.00	16,910.00	17	28,947.04
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	136.92	.00	136.92	863.08	14	751.77
53050	Employment Advertising	.00	.00	.00	.00	.00	.00	.00	+++	250.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	54.97
53070	Legal Printing	256.00	.00	256.00	.00	.00	.00	256.00	0	21.00
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,306.47
53110	Employee Training	15,142.00	.00	15,142.00	.00	.00	.00	15,142.00	0	1,303.00
53120	Employee Mileage Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	68.12
53130	General Association Dues	10,021.00	.00	10,021.00	3,070.00	.00	3,205.00	6,816.00	32	6,213.00
60000	Office Supplies	2,944.00	.00	2,944.00	245.61	140.82	1,404.53	1,398.65	52	2,708.92
60020	Computer Related Supplies	2,600.00	.00	2,600.00	.00	.00	1,453.37	1,146.63	56	2,005.78
Sub-Department 040 - Finance Totals		\$1,303,697.00	\$0.00	\$1,303,697.00	\$102,072.00	\$101,560.82	\$261,468.45	\$940,667.73	28%	\$1,340,531.66
Department 040 - Finance Totals		\$1,303,697.00	\$0.00	\$1,303,697.00	\$102,072.00	\$101,560.82	\$261,468.45	\$940,667.73	28%	\$1,340,531.66
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
40000	Salaries and Wages	3,541,941.00	.00	3,541,941.00	252,598.62	.00	710,726.26	2,831,214.74	20	3,011,703.12
40200	Overtime Salaries	32,760.00	.00	32,760.00	1,470.00	.00	4,410.00	28,350.00	13	33,752.21
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	572,413.10



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Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	14,034.44
50150	Contractual/Consulting Services	441,284.00	.00	441,284.00	8,800.23	14,272.42	87,559.97	339,451.61	23	193,306.37
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	75.58
52130	Repairs and Maint- Computers	245,601.00	.00	245,601.00	.00	(29,989.45)	.00	275,590.45	-12	62,980.48
52140	Repairs and Maint- Copiers	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
52150	Repairs and Maint- Comm Equip	110,004.00	.00	110,004.00	1,710.93	(21,047.40)	23,742.08	107,309.32	2	65,836.05
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	28.82	.00	28.82	3,971.18	1	2,339.81
53040	General Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	73.60
53100	Conferences and Meetings	59,400.00	.00	59,400.00	761.92	.00	761.92	58,638.08	1	36,193.85
53110	Employee Training	41,000.00	.00	41,000.00	175.00	.00	674.99	40,325.01	2	35,586.23
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	10.18	.00	36.19	2,963.81	1	1,092.67
60000	Office Supplies	27,300.00	.00	27,300.00	3,515.64	.00	4,536.38	22,763.62	17	17,034.77
60020	Computer Related Supplies	55,450.00	.00	55,450.00	5,044.37	.00	7,043.69	48,406.31	13	46,480.65
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	259.00
60110	Printing Supplies	36,000.00	.00	36,000.00	5,272.17	17,197.09	13,041.30	5,761.61	84	26,071.23
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	4,960.20
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,568.60
63040	Fuel- Vehicles	4,000.00	.00	4,000.00	272.79	4,255.99	544.01	(800.00)	120	2,274.45
Sub-Department 060 - Information Technologies Totals		\$4,610,740.00	\$0.00	\$4,610,740.00	\$279,660.67	(\$15,311.35)	\$853,105.61	\$3,772,945.74	18%	\$4,128,036.41
Department 060 - Information Technologies Totals		\$4,610,740.00	\$0.00	\$4,610,740.00	\$279,660.67	(\$15,311.35)	\$853,105.61	\$3,772,945.74	18%	\$4,128,036.41
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
40000	Salaries and Wages	2,790,532.00	.00	2,790,532.00	178,550.10	.00	475,653.31	2,314,878.69	17	1,810,894.35
40200	Overtime Salaries	66,523.00	.00	66,523.00	11,351.52	.00	20,577.15	45,945.85	31	58,466.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	355,266.79
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,473.08
50150	Contractual/Consulting Services	.00	.00	.00	2,360.00	.00	4,480.00	(4,480.00)	+++	8,720.00
52000	Disposal and Water Softener Svcs	68,300.00	.00	68,300.00	8,279.44	.00	19,271.12	49,028.88	28	62,418.94
52010	Janitorial Services	54,200.00	.00	54,200.00	72,519.00	.00	147,479.92	(93,279.92)	272	957,053.82
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	66,675.60	(66,675.60)	100,013.40	456,762.20	7	302,504.35
52110	Repairs and Maint- Buildings	1,210,658.00	.00	1,210,658.00	79,744.39	(176,707.13)	290,611.54	1,096,753.59	9	2,030,057.98
52120	Repairs and Maint- Grounds	136,750.00	.00	136,750.00	.00	(1,020.00)	6,480.00	131,290.00	4	224,009.42
52160	Repairs and Maint- Equipment	480,000.00	.00	480,000.00	44,542.21	223,531.93	181,692.69	74,775.38	84	1,423,372.79
52190	Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,284.00
52220	Equipment Lease	27,500.00	.00	27,500.00	1,097.30	.00	1,097.30	26,402.70	4	41,238.90
52230	Repairs and Maint- Vehicles	55,000.00	.00	55,000.00	243.36	9,526.51	313.53	45,159.96	18	68,472.94



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	.00	.00	720.00	9,232.00	7	7,506.73
53060	General Printing	68,640.00	.00	68,640.00	3,340.65	.00	4,925.41	63,714.59	7	59,611.87
53110	Employee Training	12,000.00	.00	12,000.00	.00	.00	45.00	11,955.00	0	.00
53120	Employee Mileage Expense	457.00	.00	457.00	.00	.00	.00	457.00	0	.00
60010	Operating Supplies	13,041.00	.00	13,041.00	774.76	2,957.63	2,059.20	8,024.17	38	12,817.81
60020	Computer Related Supplies	572.00	.00	572.00	.00	.00	.00	572.00	0	.00
60090	Utilities- Sewer	150,000.00	.00	150,000.00	12,418.85	.00	21,516.93	128,483.07	14	157,034.91
60100	Utilities- Water	363,439.00	.00	363,439.00	11,092.46	.00	19,870.83	343,568.17	5	134,703.06
60110	Printing Supplies	80,080.00	.00	80,080.00	8,854.40	.00	16,536.20	63,543.80	21	64,270.02
60160	Cleaning Supplies	86,891.00	.00	86,891.00	5,030.21	15,535.69	15,191.35	56,163.96	35	158,431.20
60210	Uniform Supplies	8,331.00	.00	8,331.00	733.48	.00	1,120.48	7,210.52	13	8,078.02
60250	Medical Supplies and Drugs	146.00	.00	146.00	.00	.00	.00	146.00	0	.00
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	46,435.00	.00	47,895.12	252,104.88	16	253,514.03
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	127,908.89	.00	270,899.47	829,100.53	25	1,304,812.73
63040	Fuel- Vehicles	22,880.00	.00	22,880.00	.00	.00	.00	22,880.00	0	21,321.74
Sub-Department 080 - Building Mgmt- Government Center Totals		\$7,605,992.00	\$0.00	\$7,605,992.00	\$681,951.62	\$7,149.03	\$1,648,449.95	\$5,950,393.02	22%	\$9,538,336.28
Sub-Department 081 - Building Mgmt- Judicial Center										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,489.46
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	228.82
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	6.69
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	1,137.50
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,862.47
Sub-Department 086 - Building Mgmt- Sheriff Facility										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	1,001.11
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	232.20
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9.68
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,844.04
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,496.61
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,583.64
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	13,685.68
52210	Building Lease	130,000.00	.00	130,000.00	13,685.68	.00	41,057.04	88,942.96	32	160,017.20
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$130,000.00	\$0.00	\$130,000.00	\$13,685.68	\$0.00	\$41,057.04	\$88,942.96	32%	\$173,702.88



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 080 - Building Management										
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility										
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	(101.12)
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22,892.68
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,791.56
Department 080 - Building Management Totals		\$7,735,992.00	\$0.00	\$7,735,992.00	\$695,637.30	\$7,149.03	\$1,689,506.99	\$6,039,335.98	22%	\$9,746,276.83
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
40000	Salaries and Wages	202,945.00	.00	202,945.00	17,083.10	.00	45,860.09	157,084.91	23	201,574.54
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	47,912.85
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,840.70
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	234.20	.00	234.20	1,265.80	16	1,210.10
53050	Employment Advertising	6,800.00	.00	6,800.00	.00	.00	4,722.00	2,078.00	69	731.40
53100	Conferences and Meetings	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,043.37
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	1,478.75
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	92.46
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	732.00
55000	Miscellaneous Contractual Exp	23,000.00	.00	23,000.00	800.00	.00	1,120.00	21,880.00	5	4,730.00
60000	Office Supplies	4,800.00	.00	4,800.00	2,464.04	525.44	3,346.68	927.88	81	2,294.58
60010	Operating Supplies	2,200.00	.00	2,200.00	.00	.00	1,163.10	1,036.90	53	.00
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	484.93
70090	Office Equipment	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
Sub-Department 120 - Human Resource Management Totals		\$260,846.00	\$0.00	\$260,846.00	\$20,581.34	\$525.44	\$56,446.07	\$203,874.49	22%	\$266,125.68
Department 120 - Human Resource Management Totals		\$260,846.00	\$0.00	\$260,846.00	\$20,581.34	\$525.44	\$56,446.07	\$203,874.49	22%	\$266,125.68
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
40000	Salaries and Wages	305,840.00	.00	305,840.00	21,896.13	.00	54,597.06	251,242.94	18	246,555.51
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,946.59
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	480.15
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
52140	Repairs and Maint- Copiers	400.00	.00	400.00	6.19	.00	11.88	388.12	3	97.70
53100	Conferences and Meetings	9,000.00	.00	9,000.00	.00	.00	2,003.85	6,996.15	22	4,992.11
53110	Employee Training	4,255.00	.00	4,255.00	.00	.00	.00	4,255.00	0	14.99
53120	Employee Mileage Expense	512.00	.00	512.00	.00	.00	.00	512.00	0	.00
53130	General Association Dues	2,155.00	.00	2,155.00	.00	.00	700.00	1,455.00	32	1,140.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
60000	Office Supplies	1,250.00	.00	1,250.00	50.73	.00	58.01	1,191.99	5	733.71
Sub-Department 140 - County Auditor Totals		\$330,913.00	\$0.00	\$330,913.00	\$21,953.05	\$0.00	\$57,370.80	\$273,542.20	17%	\$274,960.76
Department 140 - County Auditor Totals		\$330,913.00	\$0.00	\$330,913.00	\$21,953.05	\$0.00	\$57,370.80	\$273,542.20	17%	\$274,960.76
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
40000	Salaries and Wages	662,981.00	.00	662,981.00	54,341.65	.00	152,743.33	510,237.67	23	724,908.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	109,503.22
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,476.16
52130	Repairs and Maint- Computers	1,825.00	.00	1,825.00	570.00	.00	570.00	1,255.00	31	2,280.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	6.22	(6.22)	+++	83.46
53060	General Printing	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	15,907.64
53070	Legal Printing	37,500.00	.00	37,500.00	.00	.00	8,231.25	29,268.75	22	18,403.59
53100	Conferences and Meetings	5,610.00	.00	5,610.00	.00	.00	.00	5,610.00	0	.00
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	.00	.00	298.56	2,201.44	12	394.30
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	200.00
55000	Miscellaneous Contractual Exp	72,300.00	.00	72,300.00	.00	.00	610.00	71,690.00	1	403.70
60000	Office Supplies	4,000.00	.00	4,000.00	652.83	.00	1,744.98	2,255.02	44	6,447.35
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	419.00
60020	Computer Related Supplies	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	2,387.30
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	11,921.03
70050	Printers	.00	.00	.00	.00	.00	1,894.24	(1,894.24)	+++	17,830.87
Sub-Department 150 - Treasurer/Collector Totals		\$813,416.00	\$0.00	\$813,416.00	\$55,564.48	\$0.00	\$166,098.58	\$647,317.42	20%	\$913,566.42
Department 150 - Treasurer/Collector Totals		\$813,416.00	\$0.00	\$813,416.00	\$55,564.48	\$0.00	\$166,098.58	\$647,317.42	20%	\$913,566.42
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
40000	Salaries and Wages	864,655.00	.00	864,655.00	71,409.55	.00	200,301.74	664,353.26	23	810,595.57
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40200	Overtime Salaries	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,059.72
45000	Healthcare Contribution	.00	.00	.00	.00	.00	9,285.98	(9,285.98)	+++	192,280.92
45010	Dental Contribution	.00	.00	.00	.00	.00	296.59	(296.59)	+++	5,919.46
52140	Repairs and Maint- Copiers	7,500.00	.00	7,500.00	6.45	3,488.50	898.02	3,113.48	58	6,552.26
53070	Legal Printing	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	169,110.70
53100	Conferences and Meetings	5,000.00	.00	5,000.00	284.52	.00	418.40	4,581.60	8	4,271.78
53110	Employee Training	14,000.00	.00	14,000.00	395.00	.00	8,950.00	5,050.00	64	14,000.92
53120	Employee Mileage Expense	10,000.00	.00	10,000.00	307.93	.00	337.41	9,662.59	3	2,982.47
53130	General Association Dues	3,000.00	.00	3,000.00	.00	.00	1,240.00	1,760.00	41	3,728.00
60000	Office Supplies	9,000.00	.00	9,000.00	1,404.63	3,171.55	1,738.90	4,089.55	55	8,041.05



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
60020	Computer Related Supplies	72,000.00	.00	72,000.00	483.12	339.64	6,068.20	65,592.16	9	10,388.28
60050	Books and Subscriptions	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,060.15
Sub-Department 170 - Supervisor of Assessments Totals		\$1,041,556.00	\$0.00	\$1,041,556.00	\$74,291.20	\$6,999.69	\$229,535.24	\$805,021.07	23%	\$1,230,991.28
Sub-Department 171 - Board of Review										
40000	Salaries and Wages	66,012.00	.00	66,012.00	5,077.78	.00	14,326.59	51,685.41	22	66,917.94
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40300	Employee Per Diem	32,500.00	.00	32,500.00	.00	.00	7,375.00	25,125.00	23	16,980.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42,825.58
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	473.01
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	2,750.00
Sub-Department 171 - Board of Review Totals		\$122,513.00	\$0.00	\$122,513.00	\$5,077.78	\$0.00	\$21,701.59	\$100,811.41	18%	\$129,946.53
Department 170 - Supervisor of Assessments Totals		\$1,164,069.00	\$0.00	\$1,164,069.00	\$79,368.98	\$6,999.69	\$251,236.83	\$905,832.48	22%	\$1,360,937.81
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
40000	Salaries and Wages	1,047,016.00	.00	1,047,016.00	79,609.62	.00	226,998.62	820,017.38	22	931,300.38
40200	Overtime Salaries	13,686.00	.00	13,686.00	1,100.10	.00	2,525.95	11,160.05	18	13,122.51
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	163,083.28
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,053.35
50350	Notary Services	100.00	.00	100.00	.00	.00	.00	100.00	0	90.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	57.12
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	200.99
53070	Legal Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,462.43
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	200.00	7,300.00	3	9,965.78
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	Employee Mileage Expense	4,808.00	.00	4,808.00	139.52	.00	278.78	4,529.22	6	2,775.94
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	100.00	1,100.00	8	2,100.00
60000	Office Supplies	6,000.00	.00	6,000.00	1,773.52	.00	2,249.27	3,750.73	37	6,482.44
60010	Operating Supplies	12,000.00	.00	12,000.00	322.99	.00	908.60	11,091.40	8	28,935.75
60020	Computer Related Supplies	8,000.00	.00	8,000.00	896.49	449.00	1,068.63	6,482.37	19	8,313.16
60050	Books and Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	1,224.62
Sub-Department 190 - County Clerk Totals		\$1,107,160.00	\$0.00	\$1,107,160.00	\$83,842.24	\$449.00	\$234,329.85	\$872,381.15	21%	\$1,183,167.75
Sub-Department 191 - Elections										
40000	Salaries and Wages	884,398.00	.00	884,398.00	107,139.44	.00	242,900.02	641,497.98	27	1,206,400.01
40200	Overtime Salaries	97,756.00	.00	97,756.00	8,157.77	.00	11,012.63	86,743.37	11	36,055.97
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	109,368.05
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,856.69
50100	Election Judges and Workers	1,153,410.00	.00	1,153,410.00	.00	.00	.00	1,153,410.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
50110	Election Services	30,000.00	.00	30,000.00	12,116.60	.00	12,116.60	17,883.40	40	9,863.50
50340	Software Licensing Cost	433,658.00	.00	433,658.00	10,780.00	.00	43,120.00	390,538.00	10	271,295.70
50480	Security Services	60,000.00	.00	60,000.00	3,749.28	.00	4,348.29	55,651.71	7	14,067.61
52130	Repairs and Maint- Computers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
52140	Repairs and Maint- Copiers	12,000.00	.00	12,000.00	1,228.08	.00	1,507.97	10,492.03	13	3,650.69
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	9,840.00
52190	Equipment Rental	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	46,046.63
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	1,699.80	.00	4,014.40	985.60	80	1,638.54
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	23,328.00
53040	General Advertising	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
53060	General Printing	50,000.00	.00	50,000.00	12,876.88	.00	13,670.72	36,329.28	27	21,666.45
53070	Legal Printing	300,000.00	.00	300,000.00	3,223.25	.00	3,409.58	296,590.42	1	54,634.08
53100	Conferences and Meetings	6,000.00	.00	6,000.00	247.68	.00	309.68	5,690.32	5	3,840.54
53120	Employee Mileage Expense	14,000.00	.00	14,000.00	574.40	.00	1,209.62	12,790.38	9	6,501.07
53130	General Association Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	750.00
60000	Office Supplies	9,000.00	.00	9,000.00	61.56	.00	427.60	8,572.40	5	4,189.34
60010	Operating Supplies	60,000.00	.00	60,000.00	4,978.60	9,566.56	11,211.14	39,222.30	35	67,682.63
60020	Computer Related Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,360.70
60040	Postage	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0	.00
60050	Books and Subscriptions	1,400.00	.00	1,400.00	34.00	.00	68.00	1,332.00	5	1,903.60
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	3,042.20	2,782.00	212,020.34	285,197.66	43	51,523.23
Sub-Department 191 - Elections Totals		\$4,289,222.00	\$0.00	\$4,289,222.00	\$169,909.54	\$12,348.56	\$561,346.59	\$3,715,526.85	13%	\$1,949,463.03
Sub-Department 192 - Alternate Language Coordination										
40000	Salaries and Wages	71,310.00	.00	71,310.00	7,210.00	.00	20,315.50	50,994.50	28	82,612.54
40200	Overtime Salaries	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	822.78
45000	Healthcare Contribution	.00	.00	.00	.00	.00	452.48	(452.48)	+++	11,164.79
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	256.08
Sub-Department 192 - Alternate Language Coordination Totals		\$74,810.00	\$0.00	\$74,810.00	\$7,210.00	\$0.00	\$20,767.98	\$54,042.02	28%	\$94,856.19
Department 190 - County Clerk Totals		\$5,471,192.00	\$0.00	\$5,471,192.00	\$260,961.78	\$12,797.56	\$816,444.42	\$4,641,950.02	15%	\$3,227,486.97
Department 210 - Recorder										
Sub-Department 210 - Recorder										
40000	Salaries and Wages	700,457.00	.00	700,457.00	46,589.25	.00	130,724.20	569,732.80	19	605,538.25
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	4,841.36	(4,841.36)	+++	123,518.00
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,057.38
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	68.52	931.48	7	457.05



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	100.00	950.00	10	950.00
60000	Office Supplies	2,070.00	.00	2,070.00	68.13	.00	212.48	1,857.52	10	1,188.40
Sub-Department 210 - Recorder Totals		\$704,578.00	\$0.00	\$704,578.00	\$46,657.38	\$0.00	\$135,946.56	\$568,631.44	19%	\$735,709.08
Department 210 - Recorder Totals		\$704,578.00	\$0.00	\$704,578.00	\$46,657.38	\$0.00	\$135,946.56	\$568,631.44	19%	\$735,709.08
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
40000	Salaries and Wages	328,909.00	.00	328,909.00	36,987.08	.00	84,285.17	244,623.83	26	365,856.77
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	75,843.56
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	709.16
50150	Contractual/Consulting Services	4,575.00	.00	4,575.00	.00	.00	.00	4,575.00	0	.00
Sub-Department 230 - Regional Office of Education Totals		\$333,485.00	\$0.00	\$333,485.00	\$36,987.08	\$0.00	\$84,285.17	\$249,199.83	25%	\$442,409.49
Department 230 - Regional Office of Education Totals		\$333,485.00	\$0.00	\$333,485.00	\$36,987.08	\$0.00	\$84,285.17	\$249,199.83	25%	\$442,409.49
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
40000	Salaries and Wages	2,022,531.00	.00	2,022,531.00	142,505.69	.00	398,177.90	1,624,353.10	20	1,859,282.76
40200	Overtime Salaries	10,030.00	.00	10,030.00	689.71	.00	1,638.08	8,391.92	16	5,262.58
40300	Employee Per Diem	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
40310	Bond Call	500.00	.00	500.00	.00	.00	.00	500.00	0	10,400.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	375,054.17
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,047.62
45400	Uniform Allowance	2,400.00	.00	2,400.00	423.75	.00	423.75	1,976.25	18	991.40
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	14,487.30	.00	43,793.49	256,206.51	15	132,809.10
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	225,000.00	.00	225,000.00	13,731.15	.00	34,171.04	190,828.96	15	147,990.41
50120	Per Diem Expense	169,000.00	.00	169,000.00	7,576.50	.00	14,394.25	154,605.75	9	36,490.25
50150	Contractual/Consulting Services	625,000.00	.00	625,000.00	59,176.46	.00	170,998.39	454,001.61	27	654,638.12
50190	Court Appointed Counsel	225,000.00	.00	225,000.00	14,118.39	.00	23,985.73	201,014.27	11	261,443.91
50200	Psychological/Psychiatric Srvs	70,000.00	.00	70,000.00	1,250.00	.00	2,750.00	67,250.00	4	5,250.00
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	1,731.10	.00	3,100.21	109,599.79	3	2,261.67
52160	Repairs and Maint- Equipment	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	4,899.85
52190	Equipment Rental	17,500.00	.00	17,500.00	922.64	.00	2,266.35	15,233.65	13	14,048.34
53000	Liability Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,366.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	633.50
53100	Conferences and Meetings	20,000.00	.00	20,000.00	251.36	.00	2,109.38	17,890.62	11	19,540.42



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	990.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	33.92	.00	92.88	2,907.12	3	1,690.78
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	620.00
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	1,944.10	.00	2,554.09	172,445.91	1	153,781.45
60000	Office Supplies	13,500.00	.00	13,500.00	198.52	.00	1,139.79	12,360.21	8	8,446.97
60010	Operating Supplies	20,000.00	.00	20,000.00	693.74	.00	840.57	19,159.43	4	13,260.33
60020	Computer Related Supplies	15,000.00	.00	15,000.00	649.00	.00	649.00	14,351.00	4	15,066.70
60040	Postage	1,500.00	.00	1,500.00	.00	.00	55.52	1,444.48	4	1,158.25
60050	Books and Subscriptions	60,000.00	.00	60,000.00	86.20	.00	86.20	59,913.80	0	71,753.89
60080	Employee Recognition Supplies	5,000.00	.00	5,000.00	65.00	.00	550.69	4,449.31	11	4,016.89
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6.60
64000	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 240 - Judiciary and Courts Totals		\$4,137,661.00	\$0.00	\$4,137,661.00	\$260,534.53	\$0.00	\$703,777.31	\$3,433,883.69	17%	\$3,817,201.96
Department 240 - Judiciary and Courts Totals		\$4,137,661.00	\$0.00	\$4,137,661.00	\$260,534.53	\$0.00	\$703,777.31	\$3,433,883.69	17%	\$3,817,201.96
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
40000	Salaries and Wages	4,766,391.00	141,017.00	4,907,408.00	324,353.04	.00	937,553.30	3,969,854.70	19	3,648,893.59
40200	Overtime Salaries	80,535.00	4,086.00	84,621.00	3,962.12	.00	10,677.97	73,943.03	13	35,109.38
40310	Bond Call	46,800.00	.00	46,800.00	2,880.00	.00	8,621.25	38,178.75	18	28,567.50
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	851,251.67
45010	Dental Contribution	.00	.00	.00	.00	.00	1,253.02	(1,253.02)	+++	26,263.57
52160	Repairs and Maint- Equipment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	233.33
53060	General Printing	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	13,351.75
53100	Conferences and Meetings	16,000.00	.00	16,000.00	50.00	.00	1,349.00	14,651.00	8	6,345.38
53110	Employee Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	166.56
53120	Employee Mileage Expense	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	1,059.24
53130	General Association Dues	1,395.00	.00	1,395.00	875.00	.00	975.00	420.00	70	1,305.00
60000	Office Supplies	28,780.00	.00	28,780.00	297.09	.00	12,438.52	16,341.48	43	20,289.70
60050	Books and Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
70000	Computers	82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0	2,443.60
Sub-Department 250 - Circuit Clerk- Administration Totals		\$5,068,231.00	\$145,103.00	\$5,213,334.00	\$332,417.25	\$0.00	\$972,868.06	\$4,240,465.94	19%	\$4,635,280.27
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
53100	Conferences and Meetings	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
53110	Employee Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	87.10	.00	87.10	912.90	9	26.20
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	64.71



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal		\$10,400.00	\$0.00	\$10,400.00	\$87.10	\$0.00	\$87.10	\$10,312.90	1%	\$90.91
Totals										
Sub-Department 252 - Circuit Clerk- File Lib/Records										
52160	Repairs and Maint- Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.00
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	225.83
60000	Office Supplies	8,900.00	.00	8,900.00	.00	.00	220.81	8,679.19	2	2,311.52
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	114.38
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$13,150.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$220.81	\$12,929.19	2%	\$2,732.73
Sub-Department 254 - Circuit Clerk- Civil										
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	581.00
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	695.46	.00	1,150.04	10,849.96	10	5,637.78
60000	Office Supplies	2,800.00	.00	2,800.00	.00	.00	589.17	2,210.83	21	4,368.97
Sub-Department 254 - Circuit Clerk- Civil Totals		\$16,800.00	\$0.00	\$16,800.00	\$695.46	\$0.00	\$1,739.21	\$15,060.79	10%	\$10,587.75
Sub-Department 255 - Circuit Clerk- Criminal										
53110	Employee Training	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	2,269.00
53120	Employee Mileage Expense	20,000.00	.00	20,000.00	1,605.00	.00	2,779.42	17,220.58	14	13,751.73
53170	Employee Medical Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	55.90	1,444.10	4	417.81
Sub-Department 255 - Circuit Clerk- Criminal Totals		\$25,800.00	\$0.00	\$25,800.00	\$1,605.00	\$0.00	\$2,835.32	\$22,964.68	11%	\$16,438.54
Sub-Department 256 - Circuit Clerk- Records Support										
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	500.00
53120	Employee Mileage Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60000	Office Supplies	45,000.00	.00	45,000.00	2,910.09	.00	5,532.98	39,467.02	12	6,371.69
Sub-Department 256 - Circuit Clerk- Records Support Totals		\$48,300.00	\$0.00	\$48,300.00	\$2,910.09	\$0.00	\$5,532.98	\$42,767.02	11%	\$6,871.69
Sub-Department 259 - Circuit Clerk- Chief Deputy										
50160	Legal Services	10,400.00	.00	10,400.00	180.00	.00	600.00	9,800.00	6	2,075.00
52160	Repairs and Maint- Equipment	8,000.00	.00	8,000.00	660.00	.00	660.00	7,340.00	8	7,590.00
53100	Conferences and Meetings	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	462.86
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	900.00	.00	900.00	.00	.00	.00	900.00	0	175.00
60000	Office Supplies	35,450.00	.00	35,450.00	1,077.25	.00	2,634.27	32,815.73	7	12,113.37
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		\$58,100.00	\$0.00	\$58,100.00	\$1,917.25	\$0.00	\$3,894.27	\$54,205.73	7%	\$22,416.23
Sub-Department 260 - Circuit Clerk- Human Resources										
52160	Repairs and Maint- Equipment	9,130.00	.00	9,130.00	.00	.00	.00	9,130.00	0	21.59



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
53110	Employee Training	5,740.00	.00	5,740.00	.00	.00	.00	5,740.00	0	.00
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	156.00	.00	156.00	.00	.00	.00	156.00	0	.00
60000	Office Supplies	11,300.00	.00	11,300.00	163.12	.00	211.88	11,088.12	2	2,360.33
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$26,576.00	\$0.00	\$26,576.00	\$163.12	\$0.00	\$211.88	\$26,364.12	1%	\$2,381.92
Sub-Department 261 - Circuit Clerk- Customer Service										
53120	Employee Mileage Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
64000	Telephone	11,904.00	.00	11,904.00	.00	.00	.00	11,904.00	0	3,347.32
Sub-Department 261 - Circuit Clerk- Customer Service Totals		\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$0.00	\$12,254.00	0%	\$3,347.32
Department 250 - Circuit Clerk Totals		\$5,279,611.00	\$145,103.00	\$5,424,714.00	\$339,795.27	\$0.00	\$987,389.63	\$4,437,324.37	18%	\$4,700,147.36
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
40000	Salaries and Wages	8,130,361.00	.00	8,130,361.00	640,867.60	.00	1,797,711.54	6,332,649.46	22	6,900,131.33
40004	Merit Increase	1,079,927.00	.00	1,079,927.00	.00	.00	.00	1,079,927.00	0	.00
40310	Bond Call	148,000.00	.00	148,000.00	8,373.75	.00	24,743.75	123,256.25	17	53,475.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,202,747.62
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	30,676.00
50150	Contractual/Consulting Services	165,000.00	.00	165,000.00	.00	.00	49,000.00	116,000.00	30	98,924.14
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	4,501.63	.00	14,369.83	25,630.17	36	20,152.29
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	4,754.87
50270	Court Reporter Costs	70,000.00	.00	70,000.00	7,809.25	.00	13,593.25	56,406.75	19	58,679.25
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	2,262.32	.00	3,881.10	16,118.90	19	16,617.84
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	405.08	.00	405.08	11,594.92	3	6,023.06
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	187.90
53100	Conferences and Meetings	18,000.00	.00	18,000.00	4,265.80	.00	5,662.98	12,337.02	31	16,820.83
53110	Employee Training	60,000.00	.00	60,000.00	629.30	.00	629.30	59,370.70	1	28,290.56
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	223.39	.00	223.39	1,776.61	11	909.01
53130	General Association Dues	32,870.00	.00	32,870.00	.00	.00	18,765.00	14,105.00	57	29,900.00
60000	Office Supplies	55,000.00	.00	55,000.00	2,778.11	1,903.95	11,028.08	42,067.97	24	52,304.94
60010	Operating Supplies	30,000.00	.00	30,000.00	2,321.73	.00	5,760.76	24,239.24	19	25,467.59
60050	Books and Subscriptions	105,360.00	.00	105,360.00	5,767.60	.00	12,253.69	93,106.31	12	103,573.76
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,979.98
60060	Computer Software- Non Capital	33,250.00	.00	33,250.00	.00	.00	.00	33,250.00	0	31,818.90



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	7,430.51	.00	15,882.43	55,567.57	22	47,314.35
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	.00	.00	.00	22,750.00	0	3,906.60
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	769.70	.00	1,316.90	16,683.10	7	10,028.85
70070	Automotive Equipment	.00	.00	.00	.00	37,556.03	.00	(37,556.03)	+++	.00
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,159,468.00	\$0.00	\$10,159,468.00	\$688,405.77	\$39,459.98	\$1,975,227.08	\$8,144,780.94	20%	\$8,766,684.67
Sub-Department 306 - Pre-Arrest Diversion										
40000	Salaries and Wages	356,006.00	.00	356,006.00	24,088.65	.00	68,240.90	287,765.10	19	290,127.77
40004	Merit Increase	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	77,974.04
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,804.98
50150	Contractual/Consulting Services	24,151.00	.00	24,151.00	.00	.00	694.29	23,456.71	3	7,224.02
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,715.87
53110	Employee Training	17,500.00	.00	17,500.00	.00	.00	4,375.00	13,125.00	25	27,263.35
53120	Employee Mileage Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,712.98
60010	Operating Supplies	4,625.00	.00	4,625.00	340.79	.00	405.19	4,219.81	9	58,825.31
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	11,818.82
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	(9,278.00)	.00	9,278.00	+++	5,197.97
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	19,500.00
63040	Fuel- Vehicles	.00	.00	.00	52.87	.00	121.04	(121.04)	+++	518.32
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	11,652.00
Sub-Department 306 - Pre-Arrest Diversion Totals		\$421,282.00	\$0.00	\$421,282.00	\$24,482.31	(\$9,278.00)	\$73,836.42	\$356,723.58	15%	\$519,335.43
Sub-Department 335 - JJC Council										
40000	Salaries and Wages	36,400.00	.00	36,400.00	883.25	.00	2,004.34	34,395.66	6	12,707.70
53110	Employee Training	29,000.00	.00	29,000.00	.00	.00	2,703.90	26,296.10	9	8,499.88
60010	Operating Supplies	1,914.00	.00	1,914.00	141.38	.00	141.38	1,772.62	7	1,878.67
60060	Computer Software- Non Capital	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
Sub-Department 335 - JJC Council Totals		\$67,689.00	\$0.00	\$67,689.00	\$1,024.63	\$0.00	\$4,849.62	\$62,839.38	7%	\$23,086.25
Department 300 - State's Attorney Totals		\$10,648,439.00	\$0.00	\$10,648,439.00	\$713,912.71	\$30,181.98	\$2,053,913.12	\$8,564,343.90	20%	\$9,309,106.35
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
40000	Salaries and Wages	4,137,514.00	483,288.00	4,620,802.00	389,062.58	.00	889,340.18	3,731,461.82	19	3,594,133.27
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40310	Bond Call	65,500.00	.00	65,500.00	4,300.00	.00	13,500.00	52,000.00	21	31,300.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	709,606.17
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	17,475.91
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	747.00	.00	1,248.50	43,751.50	3	43,335.24



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
52140	Repairs and Maint- Copiers	2,250.00	.00	2,250.00	32.47	.00	61.47	2,188.53	3	380.10
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	528.33
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,783.86
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	299.76	.00	461.97	4,038.03	10	1,871.71
53140	Attorney Association Dues	23,100.00	.00	23,100.00	.00	.00	.00	23,100.00	0	17,683.00
55000	Miscellaneous Contractual Exp	10,887.00	.00	10,887.00	219.12	.00	436.66	10,450.34	4	5,308.74
60000	Office Supplies	10,000.00	.00	10,000.00	270.19	.00	349.10	9,650.90	3	5,249.65
60050	Books and Subscriptions	70,004.00	.00	70,004.00	5,849.60	.00	11,972.67	58,031.33	17	68,865.32
Sub-Department 360 - Public Defender Totals		\$4,389,756.00	\$483,288.00	\$4,873,044.00	\$400,780.72	\$0.00	\$917,370.55	\$3,955,673.45	19%	\$4,501,521.30
Department 360 - Public Defender Totals		\$4,389,756.00	\$483,288.00	\$4,873,044.00	\$400,780.72	\$0.00	\$917,370.55	\$3,955,673.45	19%	\$4,501,521.30
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	957,474.85	.00	2,683,998.29	8,431,511.71	24	11,862,351.70
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0	.00
40200	Overtime Salaries	591,973.00	.00	591,973.00	67,169.70	.00	170,682.68	421,290.32	29	808,737.54
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	9,061.02	.00	22,209.51	130,418.49	15	120,004.30
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,804,280.65
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	48,712.63
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	.00	149,600.00	0	137,700.00
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	21,654.47	.00	81,981.22	15,838.78	84	155,349.08
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	600.00	.00	1,683.00	13,317.00	11	19,791.36
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	9,276.24
50300	Extradition Costs	30,000.00	.00	30,000.00	2,838.03	.00	3,792.39	26,207.61	13	63,479.72
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,299.15
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	656.35	.00	1,445.26	9,554.74	13	16,917.04
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	17,220.28
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	1,196.00	804.00	60	231.07
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	32,102.03	.00	53,306.33	111,693.67	32	201,891.71
53110	Employee Training	75,000.00	.00	75,000.00	17,783.00	.00	60,684.95	14,315.05	81	153,745.30
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	.00	.00	+++	750.50
60000	Office Supplies	10,000.00	.00	10,000.00	421.79	.00	843.03	9,156.97	8	9,911.80
60010	Operating Supplies	55,000.00	.00	55,000.00	33,453.30	3,937.74	69,272.55	(18,210.29)	133	137,057.32
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	52,110.00	3,270.00	(5,380.00)	111	121,042.43
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	2,340.62	.00	12,608.62	37,391.38	25	49,839.49
60210	Uniform Supplies	20,000.00	.00	20,000.00	2,038.73	.00	3,833.37	16,166.63	19	41,751.19
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	14,811.00	.00	14,838.09	20,161.91	42	50,995.84



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	46,301.94	.00	90,307.80	309,692.20	23	496,799.31
70070	Automotive Equipment	.00	.00	.00	.00	46,790.00	.00	(46,790.00)	+++	.00
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,826.00
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$0.00	\$13,356,683.00	\$1,208,706.83	\$102,837.74	\$3,275,953.09	\$9,977,892.17	25%	\$16,334,961.65
Sub-Department 382 - Adult Corrections										
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	862,100.59	.00	2,404,759.39	8,308,936.61	22	11,223,669.22
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0	.00
40200	Overtime Salaries	569,137.00	.00	569,137.00	49,252.82	.00	129,260.62	439,876.38	23	955,428.45
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	21,634.32	.00	53,936.26	290,295.74	16	303,251.36
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,061,889.96
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	55,297.15
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	.00	169,500.00	0	147,000.00
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	332,011.95	.00	357,601.95	2,942,398.05	11	5,212,444.25
50300	Extradition Costs	.00	.00	.00	.00	.00	.00	.00	+++	896.70
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	.00	21,290.00	0	23,511.45
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	1,773.00	.00	1,773.00	2,727.00	39	9,252.87
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	160.00	9,840.00	2	1,869.52
53110	Employee Training	60,000.00	.00	60,000.00	4,846.52	.00	19,132.52	40,867.48	32	102,475.97
60000	Office Supplies	1,350.00	.00	1,350.00	20.07	.00	105.84	1,244.16	8	2,170.00
60010	Operating Supplies	105,000.00	.00	105,000.00	11,489.54	.00	17,314.50	87,685.50	16	163,238.20
60210	Uniform Supplies	20,000.00	.00	20,000.00	1,520.58	.00	3,839.68	16,160.32	19	19,191.10
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	8,875.00	6,125.00	59	27,370.96
60230	Food	1,067,188.00	.00	1,067,188.00	117,132.04	.00	207,669.98	859,518.02	19	1,025,872.62
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	1,172.32	23,827.68	5	24,951.16
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	3,049.02
Sub-Department 382 - Adult Corrections Totals		\$15,577,104.00	\$0.00	\$15,577,104.00	\$1,401,781.43	\$0.00	\$3,205,601.06	\$12,371,502.94	21%	\$21,362,829.96
Sub-Department 400 - Court Security										
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	224,889.38	.00	626,556.81	1,914,073.19	25	2,522,040.65
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0	.00
40200	Overtime Salaries	128,110.00	.00	128,110.00	7,497.90	.00	21,922.44	106,187.56	17	91,348.00
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	6,425.02
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	402,487.15
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,807.15
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	36,775.00
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	2,250.00	.00	2,250.00	13,850.00	14	14,882.15
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	71,526.48



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	2,531.80	.00	2,531.80	47,468.20	5	64,340.58
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	244.19
53110	Employee Training	25,000.00	.00	25,000.00	351.00	.00	351.00	24,649.00	1	32,474.83
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,410.00
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	900.00	.00	3,458.00	1,542.00	69	7,271.00
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	84.48	4,115.52	2	841.07
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	33.78	15,556.22	0	29,393.41
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60210	Uniform Supplies	30,000.00	.00	30,000.00	3,702.16	.00	6,851.57	23,148.43	23	27,803.32
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	1,299.96	18,700.04	6	15,502.94
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	5,035.70
Sub-Department 400 - Court Security Totals		\$3,050,012.00	\$0.00	\$3,050,012.00	\$242,122.24	\$0.00	\$665,339.84	\$2,384,672.16	22%	\$3,344,608.64
Sub-Department 510 - Emergency Management Services										
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27.77
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	150.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	404.53
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	818.97
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	116.19
Sub-Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,517.46
Department 380 - Sheriff Totals		\$31,983,799.00	\$0.00	\$31,983,799.00	\$2,852,610.50	\$102,837.74	\$7,146,893.99	\$24,734,067.27	23%	\$41,043,917.71
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
40000	Salaries and Wages	33,367.00	.00	33,367.00	2,643.60	.00	7,578.32	25,788.68	23	36,042.57
40300	Employee Per Diem	45,000.00	.00	45,000.00	1,615.00	.00	4,505.00	40,495.00	10	27,540.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,020.82
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	256.08
53050	Employment Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	160.80	.00	743.75	5,256.25	12	3,272.04
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	.00	.00	3,317.50	5,232.50	39	3,156.00
60000	Office Supplies	2,000.00	.00	2,000.00	606.07	.00	718.99	1,281.01	36	953.19
Sub-Department 420 - Merit Commission Totals		\$95,417.00	\$0.00	\$95,417.00	\$5,025.47	\$0.00	\$16,863.56	\$78,553.44	18%	\$78,240.70
Department 420 - Merit Commission Totals		\$95,417.00	\$0.00	\$95,417.00	\$5,025.47	\$0.00	\$16,863.56	\$78,553.44	18%	\$78,240.70



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
40000	Salaries and Wages	761,854.00	.00	761,854.00	62,570.30	.00	192,242.05	569,611.95	25	770,300.02
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	126,490.14
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,522.27
50160	Legal Services	75,000.00	.00	75,000.00	.00	.00	3,757.50	71,242.50	5	6,120.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	119.99
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	106.19	.00	323.22	676.78	32	1,032.55
52240	Repairs and Maint- Office Equip	300.00	.00	300.00	123.75	.00	123.75	176.25	41	123.75
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	13,573.46
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,418.16
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	301.10
53130	General Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	350.00
60000	Office Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	481.63
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,634.80
60040	Postage	.00	.00	.00	.00	.00	81.78	(81.78)	+++	184.41
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	209.34
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48.16
Sub-Department 430 - Court Services Administration Totals		\$844,254.00	\$0.00	\$844,254.00	\$62,800.24	\$0.00	\$196,528.30	\$647,725.70	23%	\$925,909.78
Sub-Department 431 - Adult Court Services										
40000	Salaries and Wages	2,973,109.00	.00	2,973,109.00	218,864.76	.00	616,985.36	2,356,123.64	21	2,793,820.91
40006	Union Wage Increase	130,423.00	.00	130,423.00	.00	.00	.00	130,423.00	0	.00
40200	Overtime Salaries	2,005.00	.00	2,005.00	855.46	.00	2,484.60	(479.60)	124	871.92
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	664,023.74
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	18,874.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,581.12	(1,581.12)	+++	.00
50340	Software Licensing Cost	.00	.00	.00	845.78	.00	845.78	(845.78)	+++	.00
50500	Lab Services	.00	.00	.00	3,115.39	.00	5,983.94	(5,983.94)	+++	.00
52010	Janitorial Services	9,500.00	.00	9,500.00	783.50	.00	1,979.94	7,520.06	21	9,308.31
52140	Repairs and Maint- Copiers	2,000.00	.00	2,000.00	60.28	.00	63.22	1,936.78	3	2,029.16
52150	Repairs and Maint- Comm Equip	1,080.00	.00	1,080.00	320.00	.00	960.00	120.00	89	3,595.00
52180	Building Space Rental	34,023.00	.00	34,023.00	2,835.21	.00	8,505.63	25,517.37	25	33,955.99
52190	Equipment Rental	1,800.00	.00	1,800.00	.00	.00	148.21	1,651.79	8	1,630.31
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	4,963.75	.00	10,147.82	1,852.18	85	10,684.21
52240	Repairs and Maint- Office Equip	1,000.00	.00	1,000.00	123.75	.00	123.75	876.25	12	1,231.75
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	504.64	2,495.36	17	31,147.32
53110	Employee Training	2,800.00	.00	2,800.00	1,500.00	.00	1,500.00	1,300.00	54	8,884.91



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	30.82	.00	50.49	949.51	5	356.86
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	450.00
55000	Miscellaneous Contractual Exp	6,094.00	.00	6,094.00	298.09	.00	2,671.46	3,422.54	44	4,493.98
60000	Office Supplies	3,000.00	.00	3,000.00	1,154.58	4.44	1,328.06	1,667.50	44	4,248.91
60010	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	238.31	4,261.69	5	3,687.64
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	2,157.19	414.00	2,428.81	51	8,513.10
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	209.36
60210	Uniform Supplies	1,500.00	.00	1,500.00	170.92	.00	170.92	1,329.08	11	2,594.84
60220	Weapons and Ammunition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	460.80
60490	Equipment < \$1000	.00	.00	.00	.00	.00	.00	.00	+++	5,025.25
60500	Equipment > \$1000	.00	.00	.00	.00	.00	.00	.00	+++	1,478.00
63040	Fuel- Vehicles	6,932.00	.00	6,932.00	325.87	.00	731.43	6,200.57	11	7,246.63
64010	Cellular Phone	.00	.00	.00	674.08	.00	1,348.00	(1,348.00)	+++	8,048.89
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Sub-Department 431 - Adult Court Services Totals		\$3,272,716.00	\$0.00	\$3,272,716.00	\$236,922.24	\$2,161.63	\$658,766.68	\$2,611,787.69	20%	\$3,626,871.79
Sub-Department 432 - Treatment Alternative Court										
40000	Salaries and Wages	85,819.00	.00	85,819.00	7,274.52	.00	21,243.18	64,575.82	25	89,443.26
40006	Union Wage Increase	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	24,577.12
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	999.84
50200	Psychological/Psychiatric Srvs	58,000.00	.00	58,000.00	500.00	.00	10,173.34	47,826.66	18	59,280.28
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.97
50500	Lab Services	9,000.00	.00	9,000.00	1,126.10	.00	2,380.20	6,619.80	26	18,714.35
50630	Halfway House	.00	.00	.00	.00	.00	.00	.00	+++	340.00
52240	Repairs and Maint- Office Equip	125.00	.00	125.00	123.75	.00	123.75	1.25	99	123.75
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	(14.80)	2,014.80	-1	5,043.39
53110	Employee Training	500.00	.00	500.00	1,740.00	.00	1,900.00	(1,400.00)	380	2,299.95
53120	Employee Mileage Expense	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	165.81
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	325.96
60050	Books and Subscriptions	315.00	.00	315.00	.00	.00	.00	315.00	0	227.83
60450	Drug Court Graduation Supplies	.00	.00	.00	365.52	.00	478.96	(478.96)	+++	178.66
60520	Incentives	5,350.00	.00	5,350.00	200.00	.00	200.00	5,150.00	4	2,470.04
60550	Peer Group Activities Supplies	.00	.00	.00	.00	.00	482.29	(482.29)	+++	462.37
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,503.78



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court Totals		\$162,859.00	\$0.00	\$162,859.00	\$11,329.89	\$0.00	\$36,966.92	\$125,892.08	23%	\$210,206.36
Sub-Department 433 - Electronic Monitoring										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,937.52
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,804.82
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	55.54
Sub-Department 433 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,797.88
Sub-Department 434 - Juvenile Court Services										
40000	Salaries and Wages	945,788.00	.00	945,788.00	71,345.99	.00	197,419.78	748,368.22	21	892,805.48
40006	Union Wage Increase	37,238.00	.00	37,238.00	.00	.00	.00	37,238.00	0	.00
40200	Overtime Salaries	2,507.00	.00	2,507.00	.00	.00	.00	2,507.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	204,897.91
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,654.91
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,581.13	(1,581.13)	+++	.00
50500	Lab Services	.00	.00	.00	1,461.40	.00	3,206.44	(3,206.44)	+++	.00
52010	Janitorial Services	9,500.00	.00	9,500.00	1,197.25	.00	2,712.81	6,787.19	29	13,668.69
52110	Repairs and Maint- Buildings	1,449.00	.00	1,449.00	238.54	.00	739.62	709.38	51	2,067.70
52140	Repairs and Maint- Copiers	500.00	.00	500.00	6.62	.00	15.07	484.93	3	98.78
52180	Building Space Rental	34,023.00	.00	34,023.00	2,835.21	.00	8,505.63	25,517.37	25	33,411.03
52190	Equipment Rental	5,583.00	.00	5,583.00	.00	.00	452.77	5,130.23	8	4,980.47
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	360.76	2,639.24	12	3,827.82
52240	Repairs and Maint- Office Equip	1,000.00	.00	1,000.00	123.75	.00	123.75	876.25	12	826.25
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,871.12
53110	Employee Training	800.00	.00	800.00	.00	.00	392.48	407.52	49	802.06
53120	Employee Mileage Expense	600.00	.00	600.00	.00	.00	51.09	548.91	9	151.85
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	41.60	.00	81.90	418.10	16	799.54
60000	Office Supplies	1,000.00	.00	1,000.00	206.63	.00	476.49	523.51	48	1,486.94
60010	Operating Supplies	2,000.00	.00	2,000.00	26.94	.00	231.84	1,768.16	12	1,868.28
60020	Computer Related Supplies	3,500.00	.00	3,500.00	187.40	.00	1,395.54	2,104.46	40	6,819.41
60050	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	209.36
60160	Cleaning Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60210	Uniform Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,545.94
60250	Medical Supplies and Drugs	750.00	.00	750.00	.00	.00	.00	750.00	0	791.63
60500	Equipment > \$1000	.00	.00	.00	.00	.00	.00	.00	+++	4,184.08
63040	Fuel- Vehicles	1,732.00	.00	1,732.00	132.48	.00	243.71	1,488.29	14	4,000.86
64010	Cellular Phone	.00	.00	.00	674.08	.00	1,348.00	(1,348.00)	+++	8,048.89
70070	Automotive Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services Totals		\$1,089,570.00	\$0.00	\$1,089,570.00	\$78,477.89	\$0.00	\$219,338.81	\$870,231.19	20%	\$1,198,819.00
Sub-Department 435 - Juvenile Custody										
50420	Juvenile Board and Care	402,036.00	.00	402,036.00	19,105.26	.00	38,210.52	363,825.48	10	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	315.00	.00	315.00	.00	.00	.00	315.00	0	.00
Sub-Department 435 - Juvenile Custody Totals		\$402,851.00	\$0.00	\$402,851.00	\$19,105.26	\$0.00	\$38,210.52	\$364,640.48	9%	\$0.00
Sub-Department 436 - Juvenile Justice Center										
40000	Salaries and Wages	4,105,162.00	.00	4,105,162.00	333,937.35	.00	960,822.43	3,144,339.57	23	4,082,036.93
40006	Union Wage Increase	156,323.00	.00	156,323.00	.00	.00	.00	156,323.00	0	.00
40200	Overtime Salaries	72,209.00	.00	72,209.00	5,874.30	.00	12,744.51	59,464.49	18	74,885.02
45000	Healthcare Contribution	.00	.00	.00	.00	.00	30,116.38	(30,116.38)	+++	641,992.47
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	17,145.78
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	1,400.00	.00	4,200.00	(1,200.00)	140	2,800.00
50200	Psychological/Psychiatric Srvs	40,000.00	.00	40,000.00	4,158.33	.00	9,266.67	30,733.33	23	58,825.08
50210	Medical/Dental/Hospital Services	451,038.00	.00	451,038.00	37,908.65	.00	111,395.30	339,642.70	25	440,093.33
50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	9,800.00
50420	Juvenile Board and Care	20,000.00	.00	20,000.00	1,538.56	1,786.12	7,191.30	11,022.58	45	29,279.44
50480	Security Services	.00	.00	.00	.00	.00	4,812.50	(4,812.50)	+++	21,450.00
50500	Lab Services	3,000.00	.00	3,000.00	104.70	.00	762.25	2,237.75	25	2,862.60
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	9,805.00
52140	Repairs and Maint- Copiers	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52150	Repairs and Maint- Comm Equip	16,500.00	.00	16,500.00	.00	.00	9,941.78	6,558.22	60	40,309.53
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	213.04	.00	626.29	9,373.71	6	7,353.43
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	142.52	.00	142.52	2,357.48	6	2,520.97
52240	Repairs and Maint- Office Equip	500.00	.00	500.00	123.75	.00	123.75	376.25	25	123.75
53050	Employment Advertising	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,093.88
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,056.38
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,426.61
53120	Employee Mileage Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	337.90
53130	General Association Dues	400.00	.00	400.00	.00	.00	110.00	290.00	28	1,294.00
55000	Miscellaneous Contractual Exp	4,000.00	.00	4,000.00	893.25	.00	1,645.25	2,354.75	41	10,703.29
60000	Office Supplies	2,955.00	.00	2,955.00	1,165.31	7.41	1,957.00	990.59	66	4,819.45
60010	Operating Supplies	27,500.00	.00	27,500.00	1,396.64	.00	4,236.98	23,263.02	15	32,626.09
60020	Computer Related Supplies	7,200.00	.00	7,200.00	.00	855.45	2,186.49	4,158.06	42	7,066.94
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	253.15
60100	Utilities- Water	15,000.00	.00	15,000.00	1,126.65	.00	2,062.35	12,937.65	14	13,810.24
60210	Uniform Supplies	8,000.00	.00	8,000.00	.00	.00	893.59	7,106.41	11	9,930.51
60230	Food	120,000.00	.00	120,000.00	8,658.76	.00	33,785.03	86,214.97	28	162,480.30



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	2,210.06	.00	5,853.29	2,146.71	73	21,186.93
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	148.90	(148.90)	+++	.00
60460	Subscription Databases	500.00	.00	500.00	22.99	.00	185.97	314.03	37	1,038.66
60520	Incentives	3,000.00	.00	3,000.00	.00	.00	105.89	2,894.11	4	2,050.22
63040	Fuel- Vehicles	1,200.00	.00	1,200.00	107.37	.00	192.45	1,007.55	16	1,641.45
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,907.50
Sub-Department 436 - Juvenile Justice Center Totals		\$5,097,587.00	\$0.00	\$5,097,587.00	\$400,982.23	\$2,648.98	\$1,205,508.87	\$3,889,429.15	24%	\$5,754,006.83
Sub-Department 437 - KIDS Education Program										
40315	Kids First Stipend	25,000.00	.00	25,000.00	1,500.00	.00	4,500.00	20,500.00	18	18,500.00
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	.00	.00	500.00	2,500.00	17	3,000.00
50480	Security Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52140	Repairs and Maint- Copiers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60000	Office Supplies	1,300.00	.00	1,300.00	125.90	.00	125.90	1,174.10	10	1,645.73
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	320.75
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department 437 - KIDS Education Program Totals		\$37,800.00	\$0.00	\$37,800.00	\$1,625.90	\$0.00	\$5,125.90	\$32,674.10	14%	\$23,466.48
Sub-Department 438 - Diagnostic Center										
40000	Salaries and Wages	1,024,515.00	.00	1,024,515.00	79,331.80	.00	229,825.05	794,689.95	22	915,732.40
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	154,420.30
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,117.16
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
50490	Destruction of Records Services	.00	.00	.00	248.00	.00	248.00	(248.00)	+++	189.30
52130	Repairs and Maint- Computers	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	35.25	.00	139.22	860.78	14	613.99
52160	Repairs and Maint- Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
52190	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	96.42	1,903.58	5	1,432.14
52240	Repairs and Maint- Office Equip	.00	.00	.00	123.75	.00	123.75	(123.75)	+++	123.75
53040	General Advertising	2,000.00	.00	2,000.00	43.00	.00	43.00	1,957.00	2	.00
53060	General Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	6,500.00	.00	6,500.00	7,116.35	.00	7,568.21	(1,068.21)	116	11,867.79
53110	Employee Training	7,000.00	.00	7,000.00	1,734.86	.00	1,734.86	5,265.14	25	10,045.25
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	5,000.00	.00	5,000.00	143.50	.00	1,363.50	3,636.50	27	2,651.76
55000	Miscellaneous Contractual Exp	200.00	.00	200.00	.00	.00	.00	200.00	0	40.00
60000	Office Supplies	1,000.00	.00	1,000.00	164.13	.00	201.48	798.52	20	1,251.21
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	216.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,345.99
60050	Books and Subscriptions	1,500.00	.00	1,500.00	278.96	.00	925.62	574.38	62	2,730.74
60250	Medical Supplies and Drugs	50.00	.00	50.00	.00	.00	.00	50.00	0	44.15
60540	Testing Materials	7,500.00	.00	7,500.00	839.65	.00	2,510.46	4,989.54	33	9,822.93
64010	Cellular Phone	.00	.00	.00	210.65	.00	421.25	(421.25)	+++	2,563.83
65000	Miscellaneous Supplies	.00	.00	.00	27.55	.00	58.10	(58.10)	+++	160.42
Sub-Department 438 - Diagnostic Center Totals		\$1,068,815.00	\$0.00	\$1,068,815.00	\$90,297.45	\$0.00	\$245,258.92	\$823,556.08	23%	\$1,119,370.06
Sub-Department 440 - Veteran's Court										
40000	Salaries and Wages	65,357.00	.00	65,357.00	5,479.86	.00	16,349.09	49,007.91	25	66,847.66
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	18,166.82
50200	Psychological/Psychiatric Srvs	.00	.00	.00	600.00	.00	2,200.00	(2,200.00)	+++	5,700.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.97
50500	Lab Services	2,000.00	.00	2,000.00	737.25	.00	2,133.85	(133.85)	107	4,905.86
52240	Repairs and Maint- Office Equip	.00	.00	.00	123.75	.00	123.75	(123.75)	+++	123.75
53100	Conferences and Meetings	.00	.00	.00	103.49	.00	230.36	(230.36)	+++	327.11
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	142.50
60520	Incentives	.00	.00	.00	249.98	.00	749.98	(749.98)	+++	.00
60550	Peer Group Activities Supplies	.00	.00	.00	.00	.00	55.13	(55.13)	+++	27.88
Sub-Department 440 - Veteran's Court Totals		\$67,357.00	\$0.00	\$67,357.00	\$7,294.33	\$0.00	\$21,842.16	\$45,514.84	32%	\$96,291.55
Sub-Department 441 - Drug Court										
40000	Salaries and Wages	384,426.00	.00	384,426.00	36,239.10	.00	102,384.80	282,041.20	27	402,465.30
40006	Union Wage Increase	13,925.00	.00	13,925.00	.00	.00	.00	13,925.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	70.46
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	104,275.79
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,566.20
Sub-Department 441 - Drug Court Totals		\$398,351.00	\$0.00	\$398,351.00	\$36,239.10	\$0.00	\$102,384.80	\$295,966.20	26%	\$509,377.75
Sub-Department 442 - Pre-Trial										
40000	Salaries and Wages	650,922.00	.00	650,922.00	53,458.16	.00	149,386.89	501,535.11	23	611,828.17
40006	Union Wage Increase	34,908.00	.00	34,908.00	.00	.00	.00	34,908.00	0	.00
40200	Overtime Salaries	.00	.00	.00	122.45	.00	543.97	(543.97)	+++	3,350.65
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	138,209.15
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,946.76
Sub-Department 442 - Pre-Trial Totals		\$685,830.00	\$0.00	\$685,830.00	\$53,580.61	\$0.00	\$149,930.86	\$535,899.14	22%	\$756,334.73
Department 430 - Court Services Totals		\$13,127,990.00	\$0.00	\$13,127,990.00	\$998,655.14	\$4,810.61	\$2,879,862.74	\$10,243,316.65	22%	\$14,227,452.21
Department 490 - Coroner										
Sub-Department 490 - Coroner										
40000	Salaries and Wages	724,441.00	.00	724,441.00	56,743.10	.00	160,205.26	564,235.74	22	734,971.48



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Fund 001 - General Fund										
EXPENSE										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
40200	Overtime Salaries	103,793.00	.00	103,793.00	9,073.61	.00	21,052.89	82,740.11	20	104,259.47
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	192,312.21
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,104.24
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	52,450.00	.00	103,300.00	357,200.00	22	470,500.00
50440	Forensic Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	725.75
50450	Toxicology Expense	122,000.00	.00	122,000.00	7,911.50	.00	25,934.00	96,066.00	21	100,870.75
52230	Repairs and Maint- Vehicles	7,500.00	.00	7,500.00	92.66	.00	175.55	7,324.45	2	2,113.87
53100	Conferences and Meetings	3,000.00	.00	3,000.00	341.18	.00	466.18	2,533.82	16	1,845.02
53130	General Association Dues	3,200.00	.00	3,200.00	1,200.00	.00	2,050.00	1,150.00	64	689.95
55000	Miscellaneous Contractual Exp	10,500.00	.00	10,500.00	500.00	.00	544.52	9,955.48	5	8,416.31
60050	Books and Subscriptions	500.00	.00	500.00	118.95	.00	466.38	33.62	93	539.76
63040	Fuel- Vehicles	15,000.00	.00	15,000.00	677.07	.00	1,381.79	13,618.21	9	10,661.85
Sub-Department 490 - Coroner Totals		\$1,455,434.00	\$0.00	\$1,455,434.00	\$129,108.07	\$0.00	\$315,576.57	\$1,139,857.43	22%	\$1,633,010.66
Department 490 - Coroner Totals		\$1,455,434.00	\$0.00	\$1,455,434.00	\$129,108.07	\$0.00	\$315,576.57	\$1,139,857.43	22%	\$1,633,010.66
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
40000	Salaries and Wages	381,175.00	.00	381,175.00	31,881.95	.00	86,768.42	294,406.58	23	325,786.23
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,397.38
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	373.45
50150	Contractual/Consulting Services	.00	.00	.00	45,982.00	.00	45,982.00	(45,982.00)	+++	.00
52150	Repairs and Maint- Comm Equip	8,325.00	.00	8,325.00	.00	(3,772.50)	3,772.50	8,325.00	0	.00
52160	Repairs and Maint- Equipment	3,100.00	.00	3,100.00	76.94	.00	275.67	2,824.33	9	4,316.10
52230	Repairs and Maint- Vehicles	29,775.00	.00	29,775.00	32.98	.00	710.38	29,064.62	2	8,479.83
53100	Conferences and Meetings	600.00	.00	600.00	.00	.00	92.80	507.20	15	496.90
53110	Employee Training	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	1,569.40
53130	General Association Dues	430.00	.00	430.00	.00	.00	349.00	81.00	81	270.00
55000	Miscellaneous Contractual Exp	15,410.00	.00	15,410.00	2,229.76	.00	3,039.76	12,370.24	20	8,100.48
60000	Office Supplies	10,250.00	.00	10,250.00	712.02	.00	1,150.04	9,099.96	11	2,875.32
60010	Operating Supplies	35,695.00	.00	35,695.00	2,978.21	.00	6,935.30	28,759.70	19	11,486.31
60020	Computer Related Supplies	10,425.00	.00	10,425.00	.00	.00	30.99	10,394.01	0	6,157.15
60210	Uniform Supplies	9,650.00	.00	9,650.00	129.19	.00	1,818.22	7,831.78	19	14,974.43
60590	Communication Equip - Non-Capital	3,000.00	.00	3,000.00	677.22	66.64	677.22	2,256.14	25	8,253.83
63040	Fuel- Vehicles	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0	.00
Sub-Department 510 - Emergency Management Services Totals		\$528,835.00	\$0.00	\$528,835.00	\$84,700.27	(\$3,705.86)	\$151,602.30	\$380,938.56	28%	\$415,536.81
Department 510 - Emergency Management Services Totals		\$528,835.00	\$0.00	\$528,835.00	\$84,700.27	(\$3,705.86)	\$151,602.30	\$380,938.56	28%	\$415,536.81



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Fund 001 - General Fund										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 692 - Water Resources & Subdivisions										
40000	Salaries and Wages	574,822.00	.00	574,822.00	43,564.32	.00	122,203.66	452,618.34	21	470,125.48
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	95,733.49
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,165.65
52140	Repairs and Maint- Copiers	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
52160	Repairs and Maint- Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
52230	Repairs and Maint- Vehicles	200.00	.00	200.00	119.30	.00	119.30	80.70	60	147.29
53070	Legal Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	1,019.37
53100	Conferences and Meetings	3,000.00	.00	3,000.00	175.42	.00	1,998.87	1,001.13	67	2,348.53
53110	Employee Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	606.06
60000	Office Supplies	400.00	.00	400.00	45.38	.00	45.38	354.62	11	489.75
60010	Operating Supplies	100.00	.00	100.00	.00	.00	49.56	50.44	50	199.00
60020	Computer Related Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
63040	Fuel- Vehicles	300.00	.00	300.00	.00	.00	21.85	278.15	7	623.60
Sub-Department 692 - Water Resources & Subdivisions Totals		\$580,473.00	\$0.00	\$580,473.00	\$43,904.42	\$0.00	\$124,438.62	\$456,034.38	21%	\$573,458.22
Sub-Department 693 - Electrical Aggregation										
40000	Salaries and Wages	27,200.00	.00	27,200.00	2,155.08	.00	6,072.34	21,127.66	22	22,201.82
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,184.65
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	103.48
Sub-Department 693 - Electrical Aggregation Totals		\$27,201.00	\$0.00	\$27,201.00	\$2,155.08	\$0.00	\$6,072.34	\$21,128.66	22%	\$26,489.95
Department 670 - Environmental Management Totals		\$607,674.00	\$0.00	\$607,674.00	\$46,059.50	\$0.00	\$130,510.96	\$477,163.04	21%	\$599,948.17
Department 690 - Development										
Sub-Department 690 - County Development										
40000	Salaries and Wages	1,020,903.00	.00	1,020,903.00	88,014.95	.00	243,274.81	777,628.19	24	931,517.86
40200	Overtime Salaries	.00	.00	.00	34.68	.00	44.44	(44.44)	+++	67.34
40300	Employee Per Diem	4,440.00	.00	4,440.00	1,080.00	.00	2,580.00	1,860.00	58	6,780.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	10,624.82	(10,624.82)	+++	238,593.39
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,938.48
50150	Contractual/Consulting Services	42,152.00	.00	42,152.00	654.00	.00	1,254.00	40,898.00	3	26,085.60
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	.00	.00	+++	877.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	377.07	.00	377.07	622.93	38	1,738.69
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	552.40	.00	1,104.80	3,895.20	22	7,561.75
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	428.60



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Fund 001 - General Fund										
EXPENSE										
Department 690 - Development										
Sub-Department 690 - County Development										
53070	Legal Printing	4,000.00	.00	4,000.00	1,553.65	.00	3,544.10	455.90	89	12,521.34
53100	Conferences and Meetings	4,000.00	.00	4,000.00	.00	.00	2,653.54	1,346.46	66	8,115.41
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	65.83	.00	125.46	1,374.54	8	929.37
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	1,905.20	2,094.80	48	3,960.78
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	3,500.00	.00	3,500.00	238.06	.00	681.30	2,818.70	19	4,081.27
60010	Operating Supplies	3,000.00	.00	3,000.00	115.60	.00	183.59	2,816.41	6	5,011.56
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	10.00
60060	Computer Software- Non Capital	37,010.00	.00	37,010.00	.00	.00	.00	37,010.00	0	34,716.28
60070	Computer Hardware- Non Capital	980.00	.00	980.00	.00	.00	.00	980.00	0	.00
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	510.66	.00	1,333.71	10,666.29	11	10,968.49
Sub-Department 690 - County Development Totals		\$1,146,985.00	\$0.00	\$1,146,985.00	\$93,196.90	\$0.00	\$269,686.84	\$877,298.16	24%	\$1,299,903.21
Sub-Department 691 - Administrative Adjudication Prog										
50150	Contractual/Consulting Services	8,294.00	.00	8,294.00	400.00	.00	800.00	7,494.00	10	4,800.00
Sub-Department 691 - Administrative Adjudication Prog Totals		\$8,294.00	\$0.00	\$8,294.00	\$400.00	\$0.00	\$800.00	\$7,494.00	10%	\$4,800.00
Department 690 - Development Totals		\$1,155,279.00	\$0.00	\$1,155,279.00	\$93,596.90	\$0.00	\$270,486.84	\$884,792.16	23%	\$1,304,703.21
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	7,086.01
60040	Postage	576,543.00	.00	576,543.00	4,228.45	.00	105,632.84	470,910.16	18	531,597.88
Sub-Department 800 - Internal Service Totals		\$585,343.00	\$0.00	\$585,343.00	\$4,228.45	\$0.00	\$105,632.84	\$479,710.16	18%	\$538,683.89
Sub-Department 801 - Communication/Technology										
50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	51,422.38
50340	Software Licensing Cost	1,317,789.00	.00	1,317,789.00	126,119.69	156,246.95	917,664.07	243,877.98	81	1,251,663.92
52130	Repairs and Maint- Computers	365,289.00	.00	365,289.00	.00	.00	.00	365,289.00	0	287,758.00
55000	Miscellaneous Contractual Exp	404,775.00	.00	404,775.00	.00	.00	.00	404,775.00	0	191,982.03
64000	Telephone	315,609.00	.00	315,609.00	18,765.56	900.00	71,094.75	243,614.25	23	125,862.31
64010	Cellular Phone	399,200.00	.00	399,200.00	33,416.69	.00	100,450.53	298,749.47	25	261,364.23
64020	Internet	126,100.00	.00	126,100.00	5,818.68	.00	39,285.41	86,814.59	31	96,876.58
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	360.06	.00	458.31	14,541.69	3	17,144.09
Sub-Department 801 - Communication/Technology Totals		\$2,943,762.00	\$0.00	\$2,943,762.00	\$184,480.68	\$157,146.95	\$1,128,953.07	\$1,657,661.98	44%	\$2,284,073.54
Sub-Department 808 - Operational Support										
99112	Transfer to Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	260,000.00
99269	Transfer to Fund 269	967,321.00	.00	967,321.00	.00	.00	967,321.00	.00	100	921,257.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
99500	Transfer to Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
99623	Transfer to Fund 623	3,041,771.00	.00	3,041,771.00	.00	.00	3,041,771.00	.00	100	3,041,771.00
Sub-Department 808 - Operational Support Totals		\$4,009,092.00	\$0.00	\$4,009,092.00	\$0.00	\$0.00	\$4,009,092.00	\$0.00	100%	\$5,223,028.00
Sub-Department 809 - Central Services										
40003	Cost of Living Increase	1,895,665.00	14,499.00	1,910,164.00	.00	.00	.00	1,910,164.00	0	.00
40007	Equity Study Adjustments	1,449,425.00	.00	1,449,425.00	.00	.00	.00	1,449,425.00	0	.00
45000	Healthcare Contribution	13,563,732.00	.00	13,563,732.00	1,091,664.37	.00	3,216,027.43	10,347,704.57	24	.00
45010	Dental Contribution	416,901.00	.00	416,901.00	30,911.84	.00	88,920.72	327,980.28	21	.00
Sub-Department 809 - Central Services Totals		\$17,325,723.00	\$14,499.00	\$17,340,222.00	\$1,122,576.21	\$0.00	\$3,304,948.15	\$14,035,273.85	19%	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$24,863,920.00	\$14,499.00	\$24,878,419.00	\$1,311,285.34	\$157,146.95	\$8,548,626.06	\$16,172,645.99	35%	\$8,045,785.43
Department 900 - Contingency										
Sub-Department 900 - Contingency										
85010	Allowance for Employee Expense	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
99269	Transfer to Fund 269	.00	.00	.00	.00	.00	.00	.00	+++	22,513.00
Sub-Department 900 - Contingency Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$22,513.00
Department 900 - Contingency Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$22,513.00
EXPENSE TOTALS		\$122,418,212.00	\$642,890.00	\$123,061,102.00	\$8,944,497.95	\$404,992.61	\$28,750,794.31	\$93,905,315.08	24%	\$113,649,399.44
Fund 001 - General Fund Totals										
REVENUE TOTALS		122,418,212.00	642,890.00	123,061,102.00	4,331,509.75	.00	11,959,907.69	111,101,194.31	10%	124,003,586.23
EXPENSE TOTALS		122,418,212.00	642,890.00	123,061,102.00	8,944,497.95	404,992.61	28,750,794.31	93,905,315.08	24%	113,649,399.44
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$4,612,988.20)	(\$404,992.61)	(\$16,790,886.62)	\$17,195,879.23		\$10,354,186.79
Fund 010 - Insurance Liability										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	.00	.00	2,558.68	6,409,359.32	0	6,445,974.86
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	49,510.94	.00	253,531.14	(203,757.14)	509	413,589.68
38000	Investment Income	241,416.00	.00	241,416.00	.00	.00	.00	241,416.00	0	255,128.09
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
39900	Fund Balance Utilization	442,375.00	.00	442,375.00	.00	.00	.00	442,375.00	0	.00
Sub-Department 000 - Revenues Totals		\$7,325,483.00	\$0.00	\$7,325,483.00	\$49,510.94	\$0.00	\$256,089.82	\$7,069,393.18	3%	\$7,114,692.63
Department 000 - General Government Revenue Totals		\$7,325,483.00	\$0.00	\$7,325,483.00	\$49,510.94	\$0.00	\$256,089.82	\$7,069,393.18	3%	\$7,114,692.63
REVENUE TOTALS		\$7,325,483.00	\$0.00	\$7,325,483.00	\$49,510.94	\$0.00	\$256,089.82	\$7,069,393.18	3%	\$7,114,692.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
40000	Salaries and Wages	154,410.00	.00	154,410.00	13,064.22	.00	37,402.17	117,007.83	24	156,581.86
40003	Cost of Living Increase	4,633.00	.00	4,633.00	.00	.00	.00	4,633.00	0	.00
45000	Healthcare Contribution	20,856.00	.00	20,856.00	1,592.40	.00	4,650.00	16,206.00	22	19,024.81
45010	Dental Contribution	456.00	.00	456.00	85.80	.00	254.39	201.61	56	888.96
45100	FICA/SS Contribution	12,167.00	.00	12,167.00	948.49	.00	2,737.83	9,429.17	23	11,579.63
45200	IMRF Contribution	7,285.00	.00	7,285.00	567.85	.00	1,661.67	5,623.33	23	7,885.71
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	26,211.89	82,763.11	24	87,090.00
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	831.25
53000	Liability Insurance	2,837,941.00	.00	2,837,941.00	2,695.99	.00	2,538,538.59	299,402.41	89	2,764,526.21
53010	Workers Compensation	1,450,851.00	.00	1,450,851.00	160,639.52	.00	1,048,586.61	402,264.39	72	1,075,547.92
53020	Unemployment Claims	27,080.00	.00	27,080.00	28,739.89	.00	28,697.32	(1,617.32)	106	56,798.82
60000	Office Supplies	.00	.00	.00	.00	(355.25)	.00	355.25	+++	.00
99001	Transfer to Fund 001	3,981.00	.00	3,981.00	.00	.00	3,981.00	.00	100	4,078.00
Sub-Department 130 - Insurance Liability- HRM Totals		\$4,813,635.00	\$0.00	\$4,813,635.00	\$208,334.16	(\$355.25)	\$3,692,721.47	\$1,121,268.78	77%	\$4,184,833.17
Department 120 - Human Resource Management Totals		\$4,813,635.00	\$0.00	\$4,813,635.00	\$208,334.16	(\$355.25)	\$3,692,721.47	\$1,121,268.78	77%	\$4,184,833.17
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
40000	Salaries and Wages	1,403,357.00	.00	1,403,357.00	121,095.60	.00	337,264.74	1,066,092.26	24	1,258,967.43
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0	.00
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0	.00
45000	Healthcare Contribution	186,624.00	.00	186,624.00	23,961.38	.00	71,034.82	115,589.18	38	230,987.91
45010	Dental Contribution	5,499.00	.00	5,499.00	518.02	.00	1,535.77	3,963.23	28	5,023.83
45100	FICA/SS Contribution	110,578.00	.00	110,578.00	8,836.47	.00	24,465.96	86,112.04	22	91,300.92
45200	IMRF Contribution	66,202.00	.00	66,202.00	5,290.32	.00	14,845.30	51,356.70	22	62,692.31
50160	Legal Services	400,000.00	.00	400,000.00	23,565.18	.00	30,813.32	369,186.68	8	397,719.58
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	.00	.00	3,650.00	16,350.00	18	5,834.09
50250	Legal Trial Notices	15,000.00	.00	15,000.00	150.00	.00	1,117.50	13,882.50	7	5,429.24
50260	Witness Costs	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
50270	Court Reporter Costs	18,000.00	.00	18,000.00	3,244.80	.00	3,783.80	14,216.20	21	8,246.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	711.23	.00	1,040.82	3,459.18	23	3,264.70
53000	Liability Insurance	47,605.00	.00	47,605.00	.00	.00	.00	47,605.00	0	37,770.00
53010	Workers Compensation	32,758.00	.00	32,758.00	.00	.00	.00	32,758.00	0	28,457.00
53020	Unemployment Claims	766.00	.00	766.00	.00	.00	.00	766.00	0	518.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	692.40
53110	Employee Training	10,000.00	.00	10,000.00	760.50	.00	760.50	9,239.50	8	3,713.50
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	4,235.00	2,275.00	65	4,904.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,618.71
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,092.02
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,511,848.00	\$0.00	\$2,511,848.00	\$188,133.50	\$0.00	\$494,547.53	\$2,017,300.47	20%	\$2,155,231.64
Department 300 - State's Attorney Totals		\$2,511,848.00	\$0.00	\$2,511,848.00	\$188,133.50	\$0.00	\$494,547.53	\$2,017,300.47	20%	\$2,155,231.64
EXPENSE TOTALS		\$7,325,483.00	\$0.00	\$7,325,483.00	\$396,467.66	(\$355.25)	\$4,187,269.00	\$3,138,569.25	57%	\$6,340,064.81
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		7,325,483.00	.00	7,325,483.00	49,510.94	.00	256,089.82	7,069,393.18	3%	7,114,692.63
EXPENSE TOTALS		7,325,483.00	.00	7,325,483.00	396,467.66	(355.25)	4,187,269.00	3,138,569.25	57%	6,340,064.81
Fund 010 - Insurance Liability Totals		\$0.00	\$0.00	\$0.00	(\$346,956.72)	\$355.25	(\$3,931,179.18)	\$3,930,823.93		\$774,627.82
Fund 020 - The Stipend Fund										
REVENUE										
Department 140 - County Auditor										
Sub-Department 000 - Revenues										
37115	State Stipend Certain EO and DH	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	(\$6,500.00)	+++	\$0.00
Department 140 - County Auditor Totals		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	(\$6,500.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	(\$6,500.00)	+++	\$0.00
EXPENSE										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
40000	Salaries and Wages	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	497.25	.00	497.25	(497.25)	+++	.00
Sub-Department 140 - County Auditor Totals		\$0.00	\$0.00	\$0.00	\$6,997.25	\$0.00	\$6,997.25	(\$6,997.25)	+++	\$0.00
Department 140 - County Auditor Totals		\$0.00	\$0.00	\$0.00	\$6,997.25	\$0.00	\$6,997.25	(\$6,997.25)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,997.25	\$0.00	\$6,997.25	(\$6,997.25)	+++	\$0.00
Fund 020 - The Stipend Fund Totals										
REVENUE TOTALS		.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	6,997.25	.00	6,997.25	(6,997.25)	+++	.00
Fund 020 - The Stipend Fund Totals		\$0.00	\$0.00	\$0.00	(\$497.25)	\$0.00	(\$497.25)	\$497.25		\$0.00
Fund 100 - County Automation										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
34150	Recording Fees	6,775.00	.00	6,775.00	271.00	.00	1,151.75	5,623.25	17	3,252.00
38000	Investment Income	2,560.00	.00	2,560.00	.00	.00	.00	2,560.00	0	2,410.02



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Fund 100 - County Automation										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues Totals		\$9,335.00	\$0.00	\$9,335.00	\$271.00	\$0.00	\$1,151.75	\$8,183.25	12%	\$5,662.02
Department 800 - Other- Countywide Expenses Totals		\$9,335.00	\$0.00	\$9,335.00	\$271.00	\$0.00	\$1,151.75	\$8,183.25	12%	\$5,662.02
REVENUE TOTALS		\$9,335.00	\$0.00	\$9,335.00	\$271.00	\$0.00	\$1,151.75	\$8,183.25	12%	\$5,662.02
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 804 - County Automation										
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
89000	Addition to Fund Balance	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	.00
Sub-Department 804 - County Automation Totals		\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$0.00	\$0.00	\$9,335.00	0%	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$0.00	\$0.00	\$9,335.00	0%	\$0.00
EXPENSE TOTALS		\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$0.00	\$0.00	\$9,335.00	0%	\$0.00
Fund 100 - County Automation Totals										
REVENUE TOTALS		9,335.00	.00	9,335.00	271.00	.00	1,151.75	8,183.25	12%	5,662.02
EXPENSE TOTALS		9,335.00	.00	9,335.00	.00	.00	.00	9,335.00	0%	.00
Fund 100 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$1,151.75	(\$1,151.75)		\$5,662.02
Fund 101 - Geographic Information Systems										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
34010	GIS Counter Sale Fees	500.00	.00	500.00	60.00	.00	60.00	440.00	12	360.00
34180	GIS Fees	1,183,800.00	.00	1,183,800.00	82,492.00	.00	251,297.00	932,503.00	21	977,225.00
38000	Investment Income	49,421.00	.00	49,421.00	.00	.00	.00	49,421.00	0	34,492.89
39900	Fund Balance Utilization	568,283.00	.00	568,283.00	.00	.00	.00	568,283.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,802,004.00	\$0.00	\$1,802,004.00	\$82,552.00	\$0.00	\$251,357.00	\$1,550,647.00	14%	\$1,012,077.89
Department 060 - Information Technologies Totals		\$1,802,004.00	\$0.00	\$1,802,004.00	\$82,552.00	\$0.00	\$251,357.00	\$1,550,647.00	14%	\$1,012,077.89
REVENUE TOTALS		\$1,802,004.00	\$0.00	\$1,802,004.00	\$82,552.00	\$0.00	\$251,357.00	\$1,550,647.00	14%	\$1,012,077.89
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
40000	Salaries and Wages	732,609.00	.00	732,609.00	57,321.72	.00	161,101.92	571,507.08	22	706,055.16
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	21,979.00	.00	21,979.00	.00	.00	.00	21,979.00	0	.00
40200	Overtime Salaries	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	256.90
45000	Healthcare Contribution	123,526.00	.00	123,526.00	9,830.18	.00	29,376.81	94,149.19	24	130,547.12
45010	Dental Contribution	3,813.00	.00	3,813.00	307.24	.00	910.87	2,902.13	24	3,898.57
45100	FICA/SS Contribution	57,726.00	.00	57,726.00	4,223.73	.00	11,879.46	45,846.54	21	52,376.11
45200	IMRF Contribution	34,561.00	.00	34,561.00	2,529.52	.00	7,219.51	27,341.49	21	35,666.81



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Fund 101 - Geographic Information Systems										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
50150	Contractual/Consulting Services	311,797.00	.00	311,797.00	210.00	.00	210.00	311,587.00	0	255,829.34
52130	Repairs and Maint- Computers	297,546.00	.00	297,546.00	.00	255,556.28	17,793.91	24,195.81	92	279,018.04
53000	Liability Insurance	22,785.00	.00	22,785.00	.00	.00	.00	22,785.00	0	23,309.00
53010	Workers Compensation	15,678.00	.00	15,678.00	.00	.00	.00	15,678.00	0	17,722.00
53020	Unemployment Claims	367.00	.00	367.00	.00	.00	.00	367.00	0	320.00
53100	Conferences and Meetings	7,000.00	.00	7,000.00	.00	.00	297.00	6,703.00	4	480.05
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,116.22
53120	Employee Mileage Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53130	General Association Dues	3,000.00	.00	3,000.00	765.00	.00	1,580.00	1,420.00	53	2,670.00
60000	Office Supplies	2,600.00	.00	2,600.00	2.99	161.03	29.30	2,409.67	7	1,008.70
60020	Computer Related Supplies	6,031.00	.00	6,031.00	.00	.00	.00	6,031.00	0	2,823.18
60050	Books and Subscriptions	4,000.00	.00	4,000.00	600.00	.00	600.00	3,400.00	15	2,334.00
60060	Computer Software- Non Capital	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
60070	Computer Hardware- Non Capital	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	85.48
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,626.52
64010	Cellular Phone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,903.24
70000	Computers	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
70020	Computer Software- Capital	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
70050	Printers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	12,899.00
99001	Transfer to Fund 001	34,585.00	.00	34,585.00	.00	.00	34,585.00	.00	100	33,616.00
Sub-Department 070 - Geographic Information Systems Totals		\$1,802,004.00	\$0.00	\$1,802,004.00	\$75,790.38	\$255,717.31	\$265,583.78	\$1,280,702.91	29%	\$1,570,561.44
Department 060 - Information Technologies Totals		\$1,802,004.00	\$0.00	\$1,802,004.00	\$75,790.38	\$255,717.31	\$265,583.78	\$1,280,702.91	29%	\$1,570,561.44
EXPENSE TOTALS		\$1,802,004.00	\$0.00	\$1,802,004.00	\$75,790.38	\$255,717.31	\$265,583.78	\$1,280,702.91	29%	\$1,570,561.44
Fund 101 - Geographic Information Systems Totals										
REVENUE TOTALS		1,802,004.00	.00	1,802,004.00	82,552.00	.00	251,357.00	1,550,647.00	14%	1,012,077.89
EXPENSE TOTALS		1,802,004.00	.00	1,802,004.00	75,790.38	255,717.31	265,583.78	1,280,702.91	29%	1,570,561.44
Fund 101 - Geographic Information Systems Totals		\$0.00	\$0.00	\$0.00	\$6,761.62	(\$255,717.31)	(\$14,226.78)	\$269,944.09		(\$558,483.55)
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	.00	.00	3,066.56	4,914,519.44	0	4,961,032.95
38000	Investment Income	248,023.00	.00	248,023.00	.00	.00	.00	248,023.00	0	210,349.01
39900	Fund Balance Utilization	497,007.00	22,799.00	519,806.00	.00	.00	.00	519,806.00	0	.00
Sub-Department 000 - Revenues Totals		\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$0.00	\$0.00	\$3,066.56	\$5,682,348.44	0%	\$5,171,381.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department	800 - Other- Countywide Expenses Totals	\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$0.00	\$0.00	\$3,066.56	\$5,682,348.44	0%	\$5,171,381.96
	REVENUE TOTALS	\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$0.00	\$0.00	\$3,066.56	\$5,682,348.44	0%	\$5,171,381.96
EXPENSE										
Department	800 - Other- Countywide Expenses									
Sub-Department	802 - Illinois Municipal Retirement									
45200	IMRF Contribution	2,869,683.00	22,799.00	2,892,482.00	181,254.84	.00	527,286.51	2,365,195.49	18	2,612,348.95
45210	SLEP Contribution	2,792,933.00	.00	2,792,933.00	255,611.76	.00	736,693.12	2,056,239.88	26	2,985,542.08
Sub-Department	802 - Illinois Municipal Retirement Totals	\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$436,866.60	\$0.00	\$1,263,979.63	\$4,421,435.37	22%	\$5,597,891.03
Department	800 - Other- Countywide Expenses Totals	\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$436,866.60	\$0.00	\$1,263,979.63	\$4,421,435.37	22%	\$5,597,891.03
	EXPENSE TOTALS	\$5,662,616.00	\$22,799.00	\$5,685,415.00	\$436,866.60	\$0.00	\$1,263,979.63	\$4,421,435.37	22%	\$5,597,891.03
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	5,662,616.00	22,799.00	5,685,415.00	.00	.00	3,066.56	5,682,348.44	0%	5,171,381.96
	EXPENSE TOTALS	5,662,616.00	22,799.00	5,685,415.00	436,866.60	.00	1,263,979.63	4,421,435.37	22%	5,597,891.03
Fund	110 - Illinois Municipal Retirement Totals	\$0.00	\$0.00	\$0.00	(\$436,866.60)	\$0.00	(\$1,260,913.07)	\$1,260,913.07		(\$426,509.07)
Fund 111 - FICA/Social Security										
REVENUE										
Department	800 - Other- Countywide Expenses									
Sub-Department	000 - Revenues									
30000	Property Taxes	5,061,266.00	.00	5,061,266.00	.00	.00	2,107.85	5,059,158.15	0	5,091,565.22
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,068.99
38000	Investment Income	118,149.00	.00	118,149.00	.00	.00	.00	118,149.00	0	98,572.44
39900	Fund Balance Utilization	837,838.00	38,081.00	875,919.00	.00	.00	.00	875,919.00	0	.00
Sub-Department	000 - Revenues Totals	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$0.00	\$0.00	\$2,107.85	\$6,053,226.15	0%	\$5,192,206.65
Department	800 - Other- Countywide Expenses Totals	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$0.00	\$0.00	\$2,107.85	\$6,053,226.15	0%	\$5,192,206.65
	REVENUE TOTALS	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$0.00	\$0.00	\$2,107.85	\$6,053,226.15	0%	\$5,192,206.65
EXPENSE										
Department	800 - Other- Countywide Expenses									
Sub-Department	803 - FICA/Social Security									
45100	FICA/SS Contribution	6,017,253.00	38,081.00	6,055,334.00	429,116.74	.00	1,184,294.28	4,871,039.72	20	5,112,295.17
Sub-Department	803 - FICA/Social Security Totals	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$429,116.74	\$0.00	\$1,184,294.28	\$4,871,039.72	20%	\$5,112,295.17
Department	800 - Other- Countywide Expenses Totals	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$429,116.74	\$0.00	\$1,184,294.28	\$4,871,039.72	20%	\$5,112,295.17
	EXPENSE TOTALS	\$6,017,253.00	\$38,081.00	\$6,055,334.00	\$429,116.74	\$0.00	\$1,184,294.28	\$4,871,039.72	20%	\$5,112,295.17
Fund 111 - FICA/Social Security Totals										
	REVENUE TOTALS	6,017,253.00	38,081.00	6,055,334.00	.00	.00	2,107.85	6,053,226.15	0%	5,192,206.65
	EXPENSE TOTALS	6,017,253.00	38,081.00	6,055,334.00	429,116.74	.00	1,184,294.28	4,871,039.72	20%	5,112,295.17
Fund	111 - FICA/Social Security Totals	\$0.00	\$0.00	\$0.00	(\$429,116.74)	\$0.00	(\$1,182,186.43)	\$1,182,186.43		\$79,911.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Special Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0	(27,562.77)
39001	Transfer from Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	260,000.00
39113	Transfer From Emergency Reserve Fund 113	.00	.00	.00	.00	.00	.00	.00	+++	5,355,530.15
39114	Transfer from Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	5,696,471.49
39357	Transfer from Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	12,811,285.90
Sub-Department 000 - Revenues Totals		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$24,095,724.77
Department 800 - Other- Countywide Expenses Totals		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$24,095,724.77
REVENUE TOTALS		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$24,095,724.77
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 806 - Special Reserve										
89000	Addition to Fund Balance	9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0	.00
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	33,908.00
Sub-Department 806 - Special Reserve Totals		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$33,908.00
Department 800 - Other- Countywide Expenses Totals		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$33,908.00
EXPENSE TOTALS		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$33,908.00
Fund 112 - Special Reserve Totals										
REVENUE TOTALS		9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0%	24,095,724.77
EXPENSE TOTALS		9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0%	33,908.00
Fund 112 - Special Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,061,816.77
Fund 113 - Emergency Reserve										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0	184,461.87
Sub-Department 000 - Revenues Totals		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$184,461.87
Department 800 - Other- Countywide Expenses Totals		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$184,461.87
REVENUE TOTALS		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$184,461.87
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 815 - Emergency Reserve										
89000	Addition to Fund Balance	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0	.00
99112	Transfer to Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	5,355,530.15
Sub-Department 815 - Emergency Reserve Totals		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$5,355,530.15
Department 800 - Other- Countywide Expenses Totals		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$5,355,530.15
EXPENSE TOTALS		\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$5,355,530.15



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Fund 113 - Emergency Reserve Totals										
	REVENUE TOTALS	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0%	184,461.87
	EXPENSE TOTALS	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0%	5,355,530.15
Fund 113 - Emergency Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,171,068.28)
Fund 114 - Property Tax Freeze Protection										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0	179,484.63
	Sub-Department 000 - Revenues Totals	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$179,484.63
	Department 800 - Other- Countywide Expenses Totals	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$179,484.63
	REVENUE TOTALS	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$179,484.63
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 816 - Property Tax Freeze Protection										
89000	Addition to Fund Balance	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0	.00
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,009,776.00
99112	Transfer to Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	5,696,471.49
	Sub-Department 816 - Property Tax Freeze Protection Totals	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$10,706,247.49
	Department 800 - Other- Countywide Expenses Totals	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$10,706,247.49
	EXPENSE TOTALS	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$10,706,247.49
Fund 114 - Property Tax Freeze Protection Totals										
	REVENUE TOTALS	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0%	179,484.63
	EXPENSE TOTALS	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0%	10,706,247.49
Fund 114 - Property Tax Freeze Protection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,526,762.86)
Fund 120 - Grand Victoria Casino Elgin										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	800.00
38000	Investment Income	190,181.00	.00	190,181.00	.00	.00	.00	190,181.00	0	269,599.68
38550	Riverboat Proceeds	4,948,625.00	.00	4,948,625.00	.00	.00	.00	4,948,625.00	0	4,948,625.43
39405	Transfer from Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
	Sub-Department 000 - Revenues Totals	\$5,138,806.00	\$0.00	\$5,138,806.00	\$0.00	\$0.00	\$0.00	\$5,138,806.00	0%	\$5,242,025.11
	Department 010 - County Board Totals	\$5,138,806.00	\$0.00	\$5,138,806.00	\$0.00	\$0.00	\$0.00	\$5,138,806.00	0%	\$5,242,025.11
	REVENUE TOTALS	\$5,138,806.00	\$0.00	\$5,138,806.00	\$0.00	\$0.00	\$0.00	\$5,138,806.00	0%	\$5,242,025.11



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Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
40000	Salaries and Wages	84,873.00	.00	84,873.00	2,056.57	.00	5,355.72	79,517.28	6	45,287.10
40003	Cost of Living Increase	2,547.00	.00	2,547.00	.00	.00	.00	2,547.00	0	.00
45000	Healthcare Contribution	12,357.00	.00	12,357.00	209.44	.00	657.55	11,699.45	5	13,563.54
45010	Dental Contribution	557.00	.00	557.00	7.76	.00	20.76	536.24	4	326.73
45100	FICA/SS Contribution	6,688.00	.00	6,688.00	153.32	.00	397.98	6,290.02	6	3,205.08
45200	IMRF Contribution	4,004.00	.00	4,004.00	91.79	.00	239.93	3,764.07	6	2,187.32
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	13,366.80
50340	Software Licensing Cost	365.00	.00	365.00	.00	(49.39)	.00	414.39	-14	6.09
50590	Professional Services	69.00	.00	69.00	2.35	.00	3.06	65.94	4	62.90
52010	Janitorial Services	578.00	.00	578.00	.00	.00	9.60	568.40	2	382.44
52110	Repairs and Maint- Buildings	167.00	.00	167.00	3.23	.00	4.06	162.94	2	73.51
52140	Repairs and Maint- Copiers	55.00	.00	55.00	.00	.00	.00	55.00	0	42.60
52180	Building Space Rental	4,401.00	.00	4,401.00	199.58	.00	279.41	4,121.59	6	3,289.80
53000	Liability Insurance	2,553.00	.00	2,553.00	63.96	.00	166.57	2,386.43	7	1,322.37
53010	Workers Compensation	1,924.00	.00	1,924.00	36.52	.00	105.42	1,818.58	5	987.52
53020	Unemployment Claims	35.00	.00	35.00	1.03	.00	2.67	32.33	8	18.13
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16.51
55010	External Grants	1,019,801.00	.00	1,019,801.00	.00	.00	.00	1,019,801.00	0	409,165.49
55011	Internal Grant to Workforce Development	.00	.00	.00	.00	.00	.00	.00	+++	550,000.00
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	93.24
60050	Books and Subscriptions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
63000	Utilities- Natural Gas	89.00	.00	89.00	5.39	.00	7.06	81.94	8	65.53
63010	Utilities- Electric	45.00	.00	45.00	2.42	.00	2.42	42.58	5	37.34
64000	Telephone	346.00	.00	346.00	9.97	.00	28.69	317.31	8	226.70
64010	Cellular Phone	82.00	.00	82.00	7.85	.00	22.74	59.26	28	248.26
64020	Internet	112.00	.00	112.00	5.62	.00	7.87	104.13	7	92.40
89000	Addition to Fund Balance	371,096.00	.00	371,096.00	.00	.00	.00	371,096.00	0	.00
99001	Transfer to Fund 001	2,228.00	.00	2,228.00	81.71	.00	272.36	1,955.64	12	1,622.04
99220	Transfer to Fund 220	29,828.00	.00	29,828.00	29,828.00	.00	29,828.00	.00	100	181,339.00
99221	Transfer to Fund 221	356,327.00	.00	356,327.00	356,327.00	.00	356,327.00	.00	100	180,894.00
99222	Transfer to Fund 222	246,804.00	.00	246,804.00	246,804.00	.00	246,804.00	.00	100	100,960.00
99223	Transfer to Fund 223	450,755.00	.00	450,755.00	450,755.00	.00	450,755.00	.00	100	350,000.00
99230	Transfer to Fund 230	888,556.00	.00	888,556.00	888,556.00	.00	888,556.00	.00	100	690,656.00
99351	Transfer to Fund 351	213,229.00	.00	213,229.00	213,229.00	.00	213,229.00	.00	100	142,097.00
99390	Transfer to Fund 390	297,500.00	.00	297,500.00	297,500.00	.00	297,500.00	.00	100	297,500.00
99400	Transfer to Fund 400	280,375.00	.00	280,375.00	280,375.00	.00	280,375.00	.00	100	74,643.00



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Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
99405	Transfer to Fund 405	4,555.00	.00	4,555.00	4,555.00	.00	4,555.00	.00	100	69,403.00
99407	Transfer to Fund 407	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	.00
99430	Transfer to Fund 430	700,000.00	.00	700,000.00	700,000.00	.00	700,000.00	.00	100	500,000.00
99650	Transfer to Fund 650	79,825.00	.00	79,825.00	79,825.00	.00	79,825.00	.00	100	86,500.00
Sub-Department 020 - Riverboat Totals		\$5,138,806.00	\$0.00	\$5,138,806.00	\$3,570,692.51	(\$49.39)	\$3,575,337.87	\$1,563,517.52	70%	\$3,725,681.44
Department 010 - County Board Totals		\$5,138,806.00	\$0.00	\$5,138,806.00	\$3,570,692.51	(\$49.39)	\$3,575,337.87	\$1,563,517.52	70%	\$3,725,681.44
EXPENSE TOTALS		\$5,138,806.00	\$0.00	\$5,138,806.00	\$3,570,692.51	(\$49.39)	\$3,575,337.87	\$1,563,517.52	70%	\$3,725,681.44
Fund 120 - Grand Victoria Casino Elgin Totals										
REVENUE TOTALS		5,138,806.00	.00	5,138,806.00	.00	.00	.00	5,138,806.00	0%	5,242,025.11
EXPENSE TOTALS		5,138,806.00	.00	5,138,806.00	3,570,692.51	(49.39)	3,575,337.87	1,563,517.52	70%	3,725,681.44
Fund 120 - Grand Victoria Casino Elgin Totals		\$0.00	\$0.00	\$0.00	(\$3,570,692.51)	\$49.39	(\$3,575,337.87)	\$3,575,288.48		\$1,516,343.67
Fund 125 - Public Safety Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	2,259,465.00	.00	2,259,465.00	193,639.60	.00	193,639.60	2,065,825.40	9	2,210,399.47
38000	Investment Income	47,287.00	.00	47,287.00	.00	.00	.00	47,287.00	0	57,350.33
Sub-Department 000 - Revenues Totals		\$2,306,752.00	\$0.00	\$2,306,752.00	\$193,639.60	\$0.00	\$193,639.60	\$2,113,112.40	8%	\$2,267,749.80
Department 800 - Other- Countywide Expenses Totals		\$2,306,752.00	\$0.00	\$2,306,752.00	\$193,639.60	\$0.00	\$193,639.60	\$2,113,112.40	8%	\$2,267,749.80
REVENUE TOTALS		\$2,306,752.00	\$0.00	\$2,306,752.00	\$193,639.60	\$0.00	\$193,639.60	\$2,113,112.40	8%	\$2,267,749.80
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax - IT										
40000	Salaries and Wages	145,000.00	.00	145,000.00	4,406.56	.00	6,609.84	138,390.16	5	.00
45000	Healthcare Contribution	72,448.00	.00	72,448.00	.00	.00	.00	72,448.00	0	.00
45010	Dental Contribution	1,332.00	.00	1,332.00	.00	.00	.00	1,332.00	0	.00
45100	FICA/SS Contribution	11,093.00	.00	11,093.00	337.11	.00	505.66	10,587.34	5	.00
45200	IMRF Contribution	6,641.00	.00	6,641.00	201.82	.00	302.73	6,338.27	5	.00
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	12,000.00	.00	37,162.16	162,837.84	19	187,080.00
50340	Software Licensing Cost	787,050.00	.00	787,050.00	.00	492,952.08	190,399.96	103,697.96	87	680,737.22
70060	Communications Equipment	463,486.00	.00	463,486.00	10,354.13	38,191.81	55,286.51	370,007.68	20	291,263.68
99001	Transfer to Fund 001	185,702.00	.00	185,702.00	.00	.00	185,702.00	.00	100	.00
Sub-Department 810 - Public Safety Sales Tax - IT Totals		\$1,872,752.00	\$0.00	\$1,872,752.00	\$27,299.62	\$531,143.89	\$475,968.86	\$865,639.25	54%	\$1,159,080.90
Sub-Department 821 - Public Safety Sales Tax - Sheriff										
99128	Transfer to Fund 128	434,000.00	.00	434,000.00	.00	.00	434,000.00	.00	100	434,000.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Public Safety Sales Tax										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 821 - Public Safety Sales Tax - Sheriff		\$434,000.00	\$0.00	\$434,000.00	\$0.00	\$0.00	\$434,000.00	\$0.00	100%	\$434,000.00
Totals										
Department 800 - Other- Countywide Expenses Totals		\$2,306,752.00	\$0.00	\$2,306,752.00	\$27,299.62	\$531,143.89	\$909,968.86	\$865,639.25	62%	\$1,593,080.90
EXPENSE TOTALS		\$2,306,752.00	\$0.00	\$2,306,752.00	\$27,299.62	\$531,143.89	\$909,968.86	\$865,639.25	62%	\$1,593,080.90
Fund 125 - Public Safety Sales Tax Totals										
REVENUE TOTALS		2,306,752.00	.00	2,306,752.00	193,639.60	.00	193,639.60	2,113,112.40	8%	2,267,749.80
EXPENSE TOTALS		2,306,752.00	.00	2,306,752.00	27,299.62	531,143.89	909,968.86	865,639.25	62%	1,593,080.90
Fund 125 - Public Safety Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$166,339.98	(\$531,143.89)	(\$716,329.26)	\$1,247,473.15		\$674,668.90
Fund 127 - Judicial Technology Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	1,506,310.00	.00	1,506,310.00	129,093.07	.00	129,093.07	1,377,216.93	9	1,473,599.65
38000	Investment Income	40,786.00	.00	40,786.00	.00	.00	.00	40,786.00	0	39,889.67
Sub-Department 000 - Revenues Totals		\$1,547,096.00	\$0.00	\$1,547,096.00	\$129,093.07	\$0.00	\$129,093.07	\$1,418,002.93	8%	\$1,513,489.32
Department 800 - Other- Countywide Expenses Totals		\$1,547,096.00	\$0.00	\$1,547,096.00	\$129,093.07	\$0.00	\$129,093.07	\$1,418,002.93	8%	\$1,513,489.32
REVENUE TOTALS		\$1,547,096.00	\$0.00	\$1,547,096.00	\$129,093.07	\$0.00	\$129,093.07	\$1,418,002.93	8%	\$1,513,489.32
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
40000	Salaries and Wages	297,100.00	.00	297,100.00	21,086.30	.00	60,408.67	236,691.33	20	220,156.02
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	1,100.00
45000	Healthcare Contribution	.00	.00	.00	4,554.80	.00	14,027.51	(14,027.51)	+++	30,340.35
45010	Dental Contribution	993.00	.00	993.00	165.44	.00	493.69	499.31	50	1,077.86
45100	FICA/SS Contribution	23,996.00	.00	23,996.00	1,566.42	.00	4,576.07	19,419.93	19	16,384.77
45200	IMRF Contribution	16,154.00	.00	16,154.00	958.20	.00	2,784.28	13,369.72	17	11,473.57
50150	Contractual/Consulting Services	240,000.00	.00	240,000.00	13,000.00	.00	40,000.00	200,000.00	17	83,236.06
50340	Software Licensing Cost	803,250.00	.00	803,250.00	117,232.13	234,464.26	524,967.15	43,818.59	95	799,994.57
53000	Liability Insurance	9,160.00	.00	9,160.00	.00	.00	.00	9,160.00	0	9,160.00
53010	Workers Compensation	6,760.00	.00	6,760.00	.00	.00	.00	6,760.00	0	6,761.00
53020	Unemployment Claims	126.00	.00	126.00	.00	.00	.00	126.00	0	126.00
53100	Conferences and Meetings	25,000.00	.00	25,000.00	(13.23)	.00	12,128.90	12,871.10	49	13,897.30
99001	Transfer to Fund 001	124,557.00	.00	124,557.00	.00	.00	124,557.00	.00	100	35,196.00
Sub-Department 812 - Judicial Technology Sales Tax Totals		\$1,547,096.00	\$0.00	\$1,547,096.00	\$158,550.06	\$234,464.26	\$783,943.27	\$528,688.47	66%	\$1,228,903.50
Department 800 - Other- Countywide Expenses Totals		\$1,547,096.00	\$0.00	\$1,547,096.00	\$158,550.06	\$234,464.26	\$783,943.27	\$528,688.47	66%	\$1,228,903.50
EXPENSE TOTALS		\$1,547,096.00	\$0.00	\$1,547,096.00	\$158,550.06	\$234,464.26	\$783,943.27	\$528,688.47	66%	\$1,228,903.50



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Judicial Technology Sales Tax Totals										
	REVENUE TOTALS	1,547,096.00	.00	1,547,096.00	129,093.07	.00	129,093.07	1,418,002.93	8%	1,513,489.32
	EXPENSE TOTALS	1,547,096.00	.00	1,547,096.00	158,550.06	234,464.26	783,943.27	528,688.47	66%	1,228,903.50
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	\$0.00	\$0.00	(\$29,456.99)	(\$234,464.26)	(\$654,850.20)	\$889,314.46		\$284,585.82
Fund 128 - Sheriff's Vehicle & Equipment										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	73,137.00	.00	73,137.00	.00	.00	.00	73,137.00	0	46,273.48
39125	Transfer from Fund 125	434,000.00	.00	434,000.00	.00	.00	434,000.00	.00	100	434,000.00
39900	Fund Balance Utilization	141,085.00	.00	141,085.00	.00	.00	.00	141,085.00	0	.00
Sub-Department 000 - Revenues Totals		\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$434,000.00	\$214,222.00	67%	\$480,273.48
Department 380 - Sheriff Totals		\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$434,000.00	\$214,222.00	67%	\$480,273.48
	REVENUE TOTALS	\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$434,000.00	\$214,222.00	67%	\$480,273.48
EXPENSE										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
52220	Equipment Lease	148,222.00	.00	148,222.00	.00	.00	.00	148,222.00	0	184,195.17
70070	Automotive Equipment	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	1,531,471.45
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals		\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$0.00	\$648,222.00	0%	\$1,715,666.62
Department 380 - Sheriff Totals		\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$0.00	\$648,222.00	0%	\$1,715,666.62
	EXPENSE TOTALS	\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$0.00	\$648,222.00	0%	\$1,715,666.62
Fund 128 - Sheriff's Vehicle & Equipment Totals										
	REVENUE TOTALS	648,222.00	.00	648,222.00	.00	.00	434,000.00	214,222.00	67%	480,273.48
	EXPENSE TOTALS	648,222.00	.00	648,222.00	.00	.00	.00	648,222.00	0%	1,715,666.62
Fund 128 - Sheriff's Vehicle & Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,000.00	(\$434,000.00)		(\$1,235,393.14)
Fund 150 - Tax Sale Automation										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
34040	Electronic Information Svcs Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	25,130.00
34850	Treasurer/Collector Fees	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	54,850.00
35420	KEEP/C-PACE Admin Fees	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	2,400.00
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,720.00
38000	Investment Income	25,561.00	.00	25,561.00	.00	.00	.00	25,561.00	0	23,111.48
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,148.81
39900	Fund Balance Utilization	181,103.00	.00	181,103.00	.00	.00	.00	181,103.00	0	.00
Sub-Department 000 - Revenues Totals		\$319,664.00	\$0.00	\$319,664.00	\$0.00	\$0.00	\$0.00	\$319,664.00	0%	\$116,360.29
Department 150 - Treasurer/Collector Totals		\$319,664.00	\$0.00	\$319,664.00	\$0.00	\$0.00	\$0.00	\$319,664.00	0%	\$116,360.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Tax Sale Automation										
	REVENUE TOTALS	\$319,664.00	\$0.00	\$319,664.00	\$0.00	\$0.00	\$0.00	\$319,664.00	0%	\$116,360.29
	EXPENSE									
	Department 150 - Treasurer/Collector									
	Sub-Department 160 - Tax Sale Automation									
40000	Salaries and Wages	90,763.00	.00	90,763.00	.00	.00	.00	90,763.00	0	38,239.15
40003	Cost of Living Increase	2,723.00	.00	2,723.00	.00	.00	.00	2,723.00	0	.00
45100	FICA/SS Contribution	7,152.00	.00	7,152.00	.00	.00	.00	7,152.00	0	2,925.32
45200	IMRF Contribution	4,282.00	.00	4,282.00	.00	.00	.00	4,282.00	0	.00
50150	Contractual/Consulting Services	10,210.00	.00	10,210.00	.00	.00	.00	10,210.00	0	.00
52130	Repairs and Maint- Computers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	2,143.00	.00	2,143.00	.00	.00	.00	2,143.00	0	1,022.00
53010	Workers Compensation	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	777.00
53020	Unemployment Claims	35.00	.00	35.00	.00	.00	.00	35.00	0	14.00
53060	General Printing	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53070	Legal Printing	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	.00
53100	Conferences and Meetings	5,610.00	.00	5,610.00	870.00	.00	1,496.74	4,113.26	27	2,366.00
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	35.37	2,964.63	1	351.47
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	520.00
55000	Miscellaneous Contractual Exp	72,300.00	.00	72,300.00	.00	.00	.00	72,300.00	0	.00
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
60010	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	31,941.72
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
99001	Transfer to Fund 001	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	4,370.00
	Sub-Department 160 - Tax Sale Automation Totals	\$319,664.00	\$0.00	\$319,664.00	\$870.00	\$0.00	\$4,503.11	\$315,160.89	1%	\$82,526.66
	Department 150 - Treasurer/Collector Totals	\$319,664.00	\$0.00	\$319,664.00	\$870.00	\$0.00	\$4,503.11	\$315,160.89	1%	\$82,526.66
	EXPENSE TOTALS	\$319,664.00	\$0.00	\$319,664.00	\$870.00	\$0.00	\$4,503.11	\$315,160.89	1%	\$82,526.66
	Fund 150 - Tax Sale Automation Totals									
	REVENUE TOTALS	319,664.00	.00	319,664.00	.00	.00	.00	319,664.00	0%	116,360.29
	EXPENSE TOTALS	319,664.00	.00	319,664.00	870.00	.00	4,503.11	315,160.89	1%	82,526.66
	Fund 150 - Tax Sale Automation Totals	\$0.00	\$0.00	\$0.00	(\$870.00)	\$0.00	(\$4,503.11)	\$4,503.11		\$33,833.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Vital Records Automation										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
34100	Certified Copy Fees	173,500.00	.00	173,500.00	18,304.00	.00	46,443.80	127,056.20	27	184,460.40
38000	Investment Income	11,118.00	.00	11,118.00	.00	.00	.00	11,118.00	0	11,065.58
Sub-Department 000 - Revenues Totals		\$184,618.00	\$0.00	\$184,618.00	\$18,304.00	\$0.00	\$46,443.80	\$138,174.20	25%	\$195,525.98
Department 190 - County Clerk Totals		\$184,618.00	\$0.00	\$184,618.00	\$18,304.00	\$0.00	\$46,443.80	\$138,174.20	25%	\$195,525.98
REVENUE TOTALS		\$184,618.00	\$0.00	\$184,618.00	\$18,304.00	\$0.00	\$46,443.80	\$138,174.20	25%	\$195,525.98
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
40000	Salaries and Wages	37,489.00	.00	37,489.00	7,717.32	.00	13,510.65	23,978.35	36	42,885.49
40003	Cost of Living Increase	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
40200	Overtime Salaries	.00	.00	.00	5.84	.00	5.84	(5.84)	+++	152.96
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	689.54
45010	Dental Contribution	143.00	.00	143.00	11.96	.00	35.45	107.55	25	116.55
45100	FICA/SS Contribution	2,954.00	.00	2,954.00	586.29	.00	1,021.25	1,932.75	35	3,226.06
45200	IMRF Contribution	1,769.00	.00	1,769.00	160.48	.00	435.58	1,333.42	25	2,187.05
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	63.14
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,735.16
53000	Liability Insurance	1,166.00	.00	1,166.00	.00	.00	.00	1,166.00	0	446.00
53010	Workers Compensation	803.00	.00	803.00	.00	.00	.00	803.00	0	339.00
53020	Unemployment Claims	19.00	.00	19.00	.00	.00	.00	19.00	0	7.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,181.78
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	134.38
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
70020	Computer Software- Capital	38,927.00	.00	38,927.00	.00	.00	15,463.43	23,463.57	40	30,926.86
89000	Addition to Fund Balance	63,584.00	.00	63,584.00	.00	.00	.00	63,584.00	0	.00
99001	Transfer to Fund 001	594.00	.00	594.00	.00	.00	594.00	.00	100	1,515.00
Sub-Department 200 - Vital Records Automation Totals		\$184,618.00	\$0.00	\$184,618.00	\$8,481.89	\$0.00	\$31,066.20	\$153,551.80	17%	\$102,605.97
Department 190 - County Clerk Totals		\$184,618.00	\$0.00	\$184,618.00	\$8,481.89	\$0.00	\$31,066.20	\$153,551.80	17%	\$102,605.97
EXPENSE TOTALS		\$184,618.00	\$0.00	\$184,618.00	\$8,481.89	\$0.00	\$31,066.20	\$153,551.80	17%	\$102,605.97
Fund 160 - Vital Records Automation Totals										
REVENUE TOTALS		184,618.00	.00	184,618.00	18,304.00	.00	46,443.80	138,174.20	25%	195,525.98
EXPENSE TOTALS		184,618.00	.00	184,618.00	8,481.89	.00	31,066.20	153,551.80	17%	102,605.97
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	\$9,822.11	\$0.00	\$15,377.60	(\$15,377.60)		\$92,920.01



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 161 - Election Equipment Fund										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
38000	Investment Income	13,040.00	.00	13,040.00	.00	.00	.00	13,040.00	0	21,787.47
39900	Fund Balance Utilization	836,960.00	.00	836,960.00	.00	.00	.00	836,960.00	0	.00
Sub-Department 000 - Revenues Totals		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$21,787.47
Department 190 - County Clerk Totals		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$21,787.47
REVENUE TOTALS		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$21,787.47
EXPENSE										
Department 190 - County Clerk										
Sub-Department 195 - Election Equipment										
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
Sub-Department 195 - Election Equipment Totals		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
Department 190 - County Clerk 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
Fund 161 - Election Equipment Fund Totals										
REVENUE TOTALS		850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	21,787.47
EXPENSE TOTALS		850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	.00
Fund 161 - Election Equipment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,787.47
Fund 170 - Recorder's Automation										
REVENUE										
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34150	Recording Fees	450,000.00	.00	450,000.00	34,624.50	.00	105,479.00	344,521.00	23	474,283.00
34180	GIS Fees	44,000.00	.00	44,000.00	3,319.00	.00	10,108.00	33,892.00	23	45,533.00
38000	Investment Income	46,491.00	.00	46,491.00	.00	.00	.00	46,491.00	0	35,623.78
39900	Fund Balance Utilization	636,839.00	.00	636,839.00	.00	.00	.00	636,839.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,177,330.00	\$0.00	\$1,177,330.00	\$37,943.50	\$0.00	\$115,587.00	\$1,061,743.00	10%	\$555,439.78
Department 210 - Recorder Totals		\$1,177,330.00	\$0.00	\$1,177,330.00	\$37,943.50	\$0.00	\$115,587.00	\$1,061,743.00	10%	\$555,439.78
REVENUE TOTALS		\$1,177,330.00	\$0.00	\$1,177,330.00	\$37,943.50	\$0.00	\$115,587.00	\$1,061,743.00	10%	\$555,439.78
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
40000	Salaries and Wages	170,219.00	.00	170,219.00	8,820.00	.00	24,696.00	145,523.00	15	114,098.24
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	5,107.00	.00	5,107.00	.00	.00	.00	5,107.00	0	.00
45000	Healthcare Contribution	79,419.00	.00	79,419.00	1,081.78	.00	3,231.26	76,187.74	4	12,603.21
45010	Dental Contribution	2,236.00	.00	2,236.00	34.44	.00	102.10	2,133.90	5	384.00
45100	FICA/SS Contribution	13,413.00	.00	13,413.00	656.17	.00	1,837.48	11,575.52	14	8,514.54



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
45200	IMRF Contribution	8,030.00	.00	8,030.00	392.84	.00	1,122.39	6,907.61	14	5,789.46
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	361,683.00	131,317.00	73	383,658.74
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	11.55	.00	21.69	6,128.31	0	2,510.80
53000	Liability Insurance	5,294.00	.00	5,294.00	.00	.00	.00	5,294.00	0	6,839.00
53010	Workers Compensation	3,643.00	.00	3,643.00	.00	.00	.00	3,643.00	0	5,200.00
53020	Unemployment Claims	86.00	.00	86.00	.00	.00	.00	86.00	0	94.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	366.13	.00	732.26	7,267.74	9	4,393.56
60020	Computer Related Supplies	190,500.00	.00	190,500.00	895.70	.00	2,228.55	188,271.45	1	21,278.08
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
64000	Telephone	932.00	.00	932.00	.00	.00	.00	932.00	0	528.36
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	185,216.00
Sub-Department 220 - Recorder's Automation Totals		\$1,177,330.00	\$0.00	\$1,177,330.00	\$12,258.61	\$0.00	\$395,654.73	\$781,675.27	34%	\$751,107.99
Department 210 - Recorder Totals		\$1,177,330.00	\$0.00	\$1,177,330.00	\$12,258.61	\$0.00	\$395,654.73	\$781,675.27	34%	\$751,107.99
EXPENSE TOTALS		\$1,177,330.00	\$0.00	\$1,177,330.00	\$12,258.61	\$0.00	\$395,654.73	\$781,675.27	34%	\$751,107.99
Fund 170 - Recorder's Automation Totals										
REVENUE TOTALS		1,177,330.00	.00	1,177,330.00	37,943.50	.00	115,587.00	1,061,743.00	10%	555,439.78
EXPENSE TOTALS		1,177,330.00	.00	1,177,330.00	12,258.61	.00	395,654.73	781,675.27	34%	751,107.99
Fund 170 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	\$25,684.89	\$0.00	(\$280,067.73)	\$280,067.73		(\$195,668.21)
Fund 195 - Children's Waiting Room										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	.00	.00	46,493.46	90,256.54	34	274,755.54
38000	Investment Income	10,385.00	.00	10,385.00	.00	.00	.00	10,385.00	0	10,767.91
Sub-Department 000 - Revenues Totals		\$147,135.00	\$0.00	\$147,135.00	\$0.00	\$0.00	\$46,493.46	\$100,641.54	32%	\$285,523.45
Department 240 - Judiciary and Courts Totals		\$147,135.00	\$0.00	\$147,135.00	\$0.00	\$0.00	\$46,493.46	\$100,641.54	32%	\$285,523.45
REVENUE TOTALS		\$147,135.00	\$0.00	\$147,135.00	\$0.00	\$0.00	\$46,493.46	\$100,641.54	32%	\$285,523.45
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
50150	Contractual/Consulting Services	132,755.00	.00	132,755.00	11,830.18	.00	38,835.10	93,919.90	29	147,768.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 195 - Children's Waiting Room										
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
89000	Addition to Fund Balance	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
99001	Transfer to Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
Sub-Department 245 - Children's Waiting Room Totals		\$147,135.00	\$0.00	\$147,135.00	\$11,830.18	\$0.00	\$50,835.10	\$96,299.90	35%	\$159,768.45
Department 240 - Judiciary and Courts Totals		\$147,135.00	\$0.00	\$147,135.00	\$11,830.18	\$0.00	\$50,835.10	\$96,299.90	35%	\$159,768.45
EXPENSE TOTALS		\$147,135.00	\$0.00	\$147,135.00	\$11,830.18	\$0.00	\$50,835.10	\$96,299.90	35%	\$159,768.45
Fund 195 - Children's Waiting Room Totals										
REVENUE TOTALS		147,135.00	.00	147,135.00	.00	.00	46,493.46	100,641.54	32%	285,523.45
EXPENSE TOTALS		147,135.00	.00	147,135.00	11,830.18	.00	50,835.10	96,299.90	35%	159,768.45
Fund 195 - Children's Waiting Room Totals		\$0.00	\$0.00	\$0.00	(\$11,830.18)	\$0.00	(\$4,341.64)	\$4,341.64		\$125,755.00
Fund 196 - D.U.I.										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
36050	DUI Fines	12,000.00	.00	12,000.00	.00	.00	345.43	11,654.57	3	5,681.15
38000	Investment Income	7,539.00	.00	7,539.00	.00	.00	.00	7,539.00	0	7,052.44
Sub-Department 000 - Revenues Totals		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$345.43	\$19,193.57	2%	\$12,733.59
Department 240 - Judiciary and Courts Totals		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$345.43	\$19,193.57	2%	\$12,733.59
REVENUE TOTALS		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$345.43	\$19,193.57	2%	\$12,733.59
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 246 - D.U.I.										
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
89000	Addition to Fund Balance	14,309.00	.00	14,309.00	.00	.00	.00	14,309.00	0	.00
Sub-Department 246 - D.U.I. Totals		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$0.00	\$19,539.00	0%	\$0.00
Department 240 - Judiciary and Courts Totals		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$0.00	\$19,539.00	0%	\$0.00
EXPENSE TOTALS		\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$0.00	\$19,539.00	0%	\$0.00
Fund 196 - D.U.I. Totals										
REVENUE TOTALS		19,539.00	.00	19,539.00	.00	.00	345.43	19,193.57	2%	12,733.59
EXPENSE TOTALS		19,539.00	.00	19,539.00	.00	.00	.00	19,539.00	0%	.00
Fund 196 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.43	(\$345.43)		\$12,733.59
Fund 197 - Foreclosure Mediation Fund										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	19,800.00



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Fund 197 - Foreclosure Mediation Fund										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	.00	4,758.00	0	4,581.40
Sub-Department 000 - Revenues Totals		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$24,381.40
Department 240 - Judiciary and Courts Totals		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$24,381.40
REVENUE TOTALS		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$24,381.40
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	30,909.09
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,913.00
Sub-Department 247 - Foreclosure Mediation Totals		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$33,822.09
Department 240 - Judiciary and Courts Totals		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$33,822.09
EXPENSE TOTALS		\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$33,822.09
Fund 197 - Foreclosure Mediation Fund Totals										
REVENUE TOTALS		62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	24,381.40
EXPENSE TOTALS		62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	33,822.09
Fund 197 - Foreclosure Mediation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,440.69)
Fund 200 - Court Automation										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	.00	.00	121,775.13	628,224.87	16	767,911.97
38000	Investment Income	23,279.00	.00	23,279.00	.00	.00	.00	23,279.00	0	25,712.20
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	2,129.00
39900	Fund Balance Utilization	264,954.00	.00	264,954.00	.00	.00	.00	264,954.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,038,233.00	\$0.00	\$1,038,233.00	\$0.00	\$0.00	\$121,775.13	\$916,457.87	12%	\$795,753.17
Department 250 - Circuit Clerk Totals		\$1,038,233.00	\$0.00	\$1,038,233.00	\$0.00	\$0.00	\$121,775.13	\$916,457.87	12%	\$795,753.17
REVENUE TOTALS		\$1,038,233.00	\$0.00	\$1,038,233.00	\$0.00	\$0.00	\$121,775.13	\$916,457.87	12%	\$795,753.17
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
40000	Salaries and Wages	302,244.00	.00	302,244.00	8,496.96	.00	25,920.29	276,323.71	9	194,037.37
40003	Cost of Living Increase	9,068.00	.00	9,068.00	.00	.00	.00	9,068.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	76.00
45000	Healthcare Contribution	142,280.00	.00	142,280.00	2,454.86	.00	8,096.91	134,183.09	6	52,996.15



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Fund 200 - Court Automation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
45010	Dental Contribution	4,034.00	.00	4,034.00	59.76	.00	204.94	3,829.06	5	1,372.27
45100	FICA/SS Contribution	23,816.00	.00	23,816.00	608.63	.00	1,864.66	21,951.34	8	14,244.59
45200	IMRF Contribution	14,259.00	.00	14,259.00	364.38	.00	1,141.50	13,117.50	8	9,871.05
52160	Repairs and Maint- Equipment	73,200.00	.00	73,200.00	.00	.00	.00	73,200.00	0	16,701.14
53000	Liability Insurance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	11,242.00
53010	Workers Compensation	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0	8,547.00
53020	Unemployment Claims	152.00	.00	152.00	.00	.00	.00	152.00	0	154.00
53100	Conferences and Meetings	37,000.00	.00	37,000.00	.00	.00	4,619.56	32,380.44	12	11,195.34
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	60.30	.00	60.30	2,939.70	2	392.93
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	.00	158,750.00	0	.00
64010	Cellular Phone	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,822.99
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
99001	Transfer to Fund 001	23,770.00	.00	23,770.00	.00	.00	23,770.00	.00	100	.00
Sub-Department 280 - Court Automation- CIC Totals		\$911,192.00	\$0.00	\$911,192.00	\$12,044.89	\$0.00	\$65,678.16	\$845,513.84	7%	\$324,652.83
Sub-Department 285 - Court Automation- CH JDG										
40000	Salaries and Wages	86,832.00	.00	86,832.00	6,614.92	.00	18,638.76	68,193.24	21	85,657.38
40003	Cost of Living Increase	2,605.00	.00	2,605.00	.00	.00	.00	2,605.00	0	.00
45000	Healthcare Contribution	21,763.00	.00	21,763.00	1,813.40	.00	5,420.63	16,342.37	25	21,190.22
45010	Dental Contribution	298.00	.00	298.00	24.82	.00	73.94	224.06	25	285.36
45100	FICA/SS Contribution	6,842.00	.00	6,842.00	476.41	.00	1,342.60	5,499.40	20	6,206.24
45200	IMRF Contribution	4,097.00	.00	4,097.00	285.22	.00	815.09	3,281.91	20	4,226.11
53000	Liability Insurance	2,701.00	.00	2,701.00	.00	.00	.00	2,701.00	0	2,469.00
53010	Workers Compensation	1,859.00	.00	1,859.00	.00	.00	.00	1,859.00	0	1,877.00
53020	Unemployment Claims	44.00	.00	44.00	.00	.00	.00	44.00	0	34.00
Sub-Department 285 - Court Automation- CH JDG Totals		\$127,041.00	\$0.00	\$127,041.00	\$9,214.77	\$0.00	\$26,291.02	\$100,749.98	21%	\$121,945.31
Department 250 - Circuit Clerk Totals		\$1,038,233.00	\$0.00	\$1,038,233.00	\$21,259.66	\$0.00	\$91,969.18	\$946,263.82	9%	\$446,598.14
EXPENSE TOTALS		\$1,038,233.00	\$0.00	\$1,038,233.00	\$21,259.66	\$0.00	\$91,969.18	\$946,263.82	9%	\$446,598.14
Fund 200 - Court Automation Totals										
REVENUE TOTALS		1,038,233.00	.00	1,038,233.00	.00	.00	121,775.13	916,457.87	12%	795,753.17
EXPENSE TOTALS		1,038,233.00	.00	1,038,233.00	21,259.66	.00	91,969.18	946,263.82	9%	446,598.14
Fund 200 - Court Automation Totals		\$0.00	\$0.00	\$0.00	(\$21,259.66)	\$0.00	\$29,805.95	(\$29,805.95)		\$349,155.03
Fund 201 - Court Document Storage										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	.00	.00	121,039.52	628,960.48	16	762,314.08



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Court Document Storage										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
38000	Investment Income	5,047.00	.00	5,047.00	.00	.00	.00	5,047.00	0	8,135.91
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	3,437.00
	Sub-Department 000 - Revenues Totals	\$755,047.00	\$0.00	\$755,047.00	\$0.00	\$0.00	\$121,039.52	\$634,007.48	16%	\$773,886.99
	Department 250 - Circuit Clerk Totals	\$755,047.00	\$0.00	\$755,047.00	\$0.00	\$0.00	\$121,039.52	\$634,007.48	16%	\$773,886.99
	REVENUE TOTALS	\$755,047.00	\$0.00	\$755,047.00	\$0.00	\$0.00	\$121,039.52	\$634,007.48	16%	\$773,886.99
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
40000	Salaries and Wages	196,228.00	.00	196,228.00	12,688.86	.00	38,842.11	157,385.89	20	315,053.06
40003	Cost of Living Increase	5,887.00	.00	5,887.00	.00	.00	.00	5,887.00	0	.00
45000	Healthcare Contribution	135,692.00	.00	135,692.00	4,713.38	.00	15,510.12	120,181.88	11	96,571.58
45010	Dental Contribution	3,388.00	.00	3,388.00	119.52	.00	382.11	3,005.89	11	2,389.70
45100	FICA/SS Contribution	15,462.00	.00	15,462.00	891.02	.00	2,728.30	12,733.70	18	22,362.28
45200	IMRF Contribution	9,257.00	.00	9,257.00	533.44	.00	1,662.08	7,594.92	18	15,442.65
50490	Destruction of Records Services	15,000.00	.00	15,000.00	368.07	.00	368.07	14,631.93	2	6,321.53
52140	Repairs and Maint- Copiers	21,270.00	.00	21,270.00	509.48	.00	1,138.58	20,131.42	5	10,215.94
52160	Repairs and Maint- Equipment	47,499.00	.00	47,499.00	.00	.00	9,640.00	37,859.00	20	10,900.00
53000	Liability Insurance	6,103.00	.00	6,103.00	.00	.00	.00	6,103.00	0	9,268.00
53010	Workers Compensation	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	7,046.00
53020	Unemployment Claims	99.00	.00	99.00	.00	.00	.00	99.00	0	127.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	14.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	175.01
60000	Office Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,593.07
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	92.01
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
89000	Addition to Fund Balance	150,077.00	.00	150,077.00	.00	.00	.00	150,077.00	0	.00
99001	Transfer to Fund 001	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	.00
	Sub-Department 281 - Court Document Storage Totals	\$630,047.00	\$0.00	\$630,047.00	\$19,823.77	\$0.00	\$82,156.37	\$547,890.63	13%	\$505,071.83
Sub-Department 286 - Court Doc Storage- CIC- Projects										
53090	Film Conversion/Book Binding	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	Sub-Department 286 - Court Doc Storage- CIC- Projects Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	Department 250 - Circuit Clerk Totals	\$755,047.00	\$0.00	\$755,047.00	\$19,823.77	\$0.00	\$82,156.37	\$672,890.63	11%	\$505,071.83
	EXPENSE TOTALS	\$755,047.00	\$0.00	\$755,047.00	\$19,823.77	\$0.00	\$82,156.37	\$672,890.63	11%	\$505,071.83
Fund 201 - Court Document Storage Totals										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	755,047.00	.00	755,047.00	.00	.00	121,039.52	634,007.48	16%	773,886.99
	EXPENSE TOTALS	755,047.00	.00	755,047.00	19,823.77	.00	82,156.37	672,890.63	11%	505,071.83
Fund	201 - Court Document Storage Totals	\$0.00	\$0.00	\$0.00	(\$19,823.77)	\$0.00	\$38,883.15	(\$38,883.15)		\$268,815.16
Fund	202 - Child Support									
	REVENUE									
Department	250 - Circuit Clerk									
Sub-Department	000 - Revenues									
34830	Child Support Annual Admin Fees	60,000.00	.00	60,000.00	.00	.00	7,973.00	52,027.00	13	58,761.89
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	.00	.00	.00	37,028.00	0	20,076.00
38000	Investment Income	10,418.00	.00	10,418.00	.00	.00	.00	10,418.00	0	9,442.57
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	640.00
39900	Fund Balance Utilization	48,594.00	.00	48,594.00	.00	.00	.00	48,594.00	0	.00
	Sub-Department 000 - Revenues Totals	\$156,040.00	\$0.00	\$156,040.00	\$0.00	\$0.00	\$7,973.00	\$148,067.00	5%	\$88,920.46
	Department 250 - Circuit Clerk Totals	\$156,040.00	\$0.00	\$156,040.00	\$0.00	\$0.00	\$7,973.00	\$148,067.00	5%	\$88,920.46
	REVENUE TOTALS	\$156,040.00	\$0.00	\$156,040.00	\$0.00	\$0.00	\$7,973.00	\$148,067.00	5%	\$88,920.46
	EXPENSE									
Department	250 - Circuit Clerk									
Sub-Department	282 - Child Support									
40000	Salaries and Wages	49,698.00	.00	49,698.00	3,937.58	.00	9,878.35	39,819.65	20	74,040.59
40003	Cost of Living Increase	1,491.00	.00	1,491.00	.00	.00	.00	1,491.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	612.21
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,331.87
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	187.82
45100	FICA/SS Contribution	3,916.00	.00	3,916.00	301.23	.00	781.65	3,134.35	20	5,594.23
45200	IMRF Contribution	2,345.00	.00	2,345.00	180.34	.00	470.82	1,874.18	20	3,941.79
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	3,257.00
53010	Workers Compensation	1,064.00	.00	1,064.00	.00	.00	.00	1,064.00	0	2,477.00
53020	Unemployment Claims	25.00	.00	25.00	.00	.00	.00	25.00	0	45.00
53060	General Printing	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
89000	Addition to Fund Balance	82,613.00	.00	82,613.00	.00	.00	.00	82,613.00	0	.00
99001	Transfer to Fund 001	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
	Sub-Department 282 - Child Support Totals	\$156,040.00	\$0.00	\$156,040.00	\$4,419.15	\$0.00	\$17,072.82	\$138,967.18	11%	\$95,487.51
	Department 250 - Circuit Clerk Totals	\$156,040.00	\$0.00	\$156,040.00	\$4,419.15	\$0.00	\$17,072.82	\$138,967.18	11%	\$95,487.51
	EXPENSE TOTALS	\$156,040.00	\$0.00	\$156,040.00	\$4,419.15	\$0.00	\$17,072.82	\$138,967.18	11%	\$95,487.51
Fund	202 - Child Support Totals									
	REVENUE TOTALS	156,040.00	.00	156,040.00	.00	.00	7,973.00	148,067.00	5%	88,920.46
	EXPENSE TOTALS	156,040.00	.00	156,040.00	4,419.15	.00	17,072.82	138,967.18	11%	95,487.51
Fund	202 - Child Support Totals	\$0.00	\$0.00	\$0.00	(\$4,419.15)	\$0.00	(\$9,099.82)	\$9,099.82		(\$6,567.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Circuit Clerk Admin Services										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	300,000.00	.00	300,000.00	.00	.00	35,406.60	264,593.40	12	277,514.67
38000	Investment Income	28,910.00	.00	28,910.00	.00	.00	.00	28,910.00	0	27,090.68
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	127.00
Sub-Department 000 - Revenues Totals		\$328,910.00	\$0.00	\$328,910.00	\$0.00	\$0.00	\$35,406.60	\$293,503.40	11%	\$304,732.35
Department 250 - Circuit Clerk Totals		\$328,910.00	\$0.00	\$328,910.00	\$0.00	\$0.00	\$35,406.60	\$293,503.40	11%	\$304,732.35
REVENUE TOTALS		\$328,910.00	\$0.00	\$328,910.00	\$0.00	\$0.00	\$35,406.60	\$293,503.40	11%	\$304,732.35
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
40000	Salaries and Wages	191,995.00	.00	191,995.00	12,464.14	.00	36,352.30	155,642.70	19	206,341.13
40003	Cost of Living Increase	5,760.00	.00	5,760.00	.00	.00	.00	5,760.00	0	.00
45000	Healthcare Contribution	29,818.00	.00	29,818.00	1,872.48	.00	4,975.11	24,842.89	17	7,020.82
45010	Dental Contribution	795.00	.00	795.00	82.72	.00	217.47	577.53	27	256.08
45100	FICA/SS Contribution	15,129.00	.00	15,129.00	927.03	.00	2,710.65	12,418.35	18	15,630.12
45200	IMRF Contribution	9,058.00	.00	9,058.00	555.00	.00	1,651.50	7,406.50	18	10,357.13
52160	Repairs and Maint- Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,910.44
53000	Liability Insurance	5,972.00	.00	5,972.00	.00	.00	.00	5,972.00	0	6,827.00
53010	Workers Compensation	4,109.00	.00	4,109.00	.00	.00	.00	4,109.00	0	5,191.00
53020	Unemployment Claims	96.00	.00	96.00	.00	.00	.00	96.00	0	94.00
53060	General Printing	5,000.00	.00	5,000.00	2,072.38	.00	2,072.38	2,927.62	41	2,024.25
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	1,199.00	11,201.00	10	669.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29.77
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	150.72
53130	General Association Dues	100.00	.00	100.00	100.00	.00	100.00	.00	100	.00
60000	Office Supplies	30,000.00	.00	30,000.00	33.76	.00	99.21	29,900.79	0	1,922.94
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	343.13
89000	Addition to Fund Balance	3,814.00	.00	3,814.00	.00	.00	.00	3,814.00	0	.00
99001	Transfer to Fund 001	8,914.00	.00	8,914.00	.00	.00	8,914.00	.00	100	.00
Sub-Department 283 - Circuit Clerk Admin Services Totals		\$328,910.00	\$0.00	\$328,910.00	\$18,107.51	\$0.00	\$58,291.62	\$270,618.38	18%	\$259,767.53
Department 250 - Circuit Clerk Totals		\$328,910.00	\$0.00	\$328,910.00	\$18,107.51	\$0.00	\$58,291.62	\$270,618.38	18%	\$259,767.53
EXPENSE TOTALS		\$328,910.00	\$0.00	\$328,910.00	\$18,107.51	\$0.00	\$58,291.62	\$270,618.38	18%	\$259,767.53
Fund 203 - Circuit Clerk Admin Services Totals										
REVENUE TOTALS		328,910.00	.00	328,910.00	.00	.00	35,406.60	293,503.40	11%	304,732.35
EXPENSE TOTALS		328,910.00	.00	328,910.00	18,107.51	.00	58,291.62	270,618.38	18%	259,767.53
Fund 203 - Circuit Clerk Admin Services Totals		\$0.00	\$0.00	\$0.00	(\$18,107.51)	\$0.00	(\$22,885.02)	\$22,885.02		\$44,964.82



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Circuit Clk Electronic Citation										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	.00	.00	29,603.92	150,396.08	16	191,325.83
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	.00	3,531.00	0	2,970.75
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	666.00
39900	Fund Balance Utilization	51,282.00	.00	51,282.00	.00	.00	.00	51,282.00	0	.00
Sub-Department 000 - Revenues Totals		\$234,813.00	\$0.00	\$234,813.00	\$0.00	\$0.00	\$29,603.92	\$205,209.08	13%	\$194,962.58
Department 250 - Circuit Clerk Totals		\$234,813.00	\$0.00	\$234,813.00	\$0.00	\$0.00	\$29,603.92	\$205,209.08	13%	\$194,962.58
REVENUE TOTALS		\$234,813.00	\$0.00	\$234,813.00	\$0.00	\$0.00	\$29,603.92	\$205,209.08	13%	\$194,962.58
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
40000	Salaries and Wages	133,502.00	.00	133,502.00	7,657.54	.00	23,843.31	109,658.69	18	127,186.49
40003	Cost of Living Increase	4,006.00	.00	4,006.00	.00	.00	.00	4,006.00	0	.00
45000	Healthcare Contribution	45,157.00	.00	45,157.00	1,882.58	.00	5,627.49	39,529.51	12	39,900.00
45010	Dental Contribution	1,237.00	.00	1,237.00	59.76	.00	177.17	1,059.83	14	1,027.49
45100	FICA/SS Contribution	10,520.00	.00	10,520.00	553.38	.00	1,732.93	8,787.07	16	8,974.50
45200	IMRF Contribution	6,298.00	.00	6,298.00	331.30	.00	1,050.66	5,247.34	17	6,192.62
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	4,152.00	.00	4,152.00	.00	.00	.00	4,152.00	0	4,314.00
53010	Workers Compensation	2,857.00	.00	2,857.00	.00	.00	.00	2,857.00	0	3,280.00
53020	Unemployment Claims	67.00	.00	67.00	.00	.00	.00	67.00	0	60.00
53100	Conferences and Meetings	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	4,671.58
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	121.79
53130	General Association Dues	500.00	.00	500.00	.00	.00	100.00	400.00	20	.00
60000	Office Supplies	1,100.00	.00	1,100.00	.00	.00	9.20	1,090.80	1	759.65
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0	504.36
99001	Transfer to Fund 001	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
Sub-Department 287 - Electronic Citation Totals		\$234,813.00	\$0.00	\$234,813.00	\$10,484.56	\$0.00	\$38,482.76	\$196,330.24	16%	\$196,992.48
Department 250 - Circuit Clerk Totals		\$234,813.00	\$0.00	\$234,813.00	\$10,484.56	\$0.00	\$38,482.76	\$196,330.24	16%	\$196,992.48
EXPENSE TOTALS		\$234,813.00	\$0.00	\$234,813.00	\$10,484.56	\$0.00	\$38,482.76	\$196,330.24	16%	\$196,992.48
Fund 204 - Circuit Clk Electronic Citation Totals										
REVENUE TOTALS		234,813.00	.00	234,813.00	.00	.00	29,603.92	205,209.08	13%	194,962.58
EXPENSE TOTALS		234,813.00	.00	234,813.00	10,484.56	.00	38,482.76	196,330.24	16%	196,992.48
Fund 204 - Circuit Clk Electronic Citation Totals		\$0.00	\$0.00	\$0.00	(\$10,484.56)	\$0.00	(\$8,878.84)	\$8,878.84		(\$2,029.90)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 205 - Circuit Ct Clerk Op and Admin										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35410	Operation & Admin Fee	75,000.00	.00	75,000.00	.00	.00	9,149.97	65,850.03	12	79,228.70
38000	Investment Income	7,827.00	.00	7,827.00	.00	.00	.00	7,827.00	0	8,257.69
Sub-Department 000 - Revenues Totals		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$9,149.97	\$73,677.03	11%	\$87,486.39
Department 250 - Circuit Clerk Totals		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$9,149.97	\$73,677.03	11%	\$87,486.39
REVENUE TOTALS		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$9,149.97	\$73,677.03	11%	\$87,486.39
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 288 - CIC Operations & Admin										
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
89000	Addition to Fund Balance	72,827.00	.00	72,827.00	.00	.00	.00	72,827.00	0	.00
Sub-Department 288 - CIC Operations & Admin Totals		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$0.00	\$82,827.00	0%	\$0.00
Department 250 - Circuit Clerk Totals		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$0.00	\$82,827.00	0%	\$0.00
EXPENSE TOTALS		\$82,827.00	\$0.00	\$82,827.00	\$0.00	\$0.00	\$0.00	\$82,827.00	0%	\$0.00
Fund 205 - Circuit Ct Clerk Op and Admin Totals										
REVENUE TOTALS		82,827.00	.00	82,827.00	.00	.00	9,149.97	73,677.03	11%	87,486.39
EXPENSE TOTALS		82,827.00	.00	82,827.00	.00	.00	.00	82,827.00	0%	.00
Fund 205 - Circuit Ct Clerk Op and Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.97	(\$9,149.97)		\$87,486.39
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32020	Title IV-D Grant	712,070.00	.00	712,070.00	66,597.21	.00	122,362.48	589,707.52	17	695,359.88
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	9,326.70
39120	Transfer from Fund 120	29,828.00	.00	29,828.00	29,828.00	.00	29,828.00	.00	100	181,339.00
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0	.00
Sub-Department 000 - Revenues Totals		\$891,276.00	\$0.00	\$891,276.00	\$96,425.21	\$0.00	\$152,190.48	\$739,085.52	17%	\$886,025.58
Department 300 - State's Attorney Totals		\$891,276.00	\$0.00	\$891,276.00	\$96,425.21	\$0.00	\$152,190.48	\$739,085.52	17%	\$886,025.58
REVENUE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$96,425.21	\$0.00	\$152,190.48	\$739,085.52	17%	\$886,025.58
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
40000	Salaries and Wages	518,687.00	.00	518,687.00	49,708.00	.00	136,800.02	381,886.98	26	512,620.59
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0	.00
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0	.00
45000	Healthcare Contribution	94,458.00	.00	94,458.00	8,149.12	.00	24,685.04	69,772.96	26	101,897.27
45010	Dental Contribution	3,367.00	.00	3,367.00	292.12	.00	860.86	2,506.14	26	3,028.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	3,673.73	.00	10,107.59	30,762.41	25	37,911.20
45200	IMRF Contribution	24,469.00	.00	24,469.00	2,199.40	.00	6,134.00	18,335.00	25	25,843.06
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	19,241.00	.00	19,241.00	.00	.00	.00	19,241.00	0	15,027.00
53010	Workers Compensation	13,240.00	.00	13,240.00	.00	.00	.00	13,240.00	0	11,424.00
53020	Unemployment Claims	310.00	.00	310.00	.00	.00	.00	310.00	0	206.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	145.80
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	560.00
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,637.00
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub-Department 321 - Title IV-D Totals		\$891,276.00	\$0.00	\$891,276.00	\$64,022.37	\$0.00	\$180,127.51	\$711,148.49	20%	\$710,300.88
Department 300 - State's Attorney Totals		\$891,276.00	\$0.00	\$891,276.00	\$64,022.37	\$0.00	\$180,127.51	\$711,148.49	20%	\$710,300.88
EXPENSE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$64,022.37	\$0.00	\$180,127.51	\$711,148.49	20%	\$710,300.88
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		891,276.00	.00	891,276.00	96,425.21	.00	152,190.48	739,085.52	17%	886,025.58
EXPENSE TOTALS		891,276.00	.00	891,276.00	64,022.37	.00	180,127.51	711,148.49	20%	710,300.88
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$32,402.84	\$0.00	(\$27,937.03)	\$27,937.03		\$175,724.70
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	0	127,431.00
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	3,584.53	51,415.47	7	62,876.57
36025	Forfeited Funds	.00	.00	.00	5,398.59	.00	5,854.40	(5,854.40)	+++	57,766.87
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,537.93
39120	Transfer from Fund 120	356,327.00	.00	356,327.00	356,327.00	.00	356,327.00	.00	100	180,894.00
39234	Transfer From Drug Asset Forfeiture Fund 234	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0	.00
Sub-Department 000 - Revenues Totals		\$570,746.00	\$0.00	\$570,746.00	\$361,725.59	\$0.00	\$365,765.93	\$204,980.07	64%	\$678,061.37
Department 300 - State's Attorney Totals		\$570,746.00	\$0.00	\$570,746.00	\$361,725.59	\$0.00	\$365,765.93	\$204,980.07	64%	\$678,061.37
REVENUE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$361,725.59	\$0.00	\$365,765.93	\$204,980.07	64%	\$678,061.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
40000	Salaries and Wages	385,005.00	.00	385,005.00	35,557.92	.00	98,331.62	286,673.38	26	355,637.97
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0	.00
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0	.00
45000	Healthcare Contribution	32,902.00	.00	32,902.00	4,019.68	.00	12,013.74	20,888.26	37	63,329.40
45010	Dental Contribution	2,259.00	.00	2,259.00	142.48	.00	422.41	1,836.59	19	1,962.49
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	2,647.12	.00	7,321.83	23,015.17	24	26,068.58
45200	IMRF Contribution	18,163.00	.00	18,163.00	1,584.80	.00	4,500.11	13,662.89	25	18,067.03
50270	Court Reporter Costs	.00	.00	.00	748.00	.00	1,194.50	(1,194.50)	+++	6,206.00
53000	Liability Insurance	13,983.00	.00	13,983.00	.00	.00	.00	13,983.00	0	7,754.00
53010	Workers Compensation	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0	5,895.00
53020	Unemployment Claims	225.00	.00	225.00	.00	.00	.00	225.00	0	107.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	1,877.92	(1,877.92)	+++	2,756.16
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,155.00	945.00	55	2,240.00
Sub-Department 322 - Drug Prosecution Totals		\$570,746.00	\$0.00	\$570,746.00	\$44,700.00	\$0.00	\$126,817.13	\$443,928.87	22%	\$490,023.63
Department 300 - State's Attorney Totals		\$570,746.00	\$0.00	\$570,746.00	\$44,700.00	\$0.00	\$126,817.13	\$443,928.87	22%	\$490,023.63
EXPENSE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$44,700.00	\$0.00	\$126,817.13	\$443,928.87	22%	\$490,023.63
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		570,746.00	.00	570,746.00	361,725.59	.00	365,765.93	204,980.07	64%	678,061.37
EXPENSE TOTALS		570,746.00	.00	570,746.00	44,700.00	.00	126,817.13	443,928.87	22%	490,023.63
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	\$317,025.59	\$0.00	\$238,948.80	(\$238,948.80)		\$188,037.74
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	25	60,988.19
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,382.54
39120	Transfer from Fund 120	246,804.00	.00	246,804.00	246,804.00	.00	246,804.00	.00	100	100,960.00
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0	.00
Sub-Department 000 - Revenues Totals		\$368,700.00	\$0.00	\$368,700.00	\$271,804.00	\$0.00	\$271,804.00	\$96,896.00	74%	\$163,330.73
Department 300 - State's Attorney Totals		\$368,700.00	\$0.00	\$368,700.00	\$271,804.00	\$0.00	\$271,804.00	\$96,896.00	74%	\$163,330.73
REVENUE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$271,804.00	\$0.00	\$271,804.00	\$96,896.00	74%	\$163,330.73
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
40000	Salaries and Wages	162,858.00	.00	162,858.00	15,483.12	.00	42,627.59	120,230.41	26	153,867.87
40003	Cost of Living Increase	4,886.00	.00	4,886.00	.00	.00	.00	4,886.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
40004	Merit Increase	21,748.00	.00	21,748.00	.00	.00	.00	21,748.00	0	.00
45000	Healthcare Contribution	79,000.00	.00	79,000.00	4,813.08	.00	14,678.13	64,321.87	19	35,289.05
45010	Dental Contribution	7,800.00	.00	7,800.00	147.76	.00	449.09	7,350.91	6	848.18
45100	FICA/SS Contribution	12,833.00	.00	12,833.00	1,106.64	.00	3,041.11	9,791.89	24	11,220.18
45200	IMRF Contribution	7,683.00	.00	7,683.00	662.52	.00	1,854.31	5,828.69	24	7,578.85
53000	Liability Insurance	5,742.00	.00	5,742.00	.00	.00	.00	5,742.00	0	1,945.00
53010	Workers Compensation	3,951.00	.00	3,951.00	.00	.00	.00	3,951.00	0	1,465.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	.00	93.00	0	27.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	602.61
Sub-Department 323 - Victim Coordinator Services Totals		\$306,594.00	\$0.00	\$306,594.00	\$22,213.12	\$0.00	\$62,650.23	\$243,943.77	20%	\$212,843.74
Sub-Department 331 - Law Enforcement & Victim Assist										
40000	Salaries and Wages	27,358.00	.00	27,358.00	2,359.88	.00	6,531.03	20,826.97	24	30,050.90
40003	Cost of Living Increase	821.00	.00	821.00	.00	.00	.00	821.00	0	.00
40004	Merit Increase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
45000	Healthcare Contribution	26,038.00	.00	26,038.00	941.28	.00	2,813.72	23,224.28	11	11,038.26
45010	Dental Contribution	359.00	.00	359.00	29.88	.00	88.58	270.42	25	333.12
45100	FICA/SS Contribution	2,156.00	.00	2,156.00	164.32	.00	454.41	1,701.59	21	2,108.59
45200	IMRF Contribution	1,291.00	.00	1,291.00	98.38	.00	277.40	1,013.60	21	1,442.52
53000	Liability Insurance	929.00	.00	929.00	.00	.00	.00	929.00	0	1,300.00
53010	Workers Compensation	639.00	.00	639.00	.00	.00	.00	639.00	0	988.00
53020	Unemployment Claims	15.00	.00	15.00	.00	.00	.00	15.00	0	18.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$62,106.00	\$0.00	\$62,106.00	\$3,593.74	\$0.00	\$10,165.14	\$51,940.86	16%	\$47,279.39
Department 300 - State's Attorney Totals		\$368,700.00	\$0.00	\$368,700.00	\$25,806.86	\$0.00	\$72,815.37	\$295,884.63	20%	\$260,123.13
EXPENSE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$25,806.86	\$0.00	\$72,815.37	\$295,884.63	20%	\$260,123.13
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		368,700.00	.00	368,700.00	271,804.00	.00	271,804.00	96,896.00	74%	163,330.73
EXPENSE TOTALS		368,700.00	.00	368,700.00	25,806.86	.00	72,815.37	295,884.63	20%	260,123.13
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	\$245,997.14	\$0.00	\$198,988.63	(\$198,988.63)		(\$96,792.40)
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	.00	12,622.00	0	8,229.30
39120	Transfer from Fund 120	450,755.00	.00	450,755.00	450,755.00	.00	450,755.00	.00	100	350,000.00
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues Totals		\$526,513.00	\$0.00	\$526,513.00	\$450,755.00	\$0.00	\$450,755.00	\$75,758.00	86%	\$358,229.30
Department 300 - State's Attorney Totals		\$526,513.00	\$0.00	\$526,513.00	\$450,755.00	\$0.00	\$450,755.00	\$75,758.00	86%	\$358,229.30
REVENUE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$450,755.00	\$0.00	\$450,755.00	\$75,758.00	86%	\$358,229.30
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
40000	Salaries and Wages	313,353.00	.00	313,353.00	22,837.00	.00	62,894.04	250,458.96	20	216,011.60
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0	.00
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0	.00
45000	Healthcare Contribution	63,817.00	.00	63,817.00	4,796.88	.00	14,364.54	49,452.46	23	64,273.81
45010	Dental Contribution	993.00	.00	993.00	119.52	.00	354.34	638.66	36	1,457.26
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	1,658.47	.00	4,622.99	20,068.01	19	15,200.62
45200	IMRF Contribution	14,783.00	.00	14,783.00	1,050.16	.00	2,997.63	11,785.37	20	10,825.36
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	504.00
50270	Court Reporter Costs	2,000.00	.00	2,000.00	.00	.00	36.00	1,964.00	2	1,000.00
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	11,734.00	.00	11,734.00	.00	.00	.00	11,734.00	0	5,726.00
53010	Workers Compensation	8,074.00	.00	8,074.00	.00	.00	.00	8,074.00	0	4,344.00
53020	Unemployment Claims	189.00	.00	189.00	.00	.00	.00	189.00	0	79.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	1,155.00	(105.00)	110	385.00
Sub-Department 324 - Domestic Violence Totals		\$526,513.00	\$0.00	\$526,513.00	\$30,462.03	\$0.00	\$86,424.54	\$440,088.46	16%	\$319,806.65
Department 300 - State's Attorney Totals		\$526,513.00	\$0.00	\$526,513.00	\$30,462.03	\$0.00	\$86,424.54	\$440,088.46	16%	\$319,806.65
EXPENSE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$30,462.03	\$0.00	\$86,424.54	\$440,088.46	16%	\$319,806.65
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		526,513.00	.00	526,513.00	450,755.00	.00	450,755.00	75,758.00	86%	358,229.30
EXPENSE TOTALS		526,513.00	.00	526,513.00	30,462.03	.00	86,424.54	440,088.46	16%	319,806.65
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	\$420,292.97	\$0.00	\$364,330.46	(\$364,330.46)		\$38,422.65
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,247.68
Sub-Department 000 - Revenues Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$1,247.68
Department 300 - State's Attorney Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$1,247.68



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Fund 225 - Auto Theft Task Force										
	REVENUE TOTALS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$1,247.68
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 326 - Auto Theft Task Force									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
	EXPENSE TOTALS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%	1,247.68
	EXPENSE TOTALS	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,247.68
Fund 226 - Weed and Seed										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	715.68
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$715.68
	Department 300 - State's Attorney Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$715.68
	REVENUE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$715.68
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 327 - Weed and Seed									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	149.32
60000	Office Supplies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	9,497.10
	Sub-Department 327 - Weed and Seed Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$9,646.42
	Department 300 - State's Attorney Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$9,646.42
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$9,646.42
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0%	715.68
	EXPENSE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0%	9,646.42
	Fund 226 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$8,930.74)
Fund 230 - Child Advocacy Center										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	45,575.26



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	.00	.00	76,483.00	382,415.00	17	271,416.38
32076	CESF Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,708.10
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	10,619.13	111,305.87	9	139,427.52
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	79,645.47	320,354.53	20	481,039.77
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,000.00
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	.00	40,220.00	0	28,648.20
39120	Transfer from Fund 120	888,556.00	.00	888,556.00	888,556.00	.00	888,556.00	.00	100	690,656.00
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$888,556.00	\$0.00	\$1,055,303.60	\$1,222,161.40	46%	\$1,694,471.23
Department 300 - State's Attorney Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$888,556.00	\$0.00	\$1,055,303.60	\$1,222,161.40	46%	\$1,694,471.23
REVENUE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$888,556.00	\$0.00	\$1,055,303.60	\$1,222,161.40	46%	\$1,694,471.23
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	116,654.72	.00	318,142.29	1,184,864.71	21	1,121,536.46
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0	.00
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0	.00
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	3,300.00	12,300.00	21	15,900.00
45000	Healthcare Contribution	122,700.00	.00	122,700.00	28,224.31	.00	79,834.47	42,865.53	65	224,438.75
45010	Dental Contribution	7,509.00	.00	7,509.00	795.52	.00	2,335.42	5,173.58	31	6,228.33
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	8,590.82	.00	23,422.72	95,007.28	20	83,602.30
45200	IMRF Contribution	70,903.00	.00	70,903.00	5,165.62	.00	14,357.72	56,545.28	20	57,055.21
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	628.14	.00	4,918.83	(2,418.83)	197	5,239.40
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	860.09	.00	1,136.38	4,863.62	19	5,021.56
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,790.06
50270	Court Reporter Costs	4,000.00	.00	4,000.00	462.50	.00	676.00	3,324.00	17	3,253.00
50620	Counseling Services	30,000.00	.00	30,000.00	3,900.00	.00	6,500.00	23,500.00	22	30,750.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	881.17	.00	1,841.88	658.12	74	6,034.07
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,052.39
53000	Liability Insurance	49,431.00	.00	49,431.00	.00	.00	.00	49,431.00	0	29,017.00
53010	Workers Compensation	34,013.00	.00	34,013.00	.00	.00	.00	34,013.00	0	22,062.00
53020	Unemployment Claims	795.00	.00	795.00	.00	.00	.00	795.00	0	398.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	698.30
53100	Conferences and Meetings	36,381.00	.00	36,381.00	8,500.00	.00	8,304.00	28,077.00	23	9,873.17
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,196.11
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11	220.79



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	2,525.00	5,150.00	33	2,890.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	443.20
60010	Operating Supplies	5,250.00	.00	5,250.00	41.80	.00	79.11	5,170.89	2	29,114.44
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	131.37	.00	190.74	2,309.26	8	1,394.71
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	15.99	.00	31.98	4,968.02	1	5,052.89
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,047.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	158.92	.00	281.22	4,218.78	6	3,880.97
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,766.30
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	15.99
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	72,142.06	.00	13,737.94	84	.00
Sub-Department 301 - Child Advocacy Center Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$176,210.97	\$72,142.06	\$467,820.51	\$1,737,502.43	24%	\$1,690,972.40
Department 300 - State's Attorney Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$176,210.97	\$72,142.06	\$467,820.51	\$1,737,502.43	24%	\$1,690,972.40
EXPENSE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$176,210.97	\$72,142.06	\$467,820.51	\$1,737,502.43	24%	\$1,690,972.40
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,277,465.00	.00	2,277,465.00	888,556.00	.00	1,055,303.60	1,222,161.40	46%	1,694,471.23
EXPENSE TOTALS		2,277,465.00	.00	2,277,465.00	176,210.97	72,142.06	467,820.51	1,737,502.43	24%	1,690,972.40
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$712,345.03	(\$72,142.06)	\$587,483.09	(\$515,341.03)		\$3,498.83
Fund 231 - Equitable Sharing Program										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	1,364.44
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,179.24
Sub-Department 000 - Revenues Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$4,543.68
Department 300 - State's Attorney Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$4,543.68
REVENUE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$4,543.68
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	.00
Sub-Department 332 - Equitable Sharing Program Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
EXPENSE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 231 - Equitable Sharing Program Totals										
	REVENUE TOTALS	11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%	4,543.68
	EXPENSE TOTALS	11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,543.68
Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	3,146.80	16,853.20	16	20,279.07
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	.00	3,895.00	0	3,228.41
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0	.00
Sub-Department 000 - Revenues Totals		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$3,146.80	\$65,835.20	5%	\$23,507.48
Department 300 - State's Attorney Totals		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$3,146.80	\$65,835.20	5%	\$23,507.48
REVENUE TOTALS		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$3,146.80	\$65,835.20	5%	\$23,507.48
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
40000	Salaries and Wages	35,153.00	.00	35,153.00	3,081.12	.00	8,514.02	26,638.98	24	35,681.95
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0	.00
45000	Healthcare Contribution	12,000.00	.00	12,000.00	709.28	.00	2,119.82	9,880.18	18	8,279.69
45010	Dental Contribution	430.00	.00	430.00	35.86	.00	106.31	323.69	25	399.84
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	222.84	.00	614.80	2,155.20	22	2,552.59
45200	IMRF Contribution	1,659.00	.00	1,659.00	133.42	.00	375.16	1,283.84	23	1,735.42
53000	Liability Insurance	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0	1,030.00
53010	Workers Compensation	835.00	.00	835.00	.00	.00	.00	835.00	0	783.00
53020	Unemployment Claims	20.00	.00	20.00	.00	.00	.00	20.00	0	15.00
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 333 - State's Atty Records Automation		\$68,982.00	\$0.00	\$68,982.00	\$4,182.52	\$0.00	\$11,730.11	\$57,251.89	17%	\$50,477.49
Totals										
Department 300 - State's Attorney Totals		\$68,982.00	\$0.00	\$68,982.00	\$4,182.52	\$0.00	\$11,730.11	\$57,251.89	17%	\$50,477.49
EXPENSE TOTALS		\$68,982.00	\$0.00	\$68,982.00	\$4,182.52	\$0.00	\$11,730.11	\$57,251.89	17%	\$50,477.49
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	68,982.00	.00	68,982.00	.00	.00	3,146.80	65,835.20	5%	23,507.48
	EXPENSE TOTALS	68,982.00	.00	68,982.00	4,182.52	.00	11,730.11	57,251.89	17%	50,477.49
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$4,182.52)	\$0.00	(\$8,583.31)	\$8,583.31		(\$26,970.01)



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0	1,483.89
	Sub-Department 000 - Revenues Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$1,483.89
	Department 300 - State's Attorney Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$1,483.89
	REVENUE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$1,483.89
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0	.00
	Sub-Department 338 - Bad Check Restitution Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%	1,483.89
	EXPENSE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%	.00
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,483.89
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0	8,791.17
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	3,100.00
	Sub-Department 000 - Revenues Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$11,891.17
	Department 300 - State's Attorney Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$11,891.17
	REVENUE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$11,891.17
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0	.00
99221	Transfer to Fund 221	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
	Department 300 - State's Attorney Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
Fund 234 - Drug Asset Forfeiture Totals										



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%	11,891.17
	EXPENSE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%	247,555.00
Fund 234 - Drug Asset Forfeiture	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$235,663.83)
Fund 235 - State's Attorney Employee Events										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	55.00	.00	55.00	.00	.00	.00	55.00	0	50.60
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$50.60
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$50.60
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$50.60
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 340 - State's Attorney Employee Events										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney 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%	\$0.00
Fund 235 - State's Attorney Employee Events	Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	50.60
	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	\$0.00	\$0.00		\$50.60
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	997.00	.00	997.00	.00	.00	.00	997.00	0	922.03
	Sub-Department 000 - Revenues Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$922.03
	Department 300 - State's Attorney Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$922.03
	REVENUE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$922.03
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0	.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$0.00
	EXPENSE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$0.00
Fund 236 - Child Advocacy Advisory Board	Totals									



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REVENUE TOTALS		997.00	.00	997.00	.00	.00	.00	997.00	0%	922.03
EXPENSE TOTALS		997.00	.00	997.00	.00	.00	.00	997.00	0%	.00
Fund 236 - Child Advocacy Advisory Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$922.03
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,637.75
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0	8,026.71
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
Sub-Department 000 - Revenues Totals		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$19,864.46
Department 300 - State's Attorney Totals		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$19,864.46
REVENUE TOTALS		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$19,864.46
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0	.00
Sub-Department 342 - Money Laundering Totals		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
EXPENSE TOTALS		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
Fund 237 - Money Laundering - State's Atty Totals										
REVENUE TOTALS		11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%	19,864.46
EXPENSE TOTALS		11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%	.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,864.46
Fund 243 - Public Defender Special Fund										
REVENUE										
Department 360 - Public Defender										
Sub-Department 000 - Revenues										
33701	Pub Defender IL Supreme Court Allocation	.00	.00	.00	104,197.08	.00	104,197.08	(104,197.08)	+++	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$104,197.08	\$0.00	\$104,197.08	(\$104,197.08)	+++	\$0.00
Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$104,197.08	\$0.00	\$104,197.08	(\$104,197.08)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$104,197.08	\$0.00	\$104,197.08	(\$104,197.08)	+++	\$0.00
EXPENSE										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
60055	Office Equipment - Non Capital	.00	.00	.00	.00	20,913.44	.00	(20,913.44)	+++	.00
Sub-Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,913.44	\$0.00	(\$20,913.44)	+++	\$0.00
Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,913.44	\$0.00	(\$20,913.44)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$20,913.44	\$0.00	(\$20,913.44)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Public Defender Special Fund Totals										
	REVENUE TOTALS	.00	.00	.00	104,197.08	.00	104,197.08	(104,197.08)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	20,913.44	.00	(20,913.44)	+++	.00
Fund 243 - Public Defender Special Fund Totals		\$0.00	\$0.00	\$0.00	\$104,197.08	(\$20,913.44)	\$104,197.08	(\$83,283.64)		\$0.00
Fund 244 - Public Defender Rec Automation										
REVENUE										
Department 360 - Public Defender										
Sub-Department 000 - Revenues										
35300	Records Automation Fees	1,000.00	.00	1,000.00	.00	.00	1,681.72	(681.72)	168	10,328.96
38000	Investment Income	884.00	.00	884.00	.00	.00	.00	884.00	0	952.10
Sub-Department 000 - Revenues Totals		\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$1,681.72	\$202.28	89%	\$11,281.06
Department 360 - Public Defender Totals		\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$1,681.72	\$202.28	89%	\$11,281.06
	REVENUE TOTALS	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$1,681.72	\$202.28	89%	\$11,281.06
EXPENSE										
Department 360 - Public Defender										
Sub-Department 362 - PD Records Automation										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
89000	Addition to Fund Balance	884.00	.00	884.00	.00	.00	.00	884.00	0	.00
Sub-Department 362 - PD Records Automation Totals		\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00	0%	\$0.00
Department 360 - Public Defender Totals		\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00	0%	\$0.00
	EXPENSE TOTALS	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00	0%	\$0.00
Fund 244 - Public Defender Rec Automation Totals										
	REVENUE TOTALS	1,884.00	.00	1,884.00	.00	.00	1,681.72	202.28	89%	11,281.06
	EXPENSE TOTALS	1,884.00	.00	1,884.00	.00	.00	.00	1,884.00	0%	.00
Fund 244 - Public Defender Rec Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.72	(\$1,681.72)		\$11,281.06
Fund 246 - Employee Events Fund										
REVENUE										
Department 120 - Human Resource Management										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	138.96	661.04	17	615.72
38000	Investment Income	709.00	.00	709.00	.00	.00	.00	709.00	0	663.52
Sub-Department 000 - Revenues Totals		\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$138.96	\$1,370.04	9%	\$1,279.24
Department 120 - Human Resource Management Totals		\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$138.96	\$1,370.04	9%	\$1,279.24
	REVENUE TOTALS	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$138.96	\$1,370.04	9%	\$1,279.24
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 135 - EE Events										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 246 - Employee Events Fund										
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 135 - EE Events	Totals	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0%	\$0.00
Department 120 - Human Resource Management	Totals	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	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	.00	.00	138.96	1,370.04	9%	1,279.24
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	\$0.00	\$0.00	\$138.96	(\$138.96)		\$1,279.24
Fund 247 - EMA Volunteer Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,152.68
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,152.68
Department 380 - Sheriff	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,152.68
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
38000	Investment Income	1,277.00	.00	1,277.00	.00	.00	.00	1,277.00	0	.00
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	6,700.00	(3,700.00)	223	2,600.00
Sub-Department 000 - Revenues	Totals	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$6,700.00	(\$2,423.00)	157%	\$2,600.00
Department 510 - Emergency Management Services	Totals	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$6,700.00	(\$2,423.00)	157%	\$2,600.00
REVENUE TOTALS		\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$6,700.00	(\$2,423.00)	157%	\$3,752.68
EXPENSE										
Department 380 - Sheriff										
Sub-Department 511 - EMA Volunteers										
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,134.00
Sub-Department 511 - EMA Volunteers	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,134.00
Department 380 - Sheriff	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,134.00
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
55000	Miscellaneous Contractual Exp	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,017.71
60010	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	722.97
89000	Addition to Fund Balance	1,277.00	.00	1,277.00	.00	.00	.00	1,277.00	0	.00
Sub-Department 511 - EMA Volunteers	Totals	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$0.00	\$4,277.00	0%	\$1,740.68
Department 510 - Emergency Management Services	Totals	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$0.00	\$4,277.00	0%	\$1,740.68
EXPENSE TOTALS		\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$0.00	\$4,277.00	0%	\$2,874.68
Fund 247 - EMA Volunteer Fund	Totals									



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REVENUE TOTALS		4,277.00	.00	4,277.00	.00	.00	6,700.00	(2,423.00)	157%	3,752.68
EXPENSE TOTALS		4,277.00	.00	4,277.00	.00	.00	.00	4,277.00	0%	2,874.68
Fund 247 - EMA Volunteer Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	(\$6,700.00)		\$878.00
Fund 248 - KC Emergency Planning										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	972.40
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$972.40
Department 380 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$972.40
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	.00	.00	.00	750.00	.00	3,750.00	(3,750.00)	+++	350.00
38000	Investment Income	933.00	.00	933.00	.00	.00	.00	933.00	0	.00
38520	General Donations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,350.00
Sub-Department 000 - Revenues Totals		\$4,933.00	\$0.00	\$4,933.00	\$750.00	\$0.00	\$3,750.00	\$1,183.00	76%	\$5,700.00
Department 510 - Emergency Management Services Totals		\$4,933.00	\$0.00	\$4,933.00	\$750.00	\$0.00	\$3,750.00	\$1,183.00	76%	\$5,700.00
REVENUE TOTALS		\$4,933.00	\$0.00	\$4,933.00	\$750.00	\$0.00	\$3,750.00	\$1,183.00	76%	\$6,672.40
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
55000	Miscellaneous Contractual Exp	2,001.00	.00	2,001.00	.00	.00	.00	2,001.00	0	870.51
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60010	Operating Supplies	475.00	.00	475.00	.00	.00	.00	475.00	0	209.00
65000	Miscellaneous Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
89000	Addition to Fund Balance	2,082.00	.00	2,082.00	.00	.00	.00	2,082.00	0	.00
Sub-Department 512 - KC Emergency Planning Totals		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$4,933.00	0%	\$1,079.51
Department 510 - Emergency Management Services Totals		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$4,933.00	0%	\$1,079.51
EXPENSE TOTALS		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$4,933.00	0%	\$1,079.51
Fund 248 - KC Emergency Planning Totals										
REVENUE TOTALS		4,933.00	.00	4,933.00	750.00	.00	3,750.00	1,183.00	76%	6,672.40
EXPENSE TOTALS		4,933.00	.00	4,933.00	.00	.00	.00	4,933.00	0%	1,079.51
Fund 248 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$3,750.00	(\$3,750.00)		\$5,592.89
Fund 249 - Bomb Squad SWAT										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	55.64
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$55.64



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Fund 249 - Bomb Squad SWAT										
REVENUE										
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$55.64
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$55.64
EXPENSE										
	Department 380 - Sheriff									
	Sub-Department 385 - Bomb Squad SWAT									
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Sub-Department 385 - Bomb Squad SWAT Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 249 - Bomb Squad SWAT Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	55.64
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
	Fund 249 - Bomb Squad SWAT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$55.64
Fund 250 - Law Library										
REVENUE										
	Department 370 - Law Library									
	Sub-Department 000 - Revenues									
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34280	Photocopy Fees	113.00	.00	113.00	.00	.00	.00	113.00	0	.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	275,580.00	.00	275,580.00	.00	.00	48,194.95	227,385.05	17	277,093.31
34340	Computer Printout Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	1,556.12
35080	Book Sale Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
35900	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
38000	Investment Income	8,251.00	.00	8,251.00	.00	.00	.00	8,251.00	0	7,319.81
38900	Miscellaneous Other	29,136.00	.00	29,136.00	.00	.00	.00	29,136.00	0	30,000.00
	Sub-Department 000 - Revenues Totals	\$315,145.00	\$0.00	\$315,145.00	\$0.00	\$0.00	\$48,194.95	\$266,950.05	15%	\$315,969.24
	Department 370 - Law Library Totals	\$315,145.00	\$0.00	\$315,145.00	\$0.00	\$0.00	\$48,194.95	\$266,950.05	15%	\$315,969.24
	REVENUE TOTALS	\$315,145.00	\$0.00	\$315,145.00	\$0.00	\$0.00	\$48,194.95	\$266,950.05	15%	\$315,969.24
EXPENSE										
	Department 370 - Law Library									
	Sub-Department 370 - Law Library									
40000	Salaries and Wages	90,269.00	.00	90,269.00	7,152.16	.00	20,152.50	70,116.50	22	94,531.16



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - Law Library										
EXPENSE										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	2,709.00	.00	2,709.00	.00	.00	.00	2,709.00	0	.00
45000	Healthcare Contribution	11,461.00	.00	11,461.00	954.96	.00	2,853.20	8,607.80	25	11,164.79
45010	Dental Contribution	275.00	.00	275.00	22.96	.00	68.07	206.93	25	256.08
45100	FICA/SS Contribution	7,113.00	.00	7,113.00	518.98	.00	1,463.46	5,649.54	21	6,934.12
45200	IMRF Contribution	4,259.00	.00	4,259.00	310.70	.00	888.52	3,370.48	21	4,719.99
50590	Professional Services	4,000.00	.00	4,000.00	.00	.00	751.40	3,248.60	19	10,385.83
52140	Repairs and Maint- Copiers	800.00	.00	800.00	.00	.00	306.88	493.12	38	1,568.63
53000	Liability Insurance	2,808.00	.00	2,808.00	.00	.00	.00	2,808.00	0	4,239.00
53010	Workers Compensation	1,932.00	.00	1,932.00	.00	.00	.00	1,932.00	0	3,223.00
53020	Unemployment Claims	46.00	.00	46.00	.00	.00	.00	46.00	0	59.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,349.18
53120	Employee Mileage Expense	700.00	.00	700.00	.00	.00	.00	700.00	0	735.63
53130	General Association Dues	1,130.00	.00	1,130.00	.00	.00	232.00	898.00	21	929.00
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	.00	.00	2,175.00	5,077.00	30	4,557.00
60000	Office Supplies	1,200.00	.00	1,200.00	167.71	.00	462.30	737.70	39	4,683.80
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	423.98
60020	Computer Related Supplies	9,750.00	.00	9,750.00	119.99	.00	119.99	9,630.01	1	6,929.70
60050	Books and Subscriptions	82,615.00	.00	82,615.00	65.69	.00	98,457.13	(15,842.13)	119	57,085.46
60230	Food	520.00	.00	520.00	318.65	.00	318.65	201.35	61	1,147.47
60460	Subscription Databases	.00	.00	.00	.00	.00	.00	.00	+++	4,005.00
64000	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	849.34
64010	Cellular Phone	600.00	.00	600.00	.00	.00	.00	600.00	0	282.32
70000	Computers	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
70080	Office Furniture	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	141.35
89000	Addition to Fund Balance	69,534.00	.00	69,534.00	.00	.00	.00	69,534.00	0	.00
99001	Transfer to Fund 001	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	5,826.00
Sub-Department 370 - Law Library Totals		\$315,145.00	\$0.00	\$315,145.00	\$9,631.80	\$0.00	\$131,220.10	\$183,924.90	42%	\$227,026.83
Department 370 - Law Library Totals		\$315,145.00	\$0.00	\$315,145.00	\$9,631.80	\$0.00	\$131,220.10	\$183,924.90	42%	\$227,026.83
EXPENSE TOTALS		\$315,145.00	\$0.00	\$315,145.00	\$9,631.80	\$0.00	\$131,220.10	\$183,924.90	42%	\$227,026.83
Fund 250 - Law Library Totals										
REVENUE TOTALS		315,145.00	.00	315,145.00	.00	.00	48,194.95	266,950.05	15%	315,969.24
EXPENSE TOTALS		315,145.00	.00	315,145.00	9,631.80	.00	131,220.10	183,924.90	42%	227,026.83
Fund 250 - Law Library Totals		\$0.00	\$0.00	\$0.00	(\$9,631.80)	\$0.00	(\$83,025.15)	\$83,025.15		\$88,942.41



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 251 - Canteen Commission										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	583.11
Sub-Department 000 - Revenues Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$583.11
Department 380 - Sheriff Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$583.11
REVENUE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$583.11
EXPENSE										
Department 380 - Sheriff										
Sub-Department 386 - Canteen Commission										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
65000	Miscellaneous Supplies	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
Sub-Department 386 - Canteen Commission Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
EXPENSE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Fund 251 - Canteen Commission Totals										
REVENUE TOTALS		650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0%	583.11
EXPENSE TOTALS		650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0%	.00
Fund 251 - Canteen Commission Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$583.11
Fund 252 - Sheriff DEF Federal - DOJ										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	.00	.00	+++	31,328.84
38000	Investment Income	1,044.00	.00	1,044.00	.00	.00	.00	1,044.00	0	381.07
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$31,709.91
Department 380 - Sheriff Totals		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$31,709.91
REVENUE TOTALS		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$31,709.91
EXPENSE										
Department 380 - Sheriff										
Sub-Department 387 - DEF Federal - DOJ										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,068.91
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	26,925.21
89000	Addition to Fund Balance	1,044.00	.00	1,044.00	.00	.00	.00	1,044.00	0	.00
Sub-Department 387 - DEF Federal - DOJ Totals		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$27,994.12
Department 380 - Sheriff Totals		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$27,994.12
EXPENSE TOTALS		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$27,994.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 252 - Sheriff DEF Federal - DOJ Totals										
	REVENUE TOTALS	11,044.00	.00	11,044.00	.00	.00	.00	11,044.00	0%	31,709.91
	EXPENSE TOTALS	11,044.00	.00	11,044.00	.00	.00	.00	11,044.00	0%	27,994.12
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,715.79
Fund 253 - County Sheriff DEF Local										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 388 - DEF Local										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department 388 - DEF Local Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 253 - County Sheriff DEF Local Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 253 - County Sheriff DEF Local Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 254 - FATS										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
EXPENSE										
Department 380 - Sheriff										
Sub-Department 389 - FATS										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Sub-Department 389 - FATS Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 254 - FATS Totals										
REVENUE TOTALS		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
EXPENSE TOTALS		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
Fund 254 - FATS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 255 - K-9 Unit										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	213.66
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$213.66
Department 380 - Sheriff Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$213.66
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$213.66
EXPENSE										
Department 380 - Sheriff										
Sub-Department 390 - K-9										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Sub-Department 390 - K-9 Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 255 - K-9 Unit Totals										
REVENUE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	213.66
EXPENSE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
Fund 255 - K-9 Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$213.66
Fund 256 - Vehicle Maintenance/Purchase										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	149.12
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	4,038.11
Sub-Department 000 - Revenues Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$4,187.23
Department 380 - Sheriff Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$4,187.23
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$4,187.23
EXPENSE										
Department 380 - Sheriff										
Sub-Department 391 - Vehicle Maintenance/Purchase										
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 256 - Vehicle Maintenance/Purchase										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 391 - Vehicle Maintenance/Purchase		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Totals										
Department 380 - Sheriff Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
EXPENSE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Fund 256 - Vehicle Maintenance/Purchase Totals										
REVENUE TOTALS		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	4,187.23
EXPENSE TOTALS		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	.00
Fund 256 - Vehicle Maintenance/Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,187.23
Fund 257 - Sheriff DUI Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36050 DUI Fines		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	186.95
Sub-Department 000 - Revenues Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$186.95
Department 380 - Sheriff Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$186.95
REVENUE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$186.95
EXPENSE										
Department 380 - Sheriff										
Sub-Department 392 - DUI Fund										
50150 Contractual/Consulting Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53115 Law Enforcement Training		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
65000 Miscellaneous Supplies		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 392 - DUI Fund Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
EXPENSE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
Fund 257 - Sheriff DUI Fund Totals										
REVENUE TOTALS		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	186.95
EXPENSE TOTALS		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	.00
Fund 257 - Sheriff DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$186.95
Fund 258 - Sheriffs Office Money Laundering										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36020 Drug Fines		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	1,025.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 258 - Sheriffs Office Money Laundering										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	38,454.86
	Sub-Department 000 - Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$39,480.84
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$39,480.84
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$39,480.84
EXPENSE										
Department 380 - Sheriff										
Sub-Department 393 - Sheriff's Money Laundering										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub-Department 393 - Sheriff's Money Laundering Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 258 - Sheriffs Office Money Laundering Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	39,480.84
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
Fund 258 - Sheriffs Office Money Laundering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$39,480.84
Fund 259 - Transportation Safety Highway HB										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	125.95
	Sub-Department 000 - Revenues Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$125.95
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$125.95
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$125.95
EXPENSE										
Department 380 - Sheriff										
Sub-Department 384 - Highway Safety Hire Back										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department 384 - Highway Safety Hire Back Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 259 - Transportation Safety Highway HB Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	125.95
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 259 - Transportation Safety Highway HB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$125.95



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Fund 262 - AJF Medical Cost										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34460	Arrestee Medical Cost Fees	25,000.00	.00	25,000.00	.00	.00	4,689.14	20,310.86	19	27,531.70
38000	Investment Income	40.00	.00	40.00	.00	.00	.00	40.00	0	1,541.97
Sub-Department 000 - Revenues Totals		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$4,689.14	\$20,350.86	19%	\$29,073.67
Department 380 - Sheriff Totals		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$4,689.14	\$20,350.86	19%	\$29,073.67
REVENUE TOTALS		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$4,689.14	\$20,350.86	19%	\$29,073.67
EXPENSE										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
Sub-Department 411 - AJF Medical Cost Totals		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	0%	\$25,040.00
Department 380 - Sheriff Totals		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	0%	\$25,040.00
EXPENSE TOTALS		\$25,040.00	\$0.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	0%	\$25,040.00
Fund 262 - AJF Medical Cost Totals										
REVENUE TOTALS		25,040.00	.00	25,040.00	.00	.00	4,689.14	20,350.86	19%	29,073.67
EXPENSE TOTALS		25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0%	25,040.00
Fund 262 - AJF Medical Cost Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.14	(\$4,689.14)		\$4,033.67
Fund 263 - Sheriff Civil Operations										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	95.71
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$95.71
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$95.71
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$95.71
EXPENSE										
Department 380 - Sheriff										
Sub-Department 412 - Sheriff Civil Operations										
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub-Department 412 - Sheriff Civil Operations Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 263 - Sheriff Civil Operations Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	95.71
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00



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Fund 263 - Sheriff Civil Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$95.71
Fund 264 - Cannabis Regulation - Local										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	8,493.74	.00	16,134.87	73,865.13	18	91,702.15
38000	Investment Income	90.00	.00	90.00	.00	.00	.00	90.00	0	1,142.16
Sub-Department 000 - Revenues Totals		\$90,090.00	\$0.00	\$90,090.00	\$8,493.74	\$0.00	\$16,134.87	\$73,955.13	18%	\$92,844.31
Department 380 - Sheriff Totals		\$90,090.00	\$0.00	\$90,090.00	\$8,493.74	\$0.00	\$16,134.87	\$73,955.13	18%	\$92,844.31
REVENUE TOTALS		\$90,090.00	\$0.00	\$90,090.00	\$8,493.74	\$0.00	\$16,134.87	\$73,955.13	18%	\$92,844.31
EXPENSE										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	49,584.00
60010	Operating Supplies	45,090.00	.00	45,090.00	7,489.08	.00	10,903.15	34,186.85	24	79,509.40
Sub-Department 264 - Cannabis Regulation-Local Totals		\$90,090.00	\$0.00	\$90,090.00	\$7,489.08	\$0.00	\$10,903.15	\$79,186.85	12%	\$129,093.40
Department 380 - Sheriff Totals		\$90,090.00	\$0.00	\$90,090.00	\$7,489.08	\$0.00	\$10,903.15	\$79,186.85	12%	\$129,093.40
EXPENSE TOTALS		\$90,090.00	\$0.00	\$90,090.00	\$7,489.08	\$0.00	\$10,903.15	\$79,186.85	12%	\$129,093.40
Fund 264 - Cannabis Regulation - Local Totals										
REVENUE TOTALS		90,090.00	.00	90,090.00	8,493.74	.00	16,134.87	73,955.13	18%	92,844.31
EXPENSE TOTALS		90,090.00	.00	90,090.00	7,489.08	.00	10,903.15	79,186.85	12%	129,093.40
Fund 264 - Cannabis Regulation - Local Totals		\$0.00	\$0.00	\$0.00	\$1,004.66	\$0.00	\$5,231.72	(\$5,231.72)		(\$36,249.09)
Fund 265 - Sheriff DEF Federal - Treasury										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	126,501.77
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,210.01
Sub-Department 000 - Revenues Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$127,711.78
Department 380 - Sheriff Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$127,711.78
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$127,711.78
EXPENSE										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
60010	Operating Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	89,851.24
Sub-Department 394 - DEF Federal - Treasury Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$89,851.24
Department 380 - Sheriff Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$89,851.24
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$89,851.24



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Fund 265 - Sheriff DEF Federal - Treasury Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	127,711.78
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	89,851.24
Fund 265 - Sheriff DEF Federal - Treasury Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,860.54
Fund 268 - Sale & Error										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
34115	Sale in Error Fee	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	83,547.06
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	18,564.33
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$102,111.39
Department 150 - Treasurer/Collector Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$102,111.39
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$102,111.39
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 155 - Sale & Error										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
99001	Transfer to Fund 001	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	177,226.00
Sub-Department 155 - Sale & Error Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	68%	\$177,226.00
Department 150 - Treasurer/Collector Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	68%	\$177,226.00
	EXPENSE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	68%	\$177,226.00
Fund 268 - Sale & Error Totals										
	REVENUE TOTALS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%	102,111.39
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	21,000.00	10,000.00	68%	177,226.00
Fund 268 - Sale & Error Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	\$21,000.00		(\$75,114.61)
Fund 269 - Kane Comm										
REVENUE										
Department 425 - Kane Comm										
Sub-Department 000 - Revenues										
34420	Radio Communication Fees	619,280.00	.00	619,280.00	.00	.00	.00	619,280.00	0	616,789.00
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	995.00
37070	Cell 911 Surcharge Reimbursement	860,000.00	.00	860,000.00	.00	.00	.00	860,000.00	0	1,283,493.40
37470	VoIP Surcharge Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	12,600.00
38000	Investment Income	600.00	.00	600.00	.00	.00	.00	600.00	0	43,248.94
39001	Transfer from Fund 001	967,321.00	.00	967,321.00	.00	.00	967,321.00	.00	100	943,770.00
39900	Fund Balance Utilization	145,017.00	168,704.00	313,721.00	.00	.00	.00	313,721.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$0.00	\$0.00	\$967,321.00	\$1,794,301.00	35%	\$2,900,896.34
Department 425 - Kane Comm Totals		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$0.00	\$0.00	\$967,321.00	\$1,794,301.00	35%	\$2,900,896.34
	REVENUE TOTALS	\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$0.00	\$0.00	\$967,321.00	\$1,794,301.00	35%	\$2,900,896.34



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Fund 269 - Kane Comm										
EXPENSE										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
40000	Salaries and Wages	1,595,391.00	(10,183.00)	1,585,208.00	115,929.13	.00	475,765.74	1,109,442.26	30	1,331,478.77
40002	Non-Union Wage Increase	1.00	(44,246.00)	(44,245.00)	.00	.00	.00	(44,245.00)	0	.00
40003	Cost of Living Increase	47,862.00	.00	47,862.00	.00	.00	.00	47,862.00	0	.00
40200	Overtime Salaries	63,000.00	274,670.00	337,670.00	21,536.70	.00	71,983.30	265,686.70	21	373,919.60
45000	Healthcare Contribution	365,503.00	(61,867.00)	303,636.00	22,213.90	.00	68,980.27	234,655.73	23	253,778.92
45010	Dental Contribution	10,740.00	(1,774.00)	8,966.00	614.50	.00	1,894.45	7,071.55	21	6,787.90
45100	FICA/SS Contribution	125,709.00	7,571.00	133,280.00	10,090.17	.00	40,662.18	92,617.82	31	125,665.20
45200	IMRF Contribution	75,261.00	4,533.00	79,794.00	5,913.61	.00	24,326.40	55,467.60	30	84,711.56
50150	Contractual/Consulting Services	55,518.00	.00	55,518.00	13,088.27	.00	16,596.12	38,921.88	30	193,215.15
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	1,506.50	.00	1,506.50	2,493.50	38	3,230.28
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	390.53	9.47	98	85.64
52150	Repairs and Maint- Comm Equip	5,000.00	.00	5,000.00	.00	.00	17,464.81	(12,464.81)	349	1,638.45
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	24,646.25	16,750.00	(36,396.25)	828	38,203.85
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	.00	29,080.00	0	27,448.18
53000	Liability Insurance	47,062.00	.00	47,062.00	.00	.00	.00	47,062.00	0	46,452.00
53010	Workers Compensation	32,384.00	.00	32,384.00	.00	.00	.00	32,384.00	0	35,316.00
53020	Unemployment Claims	757.00	.00	757.00	.00	.00	.00	757.00	0	636.00
53040	General Advertising	.00	.00	.00	1,081.00	.00	1,081.00	(1,081.00)	+++	1,058.60
53100	Conferences and Meetings	8,000.00	.00	8,000.00	659.65	.00	719.65	7,280.35	9	11,419.00
53110	Employee Training	4,000.00	.00	4,000.00	557.00	.00	557.00	3,443.00	14	13,651.76
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	42.14	.00	247.97	2,752.03	8	2,259.59
53130	General Association Dues	1,000.00	.00	1,000.00	147.00	.00	438.00	562.00	44	674.00
53160	Pre-Employment Physicals	800.00	.00	800.00	397.00	.00	446.00	354.00	56	1,466.00
60000	Office Supplies	2,500.00	.00	2,500.00	133.04	.00	198.75	2,301.25	8	2,189.94
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	8,838.14	(6,838.14)	442	9,590.35
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	254.48	2,245.52	10	7,458.67
60080	Employee Recognition Supplies	800.00	.00	800.00	41.39	.00	611.39	188.61	76	1,461.37
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	121,755.26
99001	Transfer to Fund 001	105,650.00	.00	105,650.00	.00	.00	105,650.00	.00	100	110,973.00
Sub-Department 426 - Kane Comm Totals		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$193,951.00	\$24,646.25	\$855,362.68	\$1,881,613.07	32%	\$2,806,525.04
Department 425 - Kane Comm Totals		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$193,951.00	\$24,646.25	\$855,362.68	\$1,881,613.07	32%	\$2,806,525.04
EXPENSE TOTALS		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$193,951.00	\$24,646.25	\$855,362.68	\$1,881,613.07	32%	\$2,806,525.04
Fund 269 - Kane Comm Totals										
REVENUE TOTALS		2,592,918.00	168,704.00	2,761,622.00	.00	.00	967,321.00	1,794,301.00	35%	2,900,896.34
EXPENSE TOTALS		2,592,918.00	168,704.00	2,761,622.00	193,951.00	24,646.25	855,362.68	1,881,613.07	32%	2,806,525.04
Fund 269 - Kane Comm Totals		\$0.00	\$0.00	\$0.00	(\$193,951.00)	(\$24,646.25)	\$111,958.32	(\$87,312.07)		\$94,371.30



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Probation Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34540	DNA Indexing Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,133.38
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,220.62
35060	Risk Assessment Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	49.73
35200	Protective Order Violation Fees	3,000.00	.00	3,000.00	.00	.00	380.00	2,620.00	13	3,321.36
35290	Probation Fee Court Cost	180,000.00	.00	180,000.00	.00	.00	30,691.57	149,308.43	17	189,150.53
35900	Miscellaneous Fees	855,000.00	.00	855,000.00	(4,155.20)	.00	88,501.13	766,498.87	10	554,499.00
37120	Polygraph Testing Reimbursement	2,500.00	.00	2,500.00	50.00	.00	50.00	2,450.00	2	1,664.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,082.03
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	71,959.76
39900	Fund Balance Utilization	496,100.00	.00	496,100.00	.00	.00	.00	496,100.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,546,100.00	\$0.00	\$1,546,100.00	(\$4,105.20)	\$0.00	\$119,622.70	\$1,426,477.30	8%	\$825,080.41
Department 430 - Court Services Totals		\$1,546,100.00	\$0.00	\$1,546,100.00	(\$4,105.20)	\$0.00	\$119,622.70	\$1,426,477.30	8%	\$825,080.41
REVENUE TOTALS		\$1,546,100.00	\$0.00	\$1,546,100.00	(\$4,105.20)	\$0.00	\$119,622.70	\$1,426,477.30	8%	\$825,080.41
EXPENSE										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	4,490.65	.00	25,220.65	174,779.35	13	265,528.01
50200	Psychological/Psychiatric Svcs	450,000.00	.00	450,000.00	25,920.16	.00	38,916.32	411,083.68	9	465,207.90
50340	Software Licensing Cost	75,000.00	.00	75,000.00	.00	.00	16,535.69	58,464.31	22	75,904.52
50410	Polygraph Testing	4,000.00	.00	4,000.00	300.00	.00	1,000.00	3,000.00	25	2,400.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50480	Security Services	.00	.00	.00	.00	.00	.00	.00	+++	5,225.00
50500	Lab Services	.00	.00	.00	.00	.00	.00	.00	+++	11.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,395.97
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	25,714.74
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60060	Computer Software- Non Capital	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60210	Uniform Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60250	Medical Supplies and Drugs	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60520	Incentives	2,500.00	.00	2,500.00	.00	.00	4,300.00	(1,800.00)	172	14,156.87
60540	Testing Materials	10,000.00	.00	10,000.00	948.00	.00	1,264.00	8,736.00	13	4,898.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Probation Services										
EXPENSE										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
99273	Transfer to Fund 273	373,350.00	.00	373,350.00	.00	.00	373,350.00	.00	100	373,350.00
Sub-Department 460 - Probation Services Totals		\$1,546,100.00	\$0.00	\$1,546,100.00	\$31,658.81	\$0.00	\$460,586.66	\$1,085,513.34	30%	\$1,242,792.01
Department 430 - Court Services Totals		\$1,546,100.00	\$0.00	\$1,546,100.00	\$31,658.81	\$0.00	\$460,586.66	\$1,085,513.34	30%	\$1,242,792.01
EXPENSE TOTALS		\$1,546,100.00	\$0.00	\$1,546,100.00	\$31,658.81	\$0.00	\$460,586.66	\$1,085,513.34	30%	\$1,242,792.01
Fund 270 - Probation Services Totals										
REVENUE TOTALS		1,546,100.00	.00	1,546,100.00	(4,105.20)	.00	119,622.70	1,426,477.30	8%	825,080.41
EXPENSE TOTALS		1,546,100.00	.00	1,546,100.00	31,658.81	.00	460,586.66	1,085,513.34	30%	1,242,792.01
Fund 270 - Probation Services Totals		\$0.00	\$0.00	\$0.00	(\$35,764.01)	\$0.00	(\$340,963.96)	\$340,963.96		(\$417,711.60)
Fund 271 - Substance Abuse Screening										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34530	Substance Abuse Screening Fees	45,000.00	.00	45,000.00	540.99	.00	1,669.29	43,330.71	4	12,743.23
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	16,751.41
Sub-Department 000 - Revenues Totals		\$45,000.00	\$0.00	\$45,000.00	\$540.99	\$0.00	\$1,669.29	\$43,330.71	4%	\$29,494.64
Department 430 - Court Services Totals		\$45,000.00	\$0.00	\$45,000.00	\$540.99	\$0.00	\$1,669.29	\$43,330.71	4%	\$29,494.64
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$540.99	\$0.00	\$1,669.29	\$43,330.71	4%	\$29,494.64
EXPENSE										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
50500	Lab Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,955.09
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	459.13	4,540.87	9	863.03
Sub-Department 461 - Substance Abuse Screening Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$459.13	\$44,540.87	1%	\$45,818.12
Department 430 - Court Services Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$459.13	\$44,540.87	1%	\$45,818.12
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$459.13	\$44,540.87	1%	\$45,818.12
Fund 271 - Substance Abuse Screening Totals										
REVENUE TOTALS		45,000.00	.00	45,000.00	540.99	.00	1,669.29	43,330.71	4%	29,494.64
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	459.13	44,540.87	1%	45,818.12
Fund 271 - Substance Abuse Screening Totals		\$0.00	\$0.00	\$0.00	\$540.99	\$0.00	\$1,210.16	(\$1,210.16)		(\$16,323.48)
Fund 273 - Drug Court Special Resources										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
32115	Bureau of Justice Assistance Grant	166,667.00	.00	166,667.00	.00	.00	.00	166,667.00	0	190,710.48
34820	Drug Court Fees	80,000.00	.00	80,000.00	.00	.00	12,033.79	67,966.21	15	75,389.27



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 273 - Drug Court Special Resources										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	42,236.74
39270	Transfer from Fund 270	373,350.00	.00	373,350.00	.00	.00	373,350.00	.00	100	373,350.00
Sub-Department 000 - Revenues Totals		\$622,517.00	\$0.00	\$622,517.00	\$0.00	\$0.00	\$385,383.79	\$237,133.21	62%	\$681,686.49
Department 430 - Court Services Totals		\$622,517.00	\$0.00	\$622,517.00	\$0.00	\$0.00	\$385,383.79	\$237,133.21	62%	\$681,686.49
REVENUE TOTALS		\$622,517.00	\$0.00	\$622,517.00	\$0.00	\$0.00	\$385,383.79	\$237,133.21	62%	\$681,686.49
EXPENSE										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
50150	Contractual/Consulting Services	188,030.00	.00	188,030.00	4,106.30	.00	7,986.75	180,043.25	4	38,565.45
50200	Psychological/Psychiatric Srvs	.00	.00	.00	2,970.00	.00	3,056.00	(3,056.00)	+++	2,768.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.96
50500	Lab Services	90,000.00	.00	90,000.00	7,818.05	.00	16,600.90	73,399.10	18	101,455.47
50630	Halfway House	28,400.00	.00	28,400.00	502.86	.00	3,410.00	24,990.00	12	22,034.56
50640	Residential Treatment	280,787.00	.00	280,787.00	2,483.00	.00	20,981.00	259,806.00	7	159,600.00
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,896.50
52240	Repairs and Maint- Office Equip	.00	.00	.00	123.75	.00	123.75	(123.75)	+++	212.73
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	95.00	9,905.00	1	8,790.66
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	6,716.34
53120	Employee Mileage Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	38.66
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,998.86
60000	Office Supplies	500.00	.00	500.00	650.07	.00	650.07	(150.07)	130	52.90
60010	Operating Supplies	500.00	.00	500.00	25.49	.00	40.44	459.56	8	891.92
60040	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	37.76
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,876.58
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	.00	500.00	0	474.75
60450	Drug Court Graduation Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,524.51
60530	Sanction Incentives	10,000.00	.00	10,000.00	2,243.47	.00	2,469.87	7,530.13	25	8,172.63
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	.00	.00	1,281.20	718.80	64	3,073.21
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	.00	.00	53.35	2,446.65	2	554.80
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.55
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$622,517.00	\$0.00	\$622,517.00	\$20,922.99	\$0.00	\$56,748.33	\$565,768.67	9%	\$364,136.80
Department 430 - Court Services Totals		\$622,517.00	\$0.00	\$622,517.00	\$20,922.99	\$0.00	\$56,748.33	\$565,768.67	9%	\$364,136.80
EXPENSE TOTALS		\$622,517.00	\$0.00	\$622,517.00	\$20,922.99	\$0.00	\$56,748.33	\$565,768.67	9%	\$364,136.80



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 273 - Drug Court Special Resources Totals										
	REVENUE TOTALS	622,517.00	.00	622,517.00	.00	.00	385,383.79	237,133.21	62%	681,686.49
	EXPENSE TOTALS	622,517.00	.00	622,517.00	20,922.99	.00	56,748.33	565,768.67	9%	364,136.80
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$0.00	\$0.00	(\$20,922.99)	\$0.00	\$328,635.46	(\$328,635.46)		\$317,549.69
Fund 276 - Probation Victim Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
35180	Probation Victim Services Fees	10,000.00	.00	10,000.00	(84.80)	.00	1,580.04	8,419.96	16	9,257.43
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,410.65
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
Sub-Department 000 - Revenues Totals		\$10,000.00	\$0.00	\$10,000.00	(\$84.80)	\$0.00	\$1,580.04	\$8,419.96	16%	\$12,868.08
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	(\$84.80)	\$0.00	\$1,580.04	\$8,419.96	16%	\$12,868.08
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	(\$84.80)	\$0.00	\$1,580.04	\$8,419.96	16%	\$12,868.08
EXPENSE										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 466 - Probation Victim Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Fund 276 - Probation Victim Services Totals										
	REVENUE TOTALS	10,000.00	.00	10,000.00	(84.80)	.00	1,580.04	8,419.96	16%	12,868.08
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund 276 - Probation Victim Services Totals		\$0.00	\$0.00	\$0.00	(\$84.80)	\$0.00	\$1,580.04	(\$1,580.04)		\$12,868.08
Fund 277 - Victim Impact Panel										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	235.97
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	7,600.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,835.97
Department 430 - Court Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,835.97
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,835.97
Fund 277 - Victim Impact Panel Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,835.97
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 277 - Victim Impact Panel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,835.97



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 278 - Juvenile Justice Donation Fund										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
38000	Investment Income	125.00	.00	125.00	.00	.00	.00	125.00	0	175.49
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,029.20
38900	Miscellaneous Other	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
Sub-Department 000 - Revenues Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,204.69
Department 430 - Court Services Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,204.69
REVENUE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,204.69
EXPENSE										
Department 430 - Court Services										
Sub-Department 439 - Juvenile Justice Donations										
60050	Books and Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	216.39
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-Department 439 - Juvenile Justice Donations Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$216.39
Department 430 - Court Services Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$216.39
EXPENSE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$216.39
Fund 278 - Juvenile Justice Donation Fund Totals										
REVENUE TOTALS		700.00	.00	700.00	.00	.00	.00	700.00	0%	1,204.69
EXPENSE TOTALS		700.00	.00	700.00	.00	.00	.00	700.00	0%	216.39
Fund 278 - Juvenile Justice Donation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$988.30
Fund 289 - Coroner Administration										
REVENUE										
Department 490 - Coroner										
Sub-Department 000 - Revenues										
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	3,365.00
34560	County Coroner Fees	260,000.00	.00	260,000.00	1,525.00	.00	59,395.90	200,604.10	23	192,085.99
34570	Body Bag Fees	10,000.00	.00	10,000.00	.00	.00	1,575.00	8,425.00	16	10,875.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	9,850.17
39900	Fund Balance Utilization	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$301,500.00	\$0.00	\$301,500.00	\$1,525.00	\$0.00	\$60,970.90	\$240,529.10	20%	\$216,176.16
Department 490 - Coroner Totals		\$301,500.00	\$0.00	\$301,500.00	\$1,525.00	\$0.00	\$60,970.90	\$240,529.10	20%	\$216,176.16
REVENUE TOTALS		\$301,500.00	\$0.00	\$301,500.00	\$1,525.00	\$0.00	\$60,970.90	\$240,529.10	20%	\$216,176.16
EXPENSE										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
50385	Direct Cremation	7,500.00	.00	7,500.00	830.30	.00	830.30	6,669.70	11	2,600.00
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,077.36
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,191.31



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 289 - Coroner Administration										
EXPENSE										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	1,030.00	6,470.00	14	1,284.50
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	1,082.99	.00	4,435.62	35,564.38	11	15,935.07
60000	Office Supplies	3,500.00	.00	3,500.00	585.83	.00	585.83	2,914.17	17	2,341.07
60010	Operating Supplies	86,000.00	.00	86,000.00	18,896.71	.00	30,215.08	55,784.92	35	50,669.61
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	285.35	.00	748.28	7,251.72	9	1,126.35
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	2,027.80	9,972.20	17	.00
70070	Automotive Equipment	95,000.00	.00	95,000.00	65,583.03	65,568.03	65,583.03	(36,151.06)	138	.00
Sub-Department 491 - Coroner Administration Totals		\$301,500.00	\$0.00	\$301,500.00	\$87,264.21	\$65,568.03	\$105,455.94	\$130,476.03	57%	\$84,225.27
Department 490 - Coroner Totals		\$301,500.00	\$0.00	\$301,500.00	\$87,264.21	\$65,568.03	\$105,455.94	\$130,476.03	57%	\$84,225.27
EXPENSE TOTALS		\$301,500.00	\$0.00	\$301,500.00	\$87,264.21	\$65,568.03	\$105,455.94	\$130,476.03	57%	\$84,225.27
Fund 289 - Coroner Administration Totals										
REVENUE TOTALS		301,500.00	.00	301,500.00	1,525.00	.00	60,970.90	240,529.10	20%	216,176.16
EXPENSE TOTALS		301,500.00	.00	301,500.00	87,264.21	65,568.03	105,455.94	130,476.03	57%	84,225.27
Fund 289 - Coroner Administration Totals		\$0.00	\$0.00	\$0.00	(\$85,739.21)	(\$65,568.03)	(\$44,485.04)	\$110,053.07		\$131,950.89
Fund 290 - Animal Control										
REVENUE										
Department 500 - Animal Control										
Sub-Department 000 - Revenues										
34580	Registration and Tag Fees	1,141,512.00	.00	1,141,512.00	96,246.97	.00	269,367.72	872,144.28	24	1,053,937.90
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	7,077.00
34610	Impound Fees	1,500.00	.00	1,500.00	425.00	.00	2,507.50	(1,007.50)	167	6,752.50
34620	Adoption Fees	4,000.00	.00	4,000.00	1,942.00	.00	4,456.00	(456.00)	111	9,054.00
34630	Microchip Fees	600.00	.00	600.00	45.00	.00	265.00	335.00	44	1,235.00
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	220.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,354.00
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	29,841.36
38520	General Donations	720.00	.00	720.00	178.58	.00	393.58	326.42	55	2,363.80
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	.00	600.00	0	542.50
39900	Fund Balance Utilization	74,223.00	.00	74,223.00	.00	.00	.00	74,223.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%	\$1,129,378.06
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%	\$1,129,378.06
REVENUE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%	\$1,129,378.06



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
40000	Salaries and Wages	619,087.00	.00	619,087.00	52,746.88	.00	146,948.45	472,138.55	24	634,801.71
40002	Non-Union Wage Increase	20,362.00	.00	20,362.00	.00	.00	.00	20,362.00	0	.00
40003	Cost of Living Increase	19,519.00	.00	19,519.00	.00	.00	.00	19,519.00	0	.00
40007	Equity Study Adjustments	31,533.00	.00	31,533.00	.00	.00	.00	31,533.00	0	.00
40200	Overtime Salaries	28,086.00	.00	28,086.00	2,364.27	.00	8,083.73	20,002.27	29	38,352.91
45000	Healthcare Contribution	96,494.00	.00	96,494.00	8,341.25	.00	22,349.32	74,144.68	23	77,814.07
45010	Dental Contribution	2,782.00	.00	2,782.00	208.90	.00	619.83	2,162.17	22	2,156.01
45100	FICA/SS Contribution	51,266.00	.00	51,266.00	4,077.18	.00	11,455.29	39,810.71	22	49,882.25
45200	IMRF Contribution	30,693.00	.00	30,693.00	2,305.64	.00	6,559.87	24,133.13	21	30,846.30
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	141.44	.00	405.72	29,594.28	1	19,585.90
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,372.39	.00	2,095.39	5,904.61	26	6,156.17
50340	Software Licensing Cost	60,000.00	.00	60,000.00	4,871.14	.00	23,778.92	36,221.08	40	49,628.40
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	27.90	1,672.10	2	372.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	269.85
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	2,288.88	.00	3,006.32	2,993.68	50	19,171.07
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	15,354.75
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	566.27
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	248.79	751.21	25	1,017.50
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	600.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	339.34	.00	370.75	6,629.25	5	3,105.30
53000	Liability Insurance	20,128.00	.00	20,128.00	.00	.00	.00	20,128.00	0	17,205.00
53010	Workers Compensation	13,850.00	.00	13,850.00	.00	.00	.00	13,850.00	0	13,081.00
53020	Unemployment Claims	324.00	.00	324.00	.00	.00	.00	324.00	0	236.00
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,122.34
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	381.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	33.81	1,466.19	2	560.00
53110	Employee Training	4,000.00	.00	4,000.00	752.25	.00	1,887.25	2,112.75	47	3,183.25
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	211.86
53130	General Association Dues	455.00	.00	455.00	100.00	.00	100.00	355.00	22	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,600.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60000	Office Supplies	8,000.00	.00	8,000.00	227.91	44.98	660.80	7,294.22	9	4,865.00
60010	Operating Supplies	12,000.00	.00	12,000.00	.00	.00	35.14	11,964.86	0	13,585.62
60100	Utilities- Water	4,000.00	.00	4,000.00	400.45	.00	828.39	3,171.61	21	5,192.22
60140	Animal Care Supplies	16,000.00	.00	16,000.00	1,593.02	.00	1,786.18	14,213.82	11	13,933.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,807.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	29.99	1,970.01	1	.00
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	1,680.59	.00	2,425.16	5,574.84	30	10,710.93
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
63010	Utilities- Electric	8,000.00	.00	8,000.00	908.36	.00	1,606.32	6,393.68	20	8,908.51
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	789.64	.00	2,092.57	5,407.43	28	8,847.83
64000	Telephone	8,500.00	.00	8,500.00	451.60	.00	901.36	7,598.64	11	4,843.38
64010	Cellular Phone	.00	.00	.00	324.91	.00	649.75	(649.75)	+++	3,890.52
70030	Computer Software License Cost	.00	.00	.00	.00	.00	.00	.00	+++	9,600.00
72010	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
99001	Transfer to Fund 001	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0	.00
Sub-Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%	\$1,082,953.47
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%	\$1,082,953.47
EXPENSE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%	\$1,082,953.47
Fund 290 - Animal Control Totals										
REVENUE TOTALS		1,251,155.00	.00	1,251,155.00	98,837.55	.00	276,989.80	974,165.20	22%	1,129,378.06
EXPENSE TOTALS		1,251,155.00	.00	1,251,155.00	86,286.04	44.98	238,987.00	1,012,123.02	19%	1,082,953.47
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$12,551.51	(\$44.98)	\$38,002.80	(\$37,957.82)		\$46,424.59
Fund 300 - County Highway										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	.00	.00	2,276.41	5,008,632.59	0	5,022,792.73
31350	Oversized Moving Permits	159,507.00	.00	159,507.00	10,065.00	.00	10,065.00	149,442.00	6	118,235.00
31370	Roadway Access Permits	250,357.00	.00	250,357.00	.00	.00	25,690.00	224,667.00	10	355,103.00
34640	Engineering Fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	30,000.00
34650	Sale of Various Material Fees	3,086.00	.00	3,086.00	(146.03)	.00	(146.03)	3,232.03	-5	3,024.19
35340	Township Administration Fee	6,237.00	.00	6,237.00	338.00	.00	736.00	5,501.00	12	8,504.00
37140	KDOT Planner Reimbursement	218,871.00	.00	218,871.00	20,082.21	.00	20,082.21	198,788.79	9	322,101.55
37150	KDOT Service Reimbursement - Federal	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	25,645.30
37900	Miscellaneous Reimbursement	62,694.00	.00	62,694.00	3,407.23	.00	14,153.92	48,540.08	23	67,147.95
38000	Investment Income	349,566.00	.00	349,566.00	.00	.00	.00	349,566.00	0	291,961.09
38530	Auction Sales	10,875.00	.00	10,875.00	.00	.00	.00	10,875.00	0	10,405.00
38900	Miscellaneous Other	6,579.00	.00	6,579.00	.00	.00	.00	6,579.00	0	6,450.00
39900	Fund Balance Utilization	4,279,776.00	.00	4,279,776.00	.00	.00	.00	4,279,776.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues Totals		\$11,586,457.00	\$0.00	\$11,586,457.00	\$33,746.41	\$0.00	\$72,857.51	\$11,513,599.49	1%	\$6,261,369.81
Department 520 - Transportation Totals		\$11,586,457.00	\$0.00	\$11,586,457.00	\$33,746.41	\$0.00	\$72,857.51	\$11,513,599.49	1%	\$6,261,369.81
REVENUE TOTALS		\$11,586,457.00	\$0.00	\$11,586,457.00	\$33,746.41	\$0.00	\$72,857.51	\$11,513,599.49	1%	\$6,261,369.81
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
40000	Salaries and Wages	3,228,975.00	.00	3,228,975.00	232,490.87	.00	630,281.30	2,598,693.70	20	2,759,106.50
40003	Cost of Living Increase	102,335.00	.00	102,335.00	.00	.00	.00	102,335.00	0	.00
40007	Equity Study Adjustments	182,184.00	.00	182,184.00	.00	.00	.00	182,184.00	0	.00
40200	Overtime Salaries	100,150.00	.00	100,150.00	3,665.85	.00	15,826.97	84,323.03	16	117,326.07
45000	Healthcare Contribution	646,643.00	.00	646,643.00	42,448.58	.00	129,081.27	517,561.73	20	531,357.03
45010	Dental Contribution	17,696.00	.00	17,696.00	983.32	.00	2,939.45	14,756.55	17	12,085.72
45100	FICA/SS Contribution	268,783.00	.00	268,783.00	17,376.28	.00	47,534.54	221,248.46	18	212,153.00
45200	IMRF Contribution	160,919.00	.00	160,919.00	10,403.04	.00	28,909.95	132,009.05	18	144,214.06
50140	Engineering Services	1,788,483.00	.00	1,788,483.00	33,337.81	(33,337.81)	33,337.81	1,788,483.00	0	732,765.36
50150	Contractual/Consulting Services	337,019.00	.00	337,019.00	27,076.25	282,977.21	34,213.37	19,828.42	94	123,937.33
50160	Legal Services	204,000.00	.00	204,000.00	8,000.00	36,000.00	12,000.00	156,000.00	24	113,065.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	.00	.00	375.00	942.00	28	505.00
50330	Northeast IL Plan and Metro Svcs	59,286.00	.00	59,286.00	56,457.44	.00	56,457.44	2,828.56	95	54,286.00
50340	Software Licensing Cost	80,814.00	.00	80,814.00	7,025.22	2,994.10	10,402.11	67,417.79	17	47,296.57
50480	Security Services	18,002.00	.00	18,002.00	503.79	10,500.00	503.79	6,998.21	61	10,752.19
52000	Disposal and Water Softener Svcs	26,000.00	.00	26,000.00	2,311.13	10,366.19	3,403.49	12,230.32	53	17,498.66
52010	Janitorial Services	36,000.00	.00	36,000.00	2,812.50	39,594.75	5,781.25	(9,376.00)	126	40,726.00
52110	Repairs and Maint- Buildings	88,608.00	.00	88,608.00	3,280.92	2,659.74	8,691.31	77,256.95	13	28,513.48
52120	Repairs and Maint- Grounds	16,402.00	.00	16,402.00	.00	119.95	812.00	15,470.05	6	15,041.01
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	403.02	3,340.08	773.00	2,006.92	67	6,067.36
52160	Repairs and Maint- Equipment	5,677.00	.00	5,677.00	.00	.00	.00	5,677.00	0	6,862.09
52215	Vehicle Lease	.00	.00	.00	.00	.00	.00	.00	+++	68,252.43
52230	Repairs and Maint- Vehicles	9,095.00	.00	9,095.00	13,850.60	(1,410.00)	17,120.60	(6,615.60)	173	14,364.12
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	2,037.20
53000	Liability Insurance	100,422.00	.00	100,422.00	.00	.00	.00	100,422.00	0	95,794.00
53010	Workers Compensation	69,101.00	.00	69,101.00	.00	.00	.00	69,101.00	0	72,830.00
53020	Unemployment Claims	1,615.00	.00	1,615.00	.00	.00	.00	1,615.00	0	1,313.00
53060	General Printing	108.00	.00	108.00	.00	.00	.00	108.00	0	74.75
53070	Legal Printing	1,652.00	.00	1,652.00	.00	.00	.00	1,652.00	0	1,418.79
53080	Mapping	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	8,560.00
53100	Conferences and Meetings	33,000.00	.00	33,000.00	3,003.24	.00	7,121.01	25,878.99	22	33,488.18
53110	Employee Training	15,000.00	.00	15,000.00	.00	(3,390.00)	189.99	18,200.01	-21	15,594.45



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
53120	Employee Mileage Expense	4,454.00	.00	4,454.00	151.26	.00	168.75	4,285.25	4	5,014.25
53130	General Association Dues	26,856.00	.00	26,856.00	2,829.00	.00	8,965.36	17,890.64	33	24,613.64
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	336.00
60000	Office Supplies	17,000.00	.00	17,000.00	446.79	(1,088.38)	1,959.90	16,128.48	5	22,745.00
60010	Operating Supplies	21,000.00	.00	21,000.00	772.31	3,540.60	2,358.19	15,101.21	28	16,823.07
60040	Postage	300.00	.00	300.00	137.21	.00	199.20	100.80	66	60.44
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	801.49
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,940.18
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	268.74	.00	360.40	102,739.60	0	32,158.71
60340	Buildings and Grounds Supplies	30,000.00	.00	30,000.00	6,442.73	(996.27)	11,082.19	19,914.08	34	32,881.42
60370	Tools	.00	.00	.00	.00	850.00	.00	(850.00)	+++	.00
60380	Liquid Salt	30,000.00	.00	30,000.00	2,679.00	1,809.72	11,379.23	16,811.05	44	26,120.34
60400	Crushed Stone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,249.95
60430	Sign Material	60,000.00	.00	60,000.00	7,290.37	(633.38)	14,956.52	45,676.86	24	48,658.70
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	2,886.04	.00	10,907.23	34,092.77	24	37,136.41
63010	Utilities- Electric	38,000.00	.00	38,000.00	3,572.98	.00	3,853.31	34,146.69	10	29,299.67
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	13,276.55	.00	15,491.57	104,508.43	13	107,752.06
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	.00	145,938.13	81,700.40	72,361.47	76	227,905.70
64000	Telephone	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	20,642.30
64010	Cellular Phone	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,613.23
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	264,500.00	.00	264,500.00	3,010.00	97,990.00	32,510.00	134,000.00	49	225,106.46
70070	Automotive Equipment	1,417,628.00	.00	1,417,628.00	.00	308,440.08	114,011.16	995,176.76	30	882,077.11
70080	Office Furniture	.00	.00	.00	.00	(7,123.94)	.00	7,123.94	+++	62,876.06
70110	Machinery and Equipment	490,000.00	.00	490,000.00	.00	(50,821.50)	50,821.50	490,000.00	0	42,552.65
70120	Special Purpose Equipment	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
72010	Building Improvements	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	67,897.54
74010	Highway Right of Way	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	551.00
99001	Transfer to Fund 001	183,293.00	.00	183,293.00	.00	.00	183,293.00	.00	100	184,111.00
Sub-Department 520 - County Highway Totals		\$11,586,457.00	\$0.00	\$11,586,457.00	\$509,192.84	\$848,319.27	\$1,589,773.56	\$9,148,364.17	21%	\$7,408,209.73
Department 520 - Transportation Totals		\$11,586,457.00	\$0.00	\$11,586,457.00	\$509,192.84	\$848,319.27	\$1,589,773.56	\$9,148,364.17	21%	\$7,408,209.73
EXPENSE TOTALS		\$11,586,457.00	\$0.00	\$11,586,457.00	\$509,192.84	\$848,319.27	\$1,589,773.56	\$9,148,364.17	21%	\$7,408,209.73
Fund 300 - County Highway Totals										
REVENUE TOTALS		11,586,457.00	.00	11,586,457.00	33,746.41	.00	72,857.51	11,513,599.49	1%	6,261,369.81
EXPENSE TOTALS		11,586,457.00	.00	11,586,457.00	509,192.84	848,319.27	1,589,773.56	9,148,364.17	21%	7,408,209.73
Fund 300 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$475,446.43)	(\$848,319.27)	(\$1,516,916.05)	\$2,365,235.32		(\$1,146,839.92)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - County Bridge										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	312,695.00	.00	312,695.00	.00	.00	142.02	312,552.98	0	313,571.48
37152	KDOT Service Reimbursement - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
38000	Investment Income	11,746.00	.00	11,746.00	.00	.00	.00	11,746.00	0	8,223.31
39900	Fund Balance Utilization	185,559.00	.00	185,559.00	.00	.00	.00	185,559.00	0	.00
Sub-Department 000 - Revenues Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$142.02	\$524,857.98	0%	\$321,794.79
Department 520 - Transportation Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$142.02	\$524,857.98	0%	\$321,794.79
REVENUE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$142.02	\$524,857.98	0%	\$321,794.79
EXPENSE										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
52100	Bridge Inspection	525,000.00	.00	525,000.00	.00	499,160.63	811.77	25,027.60	95	403,338.39
Sub-Department 521 - County Bridge Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$499,160.63	\$811.77	\$25,027.60	95%	\$403,338.39
Department 520 - Transportation Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$499,160.63	\$811.77	\$25,027.60	95%	\$403,338.39
EXPENSE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$499,160.63	\$811.77	\$25,027.60	95%	\$403,338.39
Fund 301 - County Bridge Totals										
REVENUE TOTALS		525,000.00	.00	525,000.00	.00	.00	142.02	524,857.98	0%	321,794.79
EXPENSE TOTALS		525,000.00	.00	525,000.00	.00	499,160.63	811.77	25,027.60	95%	403,338.39
Fund 301 - County Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$499,160.63)	(\$669.75)	\$499,830.38		(\$81,543.60)
Fund 302 - Motor Fuel Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30140	Motor Fuel Tax	12,391,927.00	.00	12,391,927.00	895,974.80	.00	895,974.80	11,495,952.20	7	11,535,413.10
33895	Supplemental State Distribution	.00	.00	.00	.00	.00	.00	.00	+++	1,632,282.00
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	.00	428,000.00	0	236,487.68
37160	Cty Engineer Salary Reimbursemt	286,930.00	.00	286,930.00	.00	.00	.00	286,930.00	0	186,919.00
38000	Investment Income	1,820,418.00	.00	1,820,418.00	.00	.00	.00	1,820,418.00	0	1,679,921.43
38900	Miscellaneous Other	.00	.00	.00	(65.97)	.00	(65.97)	65.97	+++	5,088.78
39620	Transfer from Fund 620	.00	.00	.00	.00	.00	.00	.00	+++	3,693.25
39900	Fund Balance Utilization	22,727,586.00	.00	22,727,586.00	.00	.00	.00	22,727,586.00	0	.00
Sub-Department 000 - Revenues Totals		\$37,654,861.00	\$0.00	\$37,654,861.00	\$895,908.83	\$0.00	\$895,908.83	\$36,758,952.17	2%	\$15,279,805.24
Department 520 - Transportation Totals		\$37,654,861.00	\$0.00	\$37,654,861.00	\$895,908.83	\$0.00	\$895,908.83	\$36,758,952.17	2%	\$15,279,805.24
REVENUE TOTALS		\$37,654,861.00	\$0.00	\$37,654,861.00	\$895,908.83	\$0.00	\$895,908.83	\$36,758,952.17	2%	\$15,279,805.24



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Fund 302 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
40000	Salaries and Wages	2,740,434.00	.00	2,740,434.00	196,013.15	.00	584,162.44	2,156,271.56	21	2,588,624.71
40003	Cost of Living Increase	84,411.00	.00	84,411.00	.00	.00	.00	84,411.00	0	.00
40007	Equity Study Adjustments	73,253.00	.00	73,253.00	.00	.00	.00	73,253.00	0	.00
40200	Overtime Salaries	300,690.00	.00	300,690.00	19,771.85	.00	106,997.53	193,692.47	36	118,361.39
45000	Healthcare Contribution	91,766.00	.00	91,766.00	7,391.96	.00	23,856.08	67,909.92	26	88,703.98
45010	Dental Contribution	3,586.00	.00	3,586.00	239.04	.00	796.21	2,789.79	22	2,945.67
45100	FICA/SS Contribution	221,705.00	.00	221,705.00	15,978.02	.00	51,078.75	170,626.25	23	197,779.47
45200	IMRF Contribution	132,733.00	.00	132,733.00	9,565.87	.00	31,494.60	101,238.40	24	134,417.52
45410	Teamsters Contribution	690,664.00	.00	690,664.00	46,284.00	.00	151,844.00	538,820.00	22	568,933.68
50140	Engineering Services	8,095,417.00	.00	8,095,417.00	130,558.72	(193,739.53)	193,739.53	8,095,417.00	0	1,557,520.76
52080	Repairs and Maint- Resurfacing	7,000,000.00	.00	7,000,000.00	.00	.00	.00	7,000,000.00	0	4,500,000.00
53000	Liability Insurance	85,228.00	.00	85,228.00	.00	.00	.00	85,228.00	0	78,509.00
53010	Workers Compensation	58,646.00	.00	58,646.00	.00	.00	.00	58,646.00	0	59,688.00
53020	Unemployment Claims	1,371.00	.00	1,371.00	.00	.00	.00	1,371.00	0	1,076.00
73000	Road Construction	12,785,023.00	.00	12,785,023.00	.00	218,426.87	.00	12,566,596.13	2	8,683,347.97
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	2,180,000.00	.00	2,180,000.00	.00	.00	.00	2,180,000.00	0	17,000.00
99001	Transfer to Fund 001	109,934.00	.00	109,934.00	.00	.00	109,934.00	.00	100	104,868.00
Sub-Department 522 - Motor Fuel Tax Totals		\$37,654,861.00	\$0.00	\$37,654,861.00	\$425,802.61	\$24,687.34	\$1,253,903.14	\$36,376,270.52	3%	\$18,701,776.15
Department 520 - Transportation Totals		\$37,654,861.00	\$0.00	\$37,654,861.00	\$425,802.61	\$24,687.34	\$1,253,903.14	\$36,376,270.52	3%	\$18,701,776.15
EXPENSE TOTALS		\$37,654,861.00	\$0.00	\$37,654,861.00	\$425,802.61	\$24,687.34	\$1,253,903.14	\$36,376,270.52	3%	\$18,701,776.15
Fund 302 - Motor Fuel Tax Totals										
REVENUE TOTALS		37,654,861.00	.00	37,654,861.00	895,908.83	.00	895,908.83	36,758,952.17	2%	15,279,805.24
EXPENSE TOTALS		37,654,861.00	.00	37,654,861.00	425,802.61	24,687.34	1,253,903.14	36,376,270.52	3%	18,701,776.15
Fund 302 - Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	\$470,106.22	(\$24,687.34)	(\$357,994.31)	\$382,681.65		(\$3,421,970.91)
Fund 303 - County Highway Matching										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	65,125.00	.00	65,125.00	.00	.00	29.58	65,095.42	0	65,385.02
38000	Investment Income	13,075.00	.00	13,075.00	.00	.00	.00	13,075.00	0	10,572.14
39900	Fund Balance Utilization	221,800.00	.00	221,800.00	.00	.00	.00	221,800.00	0	.00
Sub-Department 000 - Revenues Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$29.58	\$299,970.42	0%	\$75,957.16
Department 520 - Transportation Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$29.58	\$299,970.42	0%	\$75,957.16
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$29.58	\$299,970.42	0%	\$75,957.16



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Fund 303 - County Highway Matching										
EXPENSE										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
60390	Rock Salt	300,000.00	.00	300,000.00	100,081.36	15,713.56	284,286.44	.00	100	81,850.00
Sub-Department 523 - County Highway Matching Totals		\$300,000.00	\$0.00	\$300,000.00	\$100,081.36	\$15,713.56	\$284,286.44	\$0.00	100%	\$81,850.00
Department 520 - Transportation Totals		\$300,000.00	\$0.00	\$300,000.00	\$100,081.36	\$15,713.56	\$284,286.44	\$0.00	100%	\$81,850.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$100,081.36	\$15,713.56	\$284,286.44	\$0.00	100%	\$81,850.00
Fund 303 - County Highway Matching Totals										
REVENUE TOTALS		300,000.00	.00	300,000.00	.00	.00	29.58	299,970.42	0%	75,957.16
EXPENSE TOTALS		300,000.00	.00	300,000.00	100,081.36	15,713.56	284,286.44	.00	100%	81,850.00
Fund 303 - County Highway Matching Totals		\$0.00	\$0.00	\$0.00	(\$100,081.36)	(\$15,713.56)	(\$284,256.86)	\$299,970.42		(\$5,892.84)
Fund 304 - Motor Fuel Local Option										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30150	County Local Option Tax	10,180,441.00	.00	10,180,441.00	808,986.82	.00	808,986.82	9,371,454.18	8	9,844,851.50
34640	Engineering Fees	.00	.00	.00	.00	.00	.00	.00	+++	42,529.74
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	(.01)	150,000.01	0	336,187.48
38000	Investment Income	421,008.00	.00	421,008.00	.00	.00	.00	421,008.00	0	400,371.51
39900	Fund Balance Utilization	2,978,321.00	.00	2,978,321.00	.00	.00	.00	2,978,321.00	0	.00
Sub-Department 000 - Revenues Totals		\$13,729,770.00	\$0.00	\$13,729,770.00	\$808,986.82	\$0.00	\$808,986.81	\$12,920,783.19	6%	\$10,623,940.23
Department 520 - Transportation Totals		\$13,729,770.00	\$0.00	\$13,729,770.00	\$808,986.82	\$0.00	\$808,986.81	\$12,920,783.19	6%	\$10,623,940.23
REVENUE TOTALS		\$13,729,770.00	\$0.00	\$13,729,770.00	\$808,986.82	\$0.00	\$808,986.81	\$12,920,783.19	6%	\$10,623,940.23
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
50140	Engineering Services	1,966,698.00	.00	1,966,698.00	12,271.81	(15,883.11)	21,627.55	1,960,953.56	0	404,378.34
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	.00	(5,428.00)	9,219.00	82,701.00	4	22,605.85
52040	Repairs and Maintenance- Bridges	2,595,000.00	.00	2,595,000.00	.00	.00	.00	2,595,000.00	0	153,886.49
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	790,772.71
52070	Repairs and Maint- Pavement Mark	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	0	960,875.89
52080	Repairs and Maint- Resurfacing	500,000.00	.00	500,000.00	301,476.00	.00	301,476.00	198,524.00	60	5,488,822.48
52280	Pavement Preservation	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
60210	Uniform Supplies	25,000.00	.00	25,000.00	1,601.01	17,506.74	3,889.03	3,604.23	86	24,851.25
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	24,481.22	1,672.65	46,344.08	126,983.27	27	160,692.98
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	11,361.40	.00	19,302.97	80,697.03	19	97,993.36
60370	Tools	10,000.00	.00	10,000.00	474.64	.00	2,829.44	7,170.56	28	12,074.35
60390	Rock Salt	632,140.00	.00	632,140.00	.00	217,859.68	.00	414,280.32	34	619,745.45
60410	Culverts	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,423.84



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Fund 304 - Motor Fuel Local Option										
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
60420	Road Material	30,000.00	.00	30,000.00	3,616.44	(1,959.36)	4,321.00	27,638.36	8	35,565.38
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	990.00
63020	Utilities- Intersect Lighting	1,795,000.00	.00	1,795,000.00	63,578.09	(127,156.18)	127,156.18	1,795,000.00	0	1,470,957.62
70110	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	55,549.00
73000	Road Construction	400,000.00	.00	400,000.00	.00	(127,187.41)	56,422.12	470,765.29	-18	813,941.57
74010	Highway Right of Way	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,100.00
89000	Addition to Fund Balance	2,662,440.00	.00	2,662,440.00	.00	.00	.00	2,662,440.00	0	.00
Sub-Department 524 - Motor Fuel Local Option Totals		\$13,729,770.00	\$0.00	\$13,729,770.00	\$418,860.61	(\$40,574.99)	\$592,587.37	\$13,177,757.62	4%	\$11,119,226.56
Department 520 - Transportation Totals		\$13,729,770.00	\$0.00	\$13,729,770.00	\$418,860.61	(\$40,574.99)	\$592,587.37	\$13,177,757.62	4%	\$11,119,226.56
EXPENSE TOTALS		\$13,729,770.00	\$0.00	\$13,729,770.00	\$418,860.61	(\$40,574.99)	\$592,587.37	\$13,177,757.62	4%	\$11,119,226.56
Fund 304 - Motor Fuel Local Option Totals										
REVENUE TOTALS		13,729,770.00	.00	13,729,770.00	808,986.82	.00	808,986.81	12,920,783.19	6%	10,623,940.23
EXPENSE TOTALS		13,729,770.00	.00	13,729,770.00	418,860.61	(40,574.99)	592,587.37	13,177,757.62	4%	11,119,226.56
Fund 304 - Motor Fuel Local Option Totals		\$0.00	\$0.00	\$0.00	\$390,126.21	\$40,574.99	\$216,399.44	(\$256,974.43)		(\$495,286.33)
Fund 305 - Transportation Sales Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	18,825,171.00	.00	18,825,171.00	1,613,663.33	.00	1,613,663.33	17,211,507.67	9	18,419,995.56
37150	KDOT Service Reimbursement - Federal	530,099.00	.00	530,099.00	310,948.27	.00	461,098.82	69,000.18	87	1,230,834.52
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	31,315.96
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	37,305.54
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,598.10
38000	Investment Income	1,729,726.00	.00	1,729,726.00	.00	.00	.00	1,729,726.00	0	1,671,751.85
39621	Transfer from Fund 621	.00	.00	.00	.00	.00	.00	.00	+++	1,802.84
39900	Fund Balance Utilization	24,377,326.00	.00	24,377,326.00	.00	.00	.00	24,377,326.00	0	.00
Sub-Department 000 - Revenues Totals		\$45,462,322.00	\$0.00	\$45,462,322.00	\$1,924,611.60	\$0.00	\$2,074,762.15	\$43,387,559.85	5%	\$21,401,604.37
Department 520 - Transportation Totals		\$45,462,322.00	\$0.00	\$45,462,322.00	\$1,924,611.60	\$0.00	\$2,074,762.15	\$43,387,559.85	5%	\$21,401,604.37
REVENUE TOTALS		\$45,462,322.00	\$0.00	\$45,462,322.00	\$1,924,611.60	\$0.00	\$2,074,762.15	\$43,387,559.85	5%	\$21,401,604.37
EXPENSE										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
50140	Engineering Services	14,880,308.00	.00	14,880,308.00	223,748.42	560,585.07	317,199.87	14,002,523.06	6	5,489,367.44
50150	Contractual/Consulting Services	305,347.00	.00	305,347.00	.00	.00	3,000.00	302,347.00	1	57,648.25
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	.00	.00	.00	+++	167,452.70
55010	External Grants	1,500,000.00	.00	1,500,000.00	15,604.39	(68,092.79)	69,304.50	1,498,788.29	0	1,185,146.21



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 305 - Transportation Sales Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
73000	Road Construction	26,143,192.00	.00	26,143,192.00	157,611.14	(378,694.02)	157,611.14	26,364,274.88	-1	10,606,659.60
73010	Bridge Construction	903,706.00	.00	903,706.00	.00	.00	.00	903,706.00	0	1,419,375.86
74010	Highway Right of Way	10,000.00	.00	10,000.00	(6,075.00)	11,250.00	14,462.60	(15,712.60)	257	367,055.41
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,085.48
Sub-Department 527 - Transportation Sales Tax Totals		\$43,742,553.00	\$0.00	\$43,742,553.00	\$390,888.95	\$125,048.26	\$561,578.11	\$43,055,926.63	2%	\$19,294,790.95
Sub-Department 531 - Toll Bridge O & M										
99624	Transfer to Fund 624	1,719,769.00	.00	1,719,769.00	141,454.59	.00	424,363.77	1,295,405.23	25	1,718,880.00
Sub-Department 531 - Toll Bridge O & M Totals		\$1,719,769.00	\$0.00	\$1,719,769.00	\$141,454.59	\$0.00	\$424,363.77	\$1,295,405.23	25%	\$1,718,880.00
Department 520 - Transportation Totals		\$45,462,322.00	\$0.00	\$45,462,322.00	\$532,343.54	\$125,048.26	\$985,941.88	\$44,351,331.86	2%	\$21,013,670.95
EXPENSE TOTALS		\$45,462,322.00	\$0.00	\$45,462,322.00	\$532,343.54	\$125,048.26	\$985,941.88	\$44,351,331.86	2%	\$21,013,670.95
Fund 305 - Transportation Sales Tax Totals										
REVENUE TOTALS		45,462,322.00	.00	45,462,322.00	1,924,611.60	.00	2,074,762.15	43,387,559.85	5%	21,401,604.37
EXPENSE TOTALS		45,462,322.00	.00	45,462,322.00	532,343.54	125,048.26	985,941.88	44,351,331.86	2%	21,013,670.95
Fund 305 - Transportation Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$1,392,268.06	(\$125,048.26)	\$1,088,820.27	(\$963,772.01)		\$387,933.42
Fund 349 - Opioid Settlement Fund										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	27,915.30
38555	Opioid Settlement	.00	.00	.00	.00	.00	.00	.00	+++	837,806.91
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$865,722.21
Department 580 - Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$865,722.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$865,722.21
EXPENSE										
Department 580 - Health										
Sub-Department 750 - Opioid Settlement										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	80,769.16
60010	Operating Supplies	.00	.00	.00	.00	.00	9,070.98	(9,070.98)	+++	25,862.01
Sub-Department 750 - Opioid Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.98	(\$9,070.98)	+++	\$106,631.17
Department 580 - Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.98	(\$9,070.98)	+++	\$106,631.17
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.98	(\$9,070.98)	+++	\$106,631.17
Fund 349 - Opioid Settlement Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	865,722.21
EXPENSE TOTALS		.00	.00	.00	.00	.00	9,070.98	(9,070.98)	+++	106,631.17
Fund 349 - Opioid Settlement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,070.98)	\$9,070.98		\$759,091.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	896.02	1,971,558.98	0	1,977,247.72
31330	Well Permits	40,000.00	.00	40,000.00	365.00	.00	4,505.00	35,495.00	11	34,137.00
31340	Septic Permits	37,500.00	.00	37,500.00	645.00	.00	1,975.00	35,525.00	5	28,365.00
31400	Food Permits	1,444,680.00	.00	1,444,680.00	113,312.52	.00	1,236,320.73	208,359.27	86	1,542,468.37
32005	Greater IL Violence Prevention Council	126,869.00	.00	126,869.00	4,523.12	.00	19,244.14	107,624.86	15	8,539.14
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	.00	.00	+++	22,500.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	350,000.00	(350,000.00)	+++	.00
32365	COVID-19 Response Grant 22	.00	.00	.00	.00	.00	.00	.00	+++	401,136.44
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	1,234.07	.00	1,234.07	(1,234.07)	+++	481,968.03
32373	Early Childhood Mental Health Consultation Program	.00	.00	.00	.00	.00	.00	.00	+++	12,720.72
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	12,060.00	.00	35,539.00	431,081.00	8	452,737.25
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	13,440.06	.00	13,440.06	166,559.94	7	77,299.06
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	4,144.53	.00	4,144.53	45,685.47	8	50,922.11
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	.00	.00	.00	246,057.00	0	121,162.12
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	35,431.05	.00	35,431.05	193,048.95	16	147,108.03
32490	IDPH Cities Readiness Grant	84,986.00	.00	84,986.00	4,994.25	.00	16,780.16	68,205.84	20	31,311.90
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	172,708.57	.00	172,708.57	477,291.43	27	.00
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	8,275.00
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,500.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	.00	157,250.00	0	89,969.38
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	.00	.00	.00	72,922.00	0	53,146.49
32720	CCRR- YMCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32738	LHD OD Surveillance & Response	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0	24,397.95
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	12,825.88	.00	29,353.30	321,876.70	8	193,703.84
33898	UIC Lead Research Project Grant	.00	.00	.00	6,121.77	.00	6,121.77	(6,121.77)	+++	.00
33899	Childrens Mental Health Initiative Grant	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	400,000.00
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	4,741.00	.00	18,307.00	36,693.00	33	50,530.60
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	.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	560.00	.00	1,460.00	7,040.00	17	11,460.00
35320	Tanning Fees	1,500.00	.00	1,500.00	575.00	.00	1,875.00	(375.00)	125	300.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	.00	10,395.00	0	11,786.00
37420	Immunizations IHFS Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,420.19



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Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
37440	Radon Kits Reimbursement	350.00	.00	350.00	15.00	.00	15.00	335.00	4	285.00
37595	Medical Billing	8,000.00	.00	8,000.00	169.77	.00	3,527.53	4,472.47	44	8,983.33
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	106.00
38000	Investment Income	18,300.00	.00	18,300.00	.00	.00	.00	18,300.00	0	356,106.09
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15,140.64	(15,140.64)	+++	2,522.63
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
39900	Fund Balance Utilization	1,979,250.00	.00	1,979,250.00	.00	.00	.00	1,979,250.00	0	.00
Sub-Department 000 - Revenues Totals		\$8,707,280.00	\$0.00	\$8,707,280.00	\$387,866.59	\$0.00	\$1,968,018.57	\$6,739,261.43	23%	\$8,024,066.39
Department 580 - Health Totals		\$8,707,280.00	\$0.00	\$8,707,280.00	\$387,866.59	\$0.00	\$1,968,018.57	\$6,739,261.43	23%	\$8,024,066.39
REVENUE TOTALS		\$8,707,280.00	\$0.00	\$8,707,280.00	\$387,866.59	\$0.00	\$1,968,018.57	\$6,739,261.43	23%	\$8,024,066.39
EXPENSE										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
40000	Salaries and Wages	.00	.00	.00	.00	.00	(27,729.69)	27,729.69	+++	452,717.39
40002	Non-Union Wage Increase	73,634.00	.00	73,634.00	.00	.00	.00	73,634.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	126,873.97
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,168.77
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	(2,000.54)	2,000.54	+++	32,074.61
45200	IMRF Contribution	.00	.00	.00	.00	.00	(2,716.14)	2,716.14	+++	21,792.20
50150	Contractual/Consulting Services	291,920.00	.00	291,920.00	14,898.67	.00	17,857.83	274,062.17	6	165,981.63
50340	Software Licensing Cost	69,500.00	.00	69,500.00	.00	.00	20,500.00	49,000.00	29	15,580.15
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	167.57	.00	460.41	4,039.59	10	3,473.79
52010	Janitorial Services	9,720.00	.00	9,720.00	364.75	.00	559.75	9,160.25	6	6,747.25
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	1,794.93	.00	2,739.93	41,162.07	6	12,835.73
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	227.92	64.05	1,008.12	4,127.83	21	3,166.93
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	979.17	.00	2,298.40	14,801.60	13	15,345.04
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,872.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	15,058.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	285.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	78.20
53100	Conferences and Meetings	7,850.00	.00	7,850.00	.00	.00	.00	7,850.00	0	1,700.00
53110	Employee Training	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0	.00
53120	Employee Mileage Expense	3,039.00	.00	3,039.00	40.00	.00	40.00	2,999.00	1	40.00
53130	General Association Dues	32,500.00	.00	32,500.00	7,950.00	.00	7,950.00	24,550.00	24	26,205.00
60000	Office Supplies	16,375.00	.00	16,375.00	16.99	.00	543.01	15,831.99	3	15,221.70
60010	Operating Supplies	45,750.00	.00	45,750.00	176.96	196.76	442.92	45,110.32	1	5,343.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	3,860.00	.00	3,860.00	.00	.00	.00	3,860.00	0	938.00
60060	Computer Software- Non Capital	15,168.00	.00	15,168.00	.00	.00	.00	15,168.00	0	696.00
60070	Computer Hardware- Non Capital	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,019.07
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
63010	Utilities- Electric	3,084.00	.00	3,084.00	.00	.00	.00	3,084.00	0	.00
63040	Fuel- Vehicles	5,300.00	.00	5,300.00	353.55	.00	671.88	4,628.12	13	4,733.86
64000	Telephone	41,554.00	.00	41,554.00	.00	.00	.00	41,554.00	0	27,755.57
99001	Transfer to Fund 001	26,675.00	.00	26,675.00	.00	.00	26,675.00	.00	100	27,615.00
Sub-Department 580 - Community Health Resources Totals		\$739,931.00	\$0.00	\$739,931.00	\$26,970.51	\$260.81	\$49,300.88	\$690,369.31	7%	\$1,010,318.81
Sub-Department 581 - Kane Public Health										
40000	Salaries and Wages	4,800,224.00	.00	4,800,224.00	346,777.46	.00	977,615.40	3,822,608.60	20	27,729.69
40003	Cost of Living Increase	(184,978.00)	.00	(184,978.00)	.00	.00	.00	(184,978.00)	0	.00
40006	Union Wage Increase	70,369.00	.00	70,369.00	.00	.00	.00	70,369.00	0	.00
40007	Equity Study Adjustments	109,906.00	.00	109,906.00	.00	.00	.00	109,906.00	0	.00
40200	Overtime Salaries	.00	.00	.00	1,639.32	.00	4,969.15	(4,969.15)	+++	.00
45000	Healthcare Contribution	1,024,475.00	.00	1,024,475.00	82,200.44	.00	232,105.41	792,369.59	23	.00
45010	Dental Contribution	28,684.00	.00	28,684.00	2,024.14	.00	5,650.24	23,033.76	20	.00
45100	FICA/SS Contribution	386,894.00	.00	386,894.00	25,360.42	.00	71,528.69	315,365.31	18	2,000.54
45200	IMRF Contribution	231,631.00	.00	231,631.00	14,845.29	.00	44,502.88	187,128.12	19	2,716.14
53000	Liability Insurance	143,084.00	.00	143,084.00	.00	.00	.00	143,084.00	0	.00
53010	Workers Compensation	98,074.00	.00	98,074.00	.00	.00	.00	98,074.00	0	.00
53020	Unemployment Claims	2,314.00	.00	2,314.00	.00	.00	.00	2,314.00	0	.00
Sub-Department 581 - Kane Public Health Totals		\$6,710,677.00	\$0.00	\$6,710,677.00	\$472,847.07	\$0.00	\$1,336,371.77	\$5,374,305.23	20%	\$32,446.37
Sub-Department 582 - Health Resource										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	187,820.45
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	49,752.78
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	735.25
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	13,739.95
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,026.70
50150	Contractual/Consulting Services	500.00	.00	500.00	4,896.80	.00	4,896.80	(4,396.80)	979	8,726.60
50340	Software Licensing Cost	6,770.00	.00	6,770.00	.00	.00	.00	6,770.00	0	11,416.69
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,020.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	7,618.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	138.00
53100	Conferences and Meetings	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	887.40



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 582 - Health Resource										
53120	Employee Mileage Expense	1,596.00	.00	1,596.00	.00	.00	.00	1,596.00	0	.00
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	287.49
60050	Books and Subscriptions	480.00	.00	480.00	.00	.00	.00	480.00	0	218.99
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	356.62
99001	Transfer to Fund 001	56,622.00	.00	56,622.00	.00	.00	56,622.00	.00	100	58,616.00
Sub-Department 582 - Health Resource Totals		\$76,068.00	\$0.00	\$76,068.00	\$4,896.80	\$0.00	\$61,518.80	\$14,549.20	81%	\$359,360.92
Sub-Department 583 - Local Health Protect Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	285,653.93
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	58,317.12
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,692.92
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,816.63
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	14,118.75
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	9,474.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	7,203.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	130.00
53120	Employee Mileage Expense	196.00	.00	196.00	392.92	.00	392.92	(196.92)	200	1,845.25
Sub-Department 583 - Local Health Protect Grant Totals		\$196.00	\$0.00	\$196.00	\$392.92	\$0.00	\$392.92	(\$196.92)	200%	\$399,251.60
Sub-Department 585 - CCRR- YMCA										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,276.45
Sub-Department 585 - CCRR- YMCA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.45
Sub-Department 586 - Tobacco Free Community										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	120,754.18
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	18,840.47
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	657.62
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,909.05
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	6,012.26
50150	Contractual/Consulting Services	19,949.00	.00	19,949.00	800.00	9,000.00	4,800.00	6,149.00	69	27,226.47
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,752.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,093.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	38.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	250.00
53120	Employee Mileage Expense	205.00	.00	205.00	.00	.00	.00	205.00	0	260.00
60010	Operating Supplies	6,396.00	.00	6,396.00	.00	4,194.50	.00	2,201.50	66	161.43
64000	Telephone	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	1,140.00
Sub-Department 586 - Tobacco Free Community Totals		\$27,690.00	\$0.00	\$27,690.00	\$800.00	\$13,194.50	\$4,800.00	\$9,695.50	65%	\$189,094.48
Sub-Department 589 - City Readiness Initiative										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	26,501.82



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 589 - City Readiness Initiative										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	10,758.24
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	133.20
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,853.11
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,246.03
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,265.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	962.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	18.00
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	838.54
64000	Telephone	1,312.00	.00	1,312.00	.00	.00	.00	1,312.00	0	4,556.00
Sub-Department 589 - City Readiness Initiative Totals		\$1,312.00	\$0.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0%	\$48,131.94
Sub-Department 592 - All Our Kids Early Childhood										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	65,587.67
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	945.08
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	32.01
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,998.63
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,354.48
50150	Contractual/Consulting Services	27,660.00	.00	27,660.00	.00	(3,000.00)	2,500.00	28,160.00	-2	5,503.50
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,141.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,388.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	44.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	64.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	436.14
53120	Employee Mileage Expense	382.00	.00	382.00	184.89	.00	184.89	197.11	48	1,045.17
60010	Operating Supplies	.00	.00	.00	415.62	74.00	415.62	(489.62)	+++	4,227.97
Sub-Department 592 - All Our Kids Early Childhood Totals		\$28,042.00	\$0.00	\$28,042.00	\$600.51	(\$2,926.00)	\$3,100.51	\$27,867.49	1%	\$91,767.65
Sub-Department 598 - West Nile Virus										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,354.19
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,695.21
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	34.08
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	909.62
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	289.25
50150	Contractual/Consulting Services	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	175.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	133.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	3.00
53110	Employee Training	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	80.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 598 - West Nile Virus										
60010	Operating Supplies	55,435.00	.00	55,435.00	.00	.00	.00	55,435.00	0	39,748.85
Sub-Department 598 - West Nile Virus Totals		\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$0.00	\$63,865.00	0%	\$55,422.20
Sub-Department 599 - MIH Special Project High Risk										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	37,769.69
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,847.49
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	373.20
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,884.14
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,936.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,005.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	764.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	14.00
53120	Employee Mileage Expense	721.00	.00	721.00	191.15	.00	275.07	445.93	38	359.23
Sub-Department 599 - MIH Special Project High Risk Totals		\$721.00	\$0.00	\$721.00	\$191.15	\$0.00	\$275.07	\$445.93	38%	\$52,952.75
Sub-Department 603 - Health Emergency Preparedness										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	126,551.74
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42,300.94
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	705.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,002.73
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	6,053.74
50150	Contractual/Consulting Services	7,034.00	.00	7,034.00	.00	.00	.00	7,034.00	0	1,512.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,385.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,334.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	61.00
53100	Conferences and Meetings	5,418.00	.00	5,418.00	.00	.00	.00	5,418.00	0	.00
53120	Employee Mileage Expense	528.00	.00	528.00	4,562.83	.00	4,562.83	(4,034.83)	864	1,770.53
60010	Operating Supplies	6,242.00	.00	6,242.00	2,900.00	.00	2,900.00	3,342.00	46	8,565.04
64000	Telephone	28,607.00	.00	28,607.00	792.94	.00	1,057.54	27,549.46	4	25,646.00
Sub-Department 603 - Health Emergency Preparedness Totals		\$47,829.00	\$0.00	\$47,829.00	\$8,255.77	\$0.00	\$8,520.37	\$39,308.63	18%	\$229,888.56
Sub-Department 604 - CH Health Promotion										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	71,857.58
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,189.44
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	380.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,290.07
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,576.86
50150	Contractual/Consulting Services	21,371.00	.00	21,371.00	.00	.00	.00	21,371.00	0	10,753.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	982.00	(982.00)	+++	.00



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 604 - CH Health Promotion										
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,143.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,390.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	44.00
53110	Employee Training	1,000.00	.00	1,000.00	967.76	.00	967.76	32.24	97	434.20
53120	Employee Mileage Expense	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	140.48
60010	Operating Supplies	5,239.00	.00	5,239.00	.00	(336.04)	1,046.85	4,528.19	14	7,983.61
Sub-Department 604 - CH Health Promotion Totals		\$29,360.00	\$0.00	\$29,360.00	\$967.76	(\$336.04)	\$2,996.61	\$26,699.43	9%	\$117,182.88
Sub-Department 605 - Lead Poisoning Case Management										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	155,332.19
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,414.10
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	805.60
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,290.99
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,501.25
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	21,796.62
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,281.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,255.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	59.00
53110	Employee Training	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
60010	Operating Supplies	9,881.00	.00	9,881.00	2,639.32	(2,639.32)	2,639.32	9,881.00	0	2,013.11
Sub-Department 605 - Lead Poisoning Case Management Totals		\$11,581.00	\$0.00	\$11,581.00	\$2,639.32	(\$2,639.32)	\$2,639.32	\$11,581.00	0%	\$228,748.86
Sub-Department 609 - Environment										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	460,447.68
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	99,607.69
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,839.68
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	33,810.68
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,795.71
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	10,038.95	.00	10,038.95	(9,038.95)	1004	2,200.00
50340	Software Licensing Cost	37,010.00	.00	37,010.00	.00	.00	.00	37,010.00	0	33,953.28
50500	Lab Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	208.00
52180	Building Space Rental	24,882.00	.00	24,882.00	1,094.48	.00	4,993.09	19,888.91	20	15,956.99
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	19,093.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	14,516.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	262.00
53110	Employee Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,845.17
53120	Employee Mileage Expense	13,500.00	.00	13,500.00	195.64	.00	547.44	12,952.56	4	7,930.38
53130	General Association Dues	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 609 - Environment										
60000	Office Supplies	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
60010	Operating Supplies	11,500.00	.00	11,500.00	493.46	815.21	1,110.84	9,573.95	17	3,501.62
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60060	Computer Software- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60070	Computer Hardware- Non Capital	17,200.00	.00	17,200.00	.00	11,262.38	.00	5,937.62	65	.00
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 609 - Environment Totals		\$120,362.00	\$0.00	\$120,362.00	\$11,822.53	\$12,077.59	\$16,690.32	\$91,594.09	24%	\$718,967.88
Sub-Department 611 - Fit For Kids										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6.00
Sub-Department 611 - Fit For Kids Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.00
Sub-Department 630 - Division of Health Promotion										
50150	Contractual/Consulting Services	18,000.00	.00	18,000.00	20,129.34	.00	31,729.42	(13,729.42)	176	18,442.10
50340	Software Licensing Cost	17,420.00	.00	17,420.00	73.44	(13.01)	151.76	17,281.25	1	65.31
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	7,232.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,498.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	100.00
53100	Conferences and Meetings	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	208.00
53120	Employee Mileage Expense	900.00	.00	900.00	.00	.00	.00	900.00	0	968.90
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60010	Operating Supplies	2,624.00	.00	2,624.00	21.39	(275.00)	310.07	2,588.93	1	2,055.50
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
63010	Utilities- Electric	4,682.00	.00	4,682.00	133.08	.00	318.13	4,363.87	7	1,730.07
64000	Telephone	17,643.00	.00	17,643.00	.00	.00	.00	17,643.00	0	17,643.00
99001	Transfer to Fund 001	55,648.00	.00	55,648.00	.00	.00	55,648.00	.00	100	57,608.00
Sub-Department 630 - Division of Health Promotion Totals		\$120,517.00	\$0.00	\$120,517.00	\$20,357.25	(\$288.01)	\$88,157.38	\$32,647.63	73%	\$111,550.88
Sub-Department 631 - Division of Disease Prevention										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	177,715.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	27,736.08
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,131.75
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	13,313.36
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,426.08
50150	Contractual/Consulting Services	8,900.00	.00	8,900.00	1,350.00	.00	1,700.00	7,200.00	19	4,882.50
50340	Software Licensing Cost	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50500	Lab Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,958.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	4,783.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	19.00
53100	Conferences and Meetings	1,600.00	.00	1,600.00	.00	.00	60.00	1,540.00	4	2,042.04
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	46.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,050.60
53130	General Association Dues	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
60000	Office Supplies	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	1,591.04
60010	Operating Supplies	4,618.00	.00	4,618.00	170.99	.00	556.95	4,061.05	12	360.98
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	12,000.00	.00	12,000.00	37.45	.00	564.49	11,435.51	5	8,553.14
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	15,073.00	.00	15,073.00	.00	.00	.00	15,073.00	0	15,073.00
99001	Transfer to Fund 001	52,400.00	.00	52,400.00	.00	.00	52,400.00	.00	100	36,767.00
Sub-Department 631 - Division of Disease Prevention Totals		\$108,791.00	\$0.00	\$108,791.00	\$1,558.44	\$0.00	\$55,281.44	\$53,509.56	51%	\$314,449.37
Sub-Department 639 - Community TB Program										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	54,325.53
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	15,907.26
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	27.81
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,903.15
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,597.89
50150	Contractual/Consulting Services	29,000.00	.00	29,000.00	2,016.24	.00	8,026.56	20,973.44	28	25,326.74
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	81.00	919.00	8	162.00
50500	Lab Services	9,000.00	.00	9,000.00	724.20	.00	724.20	8,275.80	8	3,033.40
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,865.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,938.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	53.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	126.88
60010	Operating Supplies	1,092.00	.00	1,092.00	.00	204.40	208.60	679.00	38	283.49
60250	Medical Supplies and Drugs	22,000.00	.00	22,000.00	495.53	475.56	1,799.34	19,725.10	10	11,176.91
Sub-Department 639 - Community TB Program Totals		\$62,242.00	\$0.00	\$62,242.00	\$3,235.97	\$679.96	\$10,839.70	\$50,722.34	19%	\$123,727.06
Sub-Department 651 - Medical Reserve Corps Program										
50150	Contractual/Consulting Services	8,000.00	.00	8,000.00	.00	.00	2,867.96	5,132.04	36	4,836.64
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	.00	.00	+++	1,294.31
Sub-Department 651 - Medical Reserve Corps Program Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,867.96	\$7,132.04	29%	\$6,130.95
Sub-Department 655 - Childrens Mental Hlth Initiative										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	139,380.74



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	35,466.73
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	358.62
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	10,132.86
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	6,864.97
50150	Contractual/Consulting Services	174,455.00	.00	174,455.00	13,810.00	47,146.00	21,468.50	105,840.50	39	154,859.26
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,304.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,272.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	59.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	5,411.23
53110	Employee Training	2,510.00	.00	2,510.00	.00	.00	.00	2,510.00	0	.00
53120	Employee Mileage Expense	2,500.00	.00	2,500.00	76.43	.00	76.43	2,423.57	3	3,544.32
60010	Operating Supplies	10,000.00	.00	10,000.00	1,309.00	.00	10,082.98	(82.98)	101	9,713.07
Sub-Department 655 - Childrens Mental Hlth Initiative Totals		\$189,465.00	\$0.00	\$189,465.00	\$15,195.43	\$47,146.00	\$31,627.91	\$110,691.09	42%	\$373,366.80
Sub-Department 656 - State Opioid Response(SOR) Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	108,539.13
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	16,358.34
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	479.63
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,972.33
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,384.40
50150	Contractual/Consulting Services	295,000.00	.00	295,000.00	19,650.00	4,859.31	19,650.00	270,490.69	8	217,780.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,971.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,259.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	41.00
53120	Employee Mileage Expense	1,179.00	.00	1,179.00	61.24	.00	178.76	1,000.24	15	2,226.44
60010	Operating Supplies	16,849.00	.00	16,849.00	.00	1,778.78	.00	15,070.22	11	9,246.60
Sub-Department 656 - State Opioid Response(SOR) Grant Totals		\$313,028.00	\$0.00	\$313,028.00	\$19,711.24	\$6,638.09	\$19,828.76	\$286,561.15	8%	\$373,257.87
Sub-Department 661 - LHD Overdose Surveillance & Resp										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	36,816.87
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,816.48
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,563.68
50150	Contractual/Consulting Services	72.00	.00	72.00	.00	.00	.00	72.00	0	528.00
60010	Operating Supplies	403.00	.00	403.00	.00	.00	.00	403.00	0	.00
Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%	\$41,725.03



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 662 - Early Childhood Mental Health CP										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	16,119.48
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,118.95
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	66.72
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,188.04
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	809.30
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,945.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,479.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	27.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	925.95
Sub-Department 662 - Early Childhood Mental Health CP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,679.44
Sub-Department 664 - COVID-19 Outbreak										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	70,314.28
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,966.54
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	233.28
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,199.94
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,998.16
50150	Contractual/Consulting Services	.00	.00	.00	9,000.00	(9,000.00)	9,000.00	.00	+++	4,437.16
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	3,888.00
Sub-Department 664 - COVID-19 Outbreak Totals		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	\$9,000.00	\$0.00	+++	\$97,037.36
Sub-Department 667 - Covid-19 Mass Vaccination Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	70,308.10
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,530.40
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	421.44
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,185.58
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,719.38
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,977.84
Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,142.74
Sub-Department 66813 - ARP Contact Tracing										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	78,087.40
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,903.37
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	85.36
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,920.02
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,979.25
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,688,118.74
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,779.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,768.00



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 66813 - ARP Contact Tracing										
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	144.00
Sub-Department 66813 - ARP Contact Tracing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,789,785.14
Sub-Department 674 - Early Childhood MH CP GEER										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	188,340.32
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42,513.07
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	922.56
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	13,306.19
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	9,187.74
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,017.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,294.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	42.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	1,560.78
53120	Employee Mileage Expense	393.00	.00	393.00	286.95	.00	286.95	106.05	73	1,613.59
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	129.18
60010	Operating Supplies	198.00	.00	198.00	.00	.00	.00	198.00	0	10,760.27
Sub-Department 674 - Early Childhood MH CP GEER Totals		\$1,591.00	\$0.00	\$1,591.00	\$286.95	\$0.00	\$286.95	\$1,304.05	18%	\$273,686.70
Sub-Department 675 - Medical Reserve Corps-RISE										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,832.64
Sub-Department 675 - Medical Reserve Corps-RISE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,832.64
Sub-Department 677 - Embedding Peers in Emerg Depts										
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	662.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	799.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	20.00
Sub-Department 677 - Embedding Peers in Emerg Depts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,481.00
Sub-Department 679 - Community Lead Program										
53120	Employee Mileage Expense	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 679 - Community Lead Program Totals		\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0%	\$0.00
Sub-Department 695 - COVID-19 Response Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	230,268.94
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	45,751.43
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,069.23
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	16,747.66
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,358.61



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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 695 - COVID-19 Response Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$305,195.87
Sub-Department 696 - Greater IL Violence Prevention										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	21,830.86
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,670.06
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,088.13
50150	Contractual/Consulting Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,809.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,183.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	55.00
53120	Employee Mileage Expense	287.00	.00	287.00	.00	.00	146.33	140.67	51	500.64
Sub-Department 696 - Greater IL Violence Prevention Totals		\$40,287.00	\$0.00	\$40,287.00	\$0.00	\$0.00	\$146.33	\$40,140.67	0%	\$29,136.69
Sub-Department 697 - COVID-19 Vaccination Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	307,582.38
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	58,344.40
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,992.87
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,614.15
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	15,014.30
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,700.72
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	7,946.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	9,590.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	240.00
60010	Operating Supplies	.00	.00	.00	.00	(479.25)	679.07	(199.82)	+++	9,171.34
Sub-Department 697 - COVID-19 Vaccination Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$479.25)	\$679.07	(\$199.82)	+++	\$435,196.16
Department 580 - Health Totals		\$8,707,280.00	\$0.00	\$8,707,280.00	\$599,729.62	\$64,328.33	\$1,705,322.07	\$6,937,629.60	20%	\$7,949,199.05
EXPENSE TOTALS		\$8,707,280.00	\$0.00	\$8,707,280.00	\$599,729.62	\$64,328.33	\$1,705,322.07	\$6,937,629.60	20%	\$7,949,199.05
Fund 350 - County Health Totals										
REVENUE TOTALS		8,707,280.00	.00	8,707,280.00	387,866.59	.00	1,968,018.57	6,739,261.43	23%	8,024,066.39
EXPENSE TOTALS		8,707,280.00	.00	8,707,280.00	599,729.62	64,328.33	1,705,322.07	6,937,629.60	20%	7,949,199.05
Fund 350 - County Health Totals		\$0.00	\$0.00	\$0.00	(\$211,863.03)	(\$64,328.33)	\$262,696.50	(\$198,368.17)		\$74,867.34
Fund 351 - Kane Kares										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
32760	Kane Kares- ISBE Grant	288,351.00	.00	288,351.00	27,783.00	.00	81,349.00	207,002.00	28	296,306.00
33640	MIECHVP Grant	82,771.00	.00	82,771.00	7,069.59	.00	18,911.29	63,859.71	23	106,216.95
38000	Investment Income	3,668.00	.00	3,668.00	.00	.00	.00	3,668.00	0	18,557.55



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 351 - Kane Kares										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	35.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	48,289.96
39120	Transfer from Fund 120	213,229.00	.00	213,229.00	213,229.00	.00	213,229.00	.00	100	142,097.00
Sub-Department 000 - Revenues Totals		\$588,019.00	\$0.00	\$588,019.00	\$248,081.59	\$0.00	\$313,489.29	\$274,529.71	53%	\$611,502.46
Department 580 - Health Totals		\$588,019.00	\$0.00	\$588,019.00	\$248,081.59	\$0.00	\$313,489.29	\$274,529.71	53%	\$611,502.46
REVENUE TOTALS		\$588,019.00	\$0.00	\$588,019.00	\$248,081.59	\$0.00	\$313,489.29	\$274,529.71	53%	\$611,502.46
EXPENSE										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
40003	Cost of Living Increase	332,282.00	.00	332,282.00	.00	.00	.00	332,282.00	0	.00
45000	Healthcare Contribution	75,516.00	.00	75,516.00	.00	.00	.00	75,516.00	0	.00
45010	Dental Contribution	1,655.00	.00	1,655.00	.00	.00	.00	1,655.00	0	.00
45100	FICA/SS Contribution	24,904.00	.00	24,904.00	.00	.00	.00	24,904.00	0	.00
45200	IMRF Contribution	14,910.00	.00	14,910.00	.00	.00	.00	14,910.00	0	.00
52180	Building Space Rental	3,668.00	.00	3,668.00	.00	.00	.00	3,668.00	0	.00
53000	Liability Insurance	9,506.00	.00	9,506.00	.00	.00	.00	9,506.00	0	.00
53010	Workers Compensation	7,227.00	.00	7,227.00	.00	.00	.00	7,227.00	0	.00
53020	Unemployment Claims	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
99001	Transfer to Fund 001	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
Sub-Department 640 - Kane Kares Totals		\$487,922.00	\$0.00	\$487,922.00	\$0.00	\$0.00	\$18,124.00	\$469,798.00	4%	\$17,478.00
Sub-Department 642 - Early Childhood Block Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	177,960.55
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	41,171.06
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	733.20
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	13,185.27
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,873.26
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,781.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	4,396.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	80.00
53110	Employee Training	38,310.00	.00	38,310.00	1,196.00	.00	1,268.00	37,042.00	3	6,484.00
53120	Employee Mileage Expense	3,152.00	.00	3,152.00	219.26	.00	344.01	2,807.99	11	2,015.13
60010	Operating Supplies	91.00	.00	91.00	478.85	.00	610.21	(519.21)	671	4,873.06
Sub-Department 642 - Early Childhood Block Grant Totals		\$41,553.00	\$0.00	\$41,553.00	\$1,894.11	\$0.00	\$2,222.22	\$39,330.78	5%	\$265,552.53
Sub-Department 644 - Maternal Infant Early Childhood										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	63,094.14
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	12,534.97
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	301.46



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Fund 351 - Kane Kares										
EXPENSE										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	4,616.08
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,105.89
50150	Contractual/Consulting Services	14,600.00	.00	14,600.00	900.00	120.00	3,345.00	11,135.00	24	15,246.95
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,563.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,188.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	22.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	355.26
53120	Employee Mileage Expense	503.00	.00	503.00	29.48	.00	29.48	473.52	6	86.77
60010	Operating Supplies	743.00	.00	743.00	287.00	.00	547.71	195.29	74	925.05
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$15,846.00	\$0.00	\$15,846.00	\$1,216.48	\$120.00	\$3,922.19	\$11,803.81	26%	\$103,039.57
Sub-Department 646 - Riverboat- Kane Kares										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	73,439.10
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,076.53
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	666.48
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,244.12
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,580.32
50150	Contractual/Consulting Services	24,528.00	.00	24,528.00	.00	.00	.00	24,528.00	0	.00
52180	Building Space Rental	4,170.00	.00	4,170.00	1,810.95	.00	8,261.67	(4,091.67)	198	23,984.59
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,097.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,595.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	29.00
53110	Employee Training	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	28,583.95
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	255.40
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Sub-Department 646 - Riverboat- Kane Kares Totals		\$42,698.00	\$0.00	\$42,698.00	\$1,810.95	\$0.00	\$8,261.67	\$34,436.33	19%	\$161,551.49
Department 580 - Health Totals		\$588,019.00	\$0.00	\$588,019.00	\$4,921.54	\$120.00	\$32,530.08	\$555,368.92	6%	\$547,621.59
EXPENSE TOTALS		\$588,019.00	\$0.00	\$588,019.00	\$4,921.54	\$120.00	\$32,530.08	\$555,368.92	6%	\$547,621.59
Fund 351 - Kane Kares Totals										
REVENUE TOTALS		588,019.00	.00	588,019.00	248,081.59	.00	313,489.29	274,529.71	53%	611,502.46
EXPENSE TOTALS		588,019.00	.00	588,019.00	4,921.54	120.00	32,530.08	555,368.92	6%	547,621.59
Fund 351 - Kane Kares Totals		\$0.00	\$0.00	\$0.00	\$243,160.05	(\$120.00)	\$280,959.21	(\$280,839.21)		\$63,880.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 353 - Coronavirus Relief Fund										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	4,902.00	.00	4,902.00	.00	.00	.00	4,902.00	0	2,856.09
	Sub-Department 000 - Revenues Totals	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$2,856.09
	Department 800 - Other- Countywide Expenses Totals	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$2,856.09
	REVENUE TOTALS	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$2,856.09
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 6659 - CARES Act Contingency										
89000	Addition to Fund Balance	4,902.00	.00	4,902.00	.00	.00	.00	4,902.00	0	.00
	Sub-Department 6659 - CARES Act Contingency Totals	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$0.00
	EXPENSE TOTALS	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$0.00
Fund 353 - Coronavirus Relief Fund Totals										
	REVENUE TOTALS	4,902.00	.00	4,902.00	.00	.00	.00	4,902.00	0%	2,856.09
	EXPENSE TOTALS	4,902.00	.00	4,902.00	.00	.00	.00	4,902.00	0%	.00
	Fund 353 - Coronavirus Relief Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,856.09
Fund 354 - Mass Vaccination Fund										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
38000	Investment Income	42,417.00	.00	42,417.00	.00	.00	.00	42,417.00	0	24,278.01
	Sub-Department 000 - Revenues Totals	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$24,278.01
	Department 000 - General Government Revenue Totals	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$24,278.01
	REVENUE TOTALS	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$24,278.01
EXPENSE										
Department 080 - Building Management										
Sub-Department 669 - Mass Vaccination										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,840.00
	Sub-Department 669 - Mass Vaccination Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,840.00
	Department 080 - Building Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,840.00
Department 800 - Other- Countywide Expenses										
Sub-Department 669 - Mass Vaccination										
89000	Addition to Fund Balance	42,417.00	.00	42,417.00	.00	.00	.00	42,417.00	0	.00
	Sub-Department 669 - Mass Vaccination Totals	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$0.00
	EXPENSE TOTALS	\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$3,840.00



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Fund 354 - Mass Vaccination Fund Totals										
	REVENUE TOTALS	42,417.00	.00	42,417.00	.00	.00	.00	42,417.00	0%	24,278.01
	EXPENSE TOTALS	42,417.00	.00	42,417.00	.00	.00	.00	42,417.00	0%	3,840.00
Fund 354 - Mass Vaccination Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,438.01
Fund 355 - American Rescue Plan										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	69,405,858.20
38000	Investment Income	3,742,048.00	.00	3,742,048.00	.00	.00	.00	3,742,048.00	0	2,072,109.01
39900	Fund Balance Utilization	21,954,320.00	1,874,979.00	23,829,299.00	.00	.00	.00	23,829,299.00	0	.00
Sub-Department 000 - Revenues Totals		\$25,696,368.00	\$1,874,979.00	\$27,571,347.00	\$0.00	\$0.00	\$0.00	\$27,571,347.00	0%	\$71,477,967.21
Department 800 - Other- Countywide Expenses Totals		\$25,696,368.00	\$1,874,979.00	\$27,571,347.00	\$0.00	\$0.00	\$0.00	\$27,571,347.00	0%	\$71,477,967.21
REVENUE TOTALS		\$25,696,368.00	\$1,874,979.00	\$27,571,347.00	\$0.00	\$0.00	\$0.00	\$27,571,347.00	0%	\$71,477,967.21
EXPENSE										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
40000	Salaries and Wages	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
50150	Contractual/Consulting Services	.00	2,860,000.00	2,860,000.00	.00	.00	.00	2,860,000.00	0	.00
60010	Operating Supplies	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Sub-Department 66816 - Behavioral Health Services (BHS) Totals		\$0.00	\$3,130,000.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$3,130,000.00	0%	\$0.00
Department 580 - Health Totals		\$0.00	\$3,130,000.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$3,130,000.00	0%	\$0.00
Department 800 - Other- Countywide Expenses										
Sub-Department 668 - American Rescue Plan										
85000	Allowance for Budget Expense	25,000,000.00	(3,202,000.00)	21,798,000.00	.00	.00	.00	21,798,000.00	0	.00
99001	Transfer to Fund 001	.00	1,874,979.00	1,874,979.00	.00	.00	1,874,979.00	.00	100	.00
99400	Transfer to Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub-Department 668 - American Rescue Plan Totals		\$25,000,000.00	(\$1,327,021.00)	\$23,672,979.00	\$0.00	\$0.00	\$1,874,979.00	\$21,798,000.00	8%	\$20,000.00
Sub-Department 66811 - ARP Mass Vaccination										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
99390	Transfer to Fund 390	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Sub-Department 66811 - ARP Mass Vaccination Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,000.00
Sub-Department 668110 - ARP Mental Health Services										
55010	External Grants	.00	.00	.00	184,431.01	.00	252,196.99	(252,196.99)	+++	2,718,411.78
Sub-Department 668110 - ARP Mental Health Services Totals		\$0.00	\$0.00	\$0.00	\$184,431.01	\$0.00	\$252,196.99	(\$252,196.99)	+++	\$2,718,411.78
Sub-Department 66813 - ARP Contact Tracing										
99350	Transfer to Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
99500	Transfer to Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
Sub-Department 66813 - ARP Contact Tracing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,411,561.00



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Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 668234 - ARP DVDP Program										
40000	Salaries and Wages	162,004.00	.00	162,004.00	13,246.28	.00	36,854.15	125,149.85	23	66,152.74
40003	Cost of Living Increase	4,861.00	.00	4,861.00	.00	.00	.00	4,861.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	4,712.88	.00	13,815.10	(13,815.10)	+++	17,150.98
45010	Dental Contribution	1,710.00	.00	1,710.00	162.68	.00	482.30	1,227.70	28	668.82
45100	FICA/SS Contribution	12,766.00	.00	12,766.00	927.33	.00	2,587.05	10,178.95	20	4,751.75
45200	IMRF Contribution	7,643.00	.00	7,643.00	560.63	.00	1,615.52	6,027.48	21	3,273.51
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,021.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,296.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	42.00
55010	External Grants	.00	.00	.00	51,313.46	.00	73,469.99	(73,469.99)	+++	124,547.60
Sub-Department 668234 - ARP DVDP Program Totals		\$188,984.00	\$0.00	\$188,984.00	\$70,923.26	\$0.00	\$128,824.11	\$60,159.89	68%	\$221,904.40
Sub-Department 668237 - ARP Negative Econ Impact-Other										
55012	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	114.54
Sub-Department 668237 - ARP Negative Econ Impact-Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.54
Sub-Department 66834 - ARP Effective Service Delivery										
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	98,609.44
Sub-Department 66834 - ARP Effective Service Delivery Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,609.44
Sub-Department 66835 - ARP Administrative Needs										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,621.96
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,346.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,023.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	19.00
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	62,382.18
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	7,631.00
99200	Transfer to Fund 200	.00	.00	.00	.00	.00	.00	.00	+++	2,129.00
99201	Transfer to Fund 201	.00	.00	.00	.00	.00	.00	.00	+++	3,437.00
99202	Transfer to Fund 202	.00	.00	.00	.00	.00	.00	.00	+++	640.00
99203	Transfer to Fund 203	.00	.00	.00	.00	.00	.00	.00	+++	127.00
99204	Transfer to Fund 204	.00	.00	.00	.00	.00	.00	.00	+++	666.00
99500	Transfer to Fund 500	.00	72,000.00	72,000.00	.00	.00	72,000.00	.00	100	63,631.00
Sub-Department 66835 - ARP Administrative Needs Totals		\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100%	\$145,653.14
Sub-Department 66836 - ARP Aid to Other Imp Industries										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	20,000.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 66836 - ARP Aid to Other Imp Industries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++	\$20,000.00
Sub-Department 668515 - ARP Other Water Infrastructure										
50020	Special Studies	.00	.00	.00	22,301.25	.00	22,301.25	(22,301.25)	+++	11,519.13
50150	Contractual/Consulting Services	.00	.00	.00	17,315.00	.00	17,315.00	(17,315.00)	+++	17,750.00
Sub-Department 668515 - ARP Other Water Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$39,616.25	\$0.00	\$39,616.25	(\$39,616.25)	+++	\$29,269.13
Sub-Department 66861 - ARP Revenue Recoupment										
99356	Transfer to Fund 356	.00	.00	.00	.00	.00	.00	.00	+++	7,157,001.00
Sub-Department 66861 - ARP Revenue Recoupment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,157,001.00
Sub-Department 66871 - ARP Administration										
40000	Salaries and Wages	159,320.00	.00	159,320.00	15,971.11	.00	48,422.62	110,897.38	30	161,127.39
40003	Cost of Living Increase	4,780.00	.00	4,780.00	.00	.00	.00	4,780.00	0	.00
45000	Healthcare Contribution	22,105.00	.00	22,105.00	954.96	.00	3,319.00	18,786.00	15	10,103.01
45010	Dental Contribution	666.00	.00	666.00	9.52	.00	23.80	642.20	4	305.47
45100	FICA/SS Contribution	12,554.00	.00	12,554.00	1,175.79	.00	3,568.17	8,985.83	28	12,073.93
45200	IMRF Contribution	7,516.00	.00	7,516.00	703.94	.00	2,180.07	5,335.93	29	8,186.49
50130	Certified Audit Contract	.00	.00	.00	.00	.00	.00	.00	+++	13,675.00
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	43,294.70	.00	43,294.70	241,705.30	15	802,875.15
53000	Liability Insurance	3,946.00	.00	3,946.00	.00	.00	.00	3,946.00	0	5,033.00
53010	Workers Compensation	3,001.00	.00	3,001.00	.00	.00	.00	3,001.00	0	3,827.00
53020	Unemployment Claims	54.00	.00	54.00	.00	.00	.00	54.00	0	70.00
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	.00	.00	.00	.00	(66.75)	65.97	.78	+++	2,190.10
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,444.00
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	266.94
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	1,002.54
99001	Transfer to Fund 001	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	5,826.00
Sub-Department 66871 - ARP Administration Totals		\$507,384.00	\$0.00	\$507,384.00	\$62,110.02	(\$66.75)	\$106,816.33	\$400,634.42	21%	\$1,031,006.02
Department 800 - Other- Countywide Expenses Totals		\$25,696,368.00	(\$1,255,021.00)	\$24,441,347.00	\$357,080.54	(\$66.75)	\$2,484,432.68	\$21,956,981.07	10%	\$12,973,530.45
EXPENSE TOTALS		\$25,696,368.00	\$1,874,979.00	\$27,571,347.00	\$357,080.54	(\$66.75)	\$2,484,432.68	\$25,086,981.07	9%	\$12,973,530.45
Fund 355 - American Rescue Plan Totals										
REVENUE TOTALS		25,696,368.00	1,874,979.00	27,571,347.00	.00	.00	.00	27,571,347.00	0%	71,477,967.21
EXPENSE TOTALS		25,696,368.00	1,874,979.00	27,571,347.00	357,080.54	(66.75)	2,484,432.68	25,086,981.07	9%	12,973,530.45
Fund 355 - American Rescue Plan Totals		\$0.00	\$0.00	\$0.00	(\$357,080.54)	\$66.75	(\$2,484,432.68)	\$2,484,365.93		\$58,504,436.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 356 - ARP Recoupment of Lost Revenue										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	218,987.38
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	7,157,001.00
Sub-Department 000 - Revenues Totals		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$7,375,988.38
Department 800 - Other- Countywide Expenses Totals		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$7,375,988.38
REVENUE TOTALS		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$7,375,988.38
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 672 - ARP Recoupment of Lost Revenue										
50020	Special Studies	.00	.00	.00	33,128.48	.00	33,128.48	(33,128.48)	+++	.00
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,907,341.80
99405	Transfer to Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	15,934.35
Sub-Department 672 - ARP Recoupment of Lost Revenue Totals		\$238,052.00	\$0.00	\$238,052.00	\$33,128.48	\$0.00	\$33,128.48	\$204,923.52	14%	\$2,923,276.15
Department 800 - Other- Countywide Expenses Totals		\$238,052.00	\$0.00	\$238,052.00	\$33,128.48	\$0.00	\$33,128.48	\$204,923.52	14%	\$2,923,276.15
EXPENSE TOTALS		\$238,052.00	\$0.00	\$238,052.00	\$33,128.48	\$0.00	\$33,128.48	\$204,923.52	14%	\$2,923,276.15
Fund 356 - ARP Recoupment of Lost Revenue Totals										
REVENUE TOTALS		238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0%	7,375,988.38
EXPENSE TOTALS		238,052.00	.00	238,052.00	33,128.48	.00	33,128.48	204,923.52	14%	2,923,276.15
Fund 356 - ARP Recoupment of Lost Revenue Totals		\$0.00	\$0.00	\$0.00	(\$33,128.48)	\$0.00	(\$33,128.48)	\$33,128.48		\$4,452,712.23
Fund 357 - COVID Payroll Reimbursement										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0	604,279.55
Sub-Department 000 - Revenues Totals		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$604,279.55
Department 800 - Other- Countywide Expenses Totals		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$604,279.55
REVENUE TOTALS		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$604,279.55
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 673 - COVID Payroll Reimbursement										
89000	Addition to Fund Balance	658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0	.00
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	11,228,467.00
99112	Transfer to Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	12,811,285.90
99500	Transfer to Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	7,391,419.00
Sub-Department 673 - COVID Payroll Reimbursement Totals		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$31,431,171.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 357 - COVID Payroll Reimbursement										
EXPENSE										
Department 800 - Other- Countywide Expenses	Totals	\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$31,431,171.90
EXPENSE TOTALS		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$31,431,171.90
Fund 357 - COVID Payroll Reimbursement Totals										
REVENUE TOTALS		658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0%	604,279.55
EXPENSE TOTALS		658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0%	31,431,171.90
Fund 357 - COVID Payroll Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$30,826,892.35)
Fund 358 - FEMA PA Administration										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	6,428.26
Sub-Department 000 - Revenues Totals		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$6,428.26
Department 800 - Other- Countywide Expenses	Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$6,428.26
REVENUE TOTALS		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$6,428.26
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 676 - FEMA PA Admin										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	103,335.50
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
Sub-Department 676 - FEMA PA Admin Totals		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$103,335.50
Department 800 - Other- Countywide Expenses	Totals	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$103,335.50
EXPENSE TOTALS		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$103,335.50
Fund 358 - FEMA PA Administration Totals										
REVENUE TOTALS		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	6,428.26
EXPENSE TOTALS		8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	103,335.50
Fund 358 - FEMA PA Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$96,907.24)
Fund 380 - Veterans' Commission										
REVENUE										
Department 660 - Veterans' Commission										
Sub-Department 000 - Revenues										
30000	Property Taxes	532,556.00	.00	532,556.00	.00	.00	138.69	532,417.31	0	461,515.11
38000	Investment Income	24,573.00	.00	24,573.00	.00	.00	.00	24,573.00	0	21,967.45
38900	Miscellaneous Other	945.00	.00	945.00	70.00	.00	245.00	700.00	26	949.95
39900	Fund Balance Utilization	52,778.00	.00	52,778.00	.00	.00	.00	52,778.00	0	.00
Sub-Department 000 - Revenues Totals		\$610,852.00	\$0.00	\$610,852.00	\$70.00	\$0.00	\$383.69	\$610,468.31	0%	\$484,432.51
Department 660 - Veterans' Commission	Totals	\$610,852.00	\$0.00	\$610,852.00	\$70.00	\$0.00	\$383.69	\$610,468.31	0%	\$484,432.51
REVENUE TOTALS		\$610,852.00	\$0.00	\$610,852.00	\$70.00	\$0.00	\$383.69	\$610,468.31	0%	\$484,432.51



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Fund 380 - Veterans' Commission										
EXPENSE										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
40000	Salaries and Wages	343,773.00	.00	343,773.00	28,807.25	.00	80,456.63	263,316.37	23	321,228.93
40002	Non-Union Wage Increase	17,859.00	.00	17,859.00	.00	.00	.00	17,859.00	0	.00
45000	Healthcare Contribution	72,108.00	.00	72,108.00	5,529.08	.00	16,513.26	55,594.74	23	60,536.92
45010	Dental Contribution	1,985.00	.00	1,985.00	165.44	.00	490.48	1,494.52	25	1,706.41
45100	FICA/SS Contribution	27,665.00	.00	27,665.00	2,069.29	.00	5,788.22	21,876.78	21	23,096.51
45200	IMRF Contribution	16,563.00	.00	16,563.00	1,238.88	.00	3,530.29	13,032.71	21	15,683.67
50160	Legal Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,009.00
52140	Repairs and Maint- Copiers	200.00	.00	200.00	.00	.00	.00	200.00	0	268.55
53000	Liability Insurance	11,247.00	.00	11,247.00	.00	.00	.00	11,247.00	0	9,561.00
53010	Workers Compensation	7,739.00	.00	7,739.00	.00	.00	.00	7,739.00	0	7,269.00
53020	Unemployment Claims	181.00	.00	181.00	.00	.00	.00	181.00	0	132.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	301.50
53100	Conferences and Meetings	1,802.00	.00	1,802.00	.00	.00	2,000.00	(198.00)	111	2,067.48
53110	Employee Training	13,376.00	.00	13,376.00	1,192.12	.00	1,192.12	12,183.88	9	8,081.86
53120	Employee Mileage Expense	1,040.00	.00	1,040.00	.00	.00	54.14	985.86	5	1,184.73
53130	General Association Dues	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60000	Office Supplies	642.00	.00	642.00	.00	.00	76.56	565.44	12	577.17
60050	Books and Subscriptions	288.00	.00	288.00	.00	.00	.00	288.00	0	369.31
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	20.97
64000	Telephone	2,109.00	.00	2,109.00	.00	.00	.00	2,109.00	0	1,674.76
64010	Cellular Phone	480.00	.00	480.00	.00	.00	.00	480.00	0	161.47
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	9,406.11
99001	Transfer to Fund 001	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	12,368.00
Sub-Department 660 - Veterans' Commission Totals		\$610,852.00	\$0.00	\$610,852.00	\$39,002.06	\$0.00	\$122,436.70	\$488,415.30	20%	\$482,155.35
Department 660 - Veterans' Commission Totals		\$610,852.00	\$0.00	\$610,852.00	\$39,002.06	\$0.00	\$122,436.70	\$488,415.30	20%	\$482,155.35
EXPENSE TOTALS		\$610,852.00	\$0.00	\$610,852.00	\$39,002.06	\$0.00	\$122,436.70	\$488,415.30	20%	\$482,155.35
Fund 380 - Veterans' Commission Totals										
REVENUE TOTALS		610,852.00	.00	610,852.00	70.00	.00	383.69	610,468.31	0%	484,432.51
EXPENSE TOTALS		610,852.00	.00	610,852.00	39,002.06	.00	122,436.70	488,415.30	20%	482,155.35
Fund 380 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	(\$38,932.06)	\$0.00	(\$122,053.01)	\$122,053.01		\$2,277.16



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Fund 385 - IL Counties Information Mgmt										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
38000	Investment Income	58.00	.00	58.00	.00	.00	.00	58.00	0	42.89
Sub-Department 000 - Revenues Totals		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0%	\$42.89
Department 060 - Information Technologies Totals		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0%	\$42.89
REVENUE TOTALS		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0%	\$42.89
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
53100	Conferences and Meetings	1,058.00	.00	1,058.00	.00	.00	24.00	1,034.00	2	722.88
Sub-Department 336 - IL Counties Information Mgmt Totals		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$24.00	\$1,034.00	2%	\$722.88
Department 060 - Information Technologies Totals		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$24.00	\$1,034.00	2%	\$722.88
EXPENSE TOTALS		\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$24.00	\$1,034.00	2%	\$722.88
Fund 385 - IL Counties Information Mgmt Totals										
REVENUE TOTALS		1,058.00	.00	1,058.00	.00	.00	.00	1,058.00	0%	42.89
EXPENSE TOTALS		1,058.00	.00	1,058.00	.00	.00	24.00	1,034.00	2%	722.88
Fund 385 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.00)	\$24.00		(\$679.99)
Fund 390 - Web Technical Services										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
38000	Investment Income	19,060.00	.00	19,060.00	.00	.00	.00	19,060.00	0	13,480.27
39120	Transfer from Fund 120	297,500.00	.00	297,500.00	297,500.00	.00	297,500.00	.00	100	297,500.00
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Sub-Department 000 - Revenues Totals		\$316,560.00	\$0.00	\$316,560.00	\$297,500.00	\$0.00	\$297,500.00	\$19,060.00	94%	\$370,980.27
Department 060 - Information Technologies Totals		\$316,560.00	\$0.00	\$316,560.00	\$297,500.00	\$0.00	\$297,500.00	\$19,060.00	94%	\$370,980.27
REVENUE TOTALS		\$316,560.00	\$0.00	\$316,560.00	\$297,500.00	\$0.00	\$297,500.00	\$19,060.00	94%	\$370,980.27
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
50150	Contractual/Consulting Services	139,060.00	.00	139,060.00	67,765.05	117,778.49	72,535.74	(51,254.23)	137	23,114.74
50340	Software Licensing Cost	169,500.00	.00	169,500.00	7,129.00	.00	83,168.68	86,331.32	49	267,359.03
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	(605.10)	8,605.10	-8	4,562.61
Sub-Department 337 - Web Technical Services Totals		\$316,560.00	\$0.00	\$316,560.00	\$74,894.05	\$117,778.49	\$155,099.32	\$43,682.19	86%	\$295,036.38
Department 060 - Information Technologies Totals		\$316,560.00	\$0.00	\$316,560.00	\$74,894.05	\$117,778.49	\$155,099.32	\$43,682.19	86%	\$295,036.38
EXPENSE TOTALS		\$316,560.00	\$0.00	\$316,560.00	\$74,894.05	\$117,778.49	\$155,099.32	\$43,682.19	86%	\$295,036.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 390 - Web Technical Services Totals										
	REVENUE TOTALS	316,560.00	.00	316,560.00	297,500.00	.00	297,500.00	19,060.00	94%	370,980.27
	EXPENSE TOTALS	316,560.00	.00	316,560.00	74,894.05	117,778.49	155,099.32	43,682.19	86%	295,036.38
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	\$222,605.95	(\$117,778.49)	\$142,400.68	(\$24,622.19)		\$75,943.89
Fund 400 - Economic Development										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	60,000.00
38000	Investment Income	6,178.00	.00	6,178.00	.00	.00	.00	6,178.00	0	3,783.94
39120	Transfer from Fund 120	280,375.00	.00	280,375.00	280,375.00	.00	280,375.00	.00	100	74,643.00
39355	Transfer from Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub-Department 000 - Revenues Totals		\$386,553.00	\$0.00	\$386,553.00	\$280,375.00	\$0.00	\$280,375.00	\$106,178.00	73%	\$158,426.94
Department 690 - Development Totals		\$386,553.00	\$0.00	\$386,553.00	\$280,375.00	\$0.00	\$280,375.00	\$106,178.00	73%	\$158,426.94
REVENUE TOTALS		\$386,553.00	\$0.00	\$386,553.00	\$280,375.00	\$0.00	\$280,375.00	\$106,178.00	73%	\$158,426.94
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
40000	Salaries and Wages	45,637.00	.00	45,637.00	4,760.62	.00	13,393.69	32,243.31	29	46,274.17
45000	Healthcare Contribution	14,072.00	.00	14,072.00	1,122.56	.00	3,379.73	10,692.27	24	13,700.67
45010	Dental Contribution	450.00	.00	450.00	37.46	.00	111.05	338.95	25	417.60
45100	FICA/SS Contribution	3,492.00	.00	3,492.00	338.86	.00	954.32	2,537.68	27	3,274.99
45200	IMRF Contribution	2,091.00	.00	2,091.00	202.86	.00	577.35	1,513.65	28	2,229.03
50150	Contractual/Consulting Services	296,071.00	.00	296,071.00	21,616.10	6,140.00	94,616.10	195,314.90	34	198,040.95
53000	Liability Insurance	1,337.00	.00	1,337.00	.00	.00	.00	1,337.00	0	1,337.00
53010	Workers Compensation	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	1,017.00
53020	Unemployment Claims	19.00	.00	19.00	.00	.00	.00	19.00	0	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	1,806.50	.00	1,806.50	193.50	90	874.71
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	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
89000	Addition to Fund Balance	3,922.00	.00	3,922.00	.00	.00	.00	3,922.00	0	.00
99001	Transfer to Fund 001	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	4,370.00
Sub-Department 710 - Economic Development Totals		\$386,553.00	\$0.00	\$386,553.00	\$29,884.96	\$6,140.00	\$117,066.74	\$263,346.26	32%	\$271,555.12
Department 690 - Development Totals		\$386,553.00	\$0.00	\$386,553.00	\$29,884.96	\$6,140.00	\$117,066.74	\$263,346.26	32%	\$271,555.12
EXPENSE TOTALS		\$386,553.00	\$0.00	\$386,553.00	\$29,884.96	\$6,140.00	\$117,066.74	\$263,346.26	32%	\$271,555.12



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 400 - Economic Development Totals										
	REVENUE TOTALS	386,553.00	.00	386,553.00	280,375.00	.00	280,375.00	106,178.00	73%	158,426.94
	EXPENSE TOTALS	386,553.00	.00	386,553.00	29,884.96	6,140.00	117,066.74	263,346.26	32%	271,555.12
Fund 400 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$250,490.04	(\$6,140.00)	\$163,308.26	(\$157,168.26)		(\$113,128.18)
Fund 401 - Community Dev Block Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32170	CDBG Grant	1,230,855.00	.00	1,230,855.00	15,624.60	.00	32,946.99	1,197,908.01	3	2,781,066.27
37900	Miscellaneous Reimbursement	449,000.00	.00	449,000.00	.00	.00	.00	449,000.00	0	350,972.62
38900	Miscellaneous Other	.00	.00	.00	208,887.49	.00	208,887.49	(208,887.49)	+++	.00
Sub-Department 000 - Revenues Totals		\$1,679,855.00	\$0.00	\$1,679,855.00	\$224,512.09	\$0.00	\$241,834.48	\$1,438,020.52	14%	\$3,132,038.89
Department 690 - Development Totals		\$1,679,855.00	\$0.00	\$1,679,855.00	\$224,512.09	\$0.00	\$241,834.48	\$1,438,020.52	14%	\$3,132,038.89
REVENUE TOTALS		\$1,679,855.00	\$0.00	\$1,679,855.00	\$224,512.09	\$0.00	\$241,834.48	\$1,438,020.52	14%	\$3,132,038.89
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
40000	Salaries and Wages	133,906.00	.00	133,906.00	8,489.62	.00	25,883.51	108,022.49	19	129,165.34
40003	Cost of Living Increase	4,018.00	.00	4,018.00	.00	.00	.00	4,018.00	0	.00
45000	Healthcare Contribution	15,001.00	.00	15,001.00	822.08	.00	2,504.66	12,496.34	17	15,000.53
45010	Dental Contribution	587.00	.00	587.00	40.64	.00	126.57	460.43	22	594.24
45100	FICA/SS Contribution	10,552.00	.00	10,552.00	631.43	.00	1,923.49	8,628.51	18	9,554.89
45200	IMRF Contribution	6,317.00	.00	6,317.00	378.03	.00	1,166.32	5,150.68	18	6,532.35
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,364.53
50340	Software Licensing Cost	615.00	.00	615.00	.00	(102.31)	.00	717.31	-17	23.47
50350	Notary Services	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
50590	Professional Services	117.00	.00	117.00	9.43	.00	15.80	101.20	14	156.57
52010	Janitorial Services	974.00	.00	974.00	.00	.00	86.40	887.60	9	1,058.28
52110	Repairs and Maint- Buildings	282.00	.00	282.00	12.91	.00	20.33	261.67	7	174.78
52140	Repairs and Maint- Copiers	92.00	.00	92.00	.00	.00	.00	92.00	0	114.47
52180	Building Space Rental	7,412.00	.00	7,412.00	798.33	.00	1,516.83	5,895.17	20	9,044.39
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	108.57
53000	Liability Insurance	4,028.00	.00	4,028.00	264.03	.00	804.98	3,223.02	20	3,771.62
53010	Workers Compensation	3,035.00	.00	3,035.00	114.87	.00	337.02	2,697.98	11	2,805.13
53020	Unemployment Claims	56.00	.00	56.00	4.25	.00	12.95	43.05	23	51.68
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	221.57
53100	Conferences and Meetings	650.00	.00	650.00	.00	.00	.00	650.00	0	662.43
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	367.80	7,132.20	5	2,286.64
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	39.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Community Dev Block Program										
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
55000	Miscellaneous Contractual Exp	1,417,225.00	.00	1,417,225.00	8,354.14	.00	8,412.14	1,408,812.86	1	2,917,202.30
60000	Office Supplies	100.00	.00	100.00	1.99	.00	114.07	(14.07)	114	1,071.09
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	4,690.00	.00	4,690.00	.00	.00	.00	4,690.00	0	2,255.00
63000	Utilities- Natural Gas	150.00	.00	150.00	21.55	.00	36.54	113.46	24	163.60
63010	Utilities- Electric	75.00	.00	75.00	9.68	.00	9.68	65.32	13	95.67
63040	Fuel- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	500.00
64000	Telephone	582.00	.00	582.00	45.84	.00	162.36	419.64	28	617.85
64010	Cellular Phone	524.00	.00	524.00	46.35	.00	165.55	358.45	32	416.42
64020	Internet	188.00	.00	188.00	22.46	.00	42.67	145.33	23	253.95
99001	Transfer to Fund 001	7,279.00	.00	7,279.00	408.54	.00	1,443.50	5,835.50	20	4,455.63
99404	Transfer to Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	21,800.00
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,679,855.00	\$0.00	\$1,679,855.00	\$20,476.17	(\$102.31)	\$45,153.17	\$1,634,804.14	3%	\$3,133,562.89
Department 690 - Development Totals		\$1,679,855.00	\$0.00	\$1,679,855.00	\$20,476.17	(\$102.31)	\$45,153.17	\$1,634,804.14	3%	\$3,133,562.89
EXPENSE TOTALS		\$1,679,855.00	\$0.00	\$1,679,855.00	\$20,476.17	(\$102.31)	\$45,153.17	\$1,634,804.14	3%	\$3,133,562.89
Fund 401 - Community Dev Block Program Totals										
REVENUE TOTALS		1,679,855.00	.00	1,679,855.00	224,512.09	.00	241,834.48	1,438,020.52	14%	3,132,038.89
EXPENSE TOTALS		1,679,855.00	.00	1,679,855.00	20,476.17	(102.31)	45,153.17	1,634,804.14	3%	3,133,562.89
Fund 401 - Community Dev Block Program Totals		\$0.00	\$0.00	\$0.00	\$204,035.92	\$102.31	\$196,681.31	(\$196,783.62)		(\$1,524.00)
Fund 402 - HOME Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32160	HOME Program Grant	985,676.00	.00	985,676.00	490,254.63	.00	496,124.52	489,551.48	50	1,469,479.48
38900	Miscellaneous Other	675,967.00	.00	675,967.00	.00	.00	34,600.00	641,367.00	5	172,784.00
Sub-Department 000 - Revenues Totals		\$1,661,643.00	\$0.00	\$1,661,643.00	\$490,254.63	\$0.00	\$530,724.52	\$1,130,918.48	32%	\$1,642,263.48
Department 690 - Development Totals		\$1,661,643.00	\$0.00	\$1,661,643.00	\$490,254.63	\$0.00	\$530,724.52	\$1,130,918.48	32%	\$1,642,263.48
REVENUE TOTALS		\$1,661,643.00	\$0.00	\$1,661,643.00	\$490,254.63	\$0.00	\$530,724.52	\$1,130,918.48	32%	\$1,642,263.48
EXPENSE										
Department 690 - Development										
Sub-Department 712 - HOME Program										
40000	Salaries and Wages	76,976.00	.00	76,976.00	4,752.90	.00	10,432.92	66,543.08	14	71,477.77
40003	Cost of Living Increase	2,310.00	.00	2,310.00	.00	.00	.00	2,310.00	0	.00
45000	Healthcare Contribution	11,270.00	.00	11,270.00	474.46	.00	826.27	10,443.73	7	7,973.37
45010	Dental Contribution	482.00	.00	482.00	23.76	.00	53.34	428.66	11	347.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 402 - HOME Program										
EXPENSE										
Department 690 - Development										
Sub-Department 712 - HOME Program										
45100	FICA/SS Contribution	6,066.00	.00	6,066.00	353.28	.00	777.46	5,288.54	13	5,289.26
45200	IMRF Contribution	3,632.00	.00	3,632.00	211.50	.00	469.23	3,162.77	13	3,604.05
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	385.00	.00	385.00	.00	(59.98)	.00	444.98	-16	11.30
50590	Professional Services	73.00	.00	73.00	1.88	.00	3.65	69.35	5	88.16
52010	Janitorial Services	609.00	.00	609.00	.00	.00	24.00	585.00	4	593.65
52110	Repairs and Maint- Buildings	176.00	.00	176.00	2.58	.00	4.65	171.35	3	109.94
52140	Repairs and Maint- Copiers	58.00	.00	58.00	.00	.00	.00	58.00	0	64.58
52180	Building Space Rental	4,632.00	.00	4,632.00	159.67	.00	359.25	4,272.75	8	5,076.58
53000	Liability Insurance	2,316.00	.00	2,316.00	147.82	.00	324.48	1,991.52	14	2,087.15
53010	Workers Compensation	1,745.00	.00	1,745.00	65.15	.00	118.88	1,626.12	7	1,538.58
53020	Unemployment Claims	32.00	.00	32.00	2.38	.00	5.23	26.77	16	28.60
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	168.67
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	716.17
53110	Employee Training	7,500.00	.00	7,500.00	145.00	.00	145.00	7,355.00	2	1,736.63
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	38.97
55000	Miscellaneous Contractual Exp	1,523,823.00	.00	1,523,823.00	522,880.46	.00	523,054.46	1,000,768.54	34	1,538,939.49
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	65.05
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
63000	Utilities- Natural Gas	94.00	.00	94.00	4.31	.00	8.48	85.52	9	92.24
63010	Utilities- Electric	47.00	.00	47.00	1.94	.00	1.94	45.06	4	52.69
64000	Telephone	364.00	.00	364.00	25.06	.00	61.83	302.17	17	337.68
64010	Cellular Phone	113.00	.00	113.00	20.83	.00	50.23	62.77	44	192.23
64020	Internet	117.00	.00	117.00	4.49	.00	10.11	106.89	9	142.62
99001	Transfer to Fund 001	2,823.00	.00	2,823.00	190.65	.00	435.77	2,387.23	15	2,501.45
Sub-Department 712 - HOME Program Totals		\$1,661,643.00	\$0.00	\$1,661,643.00	\$529,468.12	(\$59.98)	\$537,167.18	\$1,124,535.80	32%	\$1,643,274.08
Department 690 - Development Totals		\$1,661,643.00	\$0.00	\$1,661,643.00	\$529,468.12	(\$59.98)	\$537,167.18	\$1,124,535.80	32%	\$1,643,274.08
EXPENSE TOTALS		\$1,661,643.00	\$0.00	\$1,661,643.00	\$529,468.12	(\$59.98)	\$537,167.18	\$1,124,535.80	32%	\$1,643,274.08
Fund 402 - HOME Program Totals										
REVENUE TOTALS		1,661,643.00	.00	1,661,643.00	490,254.63	.00	530,724.52	1,130,918.48	32%	1,642,263.48
EXPENSE TOTALS		1,661,643.00	.00	1,661,643.00	529,468.12	(59.98)	537,167.18	1,124,535.80	32%	1,643,274.08
Fund 402 - HOME Program Totals		\$0.00	\$0.00	\$0.00	(\$39,213.49)	\$59.98	(\$6,442.66)	\$6,382.68		(\$1,010.60)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 403 - Unincorporated Stormwater Mgmt										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
34770	In Lieu of Site Runoff Fees	11,000.00	.00	11,000.00	.00	.00	45,393.75	(34,393.75)	413	17,393.58
38000	Investment Income	6,002.00	.00	6,002.00	.00	.00	.00	6,002.00	0	5,765.63
39900	Fund Balance Utilization	38,072.00	.00	38,072.00	.00	.00	.00	38,072.00	0	.00
395314	Transfer from Fund 5314	3,928.00	.00	3,928.00	.00	.00	3,928.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$49,321.75	\$9,680.25	84%	\$23,159.21
Department 690 - Development Totals		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$49,321.75	\$9,680.25	84%	\$23,159.21
REVENUE TOTALS		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$49,321.75	\$9,680.25	84%	\$23,159.21
EXPENSE										
Department 690 - Development										
Sub-Department 713 - Unincorporated Stormwater Mgmt										
50150	Contractual/Consulting Services	59,002.00	.00	59,002.00	.00	.00	.00	59,002.00	0	.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	0%	\$0.00
Department 690 - Development Totals		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	0%	\$0.00
EXPENSE TOTALS		\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	0%	\$0.00
Fund 403 - Unincorporated Stormwater Mgmt Totals										
REVENUE TOTALS		59,002.00	.00	59,002.00	.00	.00	49,321.75	9,680.25	84%	23,159.21
EXPENSE TOTALS		59,002.00	.00	59,002.00	.00	.00	.00	59,002.00	0%	.00
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,321.75	(\$49,321.75)		\$23,159.21
Fund 404 - Homeless Management Info Systems										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32370	HUD Grant	111,945.00	.00	111,945.00	3,380.27	.00	10,333.77	101,611.23	9	95,057.60
38900	Miscellaneous Other	1,000.00	.00	1,000.00	.00	.00	696.00	304.00	70	3,203.99
39401	Transfer from Fund 401	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	21,800.00
39900	Fund Balance Utilization	35,770.00	.00	35,770.00	.00	.00	.00	35,770.00	0	.00
Sub-Department 000 - Revenues Totals		\$176,715.00	\$0.00	\$176,715.00	\$3,380.27	\$0.00	\$11,029.77	\$165,685.23	6%	\$120,061.59
Department 690 - Development Totals		\$176,715.00	\$0.00	\$176,715.00	\$3,380.27	\$0.00	\$11,029.77	\$165,685.23	6%	\$120,061.59
REVENUE TOTALS		\$176,715.00	\$0.00	\$176,715.00	\$3,380.27	\$0.00	\$11,029.77	\$165,685.23	6%	\$120,061.59
EXPENSE										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
40000	Salaries and Wages	66,451.00	.00	66,451.00	4,403.39	.00	11,262.93	55,188.07	17	69,622.46
40003	Cost of Living Increase	1,994.00	.00	1,994.00	.00	.00	.00	1,994.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 404 - Homeless Management Info Systems										
EXPENSE										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
45000	Healthcare Contribution	13,731.00	.00	13,731.00	825.45	.00	2,128.89	11,602.11	16	13,534.79
45010	Dental Contribution	646.00	.00	646.00	38.47	.00	97.72	548.28	15	632.51
45100	FICA/SS Contribution	5,236.00	.00	5,236.00	321.31	.00	820.95	4,415.05	16	5,015.86
45200	IMRF Contribution	3,135.00	.00	3,135.00	192.37	.00	496.48	2,638.52	16	3,435.20
50150	Contractual/Consulting Services	69,332.00	.00	69,332.00	553.33	.00	553.33	68,778.67	1	51,789.97
50340	Software Licensing Cost	385.00	.00	385.00	.00	111.66	.00	273.34	29	11.30
50590	Professional Services	73.00	.00	73.00	4.71	.00	7.55	65.45	10	106.02
52010	Janitorial Services	609.00	.00	609.00	.00	.00	38.40	570.60	6	701.49
52110	Repairs and Maint- Buildings	176.00	.00	176.00	6.46	.00	9.77	166.23	6	117.30
52140	Repairs and Maint- Copiers	58.00	.00	58.00	.00	.00	.00	58.00	0	81.80
52180	Building Space Rental	4,632.00	.00	4,632.00	399.17	.00	718.50	3,913.50	16	5,989.36
53000	Liability Insurance	1,999.00	.00	1,999.00	136.95	.00	350.29	1,648.71	18	2,032.99
53010	Workers Compensation	1,506.00	.00	1,506.00	90.21	.00	237.00	1,269.00	16	1,550.05
53020	Unemployment Claims	28.00	.00	28.00	2.20	.00	5.63	22.37	20	27.84
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	17.27
63000	Utilities- Natural Gas	94.00	.00	94.00	10.78	.00	17.44	76.56	19	105.75
63010	Utilities- Electric	47.00	.00	47.00	4.85	.00	4.85	42.15	10	64.45
64000	Telephone	364.00	.00	364.00	18.44	.00	56.60	307.40	16	302.77
64010	Cellular Phone	25.00	.00	25.00	34.21	.00	70.51	(45.51)	282	284.11
64020	Internet	117.00	.00	117.00	11.23	.00	20.21	96.79	17	168.26
99001	Transfer to Fund 001	4,902.00	.00	4,902.00	272.36	.00	762.61	4,139.39	16	2,950.93
Sub-Department 714 - Homeless Management Info Systems Totals		\$176,715.00	\$0.00	\$176,715.00	\$7,325.89	\$111.66	\$17,659.66	\$158,943.68	10%	\$158,542.48
Department 690 - Development Totals		\$176,715.00	\$0.00	\$176,715.00	\$7,325.89	\$111.66	\$17,659.66	\$158,943.68	10%	\$158,542.48
EXPENSE TOTALS		\$176,715.00	\$0.00	\$176,715.00	\$7,325.89	\$111.66	\$17,659.66	\$158,943.68	10%	\$158,542.48
Fund 404 - Homeless Management Info Systems Totals										
REVENUE TOTALS		176,715.00	.00	176,715.00	3,380.27	.00	11,029.77	165,685.23	6%	120,061.59
EXPENSE TOTALS		176,715.00	.00	176,715.00	7,325.89	111.66	17,659.66	158,943.68	10%	158,542.48
Fund 404 - Homeless Management Info Systems Totals		\$0.00	\$0.00	\$0.00	(\$3,945.62)	(\$111.66)	(\$6,629.89)	\$6,741.55		(\$38,480.89)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 405 - Cost Share Drainage										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
34760	Water Resource Cost Share Fees	.00	.00	.00	.00	.00	.00	.00	+++	30,703.03
38000	Investment Income	12,321.00	.00	12,321.00	.00	.00	.00	12,321.00	0	11,517.85
39120	Transfer from Fund 120	4,555.00	.00	4,555.00	4,555.00	.00	4,555.00	.00	100	69,403.00
39900	Fund Balance Utilization	51,765.00	.00	51,765.00	.00	.00	.00	51,765.00	0	.00
395304	Transfer from Fund 5304	665.00	.00	665.00	.00	.00	665.00	.00	100	.00
395312	Transfer from Fund 5312	1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100	.00
395313	Transfer from Fund 5313	3,334.00	.00	3,334.00	.00	.00	3,334.00	.00	100	.00
395315	Transfer from Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$74,555.00	\$0.00	\$74,555.00	\$4,555.00	\$0.00	\$10,469.00	\$64,086.00	14%	\$111,623.88
Department 690 - Development Totals		\$74,555.00	\$0.00	\$74,555.00	\$4,555.00	\$0.00	\$10,469.00	\$64,086.00	14%	\$111,623.88
REVENUE TOTALS		\$74,555.00	\$0.00	\$74,555.00	\$4,555.00	\$0.00	\$10,469.00	\$64,086.00	14%	\$111,623.88
EXPENSE										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
50020	Special Studies	10,000.00	.00	10,000.00	.00	.00	525.00	9,475.00	5	525.00
50140	Engineering Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,880.00
50590	Professional Services	35,000.00	.00	35,000.00	2,300.00	.00	2,300.00	32,700.00	7	.00
73500	Other Construction	.00	.00	.00	.00	.00	.00	.00	+++	4,943.00
99120	Transfer to Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
Sub-Department 715 - Cost Share Drainage Totals		\$70,000.00	\$0.00	\$70,000.00	\$2,300.00	\$0.00	\$2,825.00	\$67,175.00	4%	\$34,348.00
Sub-Department 732 - NPDES - Stormwater Management										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	297.00	.00	3,297.00	(797.00)	132	65,057.00
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	215.00	1,000.00	18	1,215.00
60010	Operating Supplies	840.00	.00	840.00	.00	.00	.00	840.00	0	378.43
Sub-Department 732 - NPDES - Stormwater Management Totals		\$4,555.00	\$0.00	\$4,555.00	\$297.00	\$0.00	\$3,512.00	\$1,043.00	77%	\$66,650.43
Department 690 - Development Totals		\$74,555.00	\$0.00	\$74,555.00	\$2,597.00	\$0.00	\$6,337.00	\$68,218.00	8%	\$100,998.43
EXPENSE TOTALS		\$74,555.00	\$0.00	\$74,555.00	\$2,597.00	\$0.00	\$6,337.00	\$68,218.00	8%	\$100,998.43
Fund 405 - Cost Share Drainage Totals										
REVENUE TOTALS		74,555.00	.00	74,555.00	4,555.00	.00	10,469.00	64,086.00	14%	111,623.88
EXPENSE TOTALS		74,555.00	.00	74,555.00	2,597.00	.00	6,337.00	68,218.00	8%	100,998.43
Fund 405 - Cost Share Drainage Totals		\$0.00	\$0.00	\$0.00	\$1,958.00	\$0.00	\$4,132.00	(\$4,132.00)		\$10,625.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - OCR & Recovery Act Programs										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33665	NFS Grant	7,231.00	.00	7,231.00	.00	.00	.00	7,231.00	0	.00
33897	St. Charles Housing Trust Fund (Local Grant)	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
Sub-Department 000 - Revenues Totals		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$0.00	\$57,231.00	0%	\$15,000.00
Department 690 - Development Totals		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$0.00	\$57,231.00	0%	\$15,000.00
REVENUE TOTALS		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$0.00	\$57,231.00	0%	\$15,000.00
EXPENSE										
Department 690 - Development										
Sub-Department 709 - OCR Operating Pool										
40000	Salaries and Wages	.00	.00	.00	.00	.00	11,211.04	(11,211.04)	+++	(11,211.04)
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,557.37	(1,557.37)	+++	(1,557.37)
45010	Dental Contribution	.00	.00	.00	.00	.00	63.84	(63.84)	+++	(63.84)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	823.00	(823.00)	+++	(823.00)
45200	IMRF Contribution	.00	.00	.00	.00	.00	554.02	(554.02)	+++	(554.02)
Sub-Department 709 - OCR Operating Pool Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,209.27	(\$14,209.27)	+++	(\$14,209.27)
Sub-Department 726 - National Foreclosure Settlement										
40000	Salaries and Wages	5,951.00	.00	5,951.00	.00	.00	.00	5,951.00	0	1,623.53
40003	Cost of Living Increase	179.00	.00	179.00	.00	.00	.00	179.00	0	.00
45010	Dental Contribution	34.00	.00	34.00	.00	.00	.00	34.00	0	9.07
45100	FICA/SS Contribution	469.00	.00	469.00	.00	.00	.00	469.00	0	120.79
45200	IMRF Contribution	281.00	.00	281.00	.00	.00	.00	281.00	0	81.31
53000	Liability Insurance	179.00	.00	179.00	.00	.00	.00	179.00	0	47.41
53010	Workers Compensation	135.00	.00	135.00	.00	.00	.00	135.00	0	26.94
53020	Unemployment Claims	3.00	.00	3.00	.00	.00	.00	3.00	0	.65
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	14,261.44
Sub-Department 726 - National Foreclosure Settlement Totals		\$7,231.00	\$0.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$7,231.00	0%	\$16,171.14
Sub-Department 728 - St. Charles Housing Trust Fund										
55000	Miscellaneous Contractual Exp	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Sub-Department 728 - St. Charles Housing Trust Fund Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 690 - Development Totals		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$14,209.27	\$43,021.73	25%	\$1,961.87
EXPENSE TOTALS		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$14,209.27	\$43,021.73	25%	\$1,961.87
Fund 406 - OCR & Recovery Act Programs Totals										
REVENUE TOTALS		57,231.00	.00	57,231.00	.00	.00	.00	57,231.00	0%	15,000.00
EXPENSE TOTALS		57,231.00	.00	57,231.00	.00	.00	14,209.27	43,021.73	25%	1,961.87
Fund 406 - OCR & Recovery Act Programs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,209.27)	\$14,209.27		\$13,038.13



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Fund 407 - Quality of Kane Grants										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
38000	Investment Income	1,457.00	.00	1,457.00	.00	.00	.00	1,457.00	0	1,344.66
39120	Transfer from Fund 120	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$31,457.00	\$0.00	\$31,457.00	\$20,000.00	\$0.00	\$20,000.00	\$11,457.00	64%	\$1,344.66
Department 690 - Development Totals		\$31,457.00	\$0.00	\$31,457.00	\$20,000.00	\$0.00	\$20,000.00	\$11,457.00	64%	\$1,344.66
REVENUE TOTALS		\$31,457.00	\$0.00	\$31,457.00	\$20,000.00	\$0.00	\$20,000.00	\$11,457.00	64%	\$1,344.66
EXPENSE										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	1,000.00
Sub-Department 724 - Quality of Kane Grants Totals		\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$0.00	\$31,457.00	0%	\$1,000.00
Department 690 - Development Totals		\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$0.00	\$31,457.00	0%	\$1,000.00
EXPENSE TOTALS		\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$0.00	\$31,457.00	0%	\$1,000.00
Fund 407 - Quality of Kane Grants Totals										
REVENUE TOTALS		31,457.00	.00	31,457.00	20,000.00	.00	20,000.00	11,457.00	64%	1,344.66
EXPENSE TOTALS		31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0%	1,000.00
Fund 407 - Quality of Kane Grants Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)		\$344.66
Fund 408 - Neighborhood Stabilization Progr										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
37520	Grant Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	34,680.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680.00
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680.00
Fund 408 - Neighborhood Stabilization Progr Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	34,680.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 408 - Neighborhood Stabilization Progr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,680.00
Fund 409 - Continuum of Care Planning Grant										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33585	COC Planning Grant	68,275.00	.00	68,275.00	.00	.00	.00	68,275.00	0	60,791.00
38900	Miscellaneous Other	24,300.00	.00	24,300.00	.00	.00	.00	24,300.00	0	24,300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 409 - Continuum of Care Planning Grant										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
39900	Fund Balance Utilization	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
	Sub-Department 000 - Revenues Totals	\$92,745.00	\$0.00	\$92,745.00	\$0.00	\$0.00	\$0.00	\$92,745.00	0%	\$85,091.00
	Department 690 - Development Totals	\$92,745.00	\$0.00	\$92,745.00	\$0.00	\$0.00	\$0.00	\$92,745.00	0%	\$85,091.00
	REVENUE TOTALS	\$92,745.00	\$0.00	\$92,745.00	\$0.00	\$0.00	\$0.00	\$92,745.00	0%	\$85,091.00
EXPENSE										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
40000	Salaries and Wages	40,236.00	.00	40,236.00	2,143.60	.00	5,534.78	34,701.22	14	39,616.89
40003	Cost of Living Increase	1,208.00	.00	1,208.00	.00	.00	.00	1,208.00	0	.00
45000	Healthcare Contribution	7,845.00	.00	7,845.00	343.04	.00	923.82	6,921.18	12	7,071.06
45010	Dental Contribution	352.00	.00	352.00	14.87	.00	41.51	310.49	12	321.91
45100	FICA/SS Contribution	3,171.00	.00	3,171.00	157.89	.00	406.71	2,764.29	13	2,891.06
45200	IMRF Contribution	1,899.00	.00	1,899.00	94.52	.00	247.46	1,651.54	13	1,989.98
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
50340	Software Licensing Cost	231.00	.00	231.00	.00	(31.75)	.00	262.75	-14	9.56
50590	Professional Services	44.00	.00	44.00	1.88	.00	3.30	40.70	8	52.85
52010	Janitorial Services	365.00	.00	365.00	.00	.00	19.20	345.80	5	362.57
52110	Repairs and Maint- Buildings	106.00	.00	106.00	2.58	.00	4.23	101.77	4	63.76
52140	Repairs and Maint- Copiers	35.00	.00	35.00	.00	.00	.00	35.00	0	35.99
52180	Building Space Rental	2,779.00	.00	2,779.00	159.67	.00	319.34	2,459.66	11	3,095.46
53000	Liability Insurance	1,211.00	.00	1,211.00	66.67	.00	172.14	1,038.86	14	1,156.83
53010	Workers Compensation	912.00	.00	912.00	45.87	.00	118.45	793.55	13	879.49
53020	Unemployment Claims	17.00	.00	17.00	1.08	.00	2.78	14.22	16	15.83
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
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	56.00	.00	56.00	4.31	.00	7.64	48.36	14	55.93
63010	Utilities- Electric	28.00	.00	28.00	1.94	.00	1.94	26.06	7	31.86
64000	Telephone	218.00	.00	218.00	8.28	.00	23.90	194.10	11	166.61
64010	Cellular Phone	53.00	.00	53.00	15.63	.00	20.38	32.62	38	38.53
64020	Internet	70.00	.00	70.00	4.49	.00	8.98	61.02	13	86.81
99001	Transfer to Fund 001	1,634.00	.00	1,634.00	108.94	.00	326.82	1,307.18	20	1,524.36
	Sub-Department 725 - Continuum of Care Totals	\$92,745.00	\$0.00	\$92,745.00	\$3,175.26	(\$31.75)	\$8,183.38	\$84,593.37	9%	\$89,467.34
	Department 690 - Development Totals	\$92,745.00	\$0.00	\$92,745.00	\$3,175.26	(\$31.75)	\$8,183.38	\$84,593.37	9%	\$89,467.34
	EXPENSE TOTALS	\$92,745.00	\$0.00	\$92,745.00	\$3,175.26	(\$31.75)	\$8,183.38	\$84,593.37	9%	\$89,467.34

Fund 409 - Continuum of Care Planning Grant Totals



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		92,745.00	.00	92,745.00	.00	.00	.00	92,745.00	0%	85,091.00
EXPENSE TOTALS		92,745.00	.00	92,745.00	3,175.26	(31.75)	8,183.38	84,593.37	9%	89,467.34
Fund 409 - Continuum of Care Planning Grant Totals		\$0.00	\$0.00	\$0.00	(\$3,175.26)	\$31.75	(\$8,183.38)	\$8,151.63		(\$4,376.34)
Fund 410 - Elgin CDBG										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32175	Elgin CDBG Grant	899,407.00	.00	899,407.00	.00	.00	.00	899,407.00	0	496,630.34
Sub-Department 000 - Revenues Totals		\$899,407.00	\$0.00	\$899,407.00	\$0.00	\$0.00	\$0.00	\$899,407.00	0%	\$496,630.34
Department 690 - Development Totals		\$899,407.00	\$0.00	\$899,407.00	\$0.00	\$0.00	\$0.00	\$899,407.00	0%	\$496,630.34
REVENUE TOTALS		\$899,407.00	\$0.00	\$899,407.00	\$0.00	\$0.00	\$0.00	\$899,407.00	0%	\$496,630.34
EXPENSE										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
40000	Salaries and Wages	85,874.00	.00	85,874.00	3,327.95	.00	10,034.45	75,839.55	12	53,486.94
40003	Cost of Living Increase	2,577.00	.00	2,577.00	.00	.00	.00	2,577.00	0	.00
45000	Healthcare Contribution	8,912.00	.00	8,912.00	281.40	.00	844.22	8,067.78	9	5,514.22
45010	Dental Contribution	454.00	.00	454.00	17.74	.00	50.50	403.50	11	269.08
45100	FICA/SS Contribution	6,767.00	.00	6,767.00	247.76	.00	747.75	6,019.25	11	3,959.91
45200	IMRF Contribution	4,051.00	.00	4,051.00	148.33	.00	452.65	3,598.35	11	2,688.97
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
50340	Software Licensing Cost	365.00	.00	365.00	.00	(28.22)	.00	393.22	-8	5.22
50590	Professional Services	69.00	.00	69.00	2.82	.00	4.59	64.41	7	51.02
52010	Janitorial Services	578.00	.00	578.00	.00	.00	24.00	554.00	4	347.53
52110	Repairs and Maint- Buildings	167.00	.00	167.00	3.87	.00	5.94	161.06	4	54.55
52140	Repairs and Maint- Copiers	55.00	.00	55.00	.00	.00	.00	55.00	0	37.75
52180	Building Space Rental	4,401.00	.00	4,401.00	239.50	.00	439.08	3,961.92	10	2,976.17
53000	Liability Insurance	2,583.00	.00	2,583.00	103.50	.00	312.07	2,270.93	12	1,561.83
53010	Workers Compensation	1,946.00	.00	1,946.00	38.61	.00	127.12	1,818.88	7	1,192.18
53020	Unemployment Claims	36.00	.00	36.00	1.67	.00	5.03	30.97	14	21.39
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	101.96
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	21.03
55000	Miscellaneous Contractual Exp	755,460.00	.00	755,460.00	.00	.00	.00	755,460.00	0	421,947.00
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0	97.57
60040	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	89.00	.00	89.00	6.47	.00	10.64	78.36	12	52.17
63010	Utilities- Electric	45.00	.00	45.00	2.91	.00	2.91	42.09	6	33.52
64000	Telephone	346.00	.00	346.00	18.71	.00	56.06	289.94	16	225.43
64010	Cellular Phone	232.00	.00	232.00	12.81	.00	39.06	192.94	17	190.69
64020	Internet	112.00	.00	112.00	6.74	.00	12.36	99.64	11	83.57



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Elgin CDBG										
EXPENSE										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
99001	Transfer to Fund 001	4,011.00	.00	4,011.00	136.18	.00	435.77	3,575.23	11	1,465.71
	Sub-Department 727 - Elgin CDBG Totals	\$899,407.00	\$0.00	\$899,407.00	\$4,596.97	(\$28.22)	\$13,604.20	\$885,831.02	2%	\$496,385.41
	Department 690 - Development Totals	\$899,407.00	\$0.00	\$899,407.00	\$4,596.97	(\$28.22)	\$13,604.20	\$885,831.02	2%	\$496,385.41
	EXPENSE TOTALS	\$899,407.00	\$0.00	\$899,407.00	\$4,596.97	(\$28.22)	\$13,604.20	\$885,831.02	2%	\$496,385.41
Fund 410 - Elgin CDBG Totals										
	REVENUE TOTALS	899,407.00	.00	899,407.00	.00	.00	.00	899,407.00	0%	496,630.34
	EXPENSE TOTALS	899,407.00	.00	899,407.00	4,596.97	(28.22)	13,604.20	885,831.02	2%	496,385.41
	Fund 410 - Elgin CDBG Totals	\$0.00	\$0.00	\$0.00	(\$4,596.97)	\$28.22	(\$13,604.20)	\$13,575.98		\$244.93
Fund 411 - Emergency Rental Assistance										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0	22,131.05
	Sub-Department 000 - Revenues Totals	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$22,131.05
	Department 690 - Development Totals	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$22,131.05
	REVENUE TOTALS	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$22,131.05
EXPENSE										
Department 690 - Development										
Sub-Department 735 - Emergency Rental Assistance										
89000	Addition to Fund Balance	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0	.00
	Sub-Department 735 - Emergency Rental Assistance Totals	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$0.00
	Department 690 - Development Totals	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$0.00
	EXPENSE TOTALS	\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$0.00
Fund 411 - Emergency Rental Assistance Totals										
	REVENUE TOTALS	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0%	22,131.05
	EXPENSE TOTALS	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0%	.00
	Fund 411 - Emergency Rental Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,131.05
Fund 412 - Emergency Rental Assistance #2										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	9,494,998.81
38000	Investment Income	316,952.00	.00	316,952.00	.00	.00	.00	316,952.00	0	209,461.10
39900	Fund Balance Utilization	6,336,799.00	.00	6,336,799.00	.00	.00	.00	6,336,799.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 412 - Emergency Rental Assistance #2										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues Totals		\$6,653,751.00	\$0.00	\$6,653,751.00	\$0.00	\$0.00	\$0.00	\$6,653,751.00	0%	\$9,704,459.91
Department 690 - Development Totals		\$6,653,751.00	\$0.00	\$6,653,751.00	\$0.00	\$0.00	\$0.00	\$6,653,751.00	0%	\$9,704,459.91
REVENUE TOTALS		\$6,653,751.00	\$0.00	\$6,653,751.00	\$0.00	\$0.00	\$0.00	\$6,653,751.00	0%	\$9,704,459.91
EXPENSE										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
40000	Salaries and Wages	216,454.00	.00	216,454.00	11,328.39	.00	31,679.86	184,774.14	15	99,504.75
40003	Cost of Living Increase	6,494.00	.00	6,494.00	.00	.00	.00	6,494.00	0	.00
45000	Healthcare Contribution	26,765.00	.00	26,765.00	1,804.66	.00	5,269.29	21,495.71	20	11,608.63
45010	Dental Contribution	1,326.00	.00	1,326.00	81.05	.00	230.97	1,095.03	17	638.38
45100	FICA/SS Contribution	17,056.00	.00	17,056.00	831.94	.00	2,319.91	14,736.09	14	7,294.37
45200	IMRF Contribution	10,211.00	.00	10,211.00	498.07	.00	1,419.49	8,791.51	14	4,937.66
50340	Software Licensing Cost	1,096.00	.00	1,096.00	.00	(28.22)	.00	1,124.22	-3	980.48
50590	Professional Services	208.00	.00	208.00	149.27	.00	295.63	(87.63)	142	661.02
52010	Janitorial Services	1,735.00	.00	1,735.00	.00	.00	120.00	1,615.00	7	803.84
52110	Repairs and Maint- Buildings	502.00	.00	502.00	16.15	.00	26.48	475.52	5	167.42
52140	Repairs and Maint- Copiers	164.00	.00	164.00	.00	.00	.00	164.00	0	104.64
52180	Building Space Rental	13,203.00	.00	13,203.00	997.92	.00	1,995.84	11,207.16	15	6,732.70
53000	Liability Insurance	6,510.00	.00	6,510.00	352.32	.00	985.26	5,524.74	15	2,905.54
53010	Workers Compensation	4,905.00	.00	4,905.00	199.81	.00	574.13	4,330.87	12	2,191.80
53020	Unemployment Claims	90.00	.00	90.00	5.67	.00	15.85	74.15	18	39.80
53120	Employee Mileage Expense	500.00	.00	500.00	42.35	.00	135.03	364.97	27	1,040.46
55000	Miscellaneous Contractual Exp	6,339,455.00	.00	6,339,455.00	6,414.76	.00	23,224.76	6,316,230.24	0	2,558,150.26
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	379.30
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	749.00
63000	Utilities- Natural Gas	268.00	.00	268.00	26.95	.00	47.78	220.22	18	71.69
63010	Utilities- Electric	134.00	.00	134.00	12.12	.00	12.12	121.88	9	87.63
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	.00	800.00	0	27.29
64000	Telephone	1,037.00	.00	1,037.00	63.50	.00	198.58	838.42	19	443.88
64010	Cellular Phone	1,232.00	.00	1,232.00	95.53	.00	240.58	991.42	20	508.55
64020	Internet	335.00	.00	335.00	28.08	.00	56.16	278.84	17	188.71
99001	Transfer to Fund 001	2,971.00	.00	2,971.00	708.13	.00	2,069.92	901.08	70	3,302.64
Sub-Department 736 - Emergency Rental Assistance #2 Totals		\$6,653,751.00	\$0.00	\$6,653,751.00	\$23,656.67	(\$28.22)	\$70,917.64	\$6,582,861.58	1%	\$2,706,020.44
Department 690 - Development Totals		\$6,653,751.00	\$0.00	\$6,653,751.00	\$23,656.67	(\$28.22)	\$70,917.64	\$6,582,861.58	1%	\$2,706,020.44
EXPENSE TOTALS		\$6,653,751.00	\$0.00	\$6,653,751.00	\$23,656.67	(\$28.22)	\$70,917.64	\$6,582,861.58	1%	\$2,706,020.44



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 412 - Emergency Rental Assistance #2 Totals										
	REVENUE TOTALS	6,653,751.00	.00	6,653,751.00	.00	.00	.00	6,653,751.00	0%	9,704,459.91
	EXPENSE TOTALS	6,653,751.00	.00	6,653,751.00	23,656.67	(28.22)	70,917.64	6,582,861.58	1%	2,706,020.44
Fund 412 - Emergency Rental Assistance #2 Totals		\$0.00	\$0.00	\$0.00	(\$23,656.67)	\$28.22	(\$70,917.64)	\$70,889.42		\$6,998,439.47
Fund 413 - CDBG-CV										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32176	CDBG-CV Grant (Covid)	492,592.00	.00	492,592.00	2,181.21	.00	9,960.75	482,631.25	2	711,791.90
	Sub-Department 000 - Revenues Totals	\$492,592.00	\$0.00	\$492,592.00	\$2,181.21	\$0.00	\$9,960.75	\$482,631.25	2%	\$711,791.90
	Department 690 - Development Totals	\$492,592.00	\$0.00	\$492,592.00	\$2,181.21	\$0.00	\$9,960.75	\$482,631.25	2%	\$711,791.90
	REVENUE TOTALS	\$492,592.00	\$0.00	\$492,592.00	\$2,181.21	\$0.00	\$9,960.75	\$482,631.25	2%	\$711,791.90
EXPENSE										
Department 690 - Development										
Sub-Department 737 - CDBG-Covid										
40000	Salaries and Wages	11,752.00	.00	11,752.00	2,437.69	.00	9,081.99	2,670.01	77	20,147.75
40003	Cost of Living Increase	353.00	.00	353.00	.00	.00	.00	353.00	0	.00
45000	Healthcare Contribution	1,118.00	.00	1,118.00	391.97	.00	1,467.86	(349.86)	131	3,629.07
45010	Dental Contribution	59.00	.00	59.00	13.10	.00	53.67	5.33	91	101.85
45100	FICA/SS Contribution	926.00	.00	926.00	179.17	.00	667.03	258.97	72	1,473.24
45200	IMRF Contribution	555.00	.00	555.00	107.26	.00	405.94	149.06	73	992.73
50340	Software Licensing Cost	58.00	.00	58.00	.00	(7.06)	.00	65.06	-12	.00
50590	Professional Services	11.00	.00	11.00	6.12	.00	8.96	2.04	81	28.46
52010	Janitorial Services	91.00	.00	91.00	.00	.00	38.40	52.60	42	200.00
52110	Repairs and Maint- Buildings	26.00	.00	26.00	8.40	.00	11.71	14.29	45	61.20
52140	Repairs and Maint- Copiers	9.00	.00	9.00	.00	.00	.00	9.00	0	23.07
52180	Building Space Rental	695.00	.00	695.00	518.91	.00	838.24	(143.24)	121	1,673.57
53000	Liability Insurance	354.00	.00	354.00	75.81	.00	282.45	71.55	80	588.32
53010	Workers Compensation	267.00	.00	267.00	40.52	.00	155.33	111.67	58	420.74
53020	Unemployment Claims	5.00	.00	5.00	1.21	.00	4.53	.47	91	8.08
55000	Miscellaneous Contractual Exp	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	681,330.84
63000	Utilities- Natural Gas	14.00	.00	14.00	14.01	.00	20.67	(6.67)	148	17.94
63010	Utilities- Electric	7.00	.00	7.00	6.30	.00	6.30	.70	90	22.96
64000	Telephone	55.00	.00	55.00	13.00	.00	67.23	(12.23)	122	91.07
64010	Cellular Phone	31.00	.00	31.00	18.94	.00	101.92	(70.92)	329	135.69
64020	Internet	18.00	.00	18.00	14.60	.00	23.58	(5.58)	131	46.83
99001	Transfer to Fund 001	1,188.00	.00	1,188.00	163.41	.00	735.36	452.64	62	820.80
	Sub-Department 737 - CDBG-Covid Totals	\$492,592.00	\$0.00	\$492,592.00	\$4,010.42	(\$7.06)	\$13,971.17	\$478,627.89	3%	\$711,814.21
	Department 690 - Development Totals	\$492,592.00	\$0.00	\$492,592.00	\$4,010.42	(\$7.06)	\$13,971.17	\$478,627.89	3%	\$711,814.21
	EXPENSE TOTALS	\$492,592.00	\$0.00	\$492,592.00	\$4,010.42	(\$7.06)	\$13,971.17	\$478,627.89	3%	\$711,814.21



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 413 - CDBG-CV Totals										
REVENUE TOTALS		492,592.00	.00	492,592.00	2,181.21	.00	9,960.75	482,631.25	2%	711,791.90
EXPENSE TOTALS		492,592.00	.00	492,592.00	4,010.42	(7.06)	13,971.17	478,627.89	3%	711,814.21
Fund 413 - CDBG-CV Totals		\$0.00	\$0.00	\$0.00	(\$1,829.21)	\$7.06	(\$4,010.42)	\$4,003.36		(\$22.31)
Fund 414 - Home - ARP										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
33635	HOME - ARP Grant	850,674.00	.00	850,674.00	24,943.84	.00	77,952.97	772,721.03	9	173,834.59
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,593.55
Sub-Department 000 - Revenues Totals		\$850,674.00	\$0.00	\$850,674.00	\$24,943.84	\$0.00	\$77,952.97	\$772,721.03	9%	\$175,428.14
Department 690 - Development Totals		\$850,674.00	\$0.00	\$850,674.00	\$24,943.84	\$0.00	\$77,952.97	\$772,721.03	9%	\$175,428.14
REVENUE TOTALS		\$850,674.00	\$0.00	\$850,674.00	\$24,943.84	\$0.00	\$77,952.97	\$772,721.03	9%	\$175,428.14
EXPENSE										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
40000	Salaries and Wages	81,051.00	.00	81,051.00	9,239.70	.00	24,017.53	57,033.47	30	46,343.95
40003	Cost of Living Increase	2,432.00	.00	2,432.00	.00	.00	.00	2,432.00	0	.00
45000	Healthcare Contribution	12,081.00	.00	12,081.00	1,544.03	.00	4,156.79	7,924.21	34	8,638.56
45010	Dental Contribution	390.00	.00	390.00	62.65	.00	163.86	226.14	42	278.46
45100	FICA/SS Contribution	6,387.00	.00	6,387.00	675.55	.00	1,752.54	4,634.46	27	3,357.76
45200	IMRF Contribution	3,824.00	.00	3,824.00	404.45	.00	1,065.43	2,758.57	28	2,260.45
50340	Software Licensing Cost	500.00	.00	500.00	.00	(3.53)	.00	503.53	-1	.87
50590	Professional Services	95.00	.00	95.00	143.62	.00	289.98	(194.98)	305	1,708.48
52010	Janitorial Services	791.00	.00	791.00	.00	.00	120.00	671.00	15	511.68
52110	Repairs and Maint- Buildings	229.00	.00	229.00	8.40	.00	18.73	210.27	8	88.31
52140	Repairs and Maint- Copiers	75.00	.00	75.00	.00	.00	.00	75.00	0	58.53
52180	Building Space Rental	6,022.00	.00	6,022.00	518.91	.00	1,516.83	4,505.17	25	4,267.32
53000	Liability Insurance	2,438.00	.00	2,438.00	287.35	.00	746.93	1,691.07	31	1,353.25
53010	Workers Compensation	1,837.00	.00	1,837.00	197.73	.00	513.97	1,323.03	28	1,038.07
53020	Unemployment Claims	34.00	.00	34.00	4.62	.00	12.01	21.99	35	18.53
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	110.40
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	900.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	171.27	.00	496.73	503.27	50	2,816.67
55000	Miscellaneous Contractual Exp	723,898.00	.00	723,898.00	17,746.00	.00	54,754.00	669,144.00	8	100,004.25
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	4.32
63000	Utilities- Natural Gas	122.00	.00	122.00	14.01	.00	34.84	87.16	29	34.33
63010	Utilities- Electric	61.00	.00	61.00	6.30	.00	6.30	54.70	10	49.72
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	72.71
64000	Telephone	473.00	.00	473.00	52.76	.00	132.22	340.78	28	214.55
64010	Cellular Phone	630.00	.00	630.00	94.21	.00	208.02	421.98	33	337.27



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 414 - Home - ARP										
EXPENSE										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
64020	Internet	153.00	.00	153.00	14.60	.00	42.68	110.32	28	119.59
99001	Transfer to Fund 001	5,051.00	.00	5,051.00	653.66	.00	1,688.63	3,362.37	33	2,091.03
Sub-Department 738 - HOME - ARP Grant Totals		\$850,674.00	\$0.00	\$850,674.00	\$31,839.82	(\$3.53)	\$91,738.02	\$758,939.51	11%	\$176,679.06
Department 690 - Development Totals		\$850,674.00	\$0.00	\$850,674.00	\$31,839.82	(\$3.53)	\$91,738.02	\$758,939.51	11%	\$176,679.06
EXPENSE TOTALS		\$850,674.00	\$0.00	\$850,674.00	\$31,839.82	(\$3.53)	\$91,738.02	\$758,939.51	11%	\$176,679.06
Fund 414 - Home - ARP Totals										
REVENUE TOTALS		850,674.00	.00	850,674.00	24,943.84	.00	77,952.97	772,721.03	9%	175,428.14
EXPENSE TOTALS		850,674.00	.00	850,674.00	31,839.82	(3.53)	91,738.02	758,939.51	11%	176,679.06
Fund 414 - Home - ARP Totals		\$0.00	\$0.00	\$0.00	(\$6,895.98)	\$3.53	(\$13,785.05)	\$13,781.52		(\$1,250.92)
Fund 415 - Homeless Prevention Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32371	Emergency Solutions Grant - COVID	.00	.00	.00	.00	.00	.00	.00	+++	304,571.96
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,571.96
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,571.96
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,571.96
EXPENSE										
Department 690 - Development										
Sub-Department 734 - Emergency Solutions Grant-CARES										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	51,105.62
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,048.36
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	337.54
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,686.78
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,526.30
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	15.65
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	101.99
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	638.77
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	105.11
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	61.84
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,498.34
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,492.28
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,134.54
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	20.46
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,672.59



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 415 - Homeless Prevention Program										
EXPENSE										
Department 690 - Development										
Sub-Department 734 - Emergency Solutions Grant-CARES										
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	99,470.21
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	114.87
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	55.90
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	389.20
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	708.07
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	154.59
99001	Transfer to Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,716.41
Sub-Department 734 - Emergency Solutions Grant-CARES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,055.42
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,055.42
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,055.42
Fund 415 - Homeless Prevention Program Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	304,571.96
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	180,055.42
Fund 415 - Homeless Prevention Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$124,516.54
Fund 420 - Stormwater Management										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
31360	Wetland Permits	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
38000	Investment Income	49,036.00	.00	49,036.00	.00	.00	.00	49,036.00	0	44,449.71
39900	Fund Balance Utilization	202,904.00	.00	202,904.00	.00	.00	.00	202,904.00	0	.00
Sub-Department 000 - Revenues Totals		\$251,940.00	\$0.00	\$251,940.00	\$0.00	\$0.00	\$0.00	\$251,940.00	0%	\$46,949.71
Department 670 - Environmental Management Totals		\$251,940.00	\$0.00	\$251,940.00	\$0.00	\$0.00	\$0.00	\$251,940.00	0%	\$46,949.71
REVENUE TOTALS		\$251,940.00	\$0.00	\$251,940.00	\$0.00	\$0.00	\$0.00	\$251,940.00	0%	\$46,949.71
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
40000	Salaries and Wages	7,902.00	.00	7,902.00	730.54	.00	2,045.39	5,856.61	26	8,023.35
40003	Cost of Living Increase	238.00	.00	238.00	.00	.00	.00	238.00	0	.00
45000	Healthcare Contribution	3,132.00	.00	3,132.00	261.00	.00	780.28	2,351.72	25	3,062.77
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	15.95	49.05	25	60.00
45100	FICA/SS Contribution	623.00	.00	623.00	49.70	.00	139.13	483.87	22	542.55
45200	IMRF Contribution	373.00	.00	373.00	29.76	.00	84.42	288.58	23	369.46
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	65,000.00
53000	Liability Insurance	246.00	.00	246.00	.00	.00	.00	246.00	0	232.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 420 - Stormwater Management										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
53010	Workers Compensation	176.00	.00	176.00	.00	.00	.00	176.00	0	176.00
53020	Unemployment Claims	3.00	.00	3.00	.00	.00	.00	3.00	0	4.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
55030	Grant Pass Thru	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
60010	Operating Supplies	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0	21.00
99001	Transfer to Fund 001	267.00	.00	267.00	.00	.00	267.00	.00	100	262.00
Sub-Department 680 - Stormwater Management Totals		\$251,940.00	\$0.00	\$251,940.00	\$1,076.38	\$0.00	\$3,332.17	\$248,607.83	1%	\$77,853.13
Department 670 - Environmental Management Totals		\$251,940.00	\$0.00	\$251,940.00	\$1,076.38	\$0.00	\$3,332.17	\$248,607.83	1%	\$77,853.13
EXPENSE TOTALS		\$251,940.00	\$0.00	\$251,940.00	\$1,076.38	\$0.00	\$3,332.17	\$248,607.83	1%	\$77,853.13
Fund 420 - Stormwater Management Totals										
REVENUE TOTALS		251,940.00	.00	251,940.00	.00	.00	.00	251,940.00	0%	46,949.71
EXPENSE TOTALS		251,940.00	.00	251,940.00	1,076.38	.00	3,332.17	248,607.83	1%	77,853.13
Fund 420 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	(\$1,076.38)	\$0.00	(\$3,332.17)	\$3,332.17		(\$30,903.42)
Fund 421 - Elec Agg Civic Contribution										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	262,944.60
38000	Investment Income	8,645.00	.00	8,645.00	.00	.00	.00	8,645.00	0	12,520.36
Sub-Department 000 - Revenues Totals		\$88,645.00	\$0.00	\$88,645.00	\$0.00	\$0.00	\$0.00	\$88,645.00	0%	\$275,464.96
Department 670 - Environmental Management Totals		\$88,645.00	\$0.00	\$88,645.00	\$0.00	\$0.00	\$0.00	\$88,645.00	0%	\$275,464.96
REVENUE TOTALS		\$88,645.00	\$0.00	\$88,645.00	\$0.00	\$0.00	\$0.00	\$88,645.00	0%	\$275,464.96
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 693 - Electrical Aggregation										
50150	Contractual/Consulting Services	40,000.00	.00	40,000.00	297.16	.00	22,249.66	17,750.34	56	36,268.74
89000	Addition to Fund Balance	21,015.00	.00	21,015.00	.00	.00	.00	21,015.00	0	.00
99001	Transfer to Fund 001	27,630.00	.00	27,630.00	.00	.00	27,630.00	.00	100	27,089.00
Sub-Department 693 - Electrical Aggregation Totals		\$88,645.00	\$0.00	\$88,645.00	\$297.16	\$0.00	\$49,879.66	\$38,765.34	56%	\$63,357.74
Department 670 - Environmental Management Totals		\$88,645.00	\$0.00	\$88,645.00	\$297.16	\$0.00	\$49,879.66	\$38,765.34	56%	\$63,357.74
EXPENSE TOTALS		\$88,645.00	\$0.00	\$88,645.00	\$297.16	\$0.00	\$49,879.66	\$38,765.34	56%	\$63,357.74
Fund 421 - Elec Agg Civic Contribution Totals										
REVENUE TOTALS		88,645.00	.00	88,645.00	.00	.00	.00	88,645.00	0%	275,464.96
EXPENSE TOTALS		88,645.00	.00	88,645.00	297.16	.00	49,879.66	38,765.34	56%	63,357.74



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 421 - Elec Agg Civic Contribution Totals		\$0.00	\$0.00	\$0.00	(\$297.16)	\$0.00	(\$49,879.66)	\$49,879.66		\$212,107.22
Fund 425 - Blighted Structure Demolition										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	.00	.00	+++	12,500.80
38000	Investment Income	6,262.00	.00	6,262.00	.00	.00	.00	6,262.00	0	5,957.20
Sub-Department 000 - Revenues Totals		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$18,458.00
Department 690 - Development Totals		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$18,458.00
REVENUE TOTALS		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$18,458.00
EXPENSE										
Department 690 - Development										
Sub-Department 694 - Blighted Structure Demolition										
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0	22,864.39
Sub-Department 694 - Blighted Structure Demolition Totals		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$22,864.39
Department 690 - Development Totals		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$22,864.39
EXPENSE TOTALS		\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$22,864.39
Fund 425 - Blighted Structure Demolition Totals										
REVENUE TOTALS		126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0%	18,458.00
EXPENSE TOTALS		126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0%	22,864.39
Fund 425 - Blighted Structure Demolition Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,406.39)
Fund 430 - Farmland Preservation										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
32360	US Dept of Agriculture Grant	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	115,000.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	46.03
38000	Investment Income	143,041.00	.00	143,041.00	.00	.00	.00	143,041.00	0	132,721.13
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
39120	Transfer from Fund 120	700,000.00	.00	700,000.00	700,000.00	.00	700,000.00	.00	100	500,000.00
39900	Fund Balance Utilization	2,838,894.00	.00	2,838,894.00	.00	.00	.00	2,838,894.00	0	.00
Sub-Department 000 - Revenues Totals		\$6,538,483.00	\$0.00	\$6,538,483.00	\$700,000.00	\$0.00	\$700,000.00	\$5,838,483.00	11%	\$797,767.16
Department 010 - County Board Totals		\$6,538,483.00	\$0.00	\$6,538,483.00	\$700,000.00	\$0.00	\$700,000.00	\$5,838,483.00	11%	\$797,767.16
REVENUE TOTALS		\$6,538,483.00	\$0.00	\$6,538,483.00	\$700,000.00	\$0.00	\$700,000.00	\$5,838,483.00	11%	\$797,767.16
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
40000	Salaries and Wages	162,806.00	.00	162,806.00	6,726.17	.00	13,669.64	149,136.36	8	59,707.84



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Farmland Preservation										
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
40003	Cost of Living Increase	4,885.00	.00	4,885.00	.00	.00	.00	4,885.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	267.80
45000	Healthcare Contribution	29,608.00	.00	29,608.00	151.08	.00	451.18	29,156.82	2	1,755.26
45010	Dental Contribution	719.00	.00	719.00	5.74	.00	17.02	701.98	2	64.08
45100	FICA/SS Contribution	12,829.00	.00	12,829.00	511.92	.00	1,038.36	11,790.64	8	4,557.94
45200	IMRF Contribution	7,681.00	.00	7,681.00	232.27	.00	353.63	7,327.37	5	741.32
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	1,965.62	1,800.00	5,477.87	509,701.13	1	47,228.75
50160	Legal Services	25,000.00	.00	25,000.00	335.00	.00	335.00	24,665.00	1	1,469.50
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	.00	39,594.00	0	7,000.00
53000	Liability Insurance	5,064.00	.00	5,064.00	.00	.00	.00	5,064.00	0	2,689.00
53010	Workers Compensation	3,485.00	.00	3,485.00	.00	.00	.00	3,485.00	0	2,044.00
53020	Unemployment Claims	82.00	.00	82.00	.00	.00	.00	82.00	0	37.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	.00	.00	.00	14,427.00	0	3,237.36
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
99001	Transfer to Fund 001	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	3,641.00
99435	Transfer to Fund 435	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Sub-Department 021 - Farmland Preservation Totals		\$6,538,483.00	\$0.00	\$6,538,483.00	\$9,927.80	\$1,800.00	\$23,570.70	\$6,513,112.30	0%	\$184,440.85
Department 010 - County Board Totals		\$6,538,483.00	\$0.00	\$6,538,483.00	\$9,927.80	\$1,800.00	\$23,570.70	\$6,513,112.30	0%	\$184,440.85
EXPENSE TOTALS		\$6,538,483.00	\$0.00	\$6,538,483.00	\$9,927.80	\$1,800.00	\$23,570.70	\$6,513,112.30	0%	\$184,440.85
Fund 430 - Farmland Preservation Totals										
REVENUE TOTALS		6,538,483.00	.00	6,538,483.00	700,000.00	.00	700,000.00	5,838,483.00	11%	797,767.16
EXPENSE TOTALS		6,538,483.00	.00	6,538,483.00	9,927.80	1,800.00	23,570.70	6,513,112.30	0%	184,440.85
Fund 430 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	\$690,072.20	(\$1,800.00)	\$676,429.30	(\$674,629.30)		\$613,326.31
Fund 435 - Growing for Kane										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32355	USDA Urban AG Prod Grant	141,120.00	.00	141,120.00	.00	.00	.00	141,120.00	0	.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
38000	Investment Income	2,736.00	.00	2,736.00	.00	.00	.00	2,736.00	0	3,257.09
38900	Miscellaneous Other	50,000.00	.00	50,000.00	.00	.00	4,000.00	46,000.00	8	71,000.00
39430	Transfer from Fund 430	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$229,856.00	\$0.00	\$229,856.00	\$0.00	\$0.00	\$4,000.00	\$225,856.00	2%	\$129,257.09
Department 690 - Development Totals		\$229,856.00	\$0.00	\$229,856.00	\$0.00	\$0.00	\$4,000.00	\$225,856.00	2%	\$129,257.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 435 - Growing for Kane										
	REVENUE TOTALS	\$229,856.00	\$0.00	\$229,856.00	\$0.00	\$0.00	\$4,000.00	\$225,856.00	2%	\$129,257.09
	EXPENSE									
	Department 690 - Development									
	Sub-Department 022 - Growing for Kane									
50150	Contractual/Consulting Services	86,736.00	.00	86,736.00	.00	.00	.00	86,736.00	0	13,965.84
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,987.98
60010	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Sub-Department 022 - Growing for Kane Totals	\$89,736.00	\$0.00	\$89,736.00	\$0.00	\$0.00	\$0.00	\$89,736.00	0%	\$21,953.82
	Sub-Department 025 - Urban AG Innovative Production									
50150	Contractual/Consulting Services	140,120.00	.00	140,120.00	.00	.00	.00	140,120.00	0	.00
	Sub-Department 025 - Urban AG Innovative Production Totals	\$140,120.00	\$0.00	\$140,120.00	\$0.00	\$0.00	\$0.00	\$140,120.00	0%	\$0.00
	Department 690 - Development Totals	\$229,856.00	\$0.00	\$229,856.00	\$0.00	\$0.00	\$0.00	\$229,856.00	0%	\$21,953.82
	EXPENSE TOTALS	\$229,856.00	\$0.00	\$229,856.00	\$0.00	\$0.00	\$0.00	\$229,856.00	0%	\$21,953.82
	Fund 435 - Growing for Kane Totals									
	REVENUE TOTALS	229,856.00	.00	229,856.00	.00	.00	4,000.00	225,856.00	2%	129,257.09
	EXPENSE TOTALS	229,856.00	.00	229,856.00	.00	.00	.00	229,856.00	0%	21,953.82
	Fund 435 - Growing for Kane Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)		\$107,303.27
Fund 490 - Kane County Law Enforcement										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
36050	DUI Fines	40,000.00	.00	40,000.00	2,504.30	.00	10,866.07	29,133.93	27	47,893.75
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	.00	7,002.00	0	6,280.84
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$106,002.00	\$0.00	\$106,002.00	\$2,504.30	\$0.00	\$10,866.07	\$95,135.93	10%	\$54,174.59
	Department 300 - State's Attorney Totals	\$106,002.00	\$0.00	\$106,002.00	\$2,504.30	\$0.00	\$10,866.07	\$95,135.93	10%	\$54,174.59
	REVENUE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$2,504.30	\$0.00	\$10,866.07	\$95,135.93	10%	\$54,174.59
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 334 - KC Law Enforcement									
40000	Salaries and Wages	.00	.00	.00	.00	.00	2,250.00	(2,250.00)	+++	8,812.50
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	172.14	(172.14)	+++	672.00
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	425.00	.00	850.00	105,152.00	1	66,834.19
	Sub-Department 334 - KC Law Enforcement Totals	\$106,002.00	\$0.00	\$106,002.00	\$425.00	\$0.00	\$3,272.14	\$102,729.86	3%	\$76,318.69
	Department 300 - State's Attorney Totals	\$106,002.00	\$0.00	\$106,002.00	\$425.00	\$0.00	\$3,272.14	\$102,729.86	3%	\$76,318.69
	EXPENSE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$425.00	\$0.00	\$3,272.14	\$102,729.86	3%	\$76,318.69



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Fund 490 - Kane County Law Enforcement Totals										
	REVENUE TOTALS	106,002.00	.00	106,002.00	2,504.30	.00	10,866.07	95,135.93	10%	54,174.59
	EXPENSE TOTALS	106,002.00	.00	106,002.00	425.00	.00	3,272.14	102,729.86	3%	76,318.69
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$2,079.30	\$0.00	\$7,593.93	(\$7,593.93)		(\$22,144.10)
Fund 492 - Marriage Fees										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
38000	Investment Income	121.00	.00	121.00	.00	.00	.00	121.00	0	111.77
Sub-Department 000 - Revenues Totals		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$111.77
Department 240 - Judiciary and Courts Totals		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$111.77
	REVENUE TOTALS	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$111.77
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 248 - Judicial Operating Support										
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0	.00
Sub-Department 248 - Judicial Operating Support Totals		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$0.00
Department 240 - Judiciary and Courts Totals		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$0.00
	EXPENSE TOTALS	\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$0.00
Fund 492 - Marriage Fees Totals										
	REVENUE TOTALS	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	111.77
	EXPENSE TOTALS	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	.00
Fund 492 - Marriage Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$111.77
Fund 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	21,948.92	.00	62,767.45	37,232.55	63	260,358.86
33900	Miscellaneous Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	750,000.00
38000	Investment Income	675,962.00	.00	675,962.00	.00	.00	.00	675,962.00	0	603,630.14
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,789,158.87
39001	Transfer from Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
39355	Transfer from Fund 355	.00	72,000.00	72,000.00	.00	.00	72,000.00	.00	100	157,741.00
39357	Transfer from Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	7,391,419.00
39900	Fund Balance Utilization	12,429,110.00	.00	12,429,110.00	.00	.00	.00	12,429,110.00	0	.00
Sub-Department 000 - Revenues Totals		\$13,805,072.00	\$72,000.00	\$13,877,072.00	\$21,948.92	\$0.00	\$134,767.45	\$13,742,304.55	1%	\$12,952,307.87
Department 800 - Other- Countywide Expenses Totals		\$13,805,072.00	\$72,000.00	\$13,877,072.00	\$21,948.92	\$0.00	\$134,767.45	\$13,742,304.55	1%	\$12,952,307.87
	REVENUE TOTALS	\$13,805,072.00	\$72,000.00	\$13,877,072.00	\$21,948.92	\$0.00	\$134,767.45	\$13,742,304.55	1%	\$12,952,307.87



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Fund 500 - Capital Projects										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	30,996.10
70000	Computers	2,089,500.00	.00	2,089,500.00	62,568.59	(23,339.45)	111,355.60	2,001,483.85	4	2,015,201.91
70020	Computer Software- Capital	111,000.00	.00	111,000.00	.00	.00	.00	111,000.00	0	32,440.95
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	775,598.03
Sub-Department 801 - Communication/Technology Totals		\$2,200,500.00	\$0.00	\$2,200,500.00	\$62,568.59	(\$23,339.45)	\$111,355.60	\$2,112,483.85	4%	\$2,854,236.99
Sub-Department 805 - Capital Projects										
50150	Contractual/Consulting Services	600,000.00	.00	600,000.00	4,715.90	(4,715.90)	4,715.90	600,000.00	0	505,880.02
70070	Automotive Equipment	253,000.00	.00	253,000.00	103,510.00	(103,510.00)	202,140.52	154,369.48	39	396,975.52
72010	Building Improvements	10,751,572.00	.00	10,751,572.00	121,584.41	1,002,060.83	155,736.23	9,593,774.94	11	2,806,910.00
89000	Addition to Fund Balance	.00	72,000.00	72,000.00	.00	4,747.00	.00	67,253.00	7	.00
Sub-Department 805 - Capital Projects Totals		\$11,604,572.00	\$72,000.00	\$11,676,572.00	\$229,810.31	\$898,581.93	\$362,592.65	\$10,415,397.42	11%	\$3,709,765.54
Sub-Department 822 - Capital Projects - Sheriff										
70120	Special Purpose Equipment	.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++	2,033,235.30
Sub-Department 822 - Capital Projects - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$2,033,235.30
Department 800 - Other- Countywide Expenses Totals		\$13,805,072.00	\$72,000.00	\$13,877,072.00	\$592,378.90	\$875,242.48	\$773,948.25	\$12,227,881.27	12%	\$8,597,237.83
EXPENSE TOTALS		\$13,805,072.00	\$72,000.00	\$13,877,072.00	\$592,378.90	\$875,242.48	\$773,948.25	\$12,227,881.27	12%	\$8,597,237.83
Fund 500 - Capital Projects Totals										
REVENUE TOTALS		13,805,072.00	72,000.00	13,877,072.00	21,948.92	.00	134,767.45	13,742,304.55	1%	12,952,307.87
EXPENSE TOTALS		13,805,072.00	72,000.00	13,877,072.00	592,378.90	875,242.48	773,948.25	12,227,881.27	12%	8,597,237.83
Fund 500 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$570,429.98)	(\$875,242.48)	(\$639,180.80)	\$1,514,423.28		\$4,355,070.04
Fund 501 - Judicial Facility Construction										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,544,491.42
35415	Facility Construction Fee	600,000.00	.00	600,000.00	.00	.00	131,603.42	468,396.58	22	774,992.80
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	.00	39,777.00	0	68,321.93
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$131,603.42	\$808,173.58	14%	\$3,387,806.15
Department 800 - Other- Countywide Expenses Totals		\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$131,603.42	\$808,173.58	14%	\$3,387,806.15
REVENUE TOTALS		\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$131,603.42	\$808,173.58	14%	\$3,387,806.15
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 819 - Judicial Facility										
72010	Building Improvements	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	906,107.75



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Fund 501 - Judicial Facility Construction										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 819 - Judicial Facility										
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	Sub-Department 819 - Judicial Facility Totals	\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$0.00	\$939,777.00	0%	\$906,107.75
Sub-Department 823 - Judicial Facility Modernization										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,544,491.42
	Sub-Department 823 - Judicial Facility Modernization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,544,491.42
	Department 800 - Other- Countywide Expenses Totals	\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$0.00	\$939,777.00	0%	\$3,450,599.17
	EXPENSE TOTALS	\$939,777.00	\$0.00	\$939,777.00	\$0.00	\$0.00	\$0.00	\$939,777.00	0%	\$3,450,599.17
Fund 501 - Judicial Facility Construction Totals										
	REVENUE TOTALS	939,777.00	.00	939,777.00	.00	.00	131,603.42	808,173.58	14%	3,387,806.15
	EXPENSE TOTALS	939,777.00	.00	939,777.00	.00	.00	.00	939,777.00	0%	3,450,599.17
	Fund 501 - Judicial Facility Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,603.42	(\$131,603.42)		(\$62,793.02)
Fund 510 - Capital Improvement Bond Const										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	18,615.07
	Sub-Department 000 - Revenues Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$18,615.07
	Department 800 - Other- Countywide Expenses Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$18,615.07
	REVENUE TOTALS	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$18,615.07
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
	Sub-Department 781 - Capital Improv Bond Construction Totals	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses 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%	18,615.07
	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		\$18,615.07



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Fund 515 - Longmeadow Bond Construction										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	21,872.00	.00	21,872.00	.00	.00	.00	21,872.00	0	15,183.40
39900	Fund Balance Utilization	198,391.00	.00	198,391.00	.00	.00	.00	198,391.00	0	.00
Sub-Department 000 - Revenues Totals		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$15,183.40
Department 520 - Transportation Totals		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$15,183.40
REVENUE TOTALS		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$15,183.40
EXPENSE										
Department 520 - Transportation										
Sub-Department 530 - Longmeadow Bond Construction										
73010	Bridge Construction	220,263.00	.00	220,263.00	.00	.00	.00	220,263.00	0	.00
Sub-Department 530 - Longmeadow Bond Construction Totals		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$0.00
Department 520 - Transportation Totals		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$0.00
EXPENSE TOTALS		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$0.00
Fund 515 - Longmeadow Bond Construction Totals										
REVENUE TOTALS		220,263.00	.00	220,263.00	.00	.00	.00	220,263.00	0%	15,183.40
EXPENSE TOTALS		220,263.00	.00	220,263.00	.00	.00	.00	220,263.00	0%	.00
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,183.40
Fund 520 - Mill Creek Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	939,680.00	.00	939,680.00	.00	.00	.00	939,680.00	0	879,872.88
38000	Investment Income	48,344.00	.00	48,344.00	.00	.00	.00	48,344.00	0	44,389.56
39900	Fund Balance Utilization	2,128.00	.00	2,128.00	.00	.00	.00	2,128.00	0	.00
Sub-Department 000 - Revenues Totals		\$990,152.00	\$0.00	\$990,152.00	\$0.00	\$0.00	\$0.00	\$990,152.00	0%	\$924,262.44
Department 690 - Development Totals		\$990,152.00	\$0.00	\$990,152.00	\$0.00	\$0.00	\$0.00	\$990,152.00	0%	\$924,262.44
REVENUE TOTALS		\$990,152.00	\$0.00	\$990,152.00	\$0.00	\$0.00	\$0.00	\$990,152.00	0%	\$924,262.44
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
40000	Salaries and Wages	68,289.00	.00	68,289.00	5,410.60	.00	15,245.36	53,043.64	22	69,243.92
40003	Cost of Living Increase	2,049.00	.00	2,049.00	.00	.00	.00	2,049.00	0	.00
45000	Healthcare Contribution	.00	.00	.00	1,421.21	.00	5,003.26	(5,003.26)	+++	18,166.82
45100	FICA/SS Contribution	5,381.00	.00	5,381.00	428.66	.00	1,136.78	4,244.22	21	5,321.01
45200	IMRF Contribution	3,222.00	.00	3,222.00	256.63	.00	690.36	2,531.64	21	3,623.67
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	.00	.00	6,625.20	33,574.80	16	70,885.78



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Fund 520 - Mill Creek Special Service Area										
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,890.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	110,000.00	.00	110,000.00	32,000.00	81,000.00	48,000.00	(19,000.00)	117	92,267.41
52120	Repairs and Maint- Grounds	529,000.00	.00	529,000.00	32,356.89	360,765.99	65,398.42	102,835.59	81	426,956.08
52180	Building Space Rental	17,000.00	.00	17,000.00	1,086.02	35,884.28	2,172.04	(21,056.32)	224	12,644.26
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	8,071.36
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	2,818.81	.00	2,818.81	22,181.19	11	37,417.92
53000	Liability Insurance	2,124.00	.00	2,124.00	.00	.00	.00	2,124.00	0	2,037.00
53010	Workers Compensation	1,462.00	.00	1,462.00	.00	.00	.00	1,462.00	0	1,549.00
53020	Unemployment Claims	35.00	.00	35.00	.00	.00	.00	35.00	0	28.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	182.50
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
60000	Office Supplies	2,500.00	.00	2,500.00	.00	.00	86.96	2,413.04	3	3,965.07
60010	Operating Supplies	3,000.00	.00	3,000.00	151.90	.00	261.84	2,738.16	9	3,585.15
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	524.05	.00	1,521.47	15,578.53	9	9,217.04
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	99.00
64010	Cellular Phone	800.00	.00	800.00	.00	.00	.00	800.00	0	498.10
99001	Transfer to Fund 001	25,490.00	.00	25,490.00	.00	.00	25,490.00	.00	100	25,896.00
Sub-Department 730 - Mill Creek Special Service Area Totals		\$990,152.00	\$0.00	\$990,152.00	\$76,454.77	\$477,650.27	\$174,450.50	\$338,051.23	66%	\$793,545.09
Department 690 - Development Totals		\$990,152.00	\$0.00	\$990,152.00	\$76,454.77	\$477,650.27	\$174,450.50	\$338,051.23	66%	\$793,545.09
EXPENSE TOTALS		\$990,152.00	\$0.00	\$990,152.00	\$76,454.77	\$477,650.27	\$174,450.50	\$338,051.23	66%	\$793,545.09
Fund 520 - Mill Creek Special Service Area Totals										
REVENUE TOTALS		990,152.00	.00	990,152.00	.00	.00	.00	990,152.00	0%	924,262.44
EXPENSE TOTALS		990,152.00	.00	990,152.00	76,454.77	477,650.27	174,450.50	338,051.23	66%	793,545.09
Fund 520 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	(\$76,454.77)	(\$477,650.27)	(\$174,450.50)	\$652,100.77		\$130,717.35
Fund 521 - Bowes Creek Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	44.00	.00	44.00	.00	.00	.00	44.00	0	39.76
Sub-Department 000 - Revenues Totals		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$39.76
Department 690 - Development Totals		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$39.76
REVENUE TOTALS		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$39.76



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Fund 521 - Bowes Creek Special Service Area										
EXPENSE										
Department 690 - Development										
Sub-Department 731 - Bowes Creek Special Service Area										
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
Sub-Department 731 - Bowes Creek Special Service Area	Totals	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
Department 690 - Development	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	.00	44.00	0%	39.76
	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	\$0.00	\$0.00		\$39.76
Fund 5300 - Sunvale SBA SW 37										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	92.00	.00	92.00	.00	.00	.00	92.00	0	84.88
Sub-Department 000 - Revenues	Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$84.88
Department 690 - Development	Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$84.88
	REVENUE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$84.88
EXPENSE										
Department 690 - Development										
Sub-Department 7400 - Sunvale SBA SW37										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
Sub-Department 7400 - Sunvale SBA SW37	Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
Department 690 - Development	Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
	EXPENSE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
Fund 5300 - Sunvale SBA SW 37	Totals									
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	84.88
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
Fund 5300 - Sunvale SBA SW 37	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$84.88
Fund 5301 - Middle Creek SBA SW38										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	560.00
38000	Investment Income	73.00	.00	73.00	.00	.00	.00	73.00	0	70.15
Sub-Department 000 - Revenues	Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$630.15



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Fund 5301 - Middle Creek SBA SW38										
REVENUE										
	Department 690 - Development Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$630.15
	REVENUE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$630.15
EXPENSE										
	Department 690 - Development									
	Sub-Department 7401 - Middle Creek SBA SW38									
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	Sub-Department 7401 - Middle Creek SBA SW38 Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00
	Department 690 - Development Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00
	Fund 5301 - Middle Creek SBA SW38 Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	630.15
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
	Fund 5301 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$630.15
Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
30000	Property Taxes	110.00	.00	110.00	.00	.00	.00	110.00	0	110.16
38000	Investment Income	10.00	.00	10.00	.00	.00	.00	10.00	0	10.08
	Sub-Department 000 - Revenues Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$120.24
	Department 690 - Development Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$120.24
	REVENUE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$120.24
EXPENSE										
	Department 690 - Development									
	Sub-Department 7402 - Shirewood Farm SSA SW39									
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	Sub-Department 7402 - Shirewood Farm SSA SW39 Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
	Department 690 - Development Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	120.24
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$120.24



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Fund 5303 - Ogden Gardens SBA SW40										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	226.00	.00	226.00	.00	.00	.00	226.00	0	208.48
	Sub-Department 000 - Revenues Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$208.48
	Department 690 - Development Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$208.48
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$208.48
EXPENSE										
Department 690 - Development										
Sub-Department 7403 - Ogden Gardens SBA SW40										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	Sub-Department 7403 - Ogden Gardens SBA SW40 Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	Department 690 - Development Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
Fund 5303 - Ogden Gardens SBA SW40 Totals										
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	208.48
	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	\$0.00	\$0.00		\$208.48
Fund 5304 - Wildwood West SBA SW41										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	6,165.00	.00	6,165.00	.00	.00	.00	6,165.00	0	665.00
38000	Investment Income	579.00	.00	579.00	.00	.00	.00	579.00	0	535.60
	Sub-Department 000 - Revenues Totals	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$0.00	\$6,744.00	0%	\$1,200.60
	Department 690 - Development Totals	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$0.00	\$6,744.00	0%	\$1,200.60
	REVENUE TOTALS	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$0.00	\$6,744.00	0%	\$1,200.60
EXPENSE										
Department 690 - Development										
Sub-Department 7404 - Wildwood West SBA SW41										
52290	Repairs and Maint- Stormwater	6,079.00	.00	6,079.00	.00	.00	.00	6,079.00	0	725.00
99405	Transfer to Fund 405	665.00	.00	665.00	.00	.00	665.00	.00	100	.00
	Sub-Department 7404 - Wildwood West SBA SW41 Totals	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$665.00	\$6,079.00	10%	\$725.00
	Department 690 - Development Totals	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$665.00	\$6,079.00	10%	\$725.00
	EXPENSE TOTALS	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$665.00	\$6,079.00	10%	\$725.00
Fund 5304 - Wildwood West SBA SW41 Totals										
	REVENUE TOTALS	6,744.00	.00	6,744.00	.00	.00	.00	6,744.00	0%	1,200.60
	EXPENSE TOTALS	6,744.00	.00	6,744.00	.00	.00	665.00	6,079.00	10%	725.00



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Fund 5304 - Wildwood West SBA SW41 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$665.00)	\$665.00		\$475.60
Fund 5306 - Cheval DeSelle Venetian SBA SW43										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	2,060.98
38000	Investment Income	81.00	.00	81.00	.00	.00	.00	81.00	0	96.84
Sub-Department 000 - Revenues Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$2,157.82
Department 690 - Development Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$2,157.82
REVENUE TOTALS		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$2,157.82
EXPENSE										
Department 690 - Development										
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
Department 690 - Development Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
EXPENSE TOTALS		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals										
REVENUE TOTALS		81.00	.00	81.00	.00	.00	.00	81.00	0%	2,157.82
EXPENSE TOTALS		81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,157.82
Fund 5308 - Plank Road Estates SBA SW45										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	1,017.28
38000	Investment Income	58.00	.00	58.00	.00	.00	.00	58.00	0	66.47
Sub-Department 000 - Revenues Totals		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$1,083.75
Department 690 - Development Totals		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$1,083.75
REVENUE TOTALS		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$1,083.75
EXPENSE										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
89000	Addition to Fund Balance	58.00	.00	58.00	.00	.00	.00	58.00	0	.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$0.00
Department 690 - Development Totals		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$0.00
EXPENSE TOTALS		\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5308 - Plank Road Estates SBA SW45 Totals										
	REVENUE TOTALS	1,633.00	.00	1,633.00	.00	.00	.00	1,633.00	0%	1,083.75
	EXPENSE TOTALS	1,633.00	.00	1,633.00	.00	.00	.00	1,633.00	0%	.00
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,083.75
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	494.18
38000	Investment Income	28.00	.00	28.00	.00	.00	.00	28.00	0	31.18
Sub-Department 000 - Revenues Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$525.36
Department 690 - Development Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$525.36
REVENUE TOTALS		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$525.36
EXPENSE										
Department 690 - Development										
Sub-Department 7410 - Exposition View SBA SW47										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00
Department 690 - Development Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00
EXPENSE TOTALS		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00
Fund 5310 - Exposition View SBA SW47 Totals										
	REVENUE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	525.36
	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	\$0.00	\$0.00	\$0.00	\$0.00		\$525.36
Fund 5311 - Pasadena Drive SBA SW48										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,413.74
38000	Investment Income	117.00	.00	117.00	.00	.00	.00	117.00	0	124.49
39900	Fund Balance Utilization	2,455.00	.00	2,455.00	.00	.00	.00	2,455.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$3,872.00	0%	\$1,538.23
Department 690 - Development Totals		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$3,872.00	0%	\$1,538.23
REVENUE TOTALS		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$3,872.00	0%	\$1,538.23



Budget Performance Report (25.0% YTD 23.08% Payroll)

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5311 - Pasadena Drive SBA SW48										
EXPENSE										
Department 690 - Development										
Sub-Department 7411 - Pasadena Drive SBA SW48										
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
99622	Transfer to Fund 622	2,572.00	.00	2,572.00	.00	.00	2,572.00	.00	100	.00
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$2,572.00	\$1,300.00	66%	\$0.00
Department 690 - Development Totals		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$2,572.00	\$1,300.00	66%	\$0.00
EXPENSE TOTALS		\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$2,572.00	\$1,300.00	66%	\$0.00
Fund 5311 - Pasadena Drive SBA SW48 Totals										
REVENUE TOTALS		3,872.00	.00	3,872.00	.00	.00	.00	3,872.00	0%	1,538.23
EXPENSE TOTALS		3,872.00	.00	3,872.00	.00	.00	2,572.00	1,300.00	66%	.00
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,572.00)	\$2,572.00		\$1,538.23
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0	1,214.40
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	12.48
Sub-Department 000 - Revenues Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,226.88
Department 690 - Development Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,226.88
REVENUE TOTALS		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0%	\$1,226.88
EXPENSE										
Department 690 - Development										
Sub-Department 7412 - Tamara Dittman SBA SW 50										
99405	Transfer to Fund 405	1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100	.00
Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	100%	\$0.00
Department 690 - Development Totals		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	100%	\$0.00
Fund 5312 - Tamara Dittman SBA SW 50 Totals										
REVENUE TOTALS		1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0%	1,226.88
EXPENSE TOTALS		1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100%	.00
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,215.00)	\$1,215.00		\$1,226.88
Fund 5313 - Church Molitor SSA SA 52										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,334.00	.00	3,334.00	.00	.00	.00	3,334.00	0	3,338.82



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5313 - Church Molitor SSA SA 52										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	1.00	.00	1.00	.00	.00	.00	1.00	0	37.92
Sub-Department 000 - Revenues Totals		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,376.74
Department 690 - Development Totals		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,376.74
REVENUE TOTALS		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,376.74
EXPENSE										
Department 690 - Development										
Sub-Department 7413 - Church Molitor SSA SW 52										
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
99405	Transfer to Fund 405	3,334.00	.00	3,334.00	.00	.00	3,334.00	.00	100	.00
Sub-Department 7413 - Church Molitor SSA SW 52 Totals		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$3,334.00	\$1.00	100%	\$0.00
Department 690 - Development Totals		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$3,334.00	\$1.00	100%	\$0.00
EXPENSE TOTALS		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$3,334.00	\$1.00	100%	\$0.00
Fund 5313 - Church Molitor SSA SA 52 Totals										
REVENUE TOTALS		3,335.00	.00	3,335.00	.00	.00	.00	3,335.00	0%	3,376.74
EXPENSE TOTALS		3,335.00	.00	3,335.00	.00	.00	3,334.00	1.00	100%	.00
Fund 5313 - Church Molitor SSA SA 52 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,334.00)	\$3,334.00		\$3,376.74
Fund 5314 - 45W185 Plank Road SSA SW 54										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,005.78
38000	Investment Income	2.00	.00	2.00	.00	.00	.00	2.00	0	12.67
Sub-Department 000 - Revenues Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$4,018.45
Department 690 - Development Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$4,018.45
REVENUE TOTALS		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$4,018.45
EXPENSE										
Department 690 - Development										
Sub-Department 7414 - SW-54 45W185 Plank Road										
89000	Addition to Fund Balance	74.00	.00	74.00	.00	.00	.00	74.00	0	.00
99403	Transfer to Fund 403	3,928.00	.00	3,928.00	.00	.00	3,928.00	.00	100	.00
Sub-Department 7414 - SW-54 45W185 Plank Road Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$3,928.00	\$74.00	98%	\$0.00
Department 690 - Development Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$3,928.00	\$74.00	98%	\$0.00
EXPENSE TOTALS		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$3,928.00	\$74.00	98%	\$0.00
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals										



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	4,002.00	.00	4,002.00	.00	.00	.00	4,002.00	0%	4,018.45
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	3,928.00	74.00	98%	.00
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,928.00)	\$3,928.00		\$4,018.45
Fund 5315 - Boyer Road Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000 Property Taxes		700.00	.00	700.00	.00	.00	.00	700.00	0	.00
Sub-Department 000 - Revenues Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Department 690 - Development Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
REVENUE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
EXPENSE										
Department 690 - Development										
Sub-Department 7415 - Boyer Road Special Service Area										
99405 Transfer to Fund 405		700.00	.00	700.00	.00	.00	700.00	.00	100	.00
Sub-Department 7415 - Boyer Road Special Service Area Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$0.00
Department 690 - Development Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$0.00
Fund 5315 - Boyer Road Special Service Area Totals										
REVENUE TOTALS		700.00	.00	700.00	.00	.00	.00	700.00	0%	.00
EXPENSE TOTALS		700.00	.00	700.00	.00	.00	700.00	.00	100%	.00
Fund 5315 - Boyer Road Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00		\$0.00
Fund 540 - Transportation Capital										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000 Investment Income		7,695.00	.00	7,695.00	.00	.00	.00	7,695.00	0	5,867.74
Sub-Department 000 - Revenues Totals		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$5,867.74
Department 520 - Transportation Totals		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$5,867.74
REVENUE TOTALS		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$5,867.74
EXPENSE										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
50140 Engineering Services		.00	.00	.00	.00	.00	.00	.00	+++	11,677.22
73000 Road Construction		.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
89000 Addition to Fund Balance		7,695.00	.00	7,695.00	.00	.00	.00	7,695.00	0	.00
Sub-Department 525 - Transportation Capital Totals		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$211,677.22
Department 520 - Transportation Totals		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$211,677.22
EXPENSE TOTALS		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$211,677.22



Budget Performance Report (25.0% YTD 23.08% Payroll)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 540 - Transportation Capital Totals										
	REVENUE TOTALS	7,695.00	.00	7,695.00	.00	.00	.00	7,695.00	0%	5,867.74
	EXPENSE TOTALS	7,695.00	.00	7,695.00	.00	.00	.00	7,695.00	0%	211,677.22
Fund 540 - Transportation Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$205,809.48)
Fund 550 - Aurora Area Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	23,505.00	.00	23,505.00	.00	.00	.00	23,505.00	0	21,738.67
39900	Fund Balance Utilization	176,495.00	.00	176,495.00	.00	.00	.00	176,495.00	0	.00
Sub-Department 000 - Revenues Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$21,738.67
Department 520 - Transportation Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$21,738.67
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$21,738.67
EXPENSE										
Department 520 - Transportation										
Sub-Department 550 - Aurora Impact Fee										
50140	Engineering Services	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Sub-Department 550 - Aurora Impact Fee Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department 520 - Transportation Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Fund 550 - Aurora Area Impact Fees Totals										
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	21,738.67
	EXPENSE TOTALS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	.00
Fund 550 - Aurora Area Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,738.67
Fund 551 - Campton Hills Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0	1,194.39
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,300.00
Sub-Department 000 - Revenues Totals		\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$6,494.39
Department 520 - Transportation Totals		\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$6,494.39
	REVENUE TOTALS	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$6,494.39
EXPENSE										
Department 520 - Transportation										
Sub-Department 551 - Campton Hills Impact Fee										
89000	Addition to Fund Balance	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0	.00
Sub-Department 551 - Campton Hills Impact Fee Totals		\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$0.00
Department 520 - Transportation Totals		\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 551 - Campton Hills Impact Fees										
	EXPENSE TOTALS	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$0.00
Fund 551 - Campton Hills Impact Fees Totals										
	REVENUE TOTALS	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0%	6,494.39
	EXPENSE TOTALS	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0%	.00
Fund 551 - Campton Hills Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,494.39
Fund 552 - Greater Elgin Impact Fees										
	REVENUE									
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	15,880.00	.00	15,880.00	.00	.00	.00	15,880.00	0	4,019.29
39900	Fund Balance Utilization	10,044.00	.00	10,044.00	.00	.00	.00	10,044.00	0	.00
	Sub-Department 000 - Revenues Totals	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$4,019.29
	Department 520 - Transportation Totals	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$4,019.29
	REVENUE TOTALS	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$4,019.29
	EXPENSE									
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
73000	Road Construction	25,924.00	.00	25,924.00	.00	.00	.00	25,924.00	0	130,015.70
	Sub-Department 552 - Greater Elgin Impact Fees Totals	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$130,015.70
	Department 520 - Transportation Totals	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$130,015.70
	EXPENSE TOTALS	\$25,924.00	\$0.00	\$25,924.00	\$0.00	\$0.00	\$0.00	\$25,924.00	0%	\$130,015.70
Fund 552 - Greater Elgin Impact Fees Totals										
	REVENUE TOTALS	25,924.00	.00	25,924.00	.00	.00	.00	25,924.00	0%	4,019.29
	EXPENSE TOTALS	25,924.00	.00	25,924.00	.00	.00	.00	25,924.00	0%	130,015.70
Fund 552 - Greater Elgin Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$125,996.41)
Fund 553 - Northwest Impact Fees										
	REVENUE									
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	12,021.00	.00	12,021.00	.00	.00	.00	12,021.00	0	1,794.68
39900	Fund Balance Utilization	7,979.00	.00	7,979.00	.00	.00	.00	7,979.00	0	.00
	Sub-Department 000 - Revenues Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$1,794.68
	Department 520 - Transportation Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$1,794.68
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$1,794.68
	EXPENSE									
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
73000	Road Construction	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00



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Fund 553 - Northwest Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department 520 - Transportation Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 553 - Northwest Impact Fees Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	1,794.68
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 553 - Northwest Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,794.68
Fund 554 - Southwest Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	28.65
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.65
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.65
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.65
Fund 554 - Southwest Impact Fees Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	28.65
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 554 - Southwest Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28.65
Fund 555 - Tri-Cities Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	10.42
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.42
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.42
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.42
Fund 555 - Tri-Cities Impact Fees Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	10.42
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 555 - Tri-Cities Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.42



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Fund 556 - Upper Fox Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	11,651.00	.00	11,651.00	.00	.00	.00	11,651.00	0	2,452.73
39900	Fund Balance Utilization	25,990.00	.00	25,990.00	.00	.00	.00	25,990.00	0	.00
Sub-Department 000 - Revenues Totals		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$2,452.73
Department 520 - Transportation Totals		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$2,452.73
REVENUE TOTALS		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$2,452.73
EXPENSE										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
73000	Road Construction	37,641.00	.00	37,641.00	.00	.00	.00	37,641.00	0	.00
Sub-Department 556 - Upper Fox Impact Fees Totals		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$0.00
Department 520 - Transportation Totals		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$0.00
EXPENSE TOTALS		\$37,641.00	\$0.00	\$37,641.00	\$0.00	\$0.00	\$0.00	\$37,641.00	0%	\$0.00
Fund 556 - Upper Fox Impact Fees Totals										
REVENUE TOTALS		37,641.00	.00	37,641.00	.00	.00	.00	37,641.00	0%	2,452.73
EXPENSE TOTALS		37,641.00	.00	37,641.00	.00	.00	.00	37,641.00	0%	.00
Fund 556 - Upper Fox Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,452.73
Fund 557 - West Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
38000	Investment Income	1,263.00	.00	1,263.00	.00	.00	.00	1,263.00	0	1,167.89
39900	Fund Balance Utilization	35,854.00	.00	35,854.00	.00	.00	.00	35,854.00	0	.00
Sub-Department 000 - Revenues Totals		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$1,167.89
Department 520 - Transportation Totals		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$1,167.89
REVENUE TOTALS		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$1,167.89
EXPENSE										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
73000	Road Construction	37,117.00	.00	37,117.00	.00	.00	.00	37,117.00	0	.00
Sub-Department 557 - West Central Impact Fees Totals		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$0.00
Department 520 - Transportation Totals		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$0.00
EXPENSE TOTALS		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$0.00
Fund 557 - West Central Impact Fees Totals										
REVENUE TOTALS		37,117.00	.00	37,117.00	.00	.00	.00	37,117.00	0%	1,167.89
EXPENSE TOTALS		37,117.00	.00	37,117.00	.00	.00	.00	37,117.00	0%	.00



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Fund 557 - West Central Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,167.89
Fund 558 - North Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	3,115,096.00	.00	3,115,096.00	22,778.32	.00	132,379.78	2,982,716.22	4	2,480,506.83
38000	Investment Income	232,859.00	.00	232,859.00	.00	.00	.00	232,859.00	0	193,988.76
39900	Fund Balance Utilization	371,226.00	.00	371,226.00	.00	.00	.00	371,226.00	0	.00
Sub-Department 000 - Revenues Totals		\$3,719,181.00	\$0.00	\$3,719,181.00	\$22,778.32	\$0.00	\$132,379.78	\$3,586,801.22	4%	\$2,674,495.59
Department 520 - Transportation Totals		\$3,719,181.00	\$0.00	\$3,719,181.00	\$22,778.32	\$0.00	\$132,379.78	\$3,586,801.22	4%	\$2,674,495.59
REVENUE TOTALS		\$3,719,181.00	\$0.00	\$3,719,181.00	\$22,778.32	\$0.00	\$132,379.78	\$3,586,801.22	4%	\$2,674,495.59
EXPENSE										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
50140	Engineering Services	500,000.00	.00	500,000.00	3,710.00	.00	3,710.00	496,290.00	1	21,376.78
73000	Road Construction	2,919,181.00	.00	2,919,181.00	.00	.00	.00	2,919,181.00	0	4,000,000.00
74010	Highway Right of Way	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	65.90
Sub-Department 558 - North Impact Fees Totals		\$3,719,181.00	\$0.00	\$3,719,181.00	\$3,710.00	\$0.00	\$3,710.00	\$3,715,471.00	0%	\$4,021,442.68
Department 520 - Transportation Totals		\$3,719,181.00	\$0.00	\$3,719,181.00	\$3,710.00	\$0.00	\$3,710.00	\$3,715,471.00	0%	\$4,021,442.68
EXPENSE TOTALS		\$3,719,181.00	\$0.00	\$3,719,181.00	\$3,710.00	\$0.00	\$3,710.00	\$3,715,471.00	0%	\$4,021,442.68
Fund 558 - North Impact Fees Totals										
REVENUE TOTALS		3,719,181.00	.00	3,719,181.00	22,778.32	.00	132,379.78	3,586,801.22	4%	2,674,495.59
EXPENSE TOTALS		3,719,181.00	.00	3,719,181.00	3,710.00	.00	3,710.00	3,715,471.00	0%	4,021,442.68
Fund 558 - North Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$19,068.32	\$0.00	\$128,669.78	(\$128,669.78)		(\$1,346,947.09)
Fund 559 - Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	818,070.00	.00	818,070.00	34,201.50	.00	115,401.65	702,668.35	14	824,663.14
38000	Investment Income	103,361.00	.00	103,361.00	.00	.00	.00	103,361.00	0	108,943.91
39555	Transfer from Fund 555	.00	.00	.00	.00	.00	.00	.00	+++	52.00
39900	Fund Balance Utilization	582,295.00	.00	582,295.00	.00	.00	.00	582,295.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,503,726.00	\$0.00	\$1,503,726.00	\$34,201.50	\$0.00	\$115,401.65	\$1,388,324.35	8%	\$933,659.05
Department 520 - Transportation Totals		\$1,503,726.00	\$0.00	\$1,503,726.00	\$34,201.50	\$0.00	\$115,401.65	\$1,388,324.35	8%	\$933,659.05
REVENUE TOTALS		\$1,503,726.00	\$0.00	\$1,503,726.00	\$34,201.50	\$0.00	\$115,401.65	\$1,388,324.35	8%	\$933,659.05
EXPENSE										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
50140	Engineering Services	301,895.00	.00	301,895.00	.00	.00	.00	301,895.00	0	8,776.71
73000	Road Construction	1,201,831.00	.00	1,201,831.00	.00	.00	.00	1,201,831.00	0	348,500.00



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Fund 559 - Central Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees Totals		\$1,503,726.00	\$0.00	\$1,503,726.00	\$0.00	\$0.00	\$0.00	\$1,503,726.00	0%	\$357,276.71
Department 520 - Transportation Totals		\$1,503,726.00	\$0.00	\$1,503,726.00	\$0.00	\$0.00	\$0.00	\$1,503,726.00	0%	\$357,276.71
EXPENSE TOTALS		\$1,503,726.00	\$0.00	\$1,503,726.00	\$0.00	\$0.00	\$0.00	\$1,503,726.00	0%	\$357,276.71
Fund 559 - Central Impact Fees Totals										
REVENUE TOTALS		1,503,726.00	.00	1,503,726.00	34,201.50	.00	115,401.65	1,388,324.35	8%	933,659.05
EXPENSE TOTALS		1,503,726.00	.00	1,503,726.00	.00	.00	.00	1,503,726.00	0%	357,276.71
Fund 559 - Central Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$34,201.50	\$0.00	\$115,401.65	(\$115,401.65)		\$576,382.34
Fund 560 - South Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	1,846,512.00	.00	1,846,512.00	63,793.09	.00	188,516.54	1,657,995.46	10	1,877,983.41
38000	Investment Income	158,320.00	.00	158,320.00	.00	.00	.00	158,320.00	0	172,997.40
39554	Transfer from Fund 554	.00	.00	.00	.00	.00	.00	.00	+++	109.61
39900	Fund Balance Utilization	2,963,793.00	.00	2,963,793.00	.00	.00	.00	2,963,793.00	0	.00
Sub-Department 000 - Revenues Totals		\$4,968,625.00	\$0.00	\$4,968,625.00	\$63,793.09	\$0.00	\$188,516.54	\$4,780,108.46	4%	\$2,051,090.42
Department 520 - Transportation Totals		\$4,968,625.00	\$0.00	\$4,968,625.00	\$63,793.09	\$0.00	\$188,516.54	\$4,780,108.46	4%	\$2,051,090.42
REVENUE TOTALS		\$4,968,625.00	\$0.00	\$4,968,625.00	\$63,793.09	\$0.00	\$188,516.54	\$4,780,108.46	4%	\$2,051,090.42
EXPENSE										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
50140	Engineering Services	158,346.00	.00	158,346.00	.00	(9.54)	9.54	158,346.00	0	98,720.71
73000	Road Construction	4,810,279.00	.00	4,810,279.00	.00	.00	.00	4,810,279.00	0	.00
Sub-Department 560 - South Impact Fees Totals		\$4,968,625.00	\$0.00	\$4,968,625.00	\$0.00	(\$9.54)	\$9.54	\$4,968,625.00	0%	\$98,720.71
Department 520 - Transportation Totals		\$4,968,625.00	\$0.00	\$4,968,625.00	\$0.00	(\$9.54)	\$9.54	\$4,968,625.00	0%	\$98,720.71
EXPENSE TOTALS		\$4,968,625.00	\$0.00	\$4,968,625.00	\$0.00	(\$9.54)	\$9.54	\$4,968,625.00	0%	\$98,720.71
Fund 560 - South Impact Fees Totals										
REVENUE TOTALS		4,968,625.00	.00	4,968,625.00	63,793.09	.00	188,516.54	4,780,108.46	4%	2,051,090.42
EXPENSE TOTALS		4,968,625.00	.00	4,968,625.00	.00	(9.54)	9.54	4,968,625.00	0%	98,720.71
Fund 560 - South Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$63,793.09	\$9.54	\$188,507.00	(\$188,516.54)		\$1,952,369.71
Fund 601 - Public Building Commission										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0	34,704.17
Sub-Department 000 - Revenues Totals		\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$34,704.17



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Fund 601 - Public Building Commission										
REVENUE										
	Department 760 - Debt Service Totals	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$34,704.17
	REVENUE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$34,704.17
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 764 - Public Building Commission									
89000	Addition to Fund Balance	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0	.00
	Sub-Department 764 - Public Building Commission Totals	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$0.00
	Department 760 - Debt Service Totals	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$0.00
	EXPENSE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$0.00
Fund 601 - Public Building Commission Totals										
	REVENUE TOTALS	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0%	34,704.17
	EXPENSE TOTALS	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0%	.00
	Fund 601 - Public Building Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,704.17
Fund 610 - Capital Improvement Debt Service										
REVENUE										
	Department 760 - Debt Service									
	Sub-Department 000 - Revenues									
38000	Investment Income	3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0	7,465.24
39900	Fund Balance Utilization	198,662.00	.00	198,662.00	.00	.00	.00	198,662.00	0	.00
	Sub-Department 000 - Revenues Totals	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$0.00	\$202,202.00	0%	\$7,465.24
	Department 760 - Debt Service Totals	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$0.00	\$202,202.00	0%	\$7,465.24
	REVENUE TOTALS	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$0.00	\$202,202.00	0%	\$7,465.24
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 762 - Capital Improv Bond Debt Service									
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	101,101.00	101,101.00	50	202,202.00
	Sub-Department 762 - Capital Improv Bond 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
	Department 760 - 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
	EXPENSE TOTALS	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$101,101.00	\$101,101.00	50%	\$202,202.00
Fund 610 - Capital Improvement Debt Service Totals										
	REVENUE TOTALS	202,202.00	.00	202,202.00	.00	.00	.00	202,202.00	0%	7,465.24
	EXPENSE TOTALS	202,202.00	.00	202,202.00	.00	.00	101,101.00	101,101.00	50%	202,202.00
	Fund 610 - Capital Improvement Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,101.00)	\$101,101.00		(\$194,736.76)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 621 - Transit Sales Tax Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	56.41
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.41
Department 760 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.41
Fund 621 - Transit Sales Tax Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	56.41
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 621 - Transit Sales Tax Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56.41
Fund 622 - Recovery Zone Bond Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	.00	22,004.00	0	29,894.38
37560	Loan Reimbursement	100,611.00	.00	100,611.00	.00	.00	.00	100,611.00	0	48,248.28
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	.00	36,048.00	0	33,477.58
395311	Transfer from Fund 5311	2,572.00	.00	2,572.00	.00	.00	2,572.00	.00	100	.00
Sub-Department 000 - Revenues Totals		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$2,572.00	\$158,663.00	2%	\$111,620.24
Department 760 - Debt Service Totals		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$2,572.00	\$158,663.00	2%	\$111,620.24
REVENUE TOTALS		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$2,572.00	\$158,663.00	2%	\$111,620.24
EXPENSE										
Department 760 - Debt Service										
Sub-Department 766 - Recovery Zone Bond Debt Service										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	75,000.00
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	22,763.75	20,464.25	53	47,683.75
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
Sub-Department 766 - Recovery Zone Bond Debt Service Totals		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$103,313.75	\$57,921.25	64%	\$123,233.75
Department 760 - Debt Service Totals		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$103,313.75	\$57,921.25	64%	\$123,233.75
EXPENSE TOTALS		\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$103,313.75	\$57,921.25	64%	\$123,233.75
Fund 622 - Recovery Zone Bond Debt Service Totals										
REVENUE TOTALS		161,235.00	.00	161,235.00	.00	.00	2,572.00	158,663.00	2%	111,620.24
EXPENSE TOTALS		161,235.00	.00	161,235.00	.00	.00	103,313.75	57,921.25	64%	123,233.75
Fund 622 - Recovery Zone Bond Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,741.75)	\$100,741.75		(\$11,613.51)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 623 - JJC/AJC Refunding Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0	106,481.06
39001	Transfer from Fund 001	3,041,771.00	.00	3,041,771.00	.00	.00	3,041,771.00	.00	100	3,041,771.00
Sub-Department 000 - Revenues Totals		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,041,771.00	\$116,578.00	96%	\$3,148,252.06
Department 760 - Debt Service Totals		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,041,771.00	\$116,578.00	96%	\$3,148,252.06
REVENUE TOTALS		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,041,771.00	\$116,578.00	96%	\$3,148,252.06
EXPENSE										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
80000	Bond Principal	3,015,000.00	.00	3,015,000.00	.00	.00	3,015,000.00	.00	100	2,900,000.00
80020	Interest- Bonds	20,742.00	.00	20,742.00	.00	.00	13,385.50	7,356.50	65	31,846.00
80500	Debt Service Requirement	122,057.00	.00	122,057.00	.00	.00	.00	122,057.00	0	.00
Sub-Department 767 - JJC/AJC Refunding Debt Service Totals		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,028,385.50	\$129,963.50	96%	\$2,931,846.00
Department 760 - Debt Service Totals		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,028,385.50	\$129,963.50	96%	\$2,931,846.00
EXPENSE TOTALS		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,028,385.50	\$129,963.50	96%	\$2,931,846.00
Fund 623 - JJC/AJC Refunding Debt Service Totals										
REVENUE TOTALS		3,158,349.00	.00	3,158,349.00	.00	.00	3,041,771.00	116,578.00	96%	3,148,252.06
EXPENSE TOTALS		3,158,349.00	.00	3,158,349.00	.00	.00	3,028,385.50	129,963.50	96%	2,931,846.00
Fund 623 - JJC/AJC Refunding Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.50	(\$13,385.50)		\$216,406.06
Fund 624 - Longmeadow Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	13,307.63
39305	Transfer from Fund 305	1,719,769.00	.00	1,719,769.00	141,454.59	.00	424,363.77	1,295,405.23	25	1,718,880.00
39900	Fund Balance Utilization	71,415.00	.00	71,415.00	.00	.00	.00	71,415.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,794,884.00	\$0.00	\$1,794,884.00	\$141,454.59	\$0.00	\$424,363.77	\$1,370,520.23	24%	\$1,732,187.63
Department 760 - Debt Service Totals		\$1,794,884.00	\$0.00	\$1,794,884.00	\$141,454.59	\$0.00	\$424,363.77	\$1,370,520.23	24%	\$1,732,187.63
REVENUE TOTALS		\$1,794,884.00	\$0.00	\$1,794,884.00	\$141,454.59	\$0.00	\$424,363.77	\$1,370,520.23	24%	\$1,732,187.63
EXPENSE										
Department 760 - Debt Service										
Sub-Department 768 - Longmeadow Debt Service										
80000	Bond Principal	540,000.00	.00	540,000.00	.00	.00	.00	540,000.00	0	.00
80020	Interest- Bonds	1,179,768.00	.00	1,179,768.00	.00	.00	.00	1,179,768.00	0	.00
80500	Debt Service Requirement	75,116.00	.00	75,116.00	.00	.00	.00	75,116.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 624 - Longmeadow Debt Service										
EXPENSE										
Department 760 - Debt Service										
Sub-Department 768 - Longmeadow Debt Service Totals		\$1,794,884.00	\$0.00	\$1,794,884.00	\$0.00	\$0.00	\$0.00	\$1,794,884.00	0%	\$0.00
Department 760 - Debt Service Totals		\$1,794,884.00	\$0.00	\$1,794,884.00	\$0.00	\$0.00	\$0.00	\$1,794,884.00	0%	\$0.00
EXPENSE TOTALS		\$1,794,884.00	\$0.00	\$1,794,884.00	\$0.00	\$0.00	\$0.00	\$1,794,884.00	0%	\$0.00
Fund 624 - Longmeadow Debt Service Totals										
REVENUE TOTALS		1,794,884.00	.00	1,794,884.00	141,454.59	.00	424,363.77	1,370,520.23	24%	1,732,187.63
EXPENSE TOTALS		1,794,884.00	.00	1,794,884.00	.00	.00	.00	1,794,884.00	0%	.00
Fund 624 - Longmeadow Debt Service Totals		\$0.00	\$0.00	\$0.00	\$141,454.59	\$0.00	\$424,363.77	(\$424,363.77)		\$1,732,187.63
Fund 625 - Longmeadow Debt Srv - Cap Int										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	(1,790.59)
39900 Fund Balance Utilization		54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
Sub-Department 000 - Revenues Totals		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	(\$1,790.59)
Department 760 - Debt Service Totals		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	(\$1,790.59)
REVENUE TOTALS		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	(\$1,790.59)
EXPENSE										
Department 760 - Debt Service										
Sub-Department 769 - Longmeadow Capitalized Interest										
80020 Interest- Bonds		54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
Sub-Department 769 - Longmeadow Capitalized Interest Totals		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	\$0.00
Department 760 - Debt Service Totals		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	\$0.00
EXPENSE TOTALS		\$54,168.00	\$0.00	\$54,168.00	\$0.00	\$0.00	\$0.00	\$54,168.00	0%	\$0.00
Fund 625 - Longmeadow Debt Srv - Cap Int Totals										
REVENUE TOTALS		54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0%	(1,790.59)
EXPENSE TOTALS		54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0%	.00
Fund 625 - Longmeadow Debt Srv - Cap Int Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,790.59)
Fund 650 - Enterprise Surcharge										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
34690 Hauling Fees		16,000.00	.00	16,000.00	.00	.00	8,875.00	7,125.00	55	28,650.00
34715 Franchise Fee		10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
35405 Electric Vehicle Charging Station Fee		500.00	.00	500.00	.00	.00	90.55	409.45	18	598.73
37270 House Hazard Waste Reimbursement		73,780.00	.00	73,780.00	.00	.00	.00	73,780.00	0	75,361.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
38000	Investment Income	169,876.00	.00	169,876.00	.00	.00	.00	169,876.00	0	153,717.38
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,156.33
39120	Transfer from Fund 120	79,825.00	.00	79,825.00	79,825.00	.00	79,825.00	.00	100	86,500.00
Sub-Department 000 - Revenues Totals		\$350,181.00	\$0.00	\$350,181.00	\$79,825.00	\$0.00	\$88,790.55	\$261,390.45	25%	\$345,983.44
Department 670 - Environmental Management Totals		\$350,181.00	\$0.00	\$350,181.00	\$79,825.00	\$0.00	\$88,790.55	\$261,390.45	25%	\$345,983.44
REVENUE TOTALS		\$350,181.00	\$0.00	\$350,181.00	\$79,825.00	\$0.00	\$88,790.55	\$261,390.45	25%	\$345,983.44
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
40000	Salaries and Wages	22,763.00	.00	22,763.00	4,387.62	.00	12,252.25	10,510.75	54	44,899.89
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	683.00	.00	683.00	.00	.00	.00	683.00	0	.00
45000	Healthcare Contribution	6,188.00	.00	6,188.00	1,039.50	.00	3,099.15	3,088.85	50	11,990.00
45010	Dental Contribution	473.00	.00	473.00	39.44	.00	116.93	356.07	25	421.59
45100	FICA/SS Contribution	1,794.00	.00	1,794.00	333.91	.00	932.31	861.69	52	3,415.56
45200	IMRF Contribution	1,074.00	.00	1,074.00	199.80	.00	565.19	508.81	53	2,325.08
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50150	Contractual/Consulting Services	120,280.00	.00	120,280.00	3,560.00	.00	12,560.00	107,720.00	10	112,641.87
50590	Professional Services	22,500.00	.00	22,500.00	80.44	.00	516.94	21,983.06	2	24,308.96
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	43.19
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	2,410.56	.00	2,410.56	(1,910.56)	482	.00
53000	Liability Insurance	667.00	.00	667.00	.00	.00	.00	667.00	0	668.00
53010	Workers Compensation	507.00	.00	507.00	.00	.00	.00	507.00	0	508.00
53020	Unemployment Claims	9.00	.00	9.00	.00	.00	.00	9.00	0	10.00
53060	General Printing	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,272.20
53100	Conferences and Meetings	2,600.00	.00	2,600.00	.00	.00	98.00	2,502.00	4	933.64
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,225.00	.00	2,225.00	289.15	.00	469.15	1,755.85	21	1,754.15
60000	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	496.71
60010	Operating Supplies	12,875.00	.00	12,875.00	671.92	.00	817.41	12,057.59	6	11,313.65
60040	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,240.74
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	289.60
89000	Addition to Fund Balance	125,232.00	.00	125,232.00	.00	.00	.00	125,232.00	0	.00
99001	Transfer to Fund 001	1,010.00	.00	1,010.00	.00	.00	1,010.00	.00	100	1,864.00
Sub-Department 670 - Enterprise Surcharge Totals		\$350,181.00	\$0.00	\$350,181.00	\$13,012.34	\$0.00	\$34,847.89	\$315,333.11	10%	\$221,396.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
EXPENSE										
Department 670 - Environmental Management Totals		\$350,181.00	\$0.00	\$350,181.00	\$13,012.34	\$0.00	\$34,847.89	\$315,333.11	10%	\$221,396.83
EXPENSE TOTALS		\$350,181.00	\$0.00	\$350,181.00	\$13,012.34	\$0.00	\$34,847.89	\$315,333.11	10%	\$221,396.83
Fund 650 - Enterprise Surcharge Totals										
REVENUE TOTALS		350,181.00	.00	350,181.00	79,825.00	.00	88,790.55	261,390.45	25%	345,983.44
EXPENSE TOTALS		350,181.00	.00	350,181.00	13,012.34	.00	34,847.89	315,333.11	10%	221,396.83
Fund 650 - Enterprise Surcharge Totals		\$0.00	\$0.00	\$0.00	\$66,812.66	\$0.00	\$53,942.66	(\$53,942.66)		\$124,586.61
Fund 652 - Health Insurance Fund										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	236,580.00	.00	236,580.00	.00	.00	.00	236,580.00	0	243,998.86
38910	Healthcare Employer Portion	17,775,023.00	.00	17,775,023.00	1,998,644.29	.00	4,625,507.09	13,149,515.91	26	14,469,417.24
38915	Dental Employer Portion	544,364.00	.00	544,364.00	59,624.19	.00	135,533.15	408,830.85	25	407,933.42
38920	Healthcare Employee Portion	3,589,076.00	.00	3,589,076.00	421,000.13	.00	963,060.69	2,626,015.31	27	2,925,520.53
38921	Dental Employee Portion	346,146.00	.00	346,146.00	37,726.00	.00	85,725.22	260,420.78	25	269,619.01
38927	MERP Employer Portion	973,700.00	.00	973,700.00	160,256.25	.00	372,727.79	600,972.21	38	1,120,209.44
38930	Retiree Payments	580,000.00	.00	580,000.00	11,127.23	.00	29,350.00	550,650.00	5	657,036.83
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	331.15	.00	916.33	31,083.67	3	3,814.98
38940	Cobra Payments	.00	.00	.00	4,261.18	.00	12,685.44	(12,685.44)	+++	24,367.07
38945	Cobra Payments - Dental	.00	.00	.00	335.12	.00	565.94	(565.94)	+++	2,009.98
Sub-Department 000 - Revenues Totals		\$24,076,889.00	\$0.00	\$24,076,889.00	\$2,693,305.54	\$0.00	\$6,226,071.65	\$17,850,817.35	26%	\$20,123,927.36
Department 800 - Other- Countywide Expenses Totals		\$24,076,889.00	\$0.00	\$24,076,889.00	\$2,693,305.54	\$0.00	\$6,226,071.65	\$17,850,817.35	26%	\$20,123,927.36
REVENUE TOTALS		\$24,076,889.00	\$0.00	\$24,076,889.00	\$2,693,305.54	\$0.00	\$6,226,071.65	\$17,850,817.35	26%	\$20,123,927.36
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
45100	FICA/SS Contribution	8,000.00	.00	8,000.00	522.72	.00	1,309.96	6,690.04	16	8,338.32
50150	Contractual/Consulting Services	122,000.00	.00	122,000.00	9,000.00	.00	27,000.00	95,000.00	22	108,000.00
50520	Healthcare Admin Services	.00	.00	.00	1,867.50	.00	3,998.00	(3,998.00)	+++	11,664.75
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	72,805.88	.00	(215,218.51)	215,218.51	+++	(806,784.41)
53038	Healthcare - Vision Insurance	95,000.00	.00	95,000.00	6,975.72	.00	20,762.88	74,237.12	22	81,317.80
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,217.00
53300	Healthcare - Health Insurance	21,764,210.00	.00	21,764,210.00	.00	.00	.00	21,764,210.00	0	.00
53310	Healthcare - Dental Insurance	922,510.00	.00	922,510.00	135,350.92	.00	202,806.05	719,703.95	22	804,931.90
53320	Healthcare - Life Insurance	40,000.00	.00	40,000.00	3,381.37	.00	13,857.78	26,142.22	35	40,677.65
53330	Healthcare - Medical Expense Reimbursement	712,315.00	.00	712,315.00	15,009.69	.00	123,613.28	588,701.72	17	447,561.96
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	6,869.70	.00	19,018.87	40,981.13	32	64,553.76
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 652 - Health Insurance Fund										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
53380	Healthcare - Wellness	.00	.00	.00	(375,000.00)	.00	(375,000.00)	375,000.00	+++	(100,000.00)
53381	Healthcare - Wellness Refunds	.00	.00	.00	.00	.00	.00	.00	+++	46,550.00
53385	Financial Wellness	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
89000	Addition to Fund Balance	152,143.00	.00	152,143.00	.00	.00	.00	152,143.00	0	.00
Sub-Department 814 - Health Insurance General Totals		\$24,076,889.00	\$0.00	\$24,076,889.00	(\$123,216.50)	\$0.00	(\$177,851.69)	\$24,254,740.69	-1%	\$722,028.73
Sub-Department 817 - Health Insurance PPO										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	74,363.61	.00	138,527.71	(138,527.71)	+++	723,947.84
53031	Self Insured Healthcare Claims	.00	.00	.00	737,581.79	.00	1,520,730.69	(1,520,730.69)	+++	7,738,449.60
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	22,923.56	.00	44,918.33	(44,918.33)	+++	245,663.41
53033	Healthcare Facility Access Fee	.00	.00	.00	10,339.60	.00	10,913.25	(10,913.25)	+++	13,040.76
53037	Healthcare Credits	.00	.00	.00	(49,785.63)	.00	(81,020.68)	81,020.68	+++	(350,323.55)
Sub-Department 817 - Health Insurance PPO Totals		\$0.00	\$0.00	\$0.00	\$795,422.93	\$0.00	\$1,634,069.30	(\$1,634,069.30)	+++	\$8,370,778.06
Sub-Department 818 - Health Insurance HMO										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	50,817.70	.00	98,855.30	(98,855.30)	+++	555,815.18
53031	Self Insured Healthcare Claims	.00	.00	.00	847,298.59	.00	1,468,151.67	(1,468,151.67)	+++	6,963,453.23
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	30,734.42	.00	62,311.69	(62,311.69)	+++	372,130.66
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,747.51	.00	17,799.51	(17,799.51)	+++	104,646.80
53035	Healthcare Physician Services Fee	.00	.00	.00	198,072.67	.00	417,100.95	(417,100.95)	+++	2,594,715.21
53037	Healthcare Credits	.00	.00	.00	(71,653.57)	.00	(120,404.17)	120,404.17	+++	(564,105.84)
Sub-Department 818 - Health Insurance HMO Totals		\$0.00	\$0.00	\$0.00	\$1,064,017.32	\$0.00	\$1,943,814.95	(\$1,943,814.95)	+++	\$10,026,655.24
Sub-Department 820 - Medicare Eligible Retirees										
53300	Healthcare - Health Insurance	.00	.00	.00	12,655.90	.00	38,275.01	(38,275.01)	+++	125,395.49
Sub-Department 820 - Medicare Eligible Retirees Totals		\$0.00	\$0.00	\$0.00	\$12,655.90	\$0.00	\$38,275.01	(\$38,275.01)	+++	\$125,395.49
Department 800 - Other- Countywide Expenses Totals		\$24,076,889.00	\$0.00	\$24,076,889.00	\$1,748,879.65	\$0.00	\$3,438,307.57	\$20,638,581.43	14%	\$19,244,857.52
EXPENSE TOTALS		\$24,076,889.00	\$0.00	\$24,076,889.00	\$1,748,879.65	\$0.00	\$3,438,307.57	\$20,638,581.43	14%	\$19,244,857.52
Fund 652 - Health Insurance Fund Totals										
REVENUE TOTALS		24,076,889.00	.00	24,076,889.00	2,693,305.54	.00	6,226,071.65	17,850,817.35	26%	20,123,927.36
EXPENSE TOTALS		24,076,889.00	.00	24,076,889.00	1,748,879.65	.00	3,438,307.57	20,638,581.43	14%	19,244,857.52
Fund 652 - Health Insurance Fund Totals		\$0.00	\$0.00	\$0.00	\$944,425.89	\$0.00	\$2,787,764.08	(\$2,787,764.08)		\$879,069.84
Fund 660 - Working Cash										
REVENUE										
Department 900 - Contingency										
Sub-Department 000 - Revenues										
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	104,348.74
Sub-Department 000 - Revenues Totals		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$104,348.74
Department 900 - Contingency Totals		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$104,348.74



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Fund 660 - Working Cash										
	REVENUE TOTALS	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$104,348.74
	EXPENSE									
	Department 900 - Contingency									
	Sub-Department 910 - Working Cash									
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00
	Sub-Department 910 - Working Cash Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
	Department 900 - Contingency Totals	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
	EXPENSE TOTALS	\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
	Fund 660 - Working Cash Totals									
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	104,348.74
	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	\$0.00	\$0.00		\$104,348.74
Fund 701 - Elder Fatality Review Team										
	REVENUE									
	Department 490 - Coroner									
	Sub-Department 000 - Revenues									
38000	Investment Income	134.00	.00	134.00	.00	.00	.00	134.00	0	123.52
	Sub-Department 000 - Revenues Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$123.52
	Department 490 - Coroner Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$123.52
	REVENUE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$123.52
	EXPENSE									
	Department 490 - Coroner									
	Sub-Department 492 - Elder Fatality Review Team									
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	Sub-Department 492 - Elder Fatality Review Team Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
	Department 490 - Coroner 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%	\$0.00
	Fund 701 - Elder Fatality Review Team Totals									
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	123.52
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	.00
	Fund 701 - Elder Fatality Review Team Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$123.52
Fund 702 - Sheriff's Detail Escrow										
	REVENUE									
	Department 380 - Sheriff									
	Sub-Department 000 - Revenues									
34350	Detail Fees	200,000.00	.00	200,000.00	.00	.00	4,812.50	195,187.50	2	26,675.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(3,514.56)
	Sub-Department 000 - Revenues Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,812.50	\$195,187.50	2%	\$23,160.44



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Fund 702 - Sheriff's Detail Escrow										
REVENUE										
	Department 380 - Sheriff Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,812.50	\$195,187.50	2%	\$23,160.44
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,812.50	\$195,187.50	2%	\$23,160.44
EXPENSE										
	Department 380 - Sheriff									
	Sub-Department 380 - Sheriff									
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	14,085.75	.00	62,260.36	137,739.64	31	326,312.78
	Sub-Department 380 - Sheriff Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,085.75	\$0.00	\$62,260.36	\$137,739.64	31%	\$326,312.78
	Department 380 - Sheriff Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,085.75	\$0.00	\$62,260.36	\$137,739.64	31%	\$326,312.78
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$14,085.75	\$0.00	\$62,260.36	\$137,739.64	31%	\$326,312.78
Fund 702 - Sheriff's Detail Escrow Totals										
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	4,812.50	195,187.50	2%	23,160.44
	EXPENSE TOTALS	200,000.00	.00	200,000.00	14,085.75	.00	62,260.36	137,739.64	31%	326,312.78
	Fund 702 - Sheriff's Detail Escrow Totals	\$0.00	\$0.00	\$0.00	(\$14,085.75)	\$0.00	(\$57,447.86)	\$57,447.86		(\$303,152.34)
Fund 751 - Subdivision Review Escrow										
REVENUE										
	Department 670 - Environmental Management									
	Sub-Department 000 - Revenues									
38000	Investment Income	488.00	.00	488.00	.00	.00	.00	488.00	0	450.84
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department 000 - Revenues Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$450.84
	Department 670 - Environmental Management Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$450.84
	REVENUE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$450.84
EXPENSE										
	Department 670 - Environmental Management									
	Sub-Department 670 - Enterprise Surcharge									
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	Sub-Department 670 - Enterprise Surcharge Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	Department 670 - Environmental Management Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	EXPENSE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
Fund 751 - Subdivision Review Escrow Totals										
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	450.84
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund 751 - Subdivision Review Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.84



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Fund 759 - Court Svcs Employee Education										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Sub-Department 000 - Revenues Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 430 - Court Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
EXPENSE										
Department 430 - Court Services										
Sub-Department 443 - Ct. Svcs Employee Education										
89000	Addition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Sub-Department 443 - Ct. Svcs Employee Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 430 - Court Services 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%	\$0.00
Fund 759 - Court Svcs Employee Education Totals										
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
	EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
Fund 759 - Court Svcs Employee Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals										
	REVENUE TOTALS	394,374,644.00	2,819,453.00	397,194,097.00	16,535,529.16	.00	36,938,384.29	360,255,712.71	9%	400,858,208.10
	EXPENSE TOTALS	394,374,644.00	2,819,453.00	397,194,097.00	21,148,719.06	4,624,416.13	62,522,817.23	330,046,863.64	17%	335,722,523.68
Grand Totals		\$0.00	\$0.00	\$0.00	(\$4,613,189.90)	(\$4,624,416.13)	(\$25,584,432.94)	\$30,208,849.07		\$65,135,684.42