

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-14,876.74	-14,876.74	.00	14,876.74	100.0%
101008 49010 Back Taxes	0	0	-1,782.27	-1,782.27	.00	1,782.27	100.0%
101008 49020 Penalties	0	0	-746.21	-743.24	.00	746.21	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-90.00	-90.00	.00	90.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-679.32	-679.32	.00	679.32	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-894.46	.00	.00	894.46	100.0%
101008 49090 Interest Income	0	0	-759.98	-249.49	.00	759.98	100.0%
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	.00	.00	.00	.00	.0%
101008 69960 Sale in Error Refunds	0	0	23,691.13	.00	.00	-23,691.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	3,862.15	-18,421.06	.00	-3,862.15	100.0%
TOTAL Collector	0	0	3,862.15	-18,421.06	.00	-3,862.15	100.0%
TOTAL REVENUES	0	0	-19,828.98	-18,421.06	.00	19,828.98	
TOTAL EXPENSES	0	0	23,691.13	.00	.00	-23,691.13	

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1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11000222 51010 Salaries - Dept. He	101,745	101,745	15,584.03	7,826.54	.00	86,160.97	15.3%
11000222 51030 Salaries - Clerical	161,252	161,252	17,119.21	13,272.32	.00	144,132.79	10.6%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	286.90	134.85	.00	1,228.10	18.9%
11000222 62010 Postage	35,000	35,000	510.76	510.76	.00	34,489.24	1.5%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060 Training	3,000	3,000	395.00	.00	.00	2,605.00	13.2%
11000222 62090 Legal Publications	39,000	39,000	42.78	42.78	.00	38,957.22	.1%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	12,000	12,000	2,616.35	2,616.35	.00	9,383.65	21.8%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>356,407</b>	<b>356,407</b>	<b>37,120.03</b>	<b>24,403.60</b>	<b>.00</b>	<b>319,286.97</b>	<b>10.4%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>	<b>.0%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-103,993.17	-103,993.17	.00	-896,006.83	10.4%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-560.00	-560.00	.00	-9,440.00	5.6%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11000314 42140 Periodic Imprisonme	-8,000	-8,000	-441.00	-441.00	.00	-7,559.00	5.5%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-2,400.00	-1,200.00	.00	-27,600.00	8.0%*
11000314 51000 Salaries - Elected	91,554	91,554	10,916.06	7,042.62	.00	80,637.94	11.9%

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FOR 2024 02

ACCOUNTS FOR: 1100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	86,878.81	56,495.50	.00	532,481.19	14.0%
11000314	51230	Salaries - Supervis	302,407	302,407	38,269.30	23,903.85	.00	264,137.70	12.7%
11000314	51460	Salaries - Clerical	20,000	20,000	1,190.00	850.00	.00	18,810.00	6.0%
11000314	62000	Office Supplies	10,000	10,000	184.99	.00	.00	9,815.01	1.8%
11000314	62010	Postage	10,000	10,000	2,217.56	2,217.56	.00	7,782.44	22.2%
11000314	62030	Dues	1,200	1,200	40.00	.00	.00	1,160.00	3.3%
11000314	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000314	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314	62150	Contractual Service	165,000	165,000	21,895.93	7,562.59	.00	143,104.07	13.3%
11000314	62190	Printing	15,000	15,000	802.50	.00	.00	14,197.50	5.4%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	55,000.98	-8,122.05	.00	136,020.02	28.8%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	8,600.58	5,548.76	.00	63,533.42	11.9%
11000417	51170	Salaries - Deputy C	61,200	61,200	7,140.05	4,606.48	.00	54,059.95	11.7%
11000417	51220	On call	20,000	20,000	2,193.00	1,257.00	.00	17,807.00	11.0%
11000417	51280	Salaries - Admin. A	11,700	11,700	907.50	907.50	.00	10,792.50	7.8%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	628.02	628.02	.00	2,371.98	20.9%
11000417	62010	Postage	200	200	200.30	200.30	.00	-.30	100.2%*
11000417	62030	Dues	1,400	1,400	1,060.00	220.00	.00	340.00	75.7%
11000417	62060	Training	4,000	4,000	100.00	100.00	.00	3,900.00	2.5%
11000417	62070	Cellular Phones	1,200	1,200	88.11	88.11	.00	1,111.89	7.3%
11000417	62170	Vehicle Maintenance	2,500	2,500	104.79	46.96	.00	2,395.21	4.2%
11000417	62400	Uniforms / Clothing	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	3,255.00	3,255.00	.00	26,745.00	10.9%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
11000417	64940	Morgue Supplies	3,000	3,000	690.20	690.20	.00	2,309.80	23.0%
11000417	64950	Bio Hazard Disposal	2,000	2,000	394.56	264.78	.00	1,605.44	19.7%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	222,984	222,984	25,362.11	17,813.11	.00	197,621.89	11.4%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-170,000	-170,000	-10,897.39	-10,897.39	.00	-159,102.61	6.4%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	.00	.00	.00	3,300.00	.0%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	6,578	6,578	1,492.98	1,492.98	.00	5,085.02	22.7%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	120,000	120,000	60,000.00	60,000.00	.00	60,000.00	50.0%
TOTAL Postage	-39,122	-39,122	50,595.59	50,595.59	.00	-89,717.59	-129.3%
<b>11000530 Administration</b>							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-15,043,725	-15,043,725	.00	.00	.00	-15,043,725.00	.0%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-114,446.01	-114,446.01	.00	-800,553.99	12.5%*
11000530 41030 State Income Tax	-3,208,685	-3,208,685	-407,732.16	-407,732.16	.00	-2,800,952.84	12.7%*
11000530 41040 Local Use Tax	-810,000	-810,000	.00	-87,409.26	.00	-810,000.00	.0%*
11000530 41050 State Sales Tax	-600,000	-600,000	.00	-107,210.18	.00	-600,000.00	.0%*
11000530 41060 Franchise Tax	-149,432	-149,432	.00	.00	.00	-149,432.00	.0%*

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FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-75,000	-75,000	-3,225.63	-27,264.78	.00	4.3%*
11000530	41080	State Comp State At	-175,605	-175,605	-14,633.79	-14,633.79	.00	8.3%*
11000530	41090	State Comp - Prob.	0	0	62,015.09	-61,765.09	.00	100.0%*
11000530	41100	State Comp - Supv.	-48,213	-48,213	-4,077.08	-4,077.08	.00	8.5%*
11000530	41110	State Comp - Public	-112,975	-112,975	-9,870.84	-9,870.84	.00	8.7%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-8,774.08	-8,774.08	.00	10.1%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	.00	-387,979.51	.00	.0%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	14,833.06	-14,833.06	.00	100.0%*
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	16,847.78	11,088.00	.00	11.7%
11000530	51350	Salaries - Adminis	305,985	305,985	40,775.08	26,306.50	.00	13.3%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	461.06	301.39	.00	11.5%
11000530	62010	Postage	500	500	24.02	24.02	.00	4.8%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	.0%
11000530	62030	Dues	1,700	1,700	120.00	45.00	.00	7.1%
11000530	62040	Conferences	1,000	1,000	346.83	346.83	.00	34.7%
11000530	62050	Mileage	1,200	1,200	81.06	32.33	.00	6.8%
11000530	62060	Training	1,000	1,000	162.25	162.25	.00	16.2%
11000530	62070	Cellular Phones	1,600	1,600	179.10	89.56	.00	11.2%
11000530	62150	Contractual Service	38,100	38,100	3,125.00	.00	.00	8.2%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	.00	.0%
11000530	62370	County Supplies	800	800	137.60	137.60	.00	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	106.86	106.86	.00	13.4%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	.00	.00	.00	.0%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Administration			-23,995,718	-23,995,718	-423,494.80	-1,207,355.50	.00	1.8%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606 41160	County Real Estate	-450,000	-450,000	-35,219.25	-35,219.25	.00	-414,780.75	7.8%*
11000606 41210	County Clerk Fees	-350,000	-350,000	-19,867.00	-19,867.00	.00	-330,133.00	5.7%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-251.50	-251.50	.00	-39,748.50	.6%*
11000606 51000	Salaries - Elected	110,848	110,848	13,216.48	8,526.76	.00	97,631.52	11.9%
11000606 51040	Salaries - Deputy C	40,137	40,137	5,763.20	3,589.16	.00	34,373.80	14.4%
11000606 51450	Temporary Salaries	10,000	10,000	644.89	416.06	.00	9,355.11	6.4%
11000606 62000	Office Supplies	10,000	10,000	686.48	183.10	.00	9,313.52	6.9%
11000606 62010	Postage	8,000	8,000	1,243.91	1,243.91	.00	6,756.09	15.5%
11000606 62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606 62040	Conferences	1,000	1,000	93.67	93.67	.00	906.33	9.4%
11000606 62050	Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090	Legal Publications	900	900	73.78	73.78	.00	826.22	8.2%
11000606 62150	Contractual Service	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000606 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110	Birth & Death Reg	3,150	3,150	787.50	787.50	.00	2,362.50	25.0%
11000606 64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750	General Insurance B	5,000	5,000	75.00	.00	.00	4,925.00	1.5%
11000606 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-695,875	-695,875	-31,907.17	-40,423.81	.00	-663,967.83	4.6%

11000607 Elections

11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	302,529	302,529	32,688.84	21,089.56	.00	269,840.16	10.8%
11000607 51140	Election Judges	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000607 51540	Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 62010	Postage	60,000	60,000	1,467.02	1,467.02	.00	58,532.98	2.4%
11000607 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607 62090	Legal Publications	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000607 62150	Contractual Service	100,000	100,000	90,633.24	.00	.00	9,366.76	90.6%
11000607 62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607 64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210	Ballots	75,000	75,000	.00	.00	.00	75,000.00	.0%
11000607 64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240	Polling Place Renta	2,000	2,000	2,220.00	.00	.00	-220.00	111.0%*
11000607 64260	Election Extra Help	30,000	30,000	644.89	416.06	.00	29,355.11	2.1%
11000607 64270	Elections Supplies	100,000	100,000	16,314.54	15,717.74	.00	83,685.46	16.3%
11000607 64280	Polling Place Deliv	15,000	15,000	.00	.00	.00	15,000.00	.0%
11000607 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		747,529	747,529	143,968.53	38,690.38	.00	603,560.47	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>110008 General Fund</b>							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-650,000	-650,000	-436,735.39	-214,209.09	.00	-213,264.61	67.2%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-5.00	-5.00	.00	-20,995.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	98,474.32	-8.00	.00	-128,474.32	-328.2%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	110,848	110,848	13,216.60	8,526.84	.00	97,631.40	11.9%
11000825 51100 Salaries - Deputy T	369,100	369,100	37,569.60	24,238.46	.00	331,530.40	10.2%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	156.37	156.37	.00	4,343.63	3.5%
11000825 62010 Postage	35,000	35,000	209.43	209.43	.00	34,790.57	.6%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	813.00	.00	.00	2,187.00	27.1%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	317.83	317.83	.00	2,682.17	10.6%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	-486,552	-486,552	-285,433.24	-180,773.16	.00	-201,118.76	58.7%
<b>11000827 Employee Bfits Health/Unemply.</b>							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000827	42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp		0	0	.00	.00	.00	.00	.0%
<b>11000828 Contract Svcs. Audit/Prpty Tax</b>								
11000828	65430 Financial / Payroll	85,000	85,000	18,943.28	.00	.00	66,056.72	22.3%
11000828	65440 Property Tax Softwa	95,000	95,000	22,767.63	6,255.82	.00	72,232.37	24.0%
11000828	65490 Auditing & Accounti	63,000	63,000	.00	.00	.00	63,000.00	.0%
11000828	65590 Budget Book Softwar	15,500	15,500	6,500.00	.00	.00	9,000.00	41.9%
TOTAL Contract Svcs. Audit/Prpty		258,500	258,500	48,210.91	6,255.82	.00	210,289.09	18.7%
<b>11000912 Emergency Management Agency</b>								
11000912	41280 IEMA Grant Reimburs	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
11000912	51030 Salaries - Clerical	3,873	3,873	461.84	297.96	.00	3,411.16	11.9%
11000912	51200 Salaries - Director	78,959	78,959	9,414.39	6,073.80	.00	69,544.61	11.9%
11000912	62000 Office Supplies	3,600	3,600	.00	.00	.00	3,600.00	.0%
11000912	62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030 Dues	290	290	155.00	155.00	.00	135.00	53.4%
11000912	62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060 Training	3,735	3,735	521.26	521.26	.00	3,213.74	14.0%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	950	950	.00	.00	.00	950.00	.0%
11000912	62150 Contractual Service	889	889	17.91	17.91	.00	871.09	2.0%
11000912	62160 Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000912	62170 Vehicle Maintenance	3,020	3,020	25.00	25.00	.00	2,995.00	.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	456	456	39.32	39.32	.00	416.68	8.6%
11000912	62400	Uniforms / Clothing	650	650	.00	.00	.00	650.00	.0%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,740	1,740	134.10	134.10	.00	1,605.90	7.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			53,662	53,662	10,768.82	7,264.35	.00	42,893.18	20.1%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	123,165	123,165	14,685.07	9,474.24	.00	108,479.93	11.9%
11001001	51020	Salaries - Maintena	417,118	417,118	49,733.54	32,086.16	.00	367,384.46	11.9%
11001001	51030	Salaries - Clerical	51,004	51,004	6,081.24	3,923.38	.00	44,922.76	11.9%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	9,498.01	7,366.11	.00	10,501.99	47.5%
11001001	51610	Salaries - Project	70,000	70,000	8,346.16	5,384.62	.00	61,653.84	11.9%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.05	.0%
11001001	62050	Mileage	2,000	2,000	155.00	100.00	.00	1,845.00	7.8%
11001001	62060	Training	505	505	592.15	592.15	.00	-87.15	117.3%*
11001001	62070	Cellular Phones	9,343	9,343	990.38	497.45	.00	8,352.12	10.6%
11001001	62140	Annual Contracts /	360,570	360,570	68,640.36	39,330.90	.00	291,929.64	19.0%
11001001	62150	Contractual Service	30,482	30,482	5,187.82	4,685.30	.00	25,294.18	17.0%
11001001	62160	Equipment	71,710	71,710	3,400.86	2,915.26	.00	68,309.14	4.7%
11001001	62170	Vehicle Maintenance	7,500	7,500	1,767.36	766.06	.00	5,732.64	23.6%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	406.33	159.97	.00	2,623.67	13.4%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	35,272.66	19,429.85	.00	101,077.34	25.9%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,310,929	1,310,929	204,756.94	126,711.45	.00	1,106,171.61	15.6%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	63540	Telephones	105,000	105,000	29,105.72	20,431.98	75,894.28	27.7%
11001044	65890	Internet Expense	49,380	49,380	4,991.54	2,482.90	44,388.46	10.1%
11001044	69010	Electric - PSC	93,777	93,777	10,407.84	10,407.84	83,369.16	11.1%
11001044	69020	Electric - Courthou	138,257	138,257	11,573.74	11,573.74	126,683.26	8.4%
11001044	69040	Electric - COB	51,697	51,697	5,172.37	5,172.37	46,524.63	10.0%
11001044	69050	Electric - Animal C	4,557	4,557	375.89	375.89	4,181.11	8.2%
11001044	69060	Electric - Highway	7,096	7,096	730.24	730.24	6,365.76	10.3%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	1,757.28	1,757.28	15,478.72	10.2%
11001044	69090	Electric - Tower	2,702	2,702	251.00	251.00	2,451.00	9.3%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	312.39	312.39	3,889.61	7.4%
11001044	69120	Electric - Health D	25,921	25,921	2,837.69	2,837.69	23,083.31	10.9%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	.00	.00	64,227.00	.0%
11001044	69220	Natural Gas - Court	72,600	72,600	.00	.00	72,600.00	.0%
11001044	69240	Natural Gas - COB	21,761	21,761	963.53	963.53	20,797.47	4.4%
11001044	69250	Natural Gas - Anima	3,393	3,393	419.63	419.63	2,973.37	12.4%
11001044	69260	Natural Gas - Highw	10,995	10,995	808.86	808.86	10,186.14	7.4%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	409.68	409.68	7,919.32	4.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	436.42	436.42	2,523.58	14.7%
11001044	69320	Natural Gas - Healt	16,985	16,985	.00	.00	16,985.00	.0%
11001044	69410	Water - PSC	30,000	30,000	-212.16	5,625.31	30,212.16	-.7%
11001044	69420	Water - Courthouse	1,500	1,500	.00	216.96	1,500.00	.0%
11001044	69440	Water - COB	1,500	1,500	.00	245.76	1,500.00	.0%
11001044	69450	Water - Animal Cont	2,000	2,000	.00	452.16	2,000.00	.0%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	.00	188.16	1,000.00	.0%
11001044	69510	Water - Facilities	1,000	1,000	.00	168.96	1,000.00	.0%
11001044	69520	Water - Health Depa	2,100	2,100	.00	351.36	2,100.00	.0%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	319.18	319.18	2,776.82	10.3%
11001044	69620	Natural Gas - COB2	11,381	11,381	.00	.00	11,380.50	.0%
11001044	69630	Water - Firehouse	1,000	1,000	88.16	88.16	911.84	8.8%
11001044	69640	Water - COB2	1,500	1,500	.00	.00	1,500.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	70,749.00	67,027.45	718,980.50	9.0%
<b>11001515 Jury Commission</b>								
11001515	51330	Salaries - other	9,300	9,300	800.00	400.00	8,500.00	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001515	62000	Office Supplies	4,000	4,000	624.25	420.36	.00	15.6%
11001515	62010	Postage	9,000	9,000	1,708.97	1,708.97	.00	19.0%
11001515	62060	Training	2,500	2,500	.00	.00	.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	560.30	522.09	.00	14.0%
11001515	64760	Automation	6,450	6,450	.00	.00	.00	.0%
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	4,087.58	2,597.08	.00	10.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	1,236.92	599.34	.00	12.4%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	9,018.02	6,247.84	.00	10.3%
<b>11001516 Circuit Court Judge</b>								
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	112,000	112,000	12,349.18	7,683.26	.00	11.0%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	62,021	7,865.30	4,900.24	.00	12.7%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	.0%
11001516	62000	Office Supplies	4,000	4,000	303.28	79.60	.00	7.6%
11001516	62010	Postage	500	500	3.57	3.57	.00	.7%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	.0%
11001516	62060	Training	2,000	2,000	.00	.00	.00	.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	778.36	.00	.00	77.8%
11001516	62340	Postage Meter Lease	5,000	5,000	1,199.70	.00	.00	24.0%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	12,374.60	11,822.40	.00	9.9%
11001516	64820	State Apport. / Jud	3,392	3,392	.00	.00	.00	.0%
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	.00	.00	.00	.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	16,000.00	.00	.00	61.5%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	360,413	50,873.99	24,489.07	.00	14.1%
<b>11001618 Combined Court Services</b>								
11001618	41090	State Comp - Prob.	-729,957	-729,957	.00	.00	.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001618	41340	Probation Board and	0	0	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	.00	.00	-20,000.00	.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	.00	.00	-175,300.00	.0%*
11001618	51030	Salaries - Clerical	197,776	197,776	21,912.82	13,446.90	175,863.18	11.1%
11001618	51200	Salaries - Director	93,416	93,416	11,138.05	7,185.84	82,277.95	11.9%
11001618	51230	Salaries - Supervis	202,944	202,944	24,410.56	15,639.88	178,533.44	12.0%
11001618	51240	Salaries - Probatio	781,333	781,333	92,554.64	59,492.15	688,778.36	11.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	257.38	257.38	5,742.62	4.3%
11001618	62010	Postage	2,500	2,500	226.83	226.83	2,273.17	9.1%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	300.00	.0%
11001618	62150	Contractual Service	11,500	11,500	942.98	942.98	10,557.02	8.2%
11001618	62170	Vehicle Maintenance	5,000	5,000	147.72	147.72	4,852.28	3.0%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	.00	.00	3,000.00	.0%
11001618	65050	Kane County Juvenil	150,000	150,000	12,075.00	12,075.00	137,925.00	8.1%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	1,500	1,500	.00	.00	1,500.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Combined Court Services			586,012	586,012	163,665.98	109,414.68	422,346.02	27.9%
<b>11001719 Public Defender</b>								
11001719	41360	Public Defender Fee	-4,050	-4,050	-288.00	-288.00	-3,762.00	7.1%*
11001719	51030	Salaries - Clerical	95,031	95,031	8,395.45	5,414.10	86,635.55	8.8%
11001719	51250	Salaries - Public D	177,693	177,693	21,186.45	13,668.68	156,506.35	11.9%
11001719	51260	Salaries Asst Publ	316,953	316,953	37,794.15	24,383.32	279,158.85	11.9%
11001719	62000	Office Supplies	5,228	5,228	336.93	113.09	4,891.34	6.4%
11001719	62010	Postage	513	513	.00	.00	512.58	.0%
11001719	62020	Subscriptions / Boo	2,050	2,050	822.41	53.85	1,227.89	40.1%
11001719	62030	Dues	4,869	4,869	.00	.00	4,869.46	.0%
11001719	62040	Conferences	4,101	4,101	.00	.00	4,100.60	.0%
11001719	62060	Training	5,126	5,126	.00	.00	5,125.75	.0%
11001719	62150	Contractual Service	25,629	25,629	.00	.00	25,628.75	.0%
11001719	62390	Transcripts	2,050	2,050	387.00	152.00	1,663.30	18.9%
11001719	62630	Public Defender	0	0	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,176	7,176	.00	.00	7,176.05	.0%
11001719	65110	Interpreter Service	1,025	1,025	.00	.00	1,025.15	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001719 65120 Subpoena Witness Fe	513	513	.00	.00	.00	512.58	.0%
11001719 65240 Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	643,907	643,907	68,634.39	43,497.04	.00	575,272.20	10.7%
<b>11001808 Regional Office Of Education</b>							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	12,130	12,130	2,730.00	1,365.00	.00	9,400.00	22.5%
11001808 64310 Reimb. to Grundy -	71,419	71,419	11,903.16	5,951.58	.00	59,515.84	16.7%
11001808 64320 Reimb. to Grundy -	16,380	16,380	1,208.74	733.54	.00	15,171.26	7.4%
TOTAL Regional Office Of Educatio	99,929	99,929	15,841.90	8,050.12	.00	84,087.10	15.9%
<b>11001902 Planning, Building and Zoning</b>							
11001902 41180 Building Fee / Perm	-85,000	-85,000	-7,942.40	-4,575.44	.00	-77,057.60	9.3%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-228.00	-152.00	.00	-972.00	19.0%*
11001902 41200 Zoning Fee	-10,000	-10,000	-2,882.00	-1,553.00	.00	-7,118.00	28.8%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	51,480	51,480	4,975.50	3,210.00	.00	46,504.50	9.7%
11001902 51070 Salaries - Manager	49,739	49,739	4,445.36	225.65	.00	45,293.30	8.9%
11001902 51080 Salaries - Complian	87,158	87,158	9,636.00	6,190.50	.00	77,521.98	11.1%
11001902 51090 Salaries - ZBA Per	3,360	3,360	350.00	.00	.00	3,010.00	10.4%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,200	2,200	333.84	100.77	.00	1,866.16	15.2%
11001902 62010 Postage	1,800	1,800	195.70	195.70	.00	1,604.30	10.9%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	800	800	160.00	160.00	.00	640.00	20.0%
11001902 62040 Conferences	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 62070 Cellular Phones	1,550	1,550	253.62	126.81	.00	1,296.38	16.4%
11001902 62090 Legal Publications	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	.00	.00	.00	600.00	.0%
11001902 62170 Vehicle Maintenance	3,000	3,000	736.13	605.01	.00	2,263.87	24.5%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	1,260.00	1,260.00	12,740.00	9.0%
11001902	63630	Consultants	14,500	14,500	200.00	200.00	14,300.00	1.4%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	152.00	152.00	1,048.00	12.7%
11001902	63800	Regional Plan Commi	500	500	.00	.00	500.00	.0%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	.00	.00	500.00	.0%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	66500	Miscellaneous Expen	600	600	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	11,645.75	6,146.00	130,530.89	8.2%
<b>11002009 Sheriff</b>								
11002009	41240	Sheriff Fees	-107,250	-107,250	-34,531.25	-34,689.75	-72,718.75	32.2%*
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-500.00	-500.00	-12,623.00	3.8%*
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	.00	.00	-40,000.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	.00	.00	-18,000.00	.0%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	18,832.41	12,149.94	142,144.59	11.7%
11002009	51030	Salaries - Clerical	739,630	739,630	86,011.80	55,498.28	653,618.20	11.6%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	453,744.35	297,664.63	3,491,371.65	11.5%
11002009	51150	Salaries - Chief/Co	521,924	521,924	62,229.53	40,148.08	459,694.47	11.9%
11002009	51160	Salaries - Part Tim	66,000	66,000	5,040.00	3,645.00	60,960.00	7.6%
11002009	51180	Salaries - Sergeant	969,244	969,244	104,616.69	71,429.01	864,627.31	10.8%
11002009	51190	Salaries - Security	18,000	18,000	.00	.00	18,000.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	291,014	291,014	27,358.51	15,743.00	263,655.49	9.4%
11002009	62000	Office Supplies	7,050	7,050	524.31	221.26	6,525.69	7.4%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	500	500	34.03	27.55	465.97	6.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	523	523	.00	.00	.00	523.00	.0%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	35,744	35,744	2,847.49	2,362.49	.00	32,896.51	8.0%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009	62060	Training	52,711	52,711	22,181.78	14,011.78	.00	30,529.22	42.1%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	56,350	56,350	4,022.13	4,022.13	.00	52,327.87	7.1%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	104,019	104,019	54,712.33	6,770.33	.00	49,306.67	52.6%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	1,178.05	1,132.40	.00	22,713.95	4.9%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	8,914.19	8,318.06	.00	47,480.81	15.8%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	12,212.07	12,212.07	.00	162,431.93	7.0%
11002009	62190	Printing	1,616	1,616	.00	.00	.00	1,616.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	3,332.57	3,332.57	.00	22,016.43	13.1%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	2,802.13	824.71	.00	25,254.87	10.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	2,380.95	875.43	.00	24,282.05	8.9%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	9,510.35	370.61	.00	28,014.65	25.3%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	701.12	701.12	.00	10,298.88	6.4%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	960.00	.00	.00	1,870.00	33.9%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	849,115.54	516,270.70	.00	6,333,288.46	11.8%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-92.40	-16.80	.00	-607.60	13.2%*
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-3,168.32	-1,663.58	.00	-10,631.68	23.0%*
11002010	42080	Corrections Board a	-136,875	-136,875	-2,325.00	-34,740.32	.00	-134,550.00	1.7%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	.00	-30,360.00	.00	-503,700.00	.0%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	.00	-91.70	.00	-3,785.00	.0%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	.00	-528.00	.00	-22,292.00	.0%*
11002010	51030	Salaries - Clerical	168,062	168,062	19,850.01	12,799.00	.00	148,211.99	11.8%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	335,289.46	224,031.82	.00	2,557,980.54	11.6%
11002010	51150	Salaries - Chief/Co	245,160	245,160	29,230.62	18,858.46	.00	215,929.38	11.9%
11002010	51160	Salaries - Part Tim	40,000	40,000	2,670.00	1,162.50	.00	37,330.00	6.7%
11002010	51180	Salaries - Sergeant	716,000	716,000	67,692.97	44,107.92	.00	648,307.03	9.5%
11002010	51540	Salaries - Overtime	132,860	132,860	10,847.91	7,594.89	.00	122,012.09	8.2%
11002010	62150	Contractual Service	850,990	850,990	86,046.20	47,086.61	.00	764,943.80	10.1%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	1,149.02	4,397.61	.00	48,850.98	2.3%
11002010	64560	Food Service	3,485	3,485	2,342.55	2,342.55	.00	1,142.45	67.2%
11002010	99840	Prisoner Transport	18,875	18,875	.00	.00	.00	18,875.00	.0%
TOTAL Corrections			4,437,550	4,437,550	549,533.02	294,980.96	.00	3,888,016.98	12.4%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	0	0	-40.00	-40.00	.00	40.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002011	64590 Merit Commission	44,927	44,927	14,096.97	1,550.00	.00	30,830.03	31.4%
TOTAL Merit Commission		44,927	44,927	14,056.97	1,510.00	.00	30,870.03	31.3%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-260,000	-260,000	-36,839.45	-36,839.45	.00	-223,160.55	14.2%*
11002120	41380 State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480 State's Attorney Gr	0	0	.00	.00	.00	.00	.0%*
11002120	42150 State's Attorney Tr	-250	-250	.00	.00	.00	-250.00	.0%*
11002120	42160 State's Attorney Co	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11002120	51000 Salaries - Elected	199,900	199,900	23,540.50	15,187.42	.00	176,359.50	11.8%
11002120	51030 Salaries - Clerical	356,037	356,037	51,520.02	32,229.54	.00	304,516.98	14.5%
11002120	51270 Salaries - Asst. St	968,443	968,443	93,899.86	60,282.78	.00	874,543.22	9.7%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	875.00	875.00	.00	10,125.00	8.0%
11002120	51470 Salaries - Stipends	51,000	51,000	5,207.65	3,384.58	.00	45,792.35	10.2%
11002120	62000 Office Supplies	18,500	18,500	101.23	101.23	.00	18,398.77	.5%
11002120	62010 Postage	14,000	14,000	1,695.30	1,695.30	.00	12,304.70	12.1%
11002120	62020 Subscriptions / Boo	4,500	4,500	594.50	301.75	.00	3,905.50	13.2%
11002120	62030 Dues	14,000	14,000	905.00	385.00	.00	13,095.00	6.5%
11002120	62040 Conferences	2,000	2,000	321.12	.00	.00	1,678.88	16.1%
11002120	62060 Training	6,000	6,000	.00	.00	.00	6,000.00	.0%
11002120	62070 Cellular Phones	4,500	4,500	257.85	257.85	.00	4,242.15	5.7%
11002120	62150 Contractual Service	48,000	48,000	2,000.00	1,000.00	.00	46,000.00	4.2%
11002120	62390 Transcripts	18,000	18,000	1,829.50	449.00	.00	16,170.50	10.2%
11002120	62400 Uniforms / Clothing	10,250	10,250	1,024.46	653.96	.00	9,225.54	10.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	897.69	576.92	.00	14,102.31	6.0%
11002120	65210 Trials Hearings	25,000	25,000	219.25	20.00	.00	24,780.75	.9%
11002120	65220 Appellate Service	38,500	38,500	37,000.00	.00	.00	1,500.00	96.1%
11002120	65230 Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960 St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,542,379	1,542,379	185,049.48	80,560.88	.00	1,357,329.60	12.0%

11002233 Technology

11002233	41410 Technology Fees	-1,000	-1,000	-8,533.58	-8,441.58	.00	7,533.58	853.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	6,883.46	4,440.94	.00	50,983.54	11.9%
11002233	51320	Salaries - Network/	425,526	425,526	45,024.46	29,048.04	.00	380,501.54	10.6%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	977.47	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,229.88	239.88	.00	2,270.12	35.1%
11002233	62070	Cellular Phones	6,500	6,500	760.88	388.97	.00	5,739.12	11.7%
11002233	62150	Contractual Service	19,000	19,000	2,150.00	2,150.00	.00	16,850.00	11.3%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	78,070.31	10,204.85	.00	212,193.69	26.9%
11002233	65860	Computer Maint. /	69,000	69,000	9,842.59	161.81	.00	59,157.41	14.3%
11002233	65870	Printer Expense	35,000	35,000	6,458.71	4,308.71	.00	28,541.29	18.5%
11002233	65880	Copier Expense	74,000	74,000	15,873.90	10,521.96	.00	58,126.10	21.5%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			885,161	885,161	158,926.98	54,001.05	.00	726,234.23	18.0%
<b>11002527 Employee Benefits</b>									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
<b>11002532 County Board</b>									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-2,000.00	.00	.00	-19,500.00	9.3%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,500	22,500	3,452.15	1,730.76	.00	19,047.85	15.3%
11002532 51300	Salaries - Board Me	164,700	164,700	18,867.99	12,669.30	.00	145,832.01	11.5%
11002532 51310	Liquor Commissioner	1,188	1,188	143.06	92.30	.00	1,044.94	12.0%
11002532 62030	Dues	10,000	10,000	760.00	535.50	.00	9,240.00	7.6%
11002532 62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500	Miscellaneous Expen	6,500	6,500	232.36	97.32	.00	6,267.64	3.6%
11002532 99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		183,888	183,888	21,455.56	15,125.18	.00	162,432.44	11.7%
<b>11002535 KenCom Intergovern. Agreement</b>								
11002535 66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme		0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>								
11002537 69790	Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
TOTAL Contingency		636,860	636,860	.00	.00	.00	636,859.54	.0%
<b>11002538 Transfers Out</b>								
11002538 61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%
<b>11002550 Capital Expenditures</b>									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11002621 Board of Review</b>							
11002621 51330 Salaries - Other	69,995	69,995	8,600.56	5,469.24	.00	61,394.44	12.3%
11002621 62000 Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621 62010 Postage	1,026	1,026	220.14	220.14	.00	805.86	21.5%
11002621 62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150 Contractual Service	11,180	11,180	3,750.00	.00	.00	7,430.00	33.5%
11002621 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780 Capital Expenditure	2,194	2,194	.00	.00	.00	2,194.00	.0%
<b>TOTAL Board of Review</b>	<b>85,815</b>	<b>85,815</b>	<b>12,589.20</b>	<b>5,689.38</b>	<b>.00</b>	<b>73,225.80</b>	<b>14.7%</b>
<b>11002734 Donations</b>							
11002734 66690 CASA - Kendall Coun	12,000	12,000	12,000.00	24,000.00	.00	.00	100.0%
<b>TOTAL Donations</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>11002836 Soil and water Conservations</b>							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	55,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	55,000.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-14,557	-14,557	.00	.00	.00	-14,557.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-88,000	-88,000	.00	.00	.00	-88,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	104,760	104,760	.00	.00	.00	104,760.00	.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100 Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	4,050,000	4,050,000	.00	.00	.00	4,050,000.00	.0%
11003038 61540 Trns to Historic Pr	13,200	13,200	.00	.00	.00	13,200.00	.0%
11003038 61560 Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	3,978,343	3,978,343	.00	.00	.00	3,978,343.00	.0%

**11003131 Human Resources**

11003131 51200 salaries - Director	142,800	142,800	17,026.16	10,984.62	.00	125,773.84	11.9%
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**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	146,880	146,880	14,207.52	9,166.14	.00	132,672.48	9.7%
11003131 51640 Salaries - Interns	9,630	9,630	.00	.00	.00	9,630.00	.0%
11003131 62000 Office Supplies	5,500	5,500	63.26	63.26	.00	5,436.74	1.2%
11003131 62010 Postage	250	250	6.98	6.98	.00	243.02	2.8%
11003131 62020 Subscriptions / Boo	270	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11003131 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11003131 62150 Contractual Service	2,500	2,500	84.55	42.28	.00	2,415.45	3.4%
11003131 62420 Professional Organi	474	474	230.00	230.00	.00	244.00	48.5%
11003131 62430 Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131 62440 Employee Appreciati	9,500	9,500	1,644.75	1,644.75	.00	7,855.25	17.3%
11003131 62700 Technology	2,300	2,300	1,116.96	1,116.96	.00	1,183.04	48.6%
<b>TOTAL Human Resources</b>	<b>321,939</b>	<b>321,939</b>	<b>34,380.18</b>	<b>23,254.99</b>	<b>.00</b>	<b>287,558.48</b>	<b>10.7%</b>
<b>TOTAL General Fund</b>	<b>0</b>	<b>0</b>	<b>2,117,484.66</b>	<b>170,325.12</b>	<b>.00</b>	<b>-2,117,484.66</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-30,371,783</b>	<b>-30,371,783</b>	<b>-1,097,177.22</b>	<b>-1,787,126.86</b>	<b>.00</b>	<b>-29,274,605.34</b>	
<b>TOTAL EXPENSES</b>	<b>30,371,783</b>	<b>30,371,783</b>	<b>3,214,661.88</b>	<b>1,957,451.98</b>	<b>.00</b>	<b>27,157,120.68</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,045,147	-1,045,147	.00	.00	.00	-1,045,147.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	.00	.00	.00	841,637.37	.0%
120014 66610 Family Counseling	98,077	98,077	.00	.00	.00	98,076.93	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66640 Open Door	29,423	29,423	.00	.00	.00	29,423.08	.0%
120014 66650 Mutual Ground	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	4,413	4,413	.00	.00	.00	4,413.46	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	7,846	7,846	.00	.00	.00	7,846.15	.0%
120014 66800 NAMI	19,615	19,615	.00	.00	.00	19,615.39	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	12,750	12,750	.00	.00	.00	12,750.00	.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,045,147	-1,045,147	.00	.00	.00	-1,045,147.00	
TOTAL EXPENSES	1,045,147	1,045,147	.00	.00	.00	1,045,147.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	470,000	470,000	20,499.41	15,737.50	.00	449,500.59	4.4%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	20,499.41	15,737.50	.00	-150,499.41	-15.8%
TOTAL County Bridge Fund	-130,000	-130,000	20,499.41	15,737.50	.00	-150,499.41	-15.8%
TOTAL REVENUES	-600,000	-600,000	.00	.00	.00	-600,000.00	
TOTAL EXPENSES	470,000	470,000	20,499.41	15,737.50	.00	449,500.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-12,741.54	-7,690.25	.00	-37,258.46	25.5%*
120207 42380 Federal Salary Reimbu	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-16,127.00	-16,020.00	.00	-33,873.00	32.3%*
120207 42410 Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	16,242.82	10,479.24	.00	121,917.18	11.8%
120207 51330 Salaries - Other	910,000	910,000	101,322.31	65,369.24	.00	808,677.69	11.1%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	.00	.00	.00	70,000.00	.0%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	10,067.27	2,087.11	.00	64,932.73	13.4%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	625.61	431.02	.00	2,874.39	17.9%
120207 62010 Postage	1,000	1,000	88.04	88.04	.00	911.96	8.8%
120207 62030 Dues	4,000	4,000	2,243.62	.00	.00	1,756.38	56.1%
120207 62050 Mileage	5,000	5,000	514.33	165.49	.00	4,485.67	10.3%
120207 62070 Cellular Phones	3,000	3,000	212.71	212.71	.00	2,787.29	7.1%
120207 62160 Equipment	125,000	125,000	60,756.32	27,924.69	.00	64,243.68	48.6%
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	30,446.53	23,758.14	.00	119,553.47	20.3%
120207 62400 Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	100,000	100,000	2,034.85	369.04	.00	97,965.15	2.0%
120207 67210 Electric Service - Co	25,000	25,000	8,257.34	5,347.02	.00	16,742.66	33.0%
120207 67220 Highway Maint. Materi	50,000	50,000	20,016.77	9,401.18	.00	29,983.23	40.0%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	7,855.01	4,724.15	.00	32,144.99	19.6%
120207 67250 Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260 Traffic Signals & Str	25,000	25,000	1,546.52	564.55	.00	23,453.48	6.2%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	320.21	112.71	.00	1,679.79	16.0%
120207 67300 Community Outreach	1,500	1,500	119.99	.00	.00	1,380.01	8.0%
120207 69000 Utilities	1,500	1,500	202.56	202.56	.00	1,297.44	13.5%
120207 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1202 County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund	42,810	42,810	237,504.27	127,526.64	.00	-194,694.27	554.8%
TOTAL County Highway Fund	42,810	42,810	237,504.27	127,526.64	.00	-194,694.27	554.8%
TOTAL REVENUES	-1,745,000	-1,745,000	-28,868.54	-23,710.25	.00	-1,716,131.46	
TOTAL EXPENSES	1,787,810	1,787,810	266,372.81	151,236.89	.00	1,521,437.19	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-192,163	-192,163	.00	.00	.00	-192,163.00	.0%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	.00	.00	.00	192,163.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-192,163	-192,163	.00	.00	.00	-192,163.00	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
<b>120407 Federal Aid Matching</b>							
120407 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120407 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
120407 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
120407 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120407 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
120407 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
120407 67400 Road Construction and	0	0	.00	.00	.00	.00	.0%
120407 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
120407 67420 Engineering Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-834,026	-834,026	.00	.00	.00	-834,026.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	.00	.00	.00	-1,511,000.00	.0%*
120513 41350 Interest Income	-23,000	-23,000	-7,568.84	-3,782.90	.00	-15,431.16	32.9%*
120513 41700 Miscellaneous Income	-34,185	-34,185	-727.76	-347.76	.00	-33,457.24	2.1%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-70,704.29	-48,629.19	.00	-132,795.71	34.7%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-880.00	-340.00	.00	-21,120.00	4.0%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-35,962.50	-35,224.16	.00	-182,737.50	16.4%*
120513 42540 Tanning Fees	-4,675	-4,675	.00	.00	.00	-4,675.00	.0%*
120513 42550 Kendall County Well P	-19,000	-19,000	-4,450.00	-1,950.00	.00	-14,550.00	23.4%*
120513 42560 Solid waste Fee	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
120513 42570 West Nile Virus Grant	-18,297	-18,297	.00	.00	.00	-18,297.00	.0%*
120513 42580 Child Immunizations	-10,000	-10,000	-4,717.29	-929.99	.00	-5,282.71	47.2%*
120513 42590 Adult Immunization	-6,000	-6,000	-137.00	-137.00	.00	-5,863.00	2.3%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	.00	.00	.00	-228,600.00	.0%*
120513 42620 Mental Health Grants	-28,931	-28,931	-526.00	-526.00	.00	-28,405.00	1.8%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-290,398	-290,398	-343,711.97	-350,000.00	.00	53,313.97	118.4%
120513 42660 State Grant Tobacco	-40,567	-40,567	.00	.00	.00	-40,567.00	.0%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-2,811.14	-7,626.14	.00	-17,057.86	14.1%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-105,951	-105,951	.00	-275.09	.00	-105,951.00	.0%*
120513 42700 Non-Community Well Gr	-1,650	-1,650	.00	.00	.00	-1,650.00	.0%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	-193,928	-193,928	-63,368.02	-63,368.02	.00	-130,559.98	32.7%*
120513 42740 TB Board Contract	-30,000	-30,000	-11,005.91	-11,005.91	.00	-18,994.09	36.7%*
120513 42750 Community Action - St	-2,156,496	-2,156,496	-552,561.56	-563,480.22	.00	-1,603,934.44	25.6%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,500	-10,500	-471.18	-3,770.85	.00	-10,028.82	4.5%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-13,512.80	-13,512.80	.00	-131,608.20	9.3%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42830 Application Assistanc	-2,250	-2,250	.00	.00	.00	-2,250.00	.0%*
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-191,579	-191,579	-18,114.63	-18,114.63	.00	-173,464.37	9.5%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,699	-54,699	-1,518.83	-1,518.83	.00	-53,180.17	2.8%*
120513 43640 Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	0	0	.00	.00	.00	.00	.0%
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	741,916	741,916	87,647.15	57,073.00	.00	654,268.85	11.8%
120513 51360 Salaries - Admission	554,972	554,972	67,065.36	43,267.98	.00	487,906.64	12.1%
120513 51370 Salaries - Mental Hea	852,501	852,501	73,678.32	47,534.40	.00	778,822.68	8.6%
120513 51380 Salaries - Community	726,156	726,156	78,041.95	28,473.31	.00	648,114.05	10.7%
120513 51390 Salaries - Environmen	453,124	453,124	56,236.49	56,236.49	.00	396,887.51	12.4%
120513 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	193,729	193,729	27,708.66	13,778.57	.00	166,020.34	14.3%
120513 61170 Benefit Trans. to SSI	254,643	254,643	36,234.34	18,111.01	.00	218,408.66	14.2%
120513 61230 Benefits Trans. to Ge	0	0	.00	-46,544.47	.00	.00	.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 61450 Trns. to Health Care	740,004	740,004	183,938.16	183,938.16	.00	556,065.84	24.9%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	950.88	950.88	.00	3,949.12	19.4%
120513 62030 Dues	15,380	15,380	10,253.56	10.00	.00	5,126.44	66.7%
120513 62040 Conferences	38,705	38,705	2,742.44	2,000.55	.00	35,962.56	7.1%
120513 62050 Mileage	28,660	28,660	1,498.02	1,498.02	.00	27,161.98	5.2%
120513 62150 Contractual Services	208,284	208,284	57,807.01	57,474.24	.00	150,476.99	27.8%
120513 62170 Vehicle Maintenance /	5,500	5,500	78.02	.00	.00	5,421.98	1.4%
120513 62190 Printing	6,850	6,850	1,264.20	1,264.20	.00	5,585.80	18.5%
120513 63540 Telephones	13,272	13,272	1,047.16	1,047.16	.00	12,224.84	7.9%
120513 63850 Refunds	32,715	32,715	150.00	150.00	.00	32,565.00	.5%
120513 65610 Advertisements	8,700	8,700	1,846.48	1,846.48	.00	6,853.52	21.2%
120513 66500 Miscellaneous Expense	1,000	1,000	65.00	65.00	.00	935.00	6.5%
120513 67750 Supplies - General	24,180	24,180	2,976.27	1,718.61	.00	21,203.73	12.3%
120513 67760 Supplies - Medical	3,300	3,300	.00	.00	.00	3,300.00	.0%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,853,791	1,853,791	611,399.06	216,514.65	.00	1,242,391.94	33.0%
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,710	1,710	.00	.00	.00	1,710.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	9,000	9,000	5,625.00	25,347.50	.00	3,375.00	62.5%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>534,784</b>	<b>534,784</b>	<b>175,503.81</b>	<b>-412,783.75</b>	<b>.00</b>	<b>359,280.19</b>	<b>32.8%</b>

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051355	42720	0	0	.00	.00	.00	.00	.0%
12051355	42730	0	0	.00	.00	.00	.00	.0%
12051355	42740	0	0	.00	.00	.00	.00	.0%
12051355	42750	0	0	.00	.00	.00	.00	.0%
12051355	42760	0	0	.00	.00	.00	.00	.0%
12051355	42770	0	0	.00	.00	.00	.00	.0%
12051355	42780	0	0	.00	.00	.00	.00	.0%
12051355	42790	0	0	.00	.00	.00	.00	.0%
12051355	42800	0	0	.00	.00	.00	.00	.0%
12051355	42810	0	0	.00	.00	.00	.00	.0%
12051355	42820	0	0	.00	.00	.00	.00	.0%
12051355	42830	0	0	.00	.00	.00	.00	.0%
12051355	42840	0	0	.00	.00	.00	.00	.0%
12051355	42850	0	0	.00	.00	.00	.00	.0%
12051355	43610	0	0	.00	.00	.00	.00	.0%
12051355	43630	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43730	0	0	.00	.00	.00	.00	.0%
12051355	51350	0	0	.00	.00	.00	.00	.0%
12051355	51360	0	0	.00	.00	.00	.00	.0%
12051355	51370	0	0	.00	.00	.00	.00	.0%
12051355	51380	0	0	.00	.00	.00	.00	.0%
12051355	61000	0	0	.00	.00	.00	.00	.0%
12051355	61160	0	0	.00	.00	.00	.00	.0%
12051355	61170	0	0	.00	.00	.00	.00	.0%
12051355	61230	0	0	.00	.00	.00	.00	.0%
12051355	61290	0	0	.00	.00	.00	.00	.0%
12051355	62010	0	0	.00	.00	.00	.00	.0%
12051355	62030	0	0	.00	.00	.00	.00	.0%
12051355	62040	0	0	.00	.00	.00	.00	.0%
12051355	62050	0	0	.00	.00	.00	.00	.0%
12051355	62150	0	0	.00	.00	.00	.00	.0%
12051355	62170	0	0	.00	.00	.00	.00	.0%
12051355	62190	0	0	.00	.00	.00	.00	.0%
12051355	63540	0	0	.00	.00	.00	.00	.0%
12051355	63850	0	0	.00	.00	.00	.00	.0%
12051355	65610	0	0	.00	.00	.00	.00	.0%
12051355	66500	0	0	.00	.00	.00	.00	.0%
12051355	67750	0	0	.00	.00	.00	.00	.0%
12051355	67760	0	0	.00	.00	.00	.00	.0%
12051355	67770	0	0	.00	.00	.00	.00	.0%
12051355	67780	0	0	.00	.00	.00	.00	.0%
12051355	67790	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051356 Environmental Health Services</b>							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
<b>12051357 Community Health Services</b>							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051357	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051357	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051357	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051357	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051357	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051357	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051357	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051357	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357	43660	COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357	43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051357	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051357	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051357	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051357	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051357	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051357	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051357	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051357	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051357	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051358 Community Action Services</b>							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
12051358	42640	0	0	.00	.00	.00	.00	.0%
12051358	42650	0	0	.00	.00	.00	.00	.0%
12051358	42660	0	0	.00	.00	.00	.00	.0%
12051358	42670	0	0	.00	.00	.00	.00	.0%
12051358	42680	0	0	.00	.00	.00	.00	.0%
12051358	42690	0	0	.00	.00	.00	.00	.0%
12051358	42700	0	0	.00	.00	.00	.00	.0%
12051358	42710	0	0	.00	.00	.00	.00	.0%
12051358	42720	0	0	.00	.00	.00	.00	.0%
12051358	42730	0	0	.00	.00	.00	.00	.0%
12051358	42740	0	0	.00	.00	.00	.00	.0%
12051358	42750	0	0	-688.62	.00	.00	688.62	100.0%
12051358	42760	0	0	.00	.00	.00	.00	.0%
12051358	42770	0	0	.00	.00	.00	.00	.0%
12051358	42780	0	0	.00	.00	.00	.00	.0%
12051358	42790	0	0	.00	.00	.00	.00	.0%
12051358	42800	0	0	.00	.00	.00	.00	.0%
12051358	42810	0	0	.00	.00	.00	.00	.0%
12051358	42820	0	0	.00	.00	.00	.00	.0%
12051358	42830	0	0	.00	.00	.00	.00	.0%
12051358	42840	0	0	.00	.00	.00	.00	.0%
12051358	42850	0	0	.00	.00	.00	.00	.0%
12051358	43610	0	0	.00	.00	.00	.00	.0%
12051358	43670	0	0	.00	.00	.00	.00	.0%
12051358	51350	0	0	.00	.00	.00	.00	.0%
12051358	51360	0	0	.00	.00	.00	.00	.0%
12051358	51370	0	0	.00	.00	.00	.00	.0%
12051358	51380	0	0	.00	.00	.00	.00	.0%
12051358	61000	0	0	.00	.00	.00	.00	.0%
12051358	61160	0	0	.00	.00	.00	.00	.0%
12051358	61170	0	0	.00	.00	.00	.00	.0%
12051358	61230	0	0	.00	.00	.00	.00	.0%
12051358	61290	0	0	.00	.00	.00	.00	.0%
12051358	62010	0	0	.00	.00	.00	.00	.0%
12051358	62030	0	0	.00	.00	.00	.00	.0%
12051358	62040	0	0	.00	.00	.00	.00	.0%
12051358	62050	0	0	.00	.00	.00	.00	.0%
12051358	62150	0	0	.00	.00	.00	.00	.0%
12051358	62170	0	0	.00	.00	.00	.00	.0%
12051358	62190	0	0	.00	.00	.00	.00	.0%
12051358	63540	0	0	.00	.00	.00	.00	.0%
12051358	63850	0	0	.00	.00	.00	.00	.0%
12051358	65610	0	0	.00	.00	.00	.00	.0%
12051358	66500	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	-688.62	.00	.00	688.62	100.0%
<b>12051359 Program Support</b>							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051359	42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359	42640	Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051359	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359	42700	Non-Community well	0	0	.00	.00	.00	.00	.0%
12051359	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051359	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359	42790	Climate change	0	0	.00	.00	.00	.00	.0%
12051359	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051359	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051359	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051359	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051359	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051359	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051359	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051359	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051359	63540	Telephones	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	174,815.19	-412,783.75	.00	359,968.81	32.7%
TOTAL REVENUES	-6,407,022	-6,407,022	-1,133,438.34	-1,124,539.49	.00	-5,273,583.66	
TOTAL EXPENSES	6,941,806	6,941,806	1,308,253.53	711,755.74	.00	5,633,552.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-43,562	-43,562	-5,934.47	-2,603.99	.00	-37,627.53	13.6%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-1,918.01	-970.28	.00	-11,241.99	14.6%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-3,022.37	-1,519.83	.00	-16,280.63	15.7%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-1,016.60	-521.64	.00	-5,764.40	15.0%*
120608 40080 Transf. from HHS	-193,729	-193,729	-27,708.66	-13,778.57	.00	-166,020.34	14.3%*
120608 40360 Trans. from Mental Hl	-1,345	-1,345	.00	.00	.00	-1,345.00	.0%*
120608 40410 Trns. from EDC Fund	-3,240	-3,240	-651.32	-325.66	.00	-2,588.68	20.1%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-28,611.50	-28,611.50	.00	-171,388.50	14.3%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-46,095.49	-22,403.08	.00	-192,729.51	19.3%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	351,086.90	235,281.57	.00	3,198,913.10	9.9%
120608 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	430,005	430,005	236,128.48	164,547.02	.00	193,876.52	54.9%
TOTAL IMRF	430,005	430,005	236,128.48	164,547.02	.00	193,876.52	54.9%
TOTAL REVENUES	-3,124,995	-3,124,995	-114,958.42	-70,734.55	.00	-3,010,036.58	
TOTAL EXPENSES	3,555,000	3,555,000	351,086.90	235,281.57	.00	3,203,913.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-6,615	-6,615	.00	.00	.00	-6,615.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,345,300	-1,345,300	.00	.00	.00	-1,345,300.00	.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-5,774.62	-199.07	.00	-75,145.38	7.1%*
120725 61090 Trans to Liability In	505,000	505,000	50,000.00	50,000.00	.00	455,000.00	9.9%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	420,663.00	.00	.00	503,412.00	45.5%
120725 68010 Broker Fees	51,450	51,450	.00	.00	.00	51,450.00	.0%
120725 68020 Deductibles	150,000	150,000	258.50	20,601.34	.00	149,741.50	.2%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	190,514	465,146.88	70,402.27	.00	-274,632.88	244.2%
TOTAL Liability Insurance	190,514	190,514	465,146.88	70,402.27	.00	-274,632.88	244.2%
TOTAL REVENUES	-1,440,011	-1,440,011	-5,774.62	-199.07	.00	-1,434,236.38	
TOTAL EXPENSES	1,630,525	1,630,525	470,921.50	70,601.34	.00	1,159,603.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-65,952	-65,952	-8,913.51	-4,000.88	.00	-57,038.49	13.5%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-2,584.89	-1,313.62	.00	-15,369.11	14.4%*
120808 40040 Transf. from VAC	-25,471	-25,471	-3,411.07	-1,658.09	.00	-22,059.93	13.4%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-3,952.56	-1,997.72	.00	-22,949.44	14.7%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-1,329.61	-685.66	.00	-7,584.39	14.9%*
120808 40080 Transf. from HHS	-254,643	-254,643	-36,234.34	-18,111.01	.00	-218,408.66	14.2%*
120808 40360 Trans. from Mental Hl	-1,768	-1,768	.00	.00	.00	-1,768.00	.0%*
120808 40410 Trns. from EDC Fund	-4,400	-4,400	-847.38	-423.69	.00	-3,552.62	19.3%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-28,611.50	-28,611.50	.00	-171,388.50	14.3%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	-1,208.02	.00	.00	-3,791.98	24.2%*
120808 52010 Remit to IRS	2,150,000	2,150,000	206,739.31	139,729.26	.00	1,943,260.69	9.6%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	120,250.46	82,927.09	.00	-181,304.46	-197.0%
TOTAL Social Security	-61,054	-61,054	120,250.46	82,927.09	.00	-181,304.46	-197.0%
TOTAL REVENUES	-2,216,054	-2,216,054	-87,092.88	-56,802.17	.00	-2,128,961.12	
TOTAL EXPENSES	2,155,000	2,155,000	207,343.34	139,729.26	.00	1,947,656.66	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	.00	.00	.00	-363,000.00	.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	.00	.00	.00	45,500.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	317,500	317,500	.00	.00	.00	317,500.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-363,000	-363,000	.00	.00	.00	-363,000.00	
TOTAL EXPENSES	363,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
121013 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121013 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
121013 41010 Current Property Tax	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	11,005.91	11,005.91	.00	18,994.09	36.7%
TOTAL Tuberculosis	0	0	11,005.91	11,005.91	.00	-11,005.91	100.0%
TOTAL Tuberculosis	0	0	11,005.91	11,005.91	.00	-11,005.91	100.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	11,005.91	11,005.91	.00	18,994.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-512,516	-512,516	.00	.00	.00	-512,515.75	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	78,540	78,540	9,364.39	6,041.54	.00	69,175.61	11.9%
121123 51280 Salaries - Admin. Ass	47,000	47,000	5,603.84	3,615.38	.00	41,396.16	11.9%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	7,544.44	4,867.38	.00	55,731.56	11.9%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	4,523.70	2,830.95	.00	33,476.30	11.9%
121123 51480 Salaries - Trainees	50,000	50,000	6,694.57	4,319.08	.00	43,305.43	13.4%
121123 51620 Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	0	0	14,118.37	9,406.98	.00	-14,118.37	100.0%*
121123 61170 Transf. to SSI Fund	25,472	25,472	3,411.07	1,658.09	.00	22,060.68	13.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	.00	.00	.00	71,210.00	.0%
121123 62000 Office Supplies	2,500	2,500	177.82	14.99	.00	2,322.18	7.1%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	200.00	200.00	.00	200.00	50.0%
121123 62040 Conferences	1,800	1,800	.00	.00	.00	1,800.00	.0%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	3,200	3,200	.00	.00	.00	3,200.00	.0%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	2,000	2,000	254.95	103.00	.00	1,745.05	12.7%
121123 62160 Equipment	2,000	2,000	276.00	138.00	.00	1,724.00	13.8%
121123 62170 Vehicle Maintenance /	5,000	5,000	189.07	.00	.00	4,810.93	3.8%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	555.40	217.30	.00	5,844.60	8.7%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	127.46	63.73	.00	3,872.54	3.2%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	3,000	3,000	505.74	.00	.00	2,494.26	16.9%
121123 65750 Insurance Bonds	2,000	2,000	75.00	75.00	.00	1,925.00	3.8%
121123 65930 Mental Health	2,000	2,000	250.00	100.00	.00	1,750.00	12.5%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	3,600.00	1,800.00	.00	31,400.00	10.3%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	80.00	40.00	.00	920.00	8.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		45,210	45,210	67,551.82	35,491.42	.00	-22,341.82	149.4%
TOTAL Veteran's Assist Commission		45,210	45,210	67,551.82	35,491.42	.00	-22,341.82	149.4%
TOTAL REVENUES		-512,516	-512,516	.00	.00	.00	-512,515.75	
TOTAL EXPENSES		557,726	557,726	67,551.82	35,491.42	.00	490,173.93	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
<b>130025 27th Payroll Fund</b>							
130025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-27,000	-27,000	-11,294.50	-4,887.00	.00	-15,705.50	41.8%*
130101 42250 Revenue	-100	-100	.00	.00	.00	-100.00	.0%*
130101 42860 Donations	-5,000	-5,000	-29,009.71	-29,009.71	.00	24,009.71	580.2%
130101 42950 Rabies Tags Sold	-300,000	-300,000	-49,795.00	-42,041.00	.00	-250,205.00	16.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-4,345.00	-3,760.00	.00	-8,655.00	33.4%*
130101 51330 Salaries - Other	122,204	122,204	12,466.45	8,302.55	.00	109,737.55	10.2%
130101 51350 Salaries - Administr	6,500	6,500	775.00	500.00	.00	5,725.00	11.9%
130101 51400 Sal Animal Control Wa	63,036	63,036	7,515.83	4,848.92	.00	55,520.17	11.9%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	5,456.00	3,520.00	.00	36,976.00	12.9%
130101 51540 Salaries - Overtime	510	510	.00	.00	.00	510.00	.0%
130101 61000 Transf. to General Fu	10,000	10,000	4,865.53	3,275.24	.00	5,134.47	48.7%
130101 61160 Transf. to IMRF Fund	13,160	13,160	1,918.01	970.28	.00	11,241.99	14.6%
130101 61170 Transf. to SSI Fund	17,954	17,954	2,584.89	1,313.62	.00	15,369.11	14.4%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	23,785	23,785	.00	.00	.00	23,785.00	.0%
130101 62000 Office Supplies	1,500	1,500	153.27	75.02	.00	1,346.73	10.2%
130101 62010 Postage	1,600	1,600	192.14	192.14	.00	1,407.86	12.0%
130101 62060 Training	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
130101 62070 Cellular Phones	1,200	1,200	169.10	84.56	.00	1,030.90	14.1%
130101 62150 Contractual Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
130101 62160 Equipment	4,000	4,000	830.59	235.87	.00	3,169.41	20.8%
130101 62170 Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180 Gasoline / Fuel / Oil	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,850	1,850	955.00	.00	.00	895.00	51.6%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,421.73	.00	.00	78.27	96.9%
130101 68970 Transportation Board	7,794	7,794	996.30	150.00	.00	6,797.70	12.8%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	3,275	-53,094.37	-56,229.51	.00	56,369.37-1621.2%	
TOTAL Animal Control Fund	3,275	3,275	-53,094.37	-56,229.51	.00	56,369.37-1621.2%	
TOTAL REVENUES	-345,100	-345,100	-94,444.21	-79,697.71	.00	-250,655.79	
TOTAL EXPENSES	348,375	348,375	41,349.84	23,468.20	.00	307,025.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-4,523.31	-4,463.31	.00	4,513.31*****%	
130201 67020 Animal Medical Care E	3,000	3,000	127.41	60.71	.00	2,872.59	4.2%
130201 67030 Heartworm Testing	500	500	.00	.00	.00	500.00	.0%
130201 67040 Feline UK / FIV Testi	1,500	1,500	657.60	491.40	.00	842.40	43.8%
TOTAL Animal Medical Care Fund	4,990	4,990	-3,738.30	-3,911.20	.00	8,728.30	-74.9%
TOTAL Animal Medical Care Fund	4,990	4,990	-3,738.30	-3,911.20	.00	8,728.30	-74.9%
TOTAL REVENUES	-10	-10	-4,523.31	-4,463.31	.00	4,513.31	
TOTAL EXPENSES	5,000	5,000	785.01	552.11	.00	4,214.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-2,602.76	-2,602.76	.00	-52,397.24	4.7%*
130303 42470 Receipts - State of I	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	20,000	20,000	.00	.00	.00	20,000.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	209.79	209.79	.00	1,790.21	10.5%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Child Support Collection Fu	-3,000	-3,000	-2,392.97	-2,392.97	.00	-607.03	79.8%
TOTAL Child Support Collection Fu	-3,000	-3,000	-2,392.97	-2,392.97	.00	-607.03	79.8%
TOTAL REVENUES	-59,500	-59,500	-2,602.76	-2,602.76	.00	-56,897.24	
TOTAL EXPENSES	56,500	56,500	209.79	209.79	.00	56,290.21	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-12,469.00	-12,469.00	.00	-107,531.00	10.4%*
130403 51040 Salaries - Deputy Cle	0	0	553.65	280.65	.00	-553.65	100.0%*
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	60,000	60,000	6,740.06	5,847.12	.00	53,259.94	11.2%
TOTAL Circuit Clerk Doc. Strage F	0	0	-5,175.29	-6,341.23	.00	5,175.29	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-5,175.29	-6,341.23	.00	5,175.29	100.0%
TOTAL REVENUES	-120,000	-120,000	-12,469.00	-12,469.00	.00	-107,531.00	
TOTAL EXPENSES	120,000	120,000	7,293.71	6,127.77	.00	112,706.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-2,602.00	-2,602.00	.00	-22,398.00	10.4%*
130503 66500 Miscellaneous Expense	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-2,602.00	-2,602.00	.00	1,602.00	260.2%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-2,602.00	-2,602.00	.00	1,602.00	260.2%
TOTAL REVENUES	-25,000	-25,000	-2,602.00	-2,602.00	.00	-22,398.00	
TOTAL EXPENSES	24,000	24,000	.00	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-32,000	-32,000	-2,714.93	-2,714.93	.00	-29,285.07	8.5%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	3,382.08	3,382.08	.00	29,902.92	10.2%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	667.15	667.15	.00	617.85	51.9%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	667.15	667.15	.00	617.85	51.9%
TOTAL REVENUES	-32,000	-32,000	-2,714.93	-2,714.93	.00	-29,285.07	
TOTAL EXPENSES	33,285	33,285	3,382.08	3,382.08	.00	29,902.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-30.00	-30.00	.00	-2,070.00	1.4%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-31.41	-31.41	.00	-3,468.59	.9%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	19.50	19.50	.00	3,480.50	.6%
TOTAL Cook County Reimbursement F	0	0	-41.91	-41.91	.00	41.91	100.0%
TOTAL Cook County Reimbursement F	0	0	-41.91	-41.91	.00	41.91	100.0%
TOTAL REVENUES	-5,600	-5,600	-61.41	-61.41	.00	-5,538.59	
TOTAL EXPENSES	5,600	5,600	19.50	19.50	.00	5,580.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-2,700.00	.00	.00	-12,300.00	18.0%*
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	20,000	20,000	701.54	101.22	.00	19,298.46	3.5%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-1,998.46	101.22	.00	6,998.46	-40.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-1,998.46	101.22	.00	6,998.46	-40.0%
TOTAL REVENUES	-15,000	-15,000	-2,700.00	.00	.00	-12,300.00	
TOTAL EXPENSES	20,000	20,000	701.54	101.22	.00	19,298.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-7,210.00	-6,200.00	.00	-4,790.00	60.1%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	217.42	54.73	.00	9,782.58	2.2%
130901 68950 Neuter / Spay Fees	15,000	15,000	5,130.00	2,183.50	.00	9,870.00	34.2%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-1,862.58	-3,961.77	.00	14,862.58	-14.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-1,862.58	-3,961.77	.00	14,862.58	-14.3%
TOTAL REVENUES	-12,000	-12,000	-7,210.00	-6,200.00	.00	-4,790.00	
TOTAL EXPENSES	25,000	25,000	5,347.42	2,238.23	.00	19,652.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-28.95	-28.95	.00	-2,471.05	1.2%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-2,000.00	-2,000.00	.00	-14,000.00	12.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-5.00	-5.00	.00	-4,995.00	.1%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	4,740.83	3,058.60	.00	28,950.17	14.1%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	688.80	688.80	.00	1,811.20	27.6%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	3,395.68	1,713.45	.00	9,495.32	26.3%
TOTAL County Clerk Automation Fun	12,891	12,891	3,395.68	1,713.45	.00	9,495.32	26.3%
TOTAL REVENUES	-23,500	-23,500	-2,033.95	-2,033.95	.00	-21,466.05	
TOTAL EXPENSES	36,391	36,391	5,429.63	3,747.40	.00	30,961.37	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-1,000.00	.00	.00	-9,000.00	10.0%*
131107 61120 Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-1,000.00	.00	.00	-9,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-30,721.26	-15,653.83	.00	-44,278.74	41.0%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,750,000	-2,750,000	-274,648.41	-274,648.41	.00	-2,475,351.59	10.0%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,650,000	3,650,000	.00	.00	.00	3,650,000.00	.0%
131207 67430 Bulk Road Salt	300,000	300,000	64,149.74	64,149.74	.00	235,850.26	21.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	609,000	609,000	-241,219.93	-226,152.50	.00	850,219.93	-39.6%
TOTAL County Motor Fuel Fund	609,000	609,000	-241,219.93	-226,152.50	.00	850,219.93	-39.6%
TOTAL REVENUES	-3,341,000	-3,341,000	-305,369.67	-290,302.24	.00	-3,035,630.33	
TOTAL EXPENSES	3,950,000	3,950,000	64,149.74	64,149.74	.00	3,885,850.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-12,479.00	-12,479.00	.00	-112,521.00	10.0%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	.00	.00	.00	125,000.00	.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-12,479.00	-12,479.00	.00	12,479.00	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-12,479.00	-12,479.00	.00	12,479.00	100.0%
TOTAL REVENUES	-125,000	-125,000	-12,479.00	-12,479.00	.00	-112,521.00	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-45.00	-45.00	.00	45.00	100.0%
131420 51160 Salaries - Part Time	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	355.73	71.14	.00	16,644.27	2.1%
131420 61000 Transf. to General Fu	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%
131420 66390 Court Security Expens	37,919	37,919	2,571.66	1,906.66	.00	35,347.34	6.8%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	132,919	132,919	2,882.39	1,932.80	.00	130,036.61	2.2%
TOTAL Court Security Fund	132,919	132,919	2,882.39	1,932.80	.00	130,036.61	2.2%
TOTAL REVENUES	0	0	-45.00	-45.00	.00	45.00	
TOTAL EXPENSES	132,919	132,919	2,927.39	1,977.80	.00	129,991.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	75,000	75,000	10,800.00	10,800.00	.00	64,200.00	14.4%
131505 51330 Salaries - Other	50,000	50,000	-584.22	-584.22	.00	50,584.22	-1.2%
131505 51350 Salaries - Administr	0	0	5,815.38	2,769.23	.00	-5,815.38	100.0%*
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	3,240	3,240	651.32	325.66	.00	2,588.68	20.1%
131505 61170 Transf. to SSI Fund	4,400	4,400	847.38	423.69	.00	3,552.62	19.3%
131505 61450 Trns. to Health Care	28,000	28,000	6,708.56	5,003.12	.00	21,291.44	24.0%
131505 62000 Office Supplies	200	200	31.00	.00	.00	169.00	15.5%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	595.00	300.00	.00	14,105.00	4.0%
131505 62040 Conferences	1,000	1,000	980.00	980.00	.00	20.00	98.0%
131505 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070 Cellular Phones	540	540	144.42	42.27	.00	395.58	26.7%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	100.00	100.00	.00	450.00	18.2%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	57.00	57.00	.00	443.00	11.4%
131505 68130 Training	500	500	898.50	.00	.00	-398.50	179.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	27,044.34	20,216.75	.00	-27,214.34*****%	
TOTAL Economic Development Com. F	-170	-170	27,044.34	20,216.75	.00	-27,214.34*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	27,044.34	20,216.75	.00	152,785.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-3,128.17	-1,565.45	.00	-471.83	86.9%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-450.00	-225.00	.00	-2,250.00	16.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-1,158.10	-579.05	.00	-5,790.90	16.7%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-1,500.00	-1,500.00	.00	-7,225.20	17.2%*
131605 43870 Village of Minooka	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	.00	.00	.00	-15,991.16	.0%*
131605 61060 Transf to Economic De	180,000	180,000	.00	.00	.00	180,000.00	.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-6,236.27	-3,869.50	.00	1,139,270.91	-.6%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-6,236.27	-3,869.50	.00	1,139,270.91	-.6%
TOTAL REVENUES	-48,965	-48,965	-6,236.27	-3,869.50	.00	-42,729.09	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-570,000	-570,000	.00	-32,012.00	.00	-570,000.00	.0%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
131712 51330 Salaries - Other	351,659	351,659	41,005.59	26,852.64	.00	310,653.41	11.7%
131712 61000 Transf. to General Fu	13,560	13,560	17,750.49	12,935.28	.00	-4,190.49	130.9%*
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	3,022.37	1,519.83	.00	16,280.63	15.7%
131712 61170 Transf. to SSI Fund	26,902	26,902	3,952.56	1,997.72	.00	22,949.44	14.7%
131712 61450 Trns. to Health Care	68,000	68,000	.00	.00	.00	68,000.00	.0%
131712 62000 Office Supplies	400	400	4.10	4.10	.00	395.90	1.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
131712 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62060 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840 Cloud Services	20,000	20,000	508.82	.00	.00	19,491.18	2.5%
131712 65850 Computer Maint. / So	50,000	50,000	593.98	593.98	.00	49,406.02	1.2%
131712 65860 Computer Maint. / Ha	14,000	14,000	16.98	.00	.00	13,983.02	.1%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	25,375.00	.00	125.00	99.5%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	84.55	42.28	.00	815.45	9.4%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	31,264	31,264	92,654.44	37,308.83	.00	-61,390.44	296.4%
TOTAL Mapping - GIS	31,264	31,264	92,654.44	37,308.83	.00	-61,390.44	296.4%
TOTAL REVENUES	-577,000	-577,000	.00	-32,012.00	.00	-577,000.00	
TOTAL EXPENSES	608,264	608,264	92,654.44	69,320.83	.00	515,609.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-6,000	-6,000	-793.49	-410.41	.00	-5,206.51	13.2%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-793.49	-410.41	.00	-5,206.51	13.2%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-793.49	-410.41	.00	-5,206.51	13.2%
TOTAL REVENUES	-6,000	-6,000	-793.49	-410.41	.00	-5,206.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,730	-1,730	.00	.00	.00	-1,730.00	.0%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL REVENUES	-1,730	-1,730	.00	.00	.00	-1,730.00	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-1,500	-1,500	-2,090.06	-1,048.25	.00	590.06	139.3%
132120 42250 Revenue	-115,000	-115,000	-9,500.00	-9,500.00	.00	-105,500.00	8.3%*
132120 64540 Comm Inmate Supplies	45,446	45,446	2,902.86	1,935.87	.00	42,543.14	6.4%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	27.24	.00	.00	24,169.76	.1%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-4,164.96	-8,612.38	.00	32,154.96	-14.9%
TOTAL Jail Commissary Fund	27,990	27,990	-4,164.96	-8,612.38	.00	32,154.96	-14.9%
TOTAL REVENUES	-116,500	-116,500	-11,590.06	-10,548.25	.00	-104,909.94	
TOTAL EXPENSES	144,490	144,490	7,425.10	1,935.87	.00	137,064.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 4200 Fines & Fees	-370	-370	.00	.00	.00	-370.00	.0%*
132225 61200 Transf. to HHS	0	0	.00	.00	.00	.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	-370	-370	.00	.00	.00	-370.00	.0%
TOTAL Kendall County Drug Srv. Fu	-370	-370	.00	.00	.00	-370.00	.0%
TOTAL REVENUES	-370	-370	.00	.00	.00	-370.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
<b>132320 K-9 Donations</b>							
132320 42860 Donations	-100	-100	.00	.00	.00	-100.00	.0%*
132320 66500 K-9 Donations Misc Ex	0	0	.00	.00	.00	.00	.0%
132320 66650 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-65,000	-65,000	-6,180.00	-6,180.00	.00	-58,820.00	9.5%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	20,000	20,000	4,145.00	2,061.00	.00	15,855.00	20.7%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	1,175.00	1,175.00	.00	12,925.00	8.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	2,007.00	2,007.00	.00	22,077.00	8.3%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-6,816	1,147.00	-937.00	.00	-7,963.00	-16.8%
TOTAL Law Library Fund	-6,816	-6,816	1,147.00	-937.00	.00	-7,963.00	-16.8%
TOTAL REVENUES	-65,000	-65,000	-6,180.00	-6,180.00	.00	-58,820.00	
TOTAL EXPENSES	58,184	58,184	7,327.00	5,243.00	.00	50,857.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-50,000.00	-50,000.00	.00	-455,000.00	9.9%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	46,579.85	15,302.07	.00	458,420.15	9.2%
TOTAL Liability Ins. Program Fund	0	0	-3,420.15	-34,697.93	.00	3,420.15	100.0%
TOTAL Liability Ins. Program Fund	0	0	-3,420.15	-34,697.93	.00	3,420.15	100.0%
TOTAL REVENUES	-505,000	-505,000	-50,000.00	-50,000.00	.00	-455,000.00	
TOTAL EXPENSES	505,000	505,000	46,579.85	15,302.07	.00	458,420.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-9,550.25	-9,550.25	.00	-93,449.75	9.3%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,500	-1,500	-400.00	-400.00	.00	-1,100.00	26.7%*
132616 43140 GPS Monitoring Progra	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
132616 43150 Underage Drinking Pro	-2,000	-2,000	-310.00	-310.00	.00	-1,690.00	15.5%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
132616 43180 Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-6,000	-6,000	-1,302.00	-1,302.00	.00	-4,698.00	21.7%*
132616 61000 Transf. to General Fu	14,557	14,557	.00	.00	.00	14,557.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	.00	.00	.00	3,000.00	.0%
132616 62060 Training	29,000	29,000	6,665.00	2,544.31	.00	22,335.00	23.0%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	307.98	307.98	.00	51,192.02	.6%
132616 62150 Contractual Services	54,000	54,000	1,972.99	1,522.35	.00	52,027.01	3.7%
132616 62160 Equipment	13,500	13,500	26.03	26.03	.00	13,473.97	.2%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	980.87	980.87	.00	29,019.13	3.3%
132616 64450 Drug Testing	15,000	15,000	120.53	120.53	.00	14,879.47	.8%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	15,000	15,000	.00	.00	.00	15,000.00	.0%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	110,157	110,157	-1,488.85	-6,060.18	.00	111,645.85	-1.4%
TOTAL Probation Services Fund	110,157	110,157	-1,488.85	-6,060.18	.00	111,645.85	-1.4%
TOTAL REVENUES	-115,400	-115,400	-11,562.25	-11,562.25	.00	-103,837.75	
TOTAL EXPENSES	225,557	225,557	10,073.40	5,502.07	.00	215,483.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-48,829.47	-25,071.51	.00	38,829.47	488.3%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-11,531.00	-11,531.00	.00	11,531.00	100.0%
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	.00	-690,866.94	.00	-8,000,000.00	.0%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	676,775	676,775	.00	.00	.00	676,775.00	.0%
132725 61280 Trans to Crths Dbt Se	2,377,750	2,377,750	1,512,000.00	.00	.00	865,750.00	63.6%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,044,762	2,044,762	.00	.00	.00	2,044,762.00	.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	1,451,639.53	-727,469.45	.00	-3,837,352.53	-60.8%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	1,451,639.53	-727,469.45	.00	-3,837,352.53	-60.8%
TOTAL REVENUES	-8,010,000	-8,010,000	-60,360.47	-727,469.45	.00	-7,949,639.53	
TOTAL EXPENSES	5,624,287	5,624,287	1,512,000.00	.00	.00	4,112,287.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-10,080.00	-10,080.00	.00	-198,920.00	4.8%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	16,793.68	8,705.12	.00	109,787.32	13.3%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	8,043.87	1,346.18	.00	91,956.13	8.0%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	14,757.55	-28.70	.00	2,823.45	83.9%
TOTAL Recorder Document Storage F	17,581	17,581	14,757.55	-28.70	.00	2,823.45	83.9%
TOTAL REVENUES	-209,000	-209,000	-10,080.00	-10,080.00	.00	-198,920.00	
TOTAL EXPENSES	226,581	226,581	24,837.55	10,051.30	.00	201,743.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-2,134.00	-2,134.00	.00	-35,866.00	5.6%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	3,803.31	4,583.26	.00	60,451.69	5.9%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	26,255	26,255	1,669.31	2,449.26	.00	24,585.69	6.4%
TOTAL Recorder - GIS	26,255	26,255	1,669.31	2,449.26	.00	24,585.69	6.4%
TOTAL REVENUES	-38,000	-38,000	-2,134.00	-2,134.00	.00	-35,866.00	
TOTAL EXPENSES	64,255	64,255	3,803.31	4,583.26	.00	60,451.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-396,000	-396,000	-17,028.00	-17,028.00	.00	-378,972.00	4.3%*
133006 52020 Remit to State of Ill	396,000	396,000	17,028.00	17,028.00	.00	378,972.00	4.3%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-396,000	-396,000	-17,028.00	-17,028.00	.00	-378,972.00	
TOTAL EXPENSES	396,000	396,000	17,028.00	17,028.00	.00	378,972.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
<b>133108 Sale in Error Interest Fund</b>							
133108 42990 Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
<b>133207 Salt Shed Bldg. Maint. Fund</b>							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	-500.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	-500.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	-500.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	-500.00	.00	.00	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	.00	.00	.00	.00	.0%
133320 42020 Fines & Fees	0	0	.00	.00	.00	.00	.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	7,140	7,140	.00	.00	.00	7,140.00	.0%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	.00	.00	.00	7,140.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	.00	.00	.00	7,140.00	.0%
TOTAL EXPENSES	7,140	7,140	.00	.00	.00	7,140.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-10,748	-10,748	.00	.00	.00	-10,748.00	.0%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	.00	.00	.00	10,748.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,748	-10,748	.00	.00	.00	-10,748.00	
TOTAL EXPENSES	10,748	10,748	.00	.00	.00	10,748.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 42020 Fines & Fees	-3,500	-3,500	-512.00	-252.00	.00	-2,988.00	14.6%*
133520 66500 E-ticket Miscellaneou	8,130	8,130	.00	.00	.00	8,130.00	.0%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-512.00	-252.00	.00	5,142.00	-11.1%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-512.00	-252.00	.00	5,142.00	-11.1%
TOTAL REVENUES	-3,500	-3,500	-512.00	-252.00	.00	-2,988.00	
TOTAL EXPENSES	8,130	8,130	.00	.00	.00	8,130.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-1,210.00	-860.00	.00	1,210.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	1,258.58	169.80	.00	8,366.42	13.1%
TOTAL Sheriff FTA Fund	9,625	9,625	48.58	-690.20	.00	9,576.42	.5%
TOTAL Sheriff FTA Fund	9,625	9,625	48.58	-690.20	.00	9,576.42	.5%
TOTAL REVENUES	0	0	-1,210.00	-860.00	.00	1,210.00	
TOTAL EXPENSES	9,625	9,625	1,258.58	169.80	.00	8,366.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 42020 Fines & Fees	-20,415	-20,415	-4,001.00	-1,246.00	.00	-16,414.00	19.6%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	1,932.92	2,250.92	.00	11,417.08	14.5%
TOTAL DUI Fund	-7,065	-7,065	-2,068.08	1,004.92	.00	-4,996.92	29.3%
TOTAL DUI Fund	-7,065	-7,065	-2,068.08	1,004.92	.00	-4,996.92	29.3%
TOTAL REVENUES	-20,415	-20,415	-4,001.00	-1,246.00	.00	-16,414.00	
TOTAL EXPENSES	13,350	13,350	1,932.92	2,250.92	.00	11,417.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-200	-200	-71.99	-35.75	.00	-128.01	36.0%*
133820 42000 Fees	-6,000	-6,000	-1,500.00	-1,500.00	.00	-4,500.00	25.0%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,400	19,400	490.00	245.00	.00	18,910.00	2.5%
TOTAL Sheriff Range Fund	13,200	13,200	-1,081.99	-1,290.75	.00	14,281.99	-8.2%
TOTAL Sheriff Range Fund	13,200	13,200	-1,081.99	-1,290.75	.00	14,281.99	-8.2%
TOTAL REVENUES	-6,200	-6,200	-1,571.99	-1,535.75	.00	-4,628.01	
TOTAL EXPENSES	19,400	19,400	490.00	245.00	.00	18,910.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-38,000	-38,000	.00	-3,249.97	.00	-38,000.00	.0%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	38,000	38,000	3,926.87	1,397.62	.00	34,073.13	10.3%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,926.87	-1,852.35	.00	-3,926.87	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,926.87	-1,852.35	.00	-3,926.87	100.0%
TOTAL REVENUES	-38,000	-38,000	.00	-3,249.97	.00	-38,000.00	
TOTAL EXPENSES	38,000	38,000	3,926.87	1,397.62	.00	34,073.13	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-3,500	-3,500	-500.49	-500.49	.00	-2,999.51	14.3%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	1,515.08	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	1,014.59	1,014.59	.00	-1,514.59	-202.9%
TOTAL Sheriff Vehicle Fund	-500	-500	1,014.59	1,014.59	.00	-1,514.59	-202.9%
TOTAL REVENUES	-3,500	-3,500	-500.49	-500.49	.00	-2,999.51	
TOTAL EXPENSES	3,000	3,000	1,515.08	1,515.08	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1341 State Pet Population Fund							
<b>134101 State Pet Population Fund</b>							
134101 43000 Dogs Running at Large	0	0	.00	.00	.00	.00	.0%
134101 43010 Dangerous Dogs	0	0	.00	.00	.00	.00	.0%
134101 43020 Vicious Dogs	0	0	.00	.00	.00	.00	.0%
134101 43030 Impoundment	0	0	.00	.00	.00	.00	.0%
134101 43040 Dog Bites	0	0	.00	.00	.00	.00	.0%
134101 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
134101 61210 Transf to County Anim	0	0	.00	.00	.00	.00	.0%
134101 61250 Transf. to Animal Cnt	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	138.44	138.44	.00	-138.44	100.0%*
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	4,615.37	3,692.30	.00	-4,615.37	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	2,920.00	1,475.00	.00	4,580.00	38.9%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	7,673.81	5,305.74	.00	-173.81	102.3%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	7,673.81	5,305.74	.00	-173.81	102.3%
TOTAL REVENUES	0	0	138.44	138.44	.00	-138.44	
TOTAL EXPENSES	7,500	7,500	7,535.37	5,167.30	.00	-35.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
134321 66550 Drug Abuse Prevention	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	.00	.00	.00	31,000.00	.0%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	.00	.00	.00	31,000.00	.0%
TOTAL REVENUES	-4,000	-4,000	.00	.00	.00	-4,000.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
134421 66500 Miscellaneous Expense	18,500	18,500	5,800.00	5,000.00	.00	12,700.00	31.4%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	5,800.00	5,000.00	.00	700.00	89.2%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	5,800.00	5,000.00	.00	700.00	89.2%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	18,500	18,500	5,800.00	5,000.00	.00	12,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
<b>134521 State's Atty Mny Laund Forf.</b>							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,500	-4,500	-696.00	-696.00	.00	-3,804.00	15.5%*
134621 66500 Miscellaneous Expense	35,000	35,000	1,447.25	.00	.00	33,552.75	4.1%
TOTAL State's Atty Rec. Auto. Fun	30,500	30,500	751.25	-696.00	.00	29,748.75	2.5%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	751.25	-696.00	.00	29,748.75	2.5%
TOTAL REVENUES	-4,500	-4,500	-696.00	-696.00	.00	-3,804.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-18,000	-18,000	.00	.00	.00	-18,000.00	
TOTAL EXPENSES	29,000	29,000	.00	.00	.00	29,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	200,000	200,000	.00	.00	.00	200,000.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES	377,530	377,530	.00	.00	.00	377,530.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
<b>134920 Transp. Safety Hire Back Fund</b>							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-44,824.94	-21,804.56	.00	-55,175.06	44.8%*
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	.00	-690,866.94	.00	-8,000,000.00	.0%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%*
135007 61130 Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	12,800,000	12,800,000	879,019.29	6,515.50	.00	11,920,980.71	6.9%
135007 67410 Land / Right of way A	1,000,000	1,000,000	52,020.75	23,579.50	.00	947,979.25	5.2%
135007 67420 Engineering Fees	2,250,000	2,250,000	173,791.44	103,347.54	.00	2,076,208.56	7.7%
135007 67460 Professional Fees	60,000	60,000	10,000.00	5,000.00	.00	50,000.00	16.7%
135007 69780 Capital Expenditures	500,000	500,000	126,047.00	.00	.00	373,953.00	25.2%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	1,196,053.54	-574,228.96	.00	6,253,946.46	16.1%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	1,196,053.54	-574,228.96	.00	6,253,946.46	16.1%
TOTAL REVENUES	-9,310,000	-9,310,000	-44,824.94	-712,671.50	.00	-9,265,175.06	
TOTAL EXPENSES	16,760,000	16,760,000	1,240,878.48	138,442.54	.00	15,519,121.52	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-47.06	-23.52	.00	-3,152.94	1.5%*
135115 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-47.06	-23.52	.00	47.06	100.0%
TOTAL Victim Impact Panel Fund	0	0	-47.06	-23.52	.00	47.06	100.0%
TOTAL REVENUES	-3,200	-3,200	-47.06	-23.52	.00	-3,152.94	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
<b>135208 Working Cash Fund</b>							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
<b>135320 County Reserve Fund</b>							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>135417 Pub Defr Rec Auto</b>								
135417	42000 Fees	-1,121	-1,121	-252.00	.00	.00	-869.00	22.5%*
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-252.00	.00	.00	252.00	100.0%
TOTAL Public Defend Auto Fund		0	0	-252.00	.00	.00	252.00	100.0%
TOTAL REVENUES		-1,121	-1,121	-252.00	.00	.00	-869.00	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-5,800	-5,800	-490.00	-490.00	.00	-5,310.00	8.4%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-490.00	-490.00	.00	4,690.00	-11.7%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-490.00	-490.00	.00	4,690.00	-11.7%
TOTAL REVENUES	-5,800	-5,800	-490.00	-490.00	.00	-5,310.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
135620 66500 L.E. Ops Miscellaneous	10,685	10,685	1,171.60	1,171.60	.00	9,513.40	11.0%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	1,171.60	1,171.60	.00	-20,486.60	-6.1%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	1,171.60	1,171.60	.00	-20,486.60	-6.1%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	10,685	10,685	1,171.60	1,171.60	.00	9,513.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
135706 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	130,000	130,000	.00	.00	.00	130,000.00	.0%
135706 51540 Salaries - Overtime	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 62010 Postage	75,000	75,000	.00	.00	.00	75,000.00	.0%
135706 62050 Mileage	24,000	24,000	.00	.00	.00	24,000.00	.0%
135706 62090 Legal Publications	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210 Ballots	105,000	105,000	.00	.00	.00	105,000.00	.0%
135706 64220 Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240 Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260 Election Extra Help	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 64270 Elections Supplies	50,000	50,000	55,000.00	55,000.00	.00	-5,000.00	110.0%*
135706 64280 Polling Place Deliver	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL County Clerk Election Fund	490,500	490,500	55,000.00	55,000.00	.00	435,500.00	11.2%
TOTAL County Clerk Election Fund	490,500	490,500	55,000.00	55,000.00	.00	435,500.00	11.2%
TOTAL EXPENSES	490,500	490,500	55,000.00	55,000.00	.00	435,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135815 51330 Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170 Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	12,000	12,000	.00	.00	.00	12,000.00	.0%
135815 64450 Drug Testing	10,000	10,000	.00	.00	.00	10,000.00	.0%
135815 65190 Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	.00	.00	.00	51,588.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	.00	.00	.00	51,588.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	52,588	52,588	.00	.00	.00	52,588.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-55,410	-55,410	-2,618.71	-3,828.66	.00	-52,791.29	4.7%*
136020 66500 GPS Miscellaneous	54,000	54,000	2,536.30	2,536.30	.00	51,463.70	4.7%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-82.41	-1,292.36	.00	-1,327.59	5.8%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-82.41	-1,292.36	.00	-1,327.59	5.8%
TOTAL REVENUES	-55,410	-55,410	-2,618.71	-3,828.66	.00	-52,791.29	
TOTAL EXPENSES	54,000	54,000	2,536.30	2,536.30	.00	51,463.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-4,050,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-124,857	-124,857	-26,185.92	-18,407.48	.00	-98,671.08	21.0%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-4,865.53	-3,275.24	.00	-18,919.47	20.5%*
136125 40040 Trns. from VAC	-71,210	-71,210	-14,118.37	-9,406.98	.00	-57,091.63	19.8%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-17,750.49	-12,935.28	.00	-50,249.51	26.1%*
136125 40070 Trns. from Adult Rede	0	0	-5.96	-2.98	.00	5.96	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-183,938.16	-137,393.69	.00	-556,065.84	24.9%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410 Trns. from EDC Fund	-28,000	-28,000	-6,708.56	-5,003.12	.00	-21,291.44	24.0%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-205,778.11	-103,487.09	.00	-1,438,582.89	12.5%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-26,899.68	-3,257.06	.00	-125,358.32	17.7%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-100,934.35	-70,799.37	.00	-246,230.65	29.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-3,303	-1,771.33	-1,603.21	.00	-1,531.67	53.6%*
136125 65420 Dental Insurance	302,332	302,332	67,819.17	28,293.62	.00	234,512.83	22.4%
136125 65460 State Unemployment Co	35,000	35,000	5,531.00	.00	.00	29,469.00	15.8%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	1,441,470.89	489,801.03	.00	4,788,782.11	23.1%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	6,568.80	.00	31.20	99.5%
136125 65670 County Life Insurance	7,837	7,837	1,285.43	661.09	.00	6,551.57	16.4%
136125 65680 HSA Employer Contribu	600,000	600,000	529,250.00	529,125.00	.00	70,750.00	88.2%
136125 65690 FSA Monthly Fee	3,500	3,500	199.50	101.50	.00	3,300.50	5.7%
136125 68010 Broker Fees	49,613	49,613	7,386.00	3,693.00	.00	42,227.00	14.9%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	1,470,554.33	692,672.54	.00	-1,535,362.33	-2269.1%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	1,470,554.33	692,672.54	.00	-1,535,362.33	-2269.1%
TOTAL REVENUES	-7,302,943	-7,302,943	-588,956.46	-365,571.50	.00	-6,713,986.54	
TOTAL EXPENSES	7,238,135	7,238,135	2,059,510.79	1,058,244.04	.00	5,178,624.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-14,970.00	-14,970.00	.00	-85,030.00	15.0%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-14,970.00	-14,970.00	.00	-80,030.00	15.8%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-14,970.00	-14,970.00	.00	-80,030.00	15.8%
TOTAL REVENUES	-100,000	-100,000	-14,970.00	-14,970.00	.00	-85,030.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	.00	.00	.00	-80,113.14	.0%*
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	.00	.00	.00	.00	.0%
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	1,939.65	.00	.00	-1,939.65	100.0%*
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	.00	.00	.00	.00	.0%
136325 68100 Prevent Overdose Deat	0	0	.00	.00	.00	.00	.0%
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	1,910.00	1,910.00	.00	-1,910.00	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	3,849.65	1,910.00	.00	116,037.21	3.2%
TOTAL Opioid Settlement Fund	119,887	119,887	3,849.65	1,910.00	.00	116,037.21	3.2%
TOTAL REVENUES	-80,113	-80,113	.00	.00	.00	-80,113.14	
TOTAL EXPENSES	200,000	200,000	3,849.65	1,910.00	.00	196,150.35	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
136409 42250 Revenue	-28,225	-28,225	.00	.00	.00	-28,224.58	.0%*
136409 66550 Miscellaneous Expense	28,225	28,225	.00	3,585.63	.00	28,224.58	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	3,585.63	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	3,585.63	.00	.00	.0%
TOTAL REVENUES	-28,225	-28,225	.00	.00	.00	-28,224.58	
TOTAL EXPENSES	28,225	28,225	.00	3,585.63	.00	28,224.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 41350 Interest Income	0	0	-2.57	-1.28	.00	2.57	100.0%
136520 42250 Revenue	-99,280	-99,280	.00	.00	.00	-99,279.72	.0%*
136520 62060 Training	20,000	20,000	.00	.00	.00	20,000.00	.0%
136520 62150 Contractual Services	29,280	29,280	.00	.00	.00	29,279.72	.0%
136520 62160 Equipment	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Sheriff Equitable Sharing P	0	0	-2.57	-1.28	.00	2.57	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	-2.57	-1.28	.00	2.57	100.0%
TOTAL REVENUES	-99,280	-99,280	-2.57	-1.28	.00	-99,277.15	
TOTAL EXPENSES	99,280	99,280	.00	.00	.00	99,279.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	15,000	15,000	3,780.00	3,780.00	.00	11,220.00	25.2%
TOTAL Animal Control Capital Fund	10,000	10,000	3,780.00	3,780.00	.00	6,220.00	37.8%
TOTAL Animal Control Capital Fund	10,000	10,000	3,780.00	3,780.00	.00	6,220.00	37.8%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	25,000	25,000	3,780.00	3,780.00	.00	21,220.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	3,435,000	3,435,000	35,239.00	35,239.00	.00	3,399,761.00	1.0%
TOTAL Building Fund	3,400,000	3,400,000	35,239.00	35,239.00	.00	3,364,761.00	1.0%
TOTAL Building Fund	3,400,000	3,400,000	35,239.00	35,239.00	.00	3,364,761.00	1.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	3,435,000	3,435,000	35,239.00	35,239.00	.00	3,399,761.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-7,846.02	-7,846.02	.00	-92,153.98	7.8%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	366,250	366,250	122,869.48	397.48	.00	243,380.52	33.5%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	116,250	116,250	115,023.46	-7,448.54	.00	1,226.54	98.9%
TOTAL Capital Improvement Fund	116,250	116,250	115,023.46	-7,448.54	.00	1,226.54	98.9%
TOTAL REVENUES	-250,000	-250,000	-7,846.02	-7,846.02	.00	-242,153.98	
TOTAL EXPENSES	366,250	366,250	122,869.48	397.48	.00	243,380.52	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
140325 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
140425 62160 Equipment	67,800	67,800	.00	.00	.00	67,800.00	.0%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	1,541,935	1,541,935	6,518.84	732.12	.00	1,535,416.16	.4%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	0	0	.00	26,740.80	.00	.00	.0%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	6,518.84	27,472.92	.00	1,052,216.16	.6%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	6,518.84	27,472.92	.00	1,052,216.16	.6%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,609,735	1,609,735	6,518.84	27,472.92	.00	1,603,216.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-104,760	-104,760	.00	.00	.00	-104,760.00	.0%*
150008 40080 Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
150008 41350 Interest Income	-600	-600	-2,436.21	.00	.00	1,836.21	406.0%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-400.00	.00	.00	-4,400.00	8.3%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-800.00	.00	.00	-8,800.00	8.3%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%
150008 68650 Debt Service Interest	74,360	74,360	.00	.00	.00	74,360.00	.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	936	936	-3,636.21	.00	.00	4,572.21	-388.5%
TOTAL County Building Debt Servic	936	936	-3,636.21	.00	.00	4,572.21	-388.5%
TOTAL REVENUES	-265,574	-265,574	-3,636.21	.00	.00	-261,937.79	
TOTAL EXPENSES	266,510	266,510	.00	.00	.00	266,510.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,054,525	-3,054,525	-1,512,000.00	.00	.00	-1,542,525.00	49.5%*
150108 41350 Interest Income	-1,000	-1,000	-9,142.30	.00	.00	8,142.30	914.2%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
150108 68730 Dbt Srv 2016 Interest	21,675	21,675	15,750.00	.00	.00	5,925.00	72.7%
150108 68740 Dbt Srv 2016 Principa	655,100	655,100	655,000.00	.00	.00	100.00	100.0%
150108 68750 Dbt Srv 2017 Interest	537,750	537,750	291,875.00	.00	.00	245,875.00	54.3%
150108 68760 Dbt Srv 2017 Principa	1,840,000	1,840,000	1,840,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	1,281,482.70	.00	.00	-1,280,482.70	*****%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	1,281,482.70	.00	.00	-1,280,482.70	*****%
TOTAL REVENUES	-3,055,525	-3,055,525	-1,521,142.30	.00	.00	-1,534,382.70	
TOTAL EXPENSES	3,056,525	3,056,525	2,802,625.00	.00	.00	253,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 61040 Transf.to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	0	.00	-30,000.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	1,054.12	932.32	.00	73,945.88	1.4%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	1,054.12	-29,067.68	.00	73,945.88	1.4%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	1,054.12	-29,067.68	.00	73,945.88	1.4%
TOTAL REVENUES	0	0	.00	-30,000.00	.00	.00	
TOTAL EXPENSES	75,000	75,000	1,054.12	932.32	.00	73,945.88	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
<b>160025 General Fund Special Reserve</b>							
160025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
160025 42250 Revenue	0	0	.00	.00	.00	.00	.0%
160025 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
160025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
160025 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
160025 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-13,200	-13,200	.00	.00	.00	-13,200.00	.0%*
172019 42970 Grant Award	-30,800	-30,800	.00	.00	.00	-30,800.00	.0%*
172019 63630 Consultants	44,000	44,000	.00	.00	.00	44,000.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-44,000	-44,000	.00	.00	.00	-44,000.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
173006 42970 Grant Award	-4,135	-4,135	.00	.00	.00	-4,135.00	.0%*
173006 66500 Miscellaneous Expense	4,135	4,135	.00	.00	.00	4,135.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	.00	.00	.00	4,135.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	120,994	120,994	.00	.00	.00	120,994.00	.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-120,994	-120,994	.00	.00	.00	-120,994.00	
TOTAL EXPENSES	120,994	120,994	.00	.00	.00	120,994.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-2.16	.00	.00	2.16	100.0%
173504 42970 Grant Award	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
173504 70110 Miscellaneous Cost	5,000	5,000	-1,434.55	139.90	.00	6,434.55	-28.7%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-1,436.71	139.90	.00	3,436.71	-71.8%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-1,436.71	139.90	.00	3,436.71	-71.8%
TOTAL REVENUES	-3,000	-3,000	-2.16	.00	.00	-2,997.84	
TOTAL EXPENSES	5,000	5,000	-1,434.55	139.90	.00	6,434.55	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-500	-500	.00	.00	.00	-500.00	.0%*
173604 70110 Miscellaneous Cost	2,500	2,500	1,574.45	.00	.00	925.55	63.0%
TOTAL Coroner SUDORS	2,000	2,000	1,574.45	.00	.00	425.55	78.7%
TOTAL Coroner SUDORS	2,000	2,000	1,574.45	.00	.00	425.55	78.7%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	2,500	2,500	1,574.45	.00	.00	925.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
174021 70000 Salaries and Wages	50,000	50,000	7,007.21	4,367.55	.00	42,992.79	14.0%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,007.21	4,367.55	.00	-7,007.21	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,007.21	4,367.55	.00	-7,007.21	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	7,007.21	4,367.55	.00	42,992.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-12,751	-12,751	.00	.00	.00	-12,751.00	.0%*
174515 42970 Grant Award	-235,786	-235,786	.00	-47,309.55	.00	-235,786.42	.0%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	116,518	116,518	13,820.24	8,962.90	.00	102,697.76	11.9%
174515 61000 Transf. to General Fu	0	0	5.96	2.98	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	1,016.60	521.64	.00	5,764.40	15.0%
174515 61170 Transf. to SSI Fund	8,914	8,914	1,329.61	685.66	.00	7,584.39	14.9%
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	20,728	20,728	2,801.94	1,750.00	.00	17,925.76	13.5%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	4,614	4,614	.00	.00	.00	4,613.50	.0%
174515 62080 Travel	8,419	8,419	.00	.00	.00	8,419.00	.0%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	270.55	758.55	.00	13,796.45	1.9%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
174515 65180 Treatment - Outpatien	46,800	46,800	.00	3,375.00	.00	46,800.00	.0%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	19,244.90	-31,252.82	.00	-40,067.12	-92.4%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	12,200	12,200	1,414.31	912.46	.00	10,785.69	11.6%
TOTAL ARI State's Attorney Salari	12,200	12,200	1,414.31	912.46	.00	10,785.69	11.6%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	20,659.21	-30,340.36	.00	-29,281.43	-239.6%
TOTAL REVENUES	-248,537	-248,537	.00	-47,309.55	.00	-248,537.42	
TOTAL EXPENSES	239,915	239,915	20,659.21	16,969.19	.00	219,255.99	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-56,000	-56,000	.00	.00	.00	-56,000.00	.0%*
174616 62000 Office Supplies	648	648	.00	.00	.00	648.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	55,352	55,352	3,244.99	3,244.99	.00	52,107.01	5.9%
TOTAL Family Violence Coord. Coun	0	0	3,244.99	3,244.99	.00	-3,244.99	100.0%
TOTAL Family Violence Coord. Coun	0	0	3,244.99	3,244.99	.00	-3,244.99	100.0%
TOTAL REVENUES	-56,000	-56,000	.00	.00	.00	-56,000.00	
TOTAL EXPENSES	56,000	56,000	3,244.99	3,244.99	.00	52,755.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	-622,000	-622,000	.00	.00	.00	-622,000.00	.0%*
174715 70030 Equipment	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70040 Supplies	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70050 Contractual Services	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-622,000	-622,000	.00	.00	.00	-622,000.00	
TOTAL EXPENSES	622,000	622,000	.00	.00	.00	622,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	-2,110,000	-2,110,000	-141,284.05	-141,284.05	.00	-1,968,715.95	6.7%*
175020 70000 Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	.00	.00	.00	.00	.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	.00	.00	.00	.00	.0%
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600 Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700 NOTI - Narcotic Overd	125,000	125,000	13,508.75	39,776.48	.00	111,491.25	10.8%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ICS - Investigative S	398,000	398,000	79,568.46	63,268.83	.00	318,431.54	20.0%
175020 70730 MC - Management & Co	647,000	647,000	110,166.40	59,027.94	.00	536,833.60	17.0%
175020 70740 NARCINT	75,000	75,000	9,511.87	6,341.25	.00	65,488.13	12.7%
175020 70750 RI - Resource Initiat	719,000	719,000	380,238.31	372,526.24	.00	338,761.69	52.9%
175020 70760 TRN - Training	146,000	146,000	29,463.35	18,630.71	.00	116,536.65	20.2%
TOTAL HIDTA	0	0	481,173.09	418,287.40	.00	-481,173.09	100.0%
TOTAL HIDTA	0	0	481,173.09	418,287.40	.00	-481,173.09	100.0%
TOTAL REVENUES	-2,110,000	-2,110,000	-141,284.05	-141,284.05	.00	-1,968,715.95	
TOTAL EXPENSES	2,110,000	2,110,000	622,457.14	559,571.45	.00	1,487,542.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
<b>175120 IDOT CPS Grt (Child Sfty Seat)</b>							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
<b>175320 Smoke Free Act Fund</b>							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-21,900	-21,900	.00	.00	.00	-21,900.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	16,119	16,119	1,385.36	893.78	.00	14,733.64	8.6%
175409 62000 Office Supplies	2,010	2,010	.00	.00	.00	2,010.00	.0%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	.00	.00	.00	2,290.00	.0%
175409 62160 Equipment	8,900	8,900	1,485.31	1,485.31	.00	7,414.69	16.7%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	37.98	37.98	.00	442.02	7.9%
TOTAL Nuclear Grant Fund	9,649	9,649	2,908.65	2,417.07	.00	6,740.35	30.1%
TOTAL Nuclear Grant Fund	9,649	9,649	2,908.65	2,417.07	.00	6,740.35	30.1%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	2,908.65	2,417.07	.00	28,640.35	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	24,895	24,895	6,494.18	6,494.18	.00	18,400.82	26.1%
TOTAL SCAAP Grant	16,895	16,895	6,494.18	6,494.18	.00	10,400.82	38.4%
TOTAL SCAAP Grant	16,895	16,895	6,494.18	6,494.18	.00	10,400.82	38.4%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	24,895	24,895	6,494.18	6,494.18	.00	18,400.82	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
<b>175620 Juvenile Justice Grant</b>							
175620 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175620 51060 Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550 Juv Just Miscellaneous	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
<b>175720 Tobacco Grant Fund</b>							
175720 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175720 51060 Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1758 AAA Traffic Safety Equipment							
<b>175820 AAA Traffic Safety Equipment</b>							
175820 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175820 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
175820 66470 Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1759 Bulletproof Vest Partnership G							
<b>175920 Bulletproof Vest Partnership G</b>							
175920 42970 Grant Award	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
175920 63640 Vest Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
<b>176220 Enbridge Grant</b>							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-45,500	-45,500	.00	.00	.00	-45,500.00	.0%*
176505 41350 Interest Income	-200	-200	-1,348.83	-676.14	.00	1,148.83	674.4%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-190.00	.00	.00	-113,798.00	.2%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	.00	-186,511.21	.00	-1,300,000.00	.0%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
176505 43560 RTA Section 5310	-450,000	-450,000	.00	-637.98	.00	-450,000.00	.0%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	.00	209,649.19	.00	1,566,576.00	.0%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
TOTAL Kendall Area Transit	-413,446	-413,446	-1,538.83	21,823.86	.00	-411,907.17	.4%
TOTAL Kendall Area Transit	-413,446	-413,446	-1,538.83	21,823.86	.00	-411,907.17	.4%
TOTAL REVENUES	-6,730,682	-6,730,682	-1,538.83	-187,825.33	.00	-6,729,143.17	
TOTAL EXPENSES	6,317,236	6,317,236	.00	209,649.19	.00	6,317,236.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1769 Census 2020 Grant							
<b>176905 Census 2020 Grant</b>							
176905 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
176905 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176905 70000 Salaries and wages	0	0	.00	.00	.00	.00	.0%
176905 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020 Travel	0	0	.00	.00	.00	.00	.0%
176905 70030 Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040 Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060 Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090 Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100 Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-32,833.36	-16,067.49	.00	31,833.36	3283.3%
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	0	0	.00	.00	.00	.00	.0%
177025 79105 PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107 Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	157,000	157,000	4,188.74	4,223.67	.00	152,811.26	2.7%
177025 79114 Other Public Health S	0	0	202,461.96	245,339.06	.00	-202,461.96	100.0%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	25,000	25,000	.00	.00	.00	25,000.00	.0%
177025 79237 Other Economic Suppor	100,000	100,000	.00	.00	.00	100,000.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	120,000	120,000	20,738.80	11,616.32	.00	99,261.20	17.3%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	42,005.00	131,489.25	.00	-42,005.00	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	10,123.00	10,123.00	.00	1,109,877.00	.9%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	2,108.96	499.00	.00	91,879.04	2.2%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	248,793.10	387,222.81	.00	1,366,194.90	15.4%
<b>17702513 ARPA Health and Human Salaries</b>							
17702513 79302 PSW: Rehiring Publi	54,075	54,075	6,448.00	4,160.00	.00	47,627.00	11.9%
TOTAL ARPA Health and Human Salar	54,075	54,075	6,448.00	4,160.00	.00	47,627.00	11.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>17702514 ARPA Circuit Clerk Salaries</b>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	107,982	107,982	13,450.50	8,704.40	.00	94,531.50	12.5%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	13,450.50	8,704.40	.00	94,531.50	12.5%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	5,536.48	3,697.50	.00	42,819.52	11.4%
TOTAL ARPA Coroner Salaries	48,356	48,356	5,536.48	3,697.50	.00	42,819.52	11.4%
<b>17702519 ARPA Public Defenfer Salaries</b>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	67,800	67,800	8,087.92	5,215.34	.00	59,712.08	11.9%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	8,087.92	5,215.34	.00	59,712.08	11.9%
<b>17702520 ARPA State's Atty Salaries</b>							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	148,526	148,526	17,705.77	11,423.08	.00	130,820.23	11.9%
TOTAL ARPA State's Atty Salaries	148,526	148,526	17,705.77	11,423.08	.00	130,820.23	11.9%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	300,021.77	420,423.13	.00	1,741,705.23	14.7%
TOTAL REVENUES	-1,000	-1,000	-32,833.36	-16,067.49	.00	31,833.36	
TOTAL EXPENSES	2,042,727	2,042,727	332,855.13	436,490.62	.00	1,709,871.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
177125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
177125 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
177125 70000 Salaries and wages	94,248	94,248	11,237.25	7,249.84	.00	83,010.75	11.9%
177125 70040 Supplies	1,344	1,344	173.69	86.85	.00	1,170.31	12.9%
177125 70050 Contractual Services	100,000	100,000	10,000.00	10,000.00	.00	90,000.00	10.0%
177125 70330 Construction	7,456,596	7,456,596	212,864.65	903,036.30	.00	7,243,731.35	2.9%
177125 70610 Benefits	32,000	32,000	3,677.64	1,894.20	.00	28,322.36	11.5%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	26,520	26,520	3,745.61	2,338.55	.00	22,774.39	14.1%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	241,698.84	924,605.74	.00	7,594,009.16	3.1%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	241,698.84	924,605.74	.00	7,594,009.16	3.1%
TOTAL EXPENSES	7,835,708	7,835,708	241,698.84	924,605.74	.00	7,594,009.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
178003 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
178003 70040 Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Access to Justice SRL Coord	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Access to Justice SRL Coord	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103 62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
<b>178517 Public Defender State Funding</b>							
178517 42470 Receipts - State of I	0	0	-98,551.32	.00	.00	98,551.32	100.0%
178517 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178517 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	-98,551.32	.00	.00	98,551.32	100.0%
TOTAL Public Defender State Fundi	0	0	-98,551.32	.00	.00	98,551.32	100.0%
TOTAL REVENUES	0	0	-98,551.32	.00	.00	98,551.32	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
<b>180008 Drainage Collections</b>							
180008 43310 Northville Drainage	0	0	.00	.00	.00	.00	.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-7,100.00	-3,500.00	.00	7,100.00	100.0%
180119 63150 Project Expenses	0	0	6,306.98	2,380.90	.00	-6,306.98	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-793.02	-1,119.10	.00	793.02	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-793.02	-1,119.10	.00	793.02	100.0%
TOTAL REVENUES	0	0	-7,100.00	-3,500.00	.00	7,100.00	
TOTAL EXPENSES	0	0	6,306.98	2,380.90	.00	-6,306.98	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-510.42	-255.13	.00	510.42	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-510.42	-255.13	.00	510.42	100.0%
TOTAL Henneberry Woods	0	0	-510.42	-255.13	.00	510.42	100.0%
TOTAL REVENUES	0	0	-510.42	-255.13	.00	510.42	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-10.46	-7.74	.00	-39.54	20.9%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	-4,500.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HRA Fund	-50	-50	-4,510.46	-4,507.74	.00	4,460.46	9020.9%
TOTAL HRA Fund	-50	-50	-4,510.46	-4,507.74	.00	4,460.46	9020.9%
TOTAL REVENUES	-6,050	-6,050	-4,510.46	-4,507.74	.00	-1,539.54	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-1,708.49	-813.99	.00	1,708.49	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-700.00	.00	.00	700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	5,054.56	5,054.56	.00	-5,054.56	100.0%*
TOTAL Land Acquisition	0	0	2,646.07	4,240.57	.00	-2,646.07	100.0%
TOTAL Land Acquisition	0	0	2,646.07	4,240.57	.00	-2,646.07	100.0%
TOTAL REVENUES	0	0	-2,408.49	-813.99	.00	2,408.49	
TOTAL EXPENSES	0	0	5,054.56	5,054.56	.00	-5,054.56	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-2,568.09	-1,288.60	.00	2,568.09	100.0%
180508 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
180508 66990 Distribution	0	0	1,206.10	1,206.10	.00	-1,206.10	100.0%*
TOTAL Land Cash	0	0	-1,361.99	-82.50	.00	1,361.99	100.0%
TOTAL Land Cash	0	0	-1,361.99	-82.50	.00	1,361.99	100.0%
TOTAL REVENUES	0	0	-2,568.09	-1,288.60	.00	2,568.09	
TOTAL EXPENSES	0	0	1,206.10	1,206.10	.00	-1,206.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-1,594.01	-729.21	.00	-5,905.99	21.3%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-3,255.55	-1,621.31	.00	-16,744.45	16.3%*
180608 47400 EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410 EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420 EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430 EE Contr. - Nationwid	-250	-250	-1,015.00	-520.00	.00	765.00	406.0%
180608 47440 EE Contr. - Term Life	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47450 EE Contr. - Federal W	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47460 EE Contr. - State W/H	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47490 EE Contr. - Health In	-3,750,000	-3,750,000	-589,473.38	-306,842.70	.00	-3,160,526.62	15.7%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-6,736.22	-3,040.18	.00	-38,263.78	15.0%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-7,176.40	-3,703.92	.00	-37,823.60	15.9%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-4,006.26	-2,293.60	.00	-30,993.74	11.4%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560 EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 EE Contr. - Dental	-225,000	-225,000	-32,144.48	-16,109.10	.00	-192,855.52	14.3%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	250	250	.00	.00	.00	250.00	.0%
180608 52040 Remit to Credit Union	250	250	.00	.00	.00	250.00	.0%
180608 52050 AFLAC	250	250	.00	.00	.00	250.00	.0%
180608 52060 Term Life	250	250	.00	.00	.00	250.00	.0%
180608 52070 Nationwide	250	250	1,015.00	520.00	.00	-765.00	406.0%*
180608 52080 FSA / DCSA	35,000	35,000	2,517.70	1,511.56	.00	32,482.30	7.2%
180608 52090 HSA Additional	250	250	.00	.00	.00	250.00	.0%
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	6,360.80	3,195.78	.00	38,639.20	14.1%
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	250	250	.00	.00	.00	250.00	.0%
180608 52150 Supplemental Life	45,000	45,000	7,381.62	3,642.45	.00	37,618.38	16.4%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	589,473.38	306,842.70	.00	3,160,526.62	15.7%
180608 52190 Accidental Insurance	20,000	20,000	3,286.61	1,877.69	.00	16,713.39	16.4%
180608 52200 Critical Illness	7,500	7,500	1,477.90	850.11	.00	6,022.10	19.7%
180608 52210 Dental Insurance	225,000	225,000	32,144.48	16,109.10	.00	192,855.52	14.3%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-500	-500	-1,743.81	-310.63	.00	1,243.81	348.8%
TOTAL Payroll Clearing Account		-500	-500	-1,743.81	-310.63	.00	1,243.81	348.8%
TOTAL REVENUES		-4,130,100	-4,130,100	-645,401.30	-334,860.02	.00	-3,484,698.70	
TOTAL EXPENSES		4,129,600	4,129,600	643,657.49	334,549.39	.00	3,485,942.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-41.47	-20.73	.00	41.47	100.0%
180719 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180719 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-41.47	-20.73	.00	41.47	100.0%
TOTAL Ravine Woods	0	0	-41.47	-20.73	.00	41.47	100.0%
TOTAL REVENUES	0	0	-41.47	-20.73	.00	41.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-1,144,000.00	-429,000.00	.00	1,144,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	285,747.39	138,033.76	.00	-285,747.39	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	554,447.83	964,048.83	.00	-554,447.83	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-303,804.78	673,082.59	.00	303,804.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-303,804.78	673,082.59	.00	303,804.78	100.0%
TOTAL REVENUES	0	0	-1,144,000.00	-429,000.00	.00	1,144,000.00	
TOTAL EXPENSES	0	0	840,195.22	1,102,082.59	.00	-840,195.22	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-285,747.39	-138,033.76	.00	285,747.39	100.0%
180920 66990 SURPLUS Distribution	0	0	3,684.37	3,684.37	.00	-3,684.37	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-282,063.02	-134,349.39	.00	282,063.02	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-282,063.02	-134,349.39	.00	282,063.02	100.0%
TOTAL REVENUES	0	0	-285,747.39	-138,033.76	.00	285,747.39	
TOTAL EXPENSES	0	0	3,684.37	3,684.37	.00	-3,684.37	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-10.65	.00	.00	10.65	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-10.65	.00	.00	10.65	100.0%
TOTAL Township Bridge	0	0	-10.65	.00	.00	10.65	100.0%
TOTAL REVENUES	0	0	-10.65	.00	.00	10.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-3,666.27	-1,922.16	.00	3,666.27	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-71,019.71	-71,019.71	.00	-678,980.29	9.5%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	.00	.00	.00	750,000.00	.0%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-74,685.98	-72,941.87	.00	74,685.98	100.0%
TOTAL Township Motor Fuel	0	0	-74,685.98	-72,941.87	.00	74,685.98	100.0%
TOTAL REVENUES	-750,000	-750,000	-74,685.98	-72,941.87	.00	-675,314.02	
TOTAL EXPENSES	750,000	750,000	.00	.00	.00	750,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-698.49	-349.14	.00	698.49	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-698.49	-349.14	.00	698.49	100.0%
TOTAL Trust Account	0	0	-698.49	-349.14	.00	698.49	100.0%
TOTAL REVENUES	0	0	-698.49	-349.14	.00	698.49	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
<b>181308 State Stipend Fund</b>							
181308 41730 St Comp - Stipends	0	0	.00	.00	.00	.00	.0%
181308 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-759,981	-759,981	.00	.00	.00	-759,981.00	.0%*
190011 41350 Interest Income	-7,400	-7,400	-1,622.12	-811.49	.00	-5,777.88	21.9%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-112,900	-112,900	.00	-4,364.03	.00	-112,900.00	.0%*
190011 42940 Credit Card Fee	-4,000	-4,000	-1,232.31	-1,137.94	.00	-2,767.69	30.8%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	181,244	181,244	24,655.74	15,972.30	.00	156,588.26	13.6%
190011 51470 Salaries - Stipends	6,120	6,120	729.68	470.76	.00	5,390.32	11.9%
190011 61160 Transf. to IMRF Fund	10,905	10,905	1,805.85	929.59	.00	9,099.15	16.6%
190011 61170 Transf. to SSI Fund	14,334	14,334	2,361.91	1,221.88	.00	11,972.09	16.5%
190011 61230 Transf. to HealthCare	55,485	55,485	14,407.56	10,094.83	.00	41,077.44	26.0%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	661.38	359.53	.00	5,338.62	11.0%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	135.00	135.00	.00	11,805.00	1.1%
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	152,592	152,592	300.00	.00	.00	152,292.00	.2%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	454.72	387.90	.00	2,295.28	16.5%
190011 65490 Auditing & Accounting	9,500	9,500	.00	.00	.00	9,500.00	.0%
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
190011	68000	Liability Insurance P	81,577	81,577	31,975.00	.00	.00	49,602.00	39.2%
190011	68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011	68310	Software License Fee	0	0	.00	.00	.00	.00	.0%
190011	68340	Farm Lease Contract	1,750	1,750	.00	.00	1,750.00	.0%	
190011	68430	Marketing / Publicity	1,000	1,000	344.99	59.99	655.01	34.5%	
190011	68440	Newsletter	450	450	.00	.00	450.00	.0%	
190011	68500	Project Fund Expenses	5,000	5,000	.00	.00	5,000.00	.0%	
190011	68530	Preserve Improvements	0	0	.00	.00	.00	.0%	
190011	68540	Contributions	2,600	2,600	48.00	48.00	2,552.00	1.8%	
190011	68550	Environmental Educ. P	0	0	.00	.00	.00	.0%	
190011	68560	Credit Card Fee	14,000	14,000	1,862.23	1,046.05	12,137.77	13.3%	
190011	68590	Building Improvements	0	0	.00	.00	.00	.0%	
190011	68600	Cropland Conversion	0	0	.00	.00	.00	.0%	
190011	69780	Capital Expenditures	0	0	.00	.00	.00	.0%	
190011	69790	Contingency	3,699	3,699	.00	.00	3,699.00	.0%	
190011	99710	Security Deposit Refu	0	0	.00	.00	.00	.0%	
190011	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Forest Preserve			-469,393	-469,393	77,187.63	24,412.37	.00	-546,580.63	-16.4%

19001160 Ellis House

19001160	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001160	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160	51390	Salaries - Full Tim	10,974	10,974	1,308.35	844.10	9,665.65	11.9%	
19001160	62000	Office Supplies	750	750	174.08	105.17	575.92	23.2%	
19001160	62270	Utilities	5,000	5,000	1,872.97	770.92	3,127.03	37.5%	
19001160	63050	Employer Contr. SSI	1,476	1,476	226.41	113.70	1,249.59	15.3%	
19001160	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001160	68570	Volunteer Expense	0	0	.00	.00	.00	.0%	
19001160	68580	Grounds and Mainten	4,250	4,250	363.28	272.83	3,886.72	8.5%	
19001160	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Ellis House			22,450	22,450	3,945.09	2,106.72	.00	18,504.91	17.6%

19001161 Ellis Barn

19001161	42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001161	51160	Salaries - Part Tim	0	0	56.00	.00	-56.00	100.0%*	
19001161	51390	Salaries - Full Tim	10,974	10,974	1,308.39	844.12	9,665.61	11.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001161	62270	Utilities	5,000	5,000	770.91	770.91	.00	4,229.09	15.4%
19001161	63050	Employer Contr. SSI	1,476	1,476	230.70	113.71	.00	1,245.30	15.6%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	3,200	3,200	186.93	186.93	.00	3,013.07	5.8%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			20,650	20,650	2,552.93	1,915.67	.00	18,097.07	12.4%
<b>19001162 Ellis Grounds</b>									
19001162	42250	Revenue	-27,997	-27,997	.00	.00	.00	-27,997.00	.0%*
19001162	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162	51390	Salaries - Full Tim	21,947	21,947	2,616.74	1,688.22	.00	19,330.26	11.9%
19001162	63050	Employer Contr. SSI	3,100	3,100	452.83	227.40	.00	2,647.17	14.6%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	6,400	6,400	320.63	206.89	.00	6,079.37	5.0%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			3,450	3,450	3,390.20	2,122.51	.00	59.80	98.3%
<b>19001163 Ellis Camps</b>									
19001163	42250	Revenue	-13,750	-13,750	-1,796.00	-1,796.00	.00	-11,954.00	13.1%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,790	3,790	747.50	474.50	.00	3,042.50	19.7%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163	63050	Employer Contr. SSI	350	350	74.89	37.96	.00	275.11	21.4%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-9,160	-9,160	-973.61	-1,283.54	.00	-8,186.39	10.6%
<b>19001164 Ellis Riding Lessons</b>									
19001164	42250	Revenue	-63,800	-63,800	-6,863.00	-5,109.00	.00	-56,937.00	10.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	45,900	45,900	4,439.68	2,921.90	.00	41,460.32	9.7%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	1,157.98	1,157.98	.00	10,842.02	9.6%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	480.00	.00	.00	8,520.00	5.3%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	611.92	263.45	.00	4,888.08	11.1%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>11,099</b>	<b>11,099</b>	<b>-173.42</b>	<b>-765.67</b>	<b>.00</b>	<b>11,272.42</b>	<b>-1.6%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-1,234.00	-885.00	.00	-4,766.00	20.6%*
19001165 51160 Salaries - Part Tim	7,750	7,750	421.29	280.56	.00	7,328.71	5.4%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	227.40	227.40	.00	222.60	50.5%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	872	872	74.68	37.79	.00	797.32	8.6%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>3,072</b>	<b>3,072</b>	<b>-510.63</b>	<b>-339.25</b>	<b>.00</b>	<b>3,582.63</b>	<b>-16.6%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-100.00	-100.00	.00	-2,900.00	3.3%*
19001166 51160 Salaries - Part Tim	2,000	2,000	28.26	13.32	.00	1,971.74	1.4%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	200	200	3.82	1.80	.00	196.18	1.9%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-650	-650	-67.92	-84.88	.00	-582.08	10.4%
<b>19001167 Ellis Sunrise Center</b>								
19001167	42250	-13,760	-13,760	-3,469.75	-1,150.00	.00	-10,290.25	25.2%*
19001167	51160	22,000	22,000	2,823.80	1,753.19	.00	19,176.20	12.8%
19001167	63000	3,000	3,000	.00	.00	.00	3,000.00	.0%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	379.36	179.52	.00	1,820.64	17.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	-266.59	782.71	.00	14,206.59	-1.9%
<b>19001168 Ellis weddings</b>								
19001168	42250	-4,500	-4,500	-300.00	-150.00	.00	-4,200.00	6.7%*
19001168	43450	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
19001168	51160	750	750	.00	.00	.00	750.00	.0%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	100	100	.00	.00	.00	100.00	.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	.00	.00	.00	1,700.00	.0%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-300.00	-150.00	.00	-1,650.00	15.4%
<b>19001169 Ellis Other Rentals</b>								
19001169	42250	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-1,000	-1,000	-112.50	.00	.00	-887.50	11.3%*
19001169 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-2,550</b>	<b>-2,550</b>	<b>-112.50</b>	<b>.00</b>	<b>.00</b>	<b>-2,437.50</b>	<b>4.4%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis 5K</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-5,900	-5,900	.00	.00	.00	-5,900.00	.0%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	1,628.83	964.08	.00	23,396.17	6.5%
19001171 51390 Salaries - Full Tim	47,452	47,452	5,506.60	1,400.00	.00	41,945.40	11.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	285.00	.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	13,500	13,500	1,865.00	1,065.00	.00	11,635.00	13.8%
19001171 63050 Employer Contr. SSI	9,536	9,536	1,192.11	285.07	.00	8,343.89	12.5%
19001171 63060 ER Contr Health/Den	13,875	13,875	756.61	377.40	.00	13,118.39	5.5%
19001171 63090 Natural Gas	9,500	9,500	817.21	817.21	.00	8,682.79	8.6%
19001171 63100 Electric	15,000	15,000	2,045.39	2,045.39	.00	12,954.61	13.6%
19001171 63110 Shop Supplies	3,250	3,250	1,031.97	116.63	.00	2,218.03	31.8%
19001171 63120 Building Maintenanc	7,000	7,000	790.12	8.47	.00	6,209.88	11.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	635.68	.00	.00	4,364.32	12.7%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		149,238	149,238	16,554.52	7,079.25	.00	132,683.48	11.1%
<b>19001172 Hoover Bunkhouse</b>								
19001172 42250	Revenue	-34,000	-34,000	-8,680.00	-1,975.00	.00	-25,320.00	25.5%*
19001172 43450	Security Deposit Re	-5,300	-5,300	-1,800.00	-400.00	.00	-3,500.00	34.0%*
19001172 51160	Salaries - Part Tim	12,513	12,513	814.45	482.06	.00	11,698.55	6.5%
19001172 51390	Salaries - Full Tim	23,726	23,726	2,753.30	700.00	.00	20,972.70	11.6%
19001172 63050	Employer Contr. SSI	4,768	4,768	596.06	142.54	.00	4,171.94	12.5%
19001172 63060	ER Contr Health/Den	6,937	6,937	378.30	188.70	.00	6,558.70	5.5%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		8,644	8,644	-5,937.89	-861.70	.00	14,581.89	-68.7%
<b>19001173 Hoover Campsite</b>								
19001173 42250	Revenue	-6,000	-6,000	-160.00	-160.00	.00	-5,840.00	2.7%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	6,256	6,256	407.21	241.03	.00	5,848.79	6.5%
19001173 51390	Salaries - Full Tim	11,863	11,863	1,376.66	350.00	.00	10,486.34	11.6%
19001173 63050	Employer Contr. SSI	2,384	2,384	298.02	71.27	.00	2,085.98	12.5%
19001173 63060	ER Contr Health/Den	3,469	3,469	189.15	94.35	.00	3,279.85	5.5%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,972	17,972	2,111.04	596.65	.00	15,860.96	11.7%
<b>19001174 Hoover Meadowhawk Lodge</b>								
19001174 42250	Revenue	-38,000	-38,000	-11,680.00	-5,255.00	.00	-26,320.00	30.7%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-1,867.50	-1,125.00	.00	-6,332.50	22.8%*
19001174 51160	Salaries - Part Tim	6,256	6,256	1,103.61	589.03	.00	5,152.39	17.6%
19001174 51390	Salaries - Full Tim	18,112	18,112	1,199.26	350.00	.00	16,912.74	6.6%
19001174 63050	Employer Contr. SSI	2,863	2,863	340.48	97.89	.00	2,522.52	11.9%
19001174 63060	ER Contr Health/Den	3,469	3,469	189.15	94.35	.00	3,279.85	5.5%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-10,715.00	-5,248.73	.00	-4,785.00	69.1%
<b>19001175 Environmental Education</b>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	0	0	.00	.00	.00	.00	.0%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-1,589.00	-616.00	.00	-18,411.00	7.9%*
19001176 51160 Salaries - Part Tim	14,000	14,000	719.57	457.00	.00	13,280.43	5.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	635.29	409.86	.00	2,087.71	23.3%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	1,681	1,681	220.00	116.76	.00	1,461.00	13.1%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-14.14	367.62	.00	-881.86	1.6%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-39,500	-39,500	-26,930.00	-25,330.00	.00	-12,570.00	68.2%*
19001177 51160 Salaries - Part Tim	28,000	28,000	1,541.65	994.86	.00	26,458.35	5.5%
19001177 51390 Salaries - Full Tim	6,535	6,535	84.66	.00	.00	6,450.34	1.3%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	287.89	134.01	.00	3,159.11	8.4%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-25,015.80	-24,201.13	.00	25,497.80-5190.0%	
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-145,000	-145,000	-71,991.00	-45,920.00	.00	-73,009.00	49.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	7,933.50	3,874.50	.00	71,216.50	10.0%
19001178 51390 Salaries - Full Tim	45,476	45,476	8,050.65	5,233.80	.00	37,425.35	17.7%
19001178 63030 Program Supplies	4,000	4,000	386.08	341.10	.00	3,613.92	9.7%
19001178 63040 Security Deposit Re	2,200	2,200	880.00	880.00	.00	1,320.00	40.0%
19001178 63050 Employer Contr. SSI	16,335	16,335	2,718.65	1,192.31	.00	13,616.35	16.6%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>661</b>	<b>661</b>	<b>-52,022.12</b>	<b>-34,398.29</b>	<b>.00</b>	<b>52,683.12-7870.2%</b>	
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-168.00	-168.00	.00	-19,832.00	.8%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	922.31	445.21	.00	11,077.69	7.7%
19001179 51390 Salaries - Full Tim	2,723	2,723	625.21	409.86	.00	2,097.79	23.0%
19001179 63030 Program Supplies	750	750	9.65	.00	.00	740.35	1.3%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,471	1,471	241.74	115.18	.00	1,229.26	16.4%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Other Pblc P</b>	<b>-2,556</b>	<b>-2,556</b>	<b>1,630.91</b>	<b>802.25</b>	<b>.00</b>	<b>-4,186.91 -63.8%</b>	
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	4,265	4,265	474.16	168.99	.00	3,790.84	11.1%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001180 63050 Employer Contr. SSI	449	449	56.97	21.02	.00	392.03	12.7%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>5,314</b>	<b>5,314</b>	<b>531.13</b>	<b>190.01</b>	<b>.00</b>	<b>4,782.87 10.0%</b>	
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
<b>19001182 Natural Areas Volunteers</b>							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-37,500	-37,500	-150.00	.00	.00	-37,350.00	.4%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-25.00	-25.00	.00	-7,975.00	.3%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	1,855.00	1,101.00	.00	49,020.00	3.6%
19001183 51390 Salaries - Full Tim	112,794	112,794	7,769.00	5,012.26	.00	105,025.00	6.9%
19001183 62160 Equipment	25,000	25,000	2,073.90	1,685.99	.00	22,926.10	8.3%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	617.65	617.65	.00	19,382.35	3.1%
19001183 62400 Uniforms / Clothing	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	20,471	20,471	1,609.73	759.38	.00	18,861.27	7.9%
19001183 63060 ER Contr Health/Den	27,749	27,749	6,844.60	5,039.15	.00	20,904.40	24.7%
19001183 63070 Refuse Pickup	8,500	8,500	166.34	166.34	.00	8,333.66	2.0%
19001183 63090 Natural Gas	5,250	5,250	375.57	375.57	.00	4,874.43	7.2%
19001183 63110 Shop Supplies	9,000	9,000	82.72	71.73	.00	8,917.28	.9%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	610.62	610.62	.00	7,389.38	7.6%
19001183 68530 Preserve Improvemen	10,000	10,000	1,027.75	1,027.75	.00	8,972.25	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	253,799	253,799	21,617.88	16,442.44	.00	232,181.12	8.5%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	.00	.00	.00	-180.00	.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
19001184 51160 Salaries - Part Tim	3,125	3,125	9.50	9.50	.00	3,115.50	.3%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001184 63050 Employer Contr. SSI	239	239	.73	.73	.00	238.27	.3%
19001184 63100 Electric	2,700	2,700	-234.56	79.34	.00	2,934.56	-8.7%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-224.33	89.57	.00	-7,891.67	2.8%
TOTAL Forest Preserve	0	0	33,187.38	-10,425.42	.00	-33,187.38	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-143,010.18	-96,477.46	.00	-1,426,616.82	
TOTAL EXPENSES	1,569,627	1,569,627	176,197.56	86,052.04	.00	1,393,429.44	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
<b>190111 FP Bond Proceeds 2007</b>							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
<b>19011160 FP Bond Prds 07 Ellis</b>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<b>19011171 FP Bond Prds 07 Hoover</b>							



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
<b>19011182 FP Bond Prds 07 Ntr</b>							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	0	0	-4.66	-2.33	.00	4.66	100.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
190211 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012	0	0	-4.66	-2.33	.00	4.66	100.0%
TOTAL FP Debt Service 2012	0	0	-4.66	-2.33	.00	4.66	100.0%
TOTAL REVENUES	0	0	-4.66	-2.33	.00	4.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,710,248	-5,710,248	.00	.00	.00	-5,710,248.00	.0%*
190311 41350 Interest Income	-55,386	-55,386	-13,907.41	-2,132.30	.00	-41,478.59	25.1%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61420 Trnsf. to FP Capital	81,467	81,467	.00	.00	.00	81,467.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	.00	.00	.00	1,900.00	.0%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	176,160.00	.00	.00	175,530.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	141,693.75	.00	.00	137,094.25	50.8%
190311 68740 Dbt Srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,858,321.34	-2,132.30	.00	-5,355,260.34	-977.6%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,858,321.34	-2,132.30	.00	-5,355,260.34	-977.6%
TOTAL REVENUES	-5,765,634	-5,765,634	-13,907.41	-2,132.30	.00	-5,751,726.59	
TOTAL EXPENSES	5,268,695	5,268,695	4,872,228.75	.00	.00	396,466.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 40500 Trn fr Pick-Pigt IDNR	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 41350 Interest Income	-30,000	-30,000	-7,816.70	-3,891.77	.00	-22,183.30	26.1%*
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	-10,000.00	.00	-150,000.00	6.3%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390 Trans to Pickerill-Pi	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	170,550	170,550	2,098.20	2,098.20	.00	168,451.80	1.2%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	.00	.00	.00	1,304,080.00	.0%
TOTAL FP Restricted Subat Fund	984,630	984,630	-15,718.50	-11,793.57	.00	1,000,348.50	-1.6%
TOTAL FP Restricted Subat Fund	984,630	984,630	-15,718.50	-11,793.57	.00	1,000,348.50	-1.6%
TOTAL REVENUES	-790,000	-790,000	-17,816.70	-13,891.77	.00	-772,183.30	
TOTAL EXPENSES	1,774,630	1,774,630	2,098.20	2,098.20	.00	1,772,531.80	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
<b>190511 OSLAD Outdoor Rec. Acq.</b>							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr Pick-Pigt IDNR	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Pickerill-Pi	504,842	504,842	.00	.00	.00	504,842.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	110,000	110,000	.00	.00	.00	110,000.00	.0%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	.00	.00	.00	1,346,246.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
<b>190611 Forest Preserve Improvement</b>							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40280 Transf. fr FP Debt 2	0	0	.00	.00	.00	.00	.0%
190711 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 40510 Transf. frm 2012/16/1	-81,467	-81,467	.00	.00	.00	-81,467.00	.0%*
190711 41350 Interest Income	-6,000	-6,000	-4,506.72	-2,245.30	.00	-1,493.28	75.1%*
190711 42490 Other Revenue	0	0	-550.00	-550.00	.00	550.00	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711 66500 Miscellaneous Expense	30,000	30,000	850.00	850.00	.00	29,150.00	2.8%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	.00	.00	.00	160,000.00	.0%
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>302,533</b>	<b>302,533</b>	<b>-4,206.72</b>	<b>-1,945.30</b>	<b>.00</b>	<b>306,739.72</b>	<b>-1.4%</b>

**19071171 Forest Preserve Capital Exp.**

19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
<b>19071182 Forest Preserve Capital Exp.</b>							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	302,533	302,533	-4,206.72	-1,945.30	.00	306,739.72	-1.4%
TOTAL REVENUES	-87,467	-87,467	-5,056.72	-2,795.30	.00	-82,410.28	
TOTAL EXPENSES	390,000	390,000	850.00	850.00	.00	389,150.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
<b>190811 Fox River Bluffs Access RTP Gr</b>							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1909 FP Fox River Bluffs Crop Conv.	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>190911 FP Fox River Bluffs Crop Conv.</b>							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	.00	.00	.00	-114,757.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	325,161	325,161	.00	.00	.00	325,161.00	.0%
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL REVENUES	-189,757	-189,757	.00	.00	.00	-189,757.00	
TOTAL EXPENSES	325,161	325,161	.00	.00	.00	325,161.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191311 42250 Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61360 Transf to FP OSLAD Gr	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Rest Subat 190	300,000	300,000	.00	.00	.00	300,000.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	0	0	.00	.00	.00	.00	.0%
191311 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL EXPENSES	804,842	804,842	.00	.00	.00	804,842.00	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	0	0	2,805.00	1,797.75	.00	-2,805.00	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	4,653.22	3,002.08	.00	34,374.78	11.9%
191411 61160 Transf. to IMRF Fund	2,272	2,272	346.05	174.72	.00	1,925.95	15.2%
191411 63050 Employer Contr. SSI &	2,986	2,986	717.18	367.19	.00	2,268.82	24.0%
191411 63060 Employer Cont HlthDen	13,875	13,875	3,420.55	2,518.70	.00	10,454.45	24.7%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	98,139	98,139	.00	.00	.00	98,139.00	.0%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	11,942.00	7,860.44	.00	44,358.00	21.2%
TOTAL FP American Rescue Plan Act	56,300	56,300	11,942.00	7,860.44	.00	44,358.00	21.2%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	156,300	156,300	11,942.00	7,860.44	.00	144,358.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-82,544	-82,544	.00	.00	.00	-82,544.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	17,271.88	.00	.00	16,272.12	51.5%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	67,271.88	.00	.00	-64,789.88	2710.4%
TOTAL FP Debt Service 2021	2,482	2,482	67,271.88	.00	.00	-64,789.88	2710.4%
TOTAL REVENUES	-82,644	-82,644	.00	.00	.00	-82,644.00	
TOTAL EXPENSES	85,126	85,126	67,271.88	.00	.00	17,854.12	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
<b>800008 Forest Preserve Bond Prd 2009</b>							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
<b>800108 Admin Bldg. Bond Proceeds 11</b>							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
<b>800206 Aurora Election Commission</b>							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
<b>800320 K-9 Grant Fund</b>							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
<b>800408 Big Slough</b>							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
<b>800508 Courthouse Expansion</b>							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-40,000	-40,000	-7,030.27	-3,263.28	.00	-32,969.73	17.6%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-551.04	-391.68	.00	-8,430.24	6.1%*
910024 47100 Sharing - Oswego PD	-303,133	-303,133	.00	.00	.00	-303,133.48	.0%*
910024 47110 Sharing - Plano PD	-122,480	-122,480	.00	.00	.00	-122,479.86	.0%*
910024 47120 Sharing - Yorkville P	-184,446	-184,446	-184,445.65	-184,445.65	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-320,362	-320,362	.00	.00	.00	-320,362.45	.0%*
910024 47140 Sharing - Bristol-Ken	-46,346	-46,346	.00	.00	.00	-46,345.86	.0%*
910024 47150 Sharing - Lisbon-Sewa	-2,344	-2,344	-2,344.46	-2,344.46	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-19,656	-19,656	-19,656.23	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,425	-4,425	-4,424.98	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-82,491	-82,491	.00	.00	.00	-82,490.97	.0%*
910024 47190 Service Fee - Sandwic	-24,977	-24,977	.00	.00	.00	-24,977.37	.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-6,129.44	-6,129.44	.00	-18,388.32	25.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-4,238.45	.00	.00	-12,715.35	25.0%*
910024 47230 Service Fee - Kendall	-269,762	-269,762	.00	.00	.00	-269,761.87	.0%*
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-13,323	-13,323	.00	.00	.00	-13,322.69	.0%*
910024 51200 Salaries - Director	132,193	132,193	16,642.62	11,091.76	.00	115,550.17	12.6%
910024 51230 Salaries - Supervisor	282,984	282,984	21,768.00	14,149.20	.00	261,216.00	7.7%
910024 51280 Salaries - Admin. Ass	94,044	94,044	10,642.70	6,853.14	.00	83,400.86	11.3%
910024 51490 Salaries - Operators	1,391,139	1,391,139	150,584.36	93,847.98	.00	1,240,554.24	10.8%
910024 51500 Salaries - Assistant	217,909	217,909	23,743.92	14,555.75	.00	194,165.38	10.9%
910024 51510 Holiday Pay	90,339	90,339	11,375.04	11,375.04	.00	78,964.16	12.6%
910024 51520 Salaries - Training	20,000	20,000	1,577.39	1,236.79	.00	18,422.61	7.9%
910024 51540 Salaries - Overtime	235,092	235,092	43,384.73	29,214.70	.00	191,707.27	18.5%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	63.71	11.90	.00	3,936.29	1.6%
910024 62010 Postage	500	500	19.42	9.45	.00	480.58	3.9%
910024 62030 Dues	1,350	1,350	580.66	.00	.00	769.34	43.0%
910024 62040 Conferences	11,500	11,500	897.00	747.00	.00	10,603.00	7.8%
910024 62050 Mileage	2,600	2,600	62.52	36.58	.00	2,537.48	2.4%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	5,753.48	6,849.32	.00	20,246.52	22.1%
910024 62160 Equipment	5,000	5,000	76.13	60.14	.00	4,923.87	1.5%
910024 62190 Printing	5,000	5,000	.00	.00	.00	5,000.00	.0%
910024 62270 Utilities- Telephone	13,800	13,800	1,501.24	886.16	.00	12,298.76	10.9%
910024 62280 Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460 State Unemployment Co	5,000	5,000	251.74	251.74	.00	4,748.26	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020 Leads	36,850	36,850	.00	1,570.50	.00	36,850.00	.0%
910024 66030 Employee Exp (Screeni	7,100	7,100	751.27	751.27	.00	6,348.73	10.6%
910024 66050 Interpretation Servic	2,000	2,000	189.00	189.00	.00	1,811.00	9.5%
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070 Utilities - Electric	6,000	6,000	421.97	421.97	.00	5,578.03	7.0%
910024 66080 Utilities - Propane	800	800	.00	.00	.00	800.00	.0%
910024 66090 Utilities - Internet	3,600	3,600	126.85	121.85	.00	3,473.15	3.5%
910024 66100 Everbridge	26,755	26,755	.00	.00	.00	26,755.00	.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	8,886.18	.00	.00	10,013.82	47.0%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	86,006.74	63,169.90	.00	386,009.14	18.2%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	48,376.72	23,643.32	.00	283,483.60	14.6%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,229.00	.00	.00	771.00	80.7%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	24,225.00	.00	.00	7,775.00	75.7%
910024 69790 Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	235,632	235,632	238,180.87	84,469.95	.00	-2,548.93	101.1%
TOTAL Operations	235,632	235,632	238,180.87	84,469.95	.00	-2,548.93	101.1%
TOTAL REVENUES	-3,259,199	-3,259,199	-228,820.52	-196,574.51	.00	-3,030,378.19	
TOTAL EXPENSES	3,494,831	3,494,831	467,001.39	281,044.46	.00	3,027,829.26	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical I	0	0	.00	.00	.00	.00	.0%
910124 47400 Employee Contr. - Afl	0	0	.00	.00	.00	.00	.0%
910124 47410 Employee Contr. - Uni	0	0	.00	.00	.00	.00	.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	.00	.00	.00	.00	.0%
910124 47440 Employee Contr. - Ter	0	0	.00	.00	.00	.00	.0%
910124 47450 Employee Contr. - Fed	0	0	.00	.00	.00	.00	.0%
910124 47460 Employee Contr. - Sta	0	0	.00	.00	.00	.00	.0%
910124 47470 Employee Share - FICA	0	0	.00	.00	.00	.00	.0%
910124 47480 Employee Share -IMRF	0	0	.00	.00	.00	.00	.0%
910124 47490 EE Share Health and	0	0	.00	.00	.00	.00	.0%
910124 47500 Employee Contr. - HSA	0	0	.00	.00	.00	.00	.0%
910124 47510 Employee Contr. - Vis	0	0	.00	.00	.00	.00	.0%
910124 47520 EE Contr Supplel Life	0	0	.00	.00	.00	.00	.0%
910124 47530 Employee Contr. - FSA	0	0	.00	.00	.00	.00	.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	.00	.00	.00	.00	.0%
910124 52000 Remit to IMRF	0	0	.00	.00	.00	.00	.0%
910124 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
910124 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	.00	.00	.00	.00	.0%
910124 52060 Term Life	0	0	.00	.00	.00	.00	.0%
910124 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
910124 52080 FSA / DCSA	0	0	.00	.00	.00	.00	.0%
910124 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
910124 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
910124 52110 Vision	0	0	.00	.00	.00	.00	.0%
910124 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
910124 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	.00	.00	.00	.00	.0%
910124 52180 Health and Dental Ins	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
910224 47010 Interest Income	-350,000	-350,000	-16,914.23	-8,487.85	.00	-333,085.77	4.8%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	166,322.72	.00	.00	-1,816,322.72	-10.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-14,518.86	.00	.00	-221,122.89	6.2%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
910224 61100 Transf. to Building F	550,000	550,000	.00	.00	.00	550,000.00	.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
910224 62050 Mileage	4,000	4,000	666.66	666.66	.00	3,333.34	16.7%
910224 62060 Training	25,000	25,000	.00	.00	.00	25,000.00	.0%
910224 62140 Annual Contracts / Se	514,642	514,642	259,102.52	399.98	.00	255,539.23	50.3%
910224 62160 Equipment	14,000	14,000	4,639.35	4,639.35	.00	9,360.65	33.1%
910224 62200 Support - Mapping	20,000	20,000	1,380.00	1,380.00	.00	18,620.00	6.9%
910224 62210 Support - IT (Network	121,300	121,300	19,811.91	11,370.33	.00	101,488.09	16.3%
910224 62220 Support - Radios	20,000	20,000	.00	1,902.98	.00	20,000.00	.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	3,608.10	1,804.05	.00	21,391.90	14.4%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	.00	.00	.00	2,700.00	.0%
910224 62300 Legal Fees	8,000	8,000	1,062.50	1,062.50	.00	6,937.50	13.3%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,950	4,950	.00	.00	.00	4,950.00	.0%
910224 66500 Miscellaneous Expense	4,000	4,000	-209.73	-209.73	.00	4,209.73	-5.2%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	424,950.94	14,528.27	.00	698,499.06	37.8%
TOTAL ETSB 911 Board	1,123,450	1,123,450	424,950.94	14,528.27	.00	698,499.06	37.8%
TOTAL REVENUES	-2,244,642	-2,244,642	134,889.63	-8,487.85	.00	-2,379,531.38	
TOTAL EXPENSES	3,368,092	3,368,092	290,061.31	23,016.12	.00	3,078,030.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%*
910324 67150 Lease Payment	46,412	46,412	11,531.00	11,531.00	.00	34,881.00	24.8%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	11,531.00	11,531.00	.00	-515,119.00	-2.3%
TOTAL ETSB Building Fund	-503,588	-503,588	11,531.00	11,531.00	.00	-515,119.00	-2.3%
TOTAL REVENUES	-550,000	-550,000	.00	.00	.00	-550,000.00	
TOTAL EXPENSES	46,412	46,412	11,531.00	11,531.00	.00	34,881.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	-4,000.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	-7,929.75	.00	.00	7,929.75	100.0%
910424 47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	2,104,500	2,104,500	99,687.34	97,668.14	.00	2,004,812.66	4.7%
TOTAL ETSB Equipment Fund	96,500	96,500	87,757.59	93,668.14	.00	8,742.41	90.9%
TOTAL ETSB Equipment Fund	96,500	96,500	87,757.59	93,668.14	.00	8,742.41	90.9%
TOTAL REVENUES	-2,008,000	-2,008,000	-11,929.75	-4,000.00	.00	-1,996,070.25	
TOTAL EXPENSES	2,104,500	2,104,500	99,687.34	97,668.14	.00	2,004,812.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	25,956,591	14,880,338.74	1,835,912.55	.00	11,076,252.48	57.3%

\*\* END OF REPORT - Generated by Bob Jones \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Year/Period: 2024/ 2  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2020/ 1  
 To Yr/Per: 2020/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name            Field value

- Org
- Object
- Project
- Rollup code
- Account type
- Account status