

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-14,876.74	.00	.00	14,876.74	100.0%
101008 49010 Back Taxes	0	0	-1,782.27	.00	.00	1,782.27	100.0%
101008 49020 Penalties	0	0	-807.15	-60.94	.00	807.15	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-90.00	.00	.00	90.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.10	.10	.00	-.10	100.0%*
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-679.32	.00	.00	679.32	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-1,573.78	-679.32	.00	1,573.78	100.0%
101008 49090 Interest Income	0	0	-1,016.38	-256.40	.00	1,016.38	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	8,998.11	8,998.11	.00	-8,998.11	100.0%*
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	11,863.70	8,001.55	.00	-11,863.70	100.0%
TOTAL Collector	0	0	11,863.70	8,001.55	.00	-11,863.70	100.0%
TOTAL REVENUES	0	0	-20,825.54	-996.56	.00	20,825.54	
TOTAL EXPENSES	0	0	32,689.24	8,998.11	.00	-32,689.24	

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11000222 51010 Salaries - Dept. He	101,745	101,745	23,410.57	7,826.54	.00	78,334.43	23.0%
11000222 51030 Salaries - Clerical	161,252	161,252	30,391.53	13,272.32	.00	130,860.47	18.8%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	346.90	60.00	.00	1,168.10	22.9%
11000222 62010 Postage	35,000	35,000	3,498.10	2,987.34	.00	31,501.90	10.0%
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	1,185.00	790.00	.00	1,815.00	39.5%
11000222 62090 Legal Publications	39,000	39,000	42.78	.00	.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	.00	.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%
TOTAL Assessments	356,407	356,407	62,056.23	24,936.20	.00	294,350.77	17.4%
11000224 Farmland Review							
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%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-255,899.15	-151,905.98	.00	-744,100.85	25.6%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-1,728.46	-1,168.46	.00	-8,271.54	17.3%*
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	-750.78	-309.78	.00	-7,249.22	9.4%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-3,600.00	-1,200.00	.00	-26,400.00	12.0%*
11000314 51000 Salaries - Elected	91,554	91,554	17,958.68	7,042.62	.00	73,595.32	19.6%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	140,747.56	53,868.75	.00	478,612.44	22.7%
11000314	51230	Salaries - Supervis	302,407	302,407	59,503.92	21,234.62	.00	242,903.08	19.7%
11000314	51460	Salaries - Clerical	20,000	20,000	2,040.00	850.00	.00	17,960.00	10.2%
11000314	62000	Office Supplies	10,000	10,000	446.50	261.51	.00	9,553.50	4.5%
11000314	62010	Postage	10,000	10,000	4,514.11	2,296.55	.00	5,485.89	45.1%
11000314	62030	Dues	1,200	1,200	815.00	775.00	.00	385.00	67.9%
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	50,562.61	28,666.68	.00	114,437.39	30.6%
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	15,412.49	-39,588.49	.00	175,608.51	8.1%

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	14,149.34	5,548.76	.00	57,984.66	19.6%
11000417	51170	Salaries - Deputy C	61,200	61,200	11,746.53	4,606.48	.00	49,453.47	19.2%
11000417	51220	On call	20,000	20,000	2,839.00	646.00	.00	17,161.00	14.2%
11000417	51280	Salaries - Admin. A	11,700	11,700	1,807.50	900.00	.00	9,892.50	15.4%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	628.02	.00	.00	2,371.98	20.9%
11000417	62010	Postage	200	200	224.86	24.56	.00	-24.86	112.4%*
11000417	62030	Dues	1,400	1,400	1,060.00	.00	.00	340.00	75.7%
11000417	62060	Training	4,000	4,000	319.04	219.04	.00	3,680.96	8.0%
11000417	62070	Cellular Phones	1,200	1,200	177.37	89.26	.00	1,022.63	14.8%
11000417	62170	Vehicle Maintenance	2,500	2,500	272.98	168.19	.00	2,227.02	10.9%
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	4,340.00	1,085.00	.00	25,660.00	14.5%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	1,728.00	1,728.00	.00	6,272.00	21.6%
11000417	64940	Morgue Supplies	3,000	3,000	690.20	.00	.00	2,309.80	23.0%
11000417	64950	Bio Hazard Disposal	2,000	2,000	394.56	.00	.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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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	40,377.40	15,015.29	.00	182,606.60	18.1%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-24,115.68	-13,218.29	.00	-145,884.32	14.2%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	1,344.51	1,344.51	.00	1,955.49	40.7%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	6,578	6,578	1,492.98	.00	.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	.00	.00	60,000.00	50.0%
TOTAL Postage	-39,122	-39,122	38,721.81	-11,873.78	.00	-77,843.81	-99.0%
11000530 Administration							
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	.00	.00	-800,553.99	12.5%*
11000530 41030 State Income Tax	-3,208,685	-3,208,685	-793,536.00	-385,803.84	.00	-2,415,149.00	24.7%*
11000530 41040 Local Use Tax	-810,000	-810,000	-91,320.45	-91,320.45	.00	-718,679.55	11.3%*
11000530 41050 State Sales Tax	-600,000	-600,000	-127,463.26	-127,463.26	.00	-472,536.74	21.2%*
11000530 41060 Franchise Tax	-149,432	-149,432	-47,936.77	-47,936.77	.00	-101,495.23	32.1%*

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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	-33,006.04	-29,780.41	-41,993.96	44.0%*
11000530	41080	State Comp State At	-175,605	-175,605	-29,267.58	-14,633.79	-146,337.42	16.7%*
11000530	41090	State Comp - Prob.	0	0	.00	-62,015.09	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-8,154.16	-4,077.08	-40,058.40	16.9%*
11000530	41110	State Comp - Public	-112,975	-112,975	-19,741.68	-9,870.84	-93,233.25	17.5%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-17,548.16	-8,774.08	-69,394.12	20.2%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-402,760.86	-402,760.86	-2,877,239.14	12.3%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	-14,833.06	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	27,935.78	11,088.00	116,197.22	19.4%
11000530	51350	Salaries - Adminis	305,985	305,985	67,081.58	26,306.50	238,903.42	21.9%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	4,000	4,000	461.06	.00	3,538.94	11.5%
11000530	62010	Postage	500	500	27.22	3.20	472.78	5.4%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	120.00	.00	1,580.00	7.1%
11000530	62040	Conferences	1,000	1,000	346.83	.00	653.17	34.7%
11000530	62050	Mileage	1,200	1,200	97.41	16.35	1,102.59	8.1%
11000530	62060	Training	1,000	1,000	162.25	.00	837.75	16.2%
11000530	62070	Cellular Phones	1,600	1,600	268.66	89.56	1,331.34	16.8%
11000530	62150	Contractual Service	38,100	38,100	3,125.00	.00	34,975.00	8.2%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	-49.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	137.60	.00	662.40	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	106.86	.00	693.14	13.4%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	.00	.00	2,500.00	.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	-1,585,260.72	-1,161,765.92	-22,410,457.05	6.6%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-50,000	-50,000	.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	-80,956.25	-45,737.00	.00	-369,043.75	18.0%*
11000606 41210	County Clerk Fees	-350,000	-350,000	-40,359.10	-20,492.10	.00	-309,640.90	11.5%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-9,078.00	-8,826.50	.00	-30,922.00	22.7%*
11000606 51000	Salaries - Elected	110,848	110,848	21,743.24	8,526.76	.00	89,104.76	19.6%
11000606 51040	Salaries - Deputy C	40,137	40,137	9,352.36	3,589.16	.00	30,784.64	23.3%
11000606 51450	Temporary Salaries	10,000	10,000	1,060.95	416.06	.00	8,939.05	10.6%
11000606 62000	Office Supplies	10,000	10,000	2,664.11	1,977.63	.00	7,335.89	26.6%
11000606 62010	Postage	8,000	8,000	1,591.53	347.62	.00	6,408.47	19.9%
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	.00	.00	906.33	9.4%
11000606 62050	Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090	Legal Publications	900	900	148.80	75.02	.00	751.20	16.5%
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	.00	.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	-92,030.52	-60,123.35	.00	-603,844.48	13.2%
11000607 Elections								
11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	302,529	302,529	56,870.23	24,181.39	.00	245,658.77	18.8%
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	5,418.67	3,951.65	.00	54,581.33	9.0%
11000607 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607 62090	Legal Publications	10,000	10,000	97.34	97.34	.00	9,902.66	1.0%
11000607 62150	Contractual Service	100,000	100,000	106,371.72	15,738.48	.00	-6,371.72	106.4%*
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	63,495.87	63,495.87	.00	11,504.13	84.7%
11000607 64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240	Polling Place Renta	2,000	2,000	2,740.00	520.00	.00	-740.00	137.0%*
11000607 64260	Election Extra Help	30,000	30,000	1,060.95	416.06	.00	28,939.05	3.5%
11000607 64270	Elections Supplies	100,000	100,000	22,034.74	5,720.20	.00	77,965.26	22.0%
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	258,089.52	114,120.99	.00	489,439.48	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
110008 General Fund							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer							
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	-635,305.66	-198,570.27	.00	-14,694.34	97.7%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-10.00	-5.00	.00	-20,990.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	87,759.32	-10,715.00	.00	-117,759.32	-292.5%*
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	21,743.44	8,526.84	.00	89,104.56	19.6%
11000825 51100 Salaries - Deputy T	369,100	369,100	61,808.06	24,238.46	.00	307,291.94	16.7%
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	546.42	390.05	.00	3,953.58	12.1%
11000825 62010 Postage	35,000	35,000	288.50	79.07	.00	34,711.50	.8%
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	.00	.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	-461,489.09	-176,055.85	.00	-25,062.91	94.8%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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 Reimbursem	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%
11000828 Contract Srvs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	85,000	85,000	78,614.62	59,671.34	.00	6,385.38	92.5%
11000828	65440	Property Tax Softwa	95,000	95,000	39,279.44	16,511.81	.00	55,720.56	41.3%
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 Srvs. Audit/Prpty			258,500	258,500	124,394.06	76,183.15	.00	134,105.94	48.1%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-48,000	-48,000	.00	-24,855.93	.00	-48,000.00	.0%*
11000912	51030	Salaries - Clerical	3,873	3,873	759.80	297.96	.00	3,113.20	19.6%
11000912	51200	Salaries - Director	78,959	78,959	15,488.19	6,073.80	.00	63,470.81	19.6%
11000912	62000	Office Supplies	3,600	3,600	353.97	353.97	.00	3,246.03	9.8%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	155.00	.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	641.65	120.39	.00	3,093.35	17.2%
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	.00	.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	692.20	667.20	.00	2,327.80	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	90.92	51.60	.00	365.08	19.9%
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	.00	.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	18,333.74	-17,291.01	.00	35,328.26	34.2%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	123,165	123,165	24,159.31	9,474.24	.00	99,005.69	19.6%
11001001	51020	Salaries - Maintena	417,118	417,118	81,819.70	32,086.16	.00	335,298.30	19.6%
11001001	51030	Salaries - Clerical	51,004	51,004	10,004.62	3,923.38	.00	40,999.38	19.6%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	11,932.19	2,434.18	.00	8,067.81	59.7%
11001001	51610	Salaries - Project	70,000	70,000	13,730.78	5,384.62	.00	56,269.22	19.6%
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	255.00	100.00	.00	1,745.00	12.8%
11001001	62060	Training	505	505	645.44	53.29	.00	-140.44	127.8%*
11001001	62070	Cellular Phones	9,343	9,343	1,483.49	493.11	.00	7,859.01	15.9%
11001001	62140	Annual Contracts /	360,570	360,570	101,058.37	32,418.01	.00	259,511.63	28.0%
11001001	62150	Contractual Service	30,482	30,482	9,828.97	4,641.15	.00	20,653.03	32.2%
11001001	62160	Equipment	71,710	71,710	8,090.41	4,689.55	.00	63,619.59	11.3%
11001001	62170	Vehicle Maintenance	7,500	7,500	1,767.36	.00	.00	5,732.64	23.6%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	1,094.48	688.15	.00	1,935.52	36.1%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	45,391.28	10,118.62	.00	90,958.72	33.3%
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	311,261.40	106,504.46	.00	999,667.15	23.7%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	43,841.50	14,735.78	61,158.50	41.8%
11001044	65890	Internet Expense	49,380	49,380	7,474.44	2,482.90	41,905.56	15.1%
11001044	69010	Electric - PSC	93,777	93,777	21,049.01	10,641.17	72,727.99	22.4%
11001044	69020	Electric - Courthou	138,257	138,257	24,020.92	12,447.18	114,236.08	17.4%
11001044	69040	Electric - COB	51,697	51,697	8,466.06	3,293.69	43,230.94	16.4%
11001044	69050	Electric - Animal C	4,557	4,557	751.62	375.73	3,805.38	16.5%
11001044	69060	Electric - Highway	7,096	7,096	1,625.97	895.73	5,470.03	22.9%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	3,528.57	1,771.29	13,707.43	20.5%
11001044	69090	Electric - Tower	2,702	2,702	663.42	412.42	2,038.58	24.6%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	654.53	342.14	3,547.47	15.6%
11001044	69120	Electric - Health D	25,921	25,921	5,828.92	2,991.23	20,092.08	22.5%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	19,202.60	19,202.60	45,024.40	29.9%
11001044	69220	Natural Gas - Court	72,600	72,600	8,151.94	8,151.94	64,448.06	11.2%
11001044	69240	Natural Gas - COB	21,761	21,761	4,241.04	3,277.51	17,519.96	19.5%
11001044	69250	Natural Gas - Anima	3,393	3,393	1,321.91	902.28	2,071.09	39.0%
11001044	69260	Natural Gas - Highw	10,995	10,995	3,130.10	2,321.24	7,864.90	28.5%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	1,608.73	1,199.05	6,720.27	19.3%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	1,448.37	1,011.95	1,511.63	48.9%
11001044	69320	Natural Gas - Healt	16,985	16,985	18,183.84	18,183.84	-1,198.84	107.1%*
11001044	69410	Water - PSC	30,000	30,000	-212.16	.00	30,212.16	-.7%
11001044	69420	Water - Courthouse	1,500	1,500	.00	.00	1,500.00	.0%
11001044	69440	Water - COB	1,500	1,500	.00	.00	1,500.00	.0%
11001044	69450	Water - Animal Cont	2,000	2,000	.00	.00	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	.00	1,000.00	.0%
11001044	69510	Water - Facilities	1,000	1,000	.00	.00	1,000.00	.0%
11001044	69520	Water - Health Depa	2,100	2,100	.00	.00	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	999.61	680.43	2,096.39	32.3%
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	.00	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	176,069.10	105,320.10	613,660.40	22.3%
11001515 Jury Commission								
11001515	51330	Salaries - other	9,300	9,300	1,200.00	400.00	8,100.00	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11001515	62000	Office Supplies	4,000	4,000	692.92	68.67	.00	3,307.08	17.3%
11001515	62010	Postage	9,000	9,000	2,531.65	822.68	.00	6,468.35	28.1%
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	705.06	144.76	.00	3,294.94	17.6%
11001515	64760	Automation	6,450	6,450	6,530.76	6,530.76	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	24,087.58	20,000.00	.00	15,912.42	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	5,542.22	.00	3,220.86	67.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	42,527.11	33,509.09	.00	44,922.89	48.6%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	112,000	112,000	20,112.57	7,763.39	.00	91,887.43	18.0%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	62,021	12,854.29	4,988.99	.00	49,166.71	20.7%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	530.56	227.28	.00	3,469.44	13.3%
11001516	62010	Postage	500	500	4.85	1.28	.00	495.15	1.0%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	778.36	.00	.00	221.64	77.8%
11001516	62340	Postage Meter Lease	5,000	5,000	2,399.40	1,199.70	.00	2,600.60	48.0%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	29,440.09	17,065.49	.00	95,559.91	23.6%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	3,690.00	.00	-298.00	108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	16,000.00	.00	.00	10,000.00	61.5%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	360,413	85,810.12	34,936.13	.00	274,602.88	23.8%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	-729,957	-729,957	-60,754.49	-60,754.49	.00	-669,202.51	8.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-14,618.94	-14,618.94	-160,681.06	8.3%*
11001618	51030	Salaries - Clerical	197,776	197,776	33,861.49	11,948.67	163,914.51	17.1%
11001618	51200	Salaries - Director	93,416	93,416	18,323.89	7,185.84	75,092.11	19.6%
11001618	51230	Salaries - Supervis	202,944	202,944	40,050.44	15,639.88	162,893.56	19.7%
11001618	51240	Salaries - Probatio	781,333	781,333	148,345.75	55,791.11	632,987.25	19.0%
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	375.74	118.36	5,624.26	6.3%
11001618	62010	Postage	2,500	2,500	358.63	131.80	2,141.37	14.3%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	300.00	.0%
11001618	62150	Contractual Service	11,500	11,500	1,885.96	942.98	9,614.04	16.4%
11001618	62170	Vehicle Maintenance	5,000	5,000	147.72	.00	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	74.00	74.00	2,926.00	2.5%
11001618	65050	Kane County Juvenil	150,000	150,000	24,675.00	12,600.00	125,325.00	16.5%
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	192,725.19	29,059.21	393,286.81	32.9%
11001719 Public Defender								
11001719	41360	Public Defender Fee	-4,050	-4,050	-990.00	-702.00	-3,060.00	24.4%*
11001719	51030	Salaries - Clerical	95,031	95,031	13,809.55	5,414.10	81,221.45	14.5%
11001719	51250	Salaries - Public D	177,693	177,693	34,855.13	13,668.68	142,837.67	19.6%
11001719	51260	Salaries - Asst Publ	316,953	316,953	62,177.47	24,383.32	254,775.53	19.6%
11001719	62000	Office Supplies	5,228	5,228	271.18	-65.75	4,957.09	5.2%
11001719	62010	Postage	513	513	.00	.00	512.58	.0%
11001719	62020	Subscriptions / Boo	2,050	2,050	822.41	.00	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	1,260.73	1,260.73	3,865.02	24.6%
11001719	62150	Contractual Service	25,629	25,629	.00	.00	25,628.75	.0%
11001719	62390	Transcripts	2,050	2,050	680.50	293.50	1,369.80	33.2%
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 03

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	112,886.97	44,252.58	.00	531,019.62	17.5%
11001808 Regional Office Of Education							
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	4,095.00	1,365.00	.00	8,035.00	33.8%
11001808 64310 Reimb. to Grundy -	71,419	71,419	17,854.74	5,951.58	.00	53,564.26	25.0%
11001808 64320 Reimb. to Grundy -	16,380	16,380	1,508.55	299.81	.00	14,871.45	9.2%
TOTAL Regional Office Of Educatio	99,929	99,929	23,458.29	7,616.39	.00	76,470.71	23.5%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-85,000	-85,000	-16,602.40	-8,660.00	.00	-68,397.60	19.5%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-228.00	.00	.00	-972.00	19.0%*
11001902 41200 Zoning Fee	-10,000	-10,000	-3,094.50	-212.50	.00	-6,905.50	30.9%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	51,480	51,480	8,185.50	3,210.00	.00	43,294.50	15.9%
11001902 51070 Salaries - Manager	49,739	49,739	8,281.46	3,836.10	.00	41,457.20	16.6%
11001902 51080 Salaries - Complian	87,158	87,158	15,907.50	6,271.50	.00	71,250.48	18.3%
11001902 51090 Salaries - ZBA Per	3,360	3,360	650.00	300.00	.00	2,710.00	19.3%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,200	2,200	440.48	106.64	.00	1,759.52	20.0%
11001902 62010 Postage	1,800	1,800	371.21	175.51	.00	1,428.79	20.6%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	800	800	160.00	.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	.00	.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	965.47	229.34	.00	2,034.53	32.2%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	2,940.00	1,680.00	.00	11,060.00	21.0%
11001902	63630	Consultants	14,500	14,500	600.00	400.00	.00	13,900.00	4.1%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	209.00	57.00	.00	991.00	17.4%
11001902	63800	Regional Plan Commi	500	500	306.14	306.14	.00	193.86	61.2%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	49.50	49.50	.00	450.50	9.9%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	.00	.00	.00	50.00	.0%
11001902	66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	19,394.98	7,749.23	.00	122,781.66	13.6%

11002009 Sheriff

11002009	41240	Sheriff Fees	-107,250	-107,250	-40,446.75	-5,915.50	.00	-66,803.25	37.7%*
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-513.00	-13.00	.00	-12,610.00	3.9%*
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	30,982.35	12,149.94	.00	129,994.65	19.2%
11002009	51030	Salaries - Clerical	739,630	739,630	141,125.36	55,113.56	.00	598,504.64	19.1%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	745,183.19	291,438.84	.00	3,199,932.81	18.9%
11002009	51150	Salaries - Chief/Co	521,924	521,924	102,377.61	40,148.08	.00	419,546.39	19.6%
11002009	51160	Salaries - Part Tim	66,000	66,000	9,030.00	3,990.00	.00	56,970.00	13.7%
11002009	51180	Salaries - Sergeant	969,244	969,244	177,899.23	73,282.54	.00	791,344.77	18.4%
11002009	51190	Salaries - Security	18,000	18,000	.00	.00	.00	18,000.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	291,014	291,014	44,921.26	17,562.75	.00	246,092.74	15.4%
11002009	62000	Office Supplies	7,050	7,050	1,375.27	850.96	.00	5,674.73	19.5%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	500	500	162.28	128.25	.00	337.72	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	8.65	8.65	.00	514.35	1.7%
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	4,716.49	1,869.00	.00	31,027.51	13.2%
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	26,303.56	4,121.78	.00	26,407.44	49.9%
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	8,200.14	4,178.01	.00	48,149.86	14.6%
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	60,223.13	5,510.80	.00	43,795.87	57.9%
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	1,814.81	636.76	.00	22,077.19	7.6%
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	14,848.02	5,933.83	.00	41,546.98	26.3%
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	26,258.54	14,046.47	.00	148,385.46	15.0%
11002009	62190	Printing	1,616	1,616	95.00	95.00	.00	1,521.00	5.9%
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	7,702.56	4,369.99	.00	17,646.44	30.4%
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	3,119.27	317.14	.00	24,937.73	11.1%
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	2,974.95	594.00	.00	23,688.05	11.2%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	12,100.17	2,589.82	25,424.83	32.2%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,103.62	1,402.50	8,896.38	19.1%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	960.00	.00	1,870.00	33.9%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	1,383,525.71	534,410.17	5,798,878.29	19.3%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-238.00	-145.60	-462.00	34.0%*
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-3,168.32	.00	-10,631.68	23.0%*
11002010	42080	Corrections Board a	-136,875	-136,875	-27,675.00	-25,350.00	-109,200.00	20.2%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-32,936.00	-32,936.00	-470,764.00	6.5%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-215.50	-215.50	-3,569.50	5.7%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-1,694.00	-1,694.00	-20,598.00	7.6%*
11002010	51030	Salaries - Clerical	168,062	168,062	32,649.01	12,799.00	135,412.99	19.4%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	546,420.63	211,131.17	2,346,849.37	18.9%
11002010	51150	Salaries - Chief/Co	245,160	245,160	48,089.08	18,858.46	197,070.92	19.6%
11002010	51160	Salaries - Part Tim	40,000	40,000	3,675.00	1,005.00	36,325.00	9.2%
11002010	51180	Salaries - Sergeant	716,000	716,000	120,780.00	53,087.03	595,220.00	16.9%
11002010	51540	Salaries - Overtime	132,860	132,860	22,311.78	11,463.87	110,548.22	16.8%
11002010	62150	Contractual Service	850,990	850,990	158,155.93	72,109.73	692,834.07	18.6%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	4,093.06	2,944.04	45,906.94	8.2%
11002010	64560	Food Service	3,485	3,485	2,342.55	.00	1,142.45	67.2%
11002010	99840	Prisoner Transport	18,875	18,875	3,701.89	3,701.89	15,173.11	19.6%
TOTAL Corrections			4,437,550	4,437,550	876,292.11	326,759.09	3,561,257.89	19.7%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	0	0	-360.00	-320.00	360.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	15,888.97	1,792.00	.00	29,038.03	35.4%
TOTAL Merit Commission		44,927	44,927	15,528.97	1,472.00	.00	29,398.03	34.6%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-260,000	-260,000	-67,714.23	-30,874.78	.00	-192,285.77	26.0%*
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	38,727.92	15,187.42	.00	161,172.08	19.4%
11002120	51030 Salaries - Clerical	356,037	356,037	80,807.25	29,287.23	.00	275,229.75	22.7%
11002120	51270 Salaries - Asst. St	968,443	968,443	154,673.02	60,773.16	.00	813,770.06	16.0%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	3,603.00	2,728.00	.00	7,397.00	32.8%
11002120	51470 Salaries - Stipends	51,000	51,000	10,592.23	5,384.58	.00	40,407.77	20.8%
11002120	62000 Office Supplies	18,500	18,500	637.88	536.65	.00	17,862.12	3.4%
11002120	62010 Postage	14,000	14,000	2,329.63	634.33	.00	11,670.37	16.6%
11002120	62020 Subscriptions / Boo	4,500	4,500	887.25	292.75	.00	3,612.75	19.7%
11002120	62030 Dues	14,000	14,000	1,255.00	350.00	.00	12,745.00	9.0%
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	527.57	269.72	.00	3,972.43	11.7%
11002120	62150 Contractual Service	48,000	48,000	3,000.00	1,000.00	.00	45,000.00	6.3%
11002120	62390 Transcripts	18,000	18,000	2,876.50	1,047.00	.00	15,123.50	16.0%
11002120	62400 Uniforms / Clothing	10,250	10,250	1,649.57	625.11	.00	8,600.43	16.1%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	1,474.61	576.92	.00	13,525.39	9.8%
11002120	65210 Trials Hearings	25,000	25,000	264.25	45.00	.00	24,735.75	1.1%
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	272,912.57	87,863.09	.00	1,269,466.51	17.7%

11002233 Technology

11002233	41410 Technology Fees	-1,000	-1,000	-16,975.16	-8,441.58	.00	15,975.16	1697.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	11,324.40	4,440.94	46,542.60	19.6%
11002233	51320	Salaries - Network/	425,526	425,526	74,072.50	29,048.04	351,453.50	17.4%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,229.88	.00	2,270.12	35.1%
11002233	62070	Cellular Phones	6,500	6,500	1,132.86	371.98	5,367.14	17.4%
11002233	62150	Contractual Service	19,000	19,000	2,150.00	.00	16,850.00	11.3%
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	87,021.55	8,951.24	203,242.45	30.0%
11002233	65860	Computer Maint. /	69,000	69,000	9,842.59	.00	59,157.41	14.3%
11002233	65870	Printer Expense	35,000	35,000	8,608.71	2,150.00	26,391.29	24.6%
11002233	65880	Copier Expense	74,000	74,000	15,873.90	.00	58,126.10	21.5%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			885,161	885,161	195,447.60	36,520.62	689,713.61	22.1%
11002527 Employee Benefits								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
11002532 County Board								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	.00	.00	-3,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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	5,182.91	1,730.76	.00	17,317.09	23.0%
11002532	51300	Salaries - Board Me	164,700	164,700	31,537.29	12,669.30	.00	133,162.71	19.1%
11002532	51310	Liquor Commissioner	1,188	1,188	235.36	92.30	.00	952.64	19.8%
11002532	62030	Dues	10,000	10,000	760.00	.00	.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	.00	.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	35,947.92	14,492.36	.00	147,940.08	19.5%
11002535 KenCom Intergovern. Agreement									
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%
11002537 Contingency									
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%
11002538 Transfers Out									
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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%
11002550 Capital Expenditures									
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
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%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - Other	69,995	69,995	13,984.80	5,384.24	.00	56,010.20	20.0%
11002621 62000 Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621 62010 Postage	1,026	1,026	222.89	2.75	.00	803.11	21.7%
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%
TOTAL Board of Review	85,815	85,815	17,976.19	5,386.99	.00	67,838.81	20.9%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
11002836 Soil and water Conservations							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	.00	100.0%
11003038 Transfers							
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	28,010.78	10,984.62	.00	114,789.22	19.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	146,880	146,880	23,882.89	9,675.37	.00	122,997.11	16.3%
11003131 51640 Salaries - Interns	9,630	9,630	.00	.00	.00	9,630.00	.0%
11003131 62000 Office Supplies	5,500	5,500	176.97	113.71	.00	5,323.03	3.2%
11003131 62010 Postage	250	250	12.35	5.37	.00	237.65	4.9%
11003131 62020 Subscriptions / Boo	270	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	500	500	88.94	88.94	.00	411.06	17.8%
11003131 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11003131 62150 Contractual Service	2,500	2,500	431.73	347.18	.00	2,068.27	17.3%
11003131 62420 Professional Organi	474	474	230.00	.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	7,110.16	5,465.41	.00	2,389.84	74.8%
11003131 62700 Technology	2,300	2,300	1,116.96	.00	.00	1,183.04	48.6%
TOTAL Human Resources	321,939	321,939	61,060.78	26,680.60	.00	260,877.88	19.0%
TOTAL General Fund	0	0	2,308,429.93	166,089.34	.00	-2,308,429.93	100.0%
TOTAL REVENUES	-30,371,783	-30,371,783	-2,939,449.02	-1,867,127.73	.00	-27,432,333.54	
TOTAL EXPENSES	30,371,783	30,371,783	5,247,878.95	2,033,217.07	.00	25,123,903.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
120014 708 Mental Health							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
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	36,106.86	15,607.45	.00	433,893.14	7.7%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	36,106.86	15,607.45	.00	-166,106.86	-27.8%
TOTAL County Bridge Fund	-130,000	-130,000	36,106.86	15,607.45	.00	-166,106.86	-27.8%
TOTAL REVENUES	-600,000	-600,000	.00	.00	.00	-600,000.00	
TOTAL EXPENSES	470,000	470,000	36,106.86	15,607.45	.00	433,893.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
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	-15,279.68	-2,538.14	.00	-34,720.32	30.6%*
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	-18,741.00	-2,614.00	.00	-31,259.00	37.5%*
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	26,722.06	10,479.24	.00	111,437.94	19.3%
120207 51330 Salaries - Other	910,000	910,000	166,691.55	65,369.24	.00	743,308.45	18.3%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	10,700.00	10,700.00	.00	59,300.00	15.3%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	52,433.14	42,365.87	.00	22,566.86	69.9%
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	648.91	23.30	.00	2,851.09	18.5%
120207 62010 Postage	1,000	1,000	96.16	8.12	.00	903.84	9.6%
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	.00	.00	4,485.67	10.3%
120207 62070 Cellular Phones	3,000	3,000	425.42	212.71	.00	2,574.58	14.2%
120207 62160 Equipment	125,000	125,000	76,286.01	15,529.69	.00	48,713.99	61.0%
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	32,542.65	2,096.12	.00	117,457.35	21.7%
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	4,694.62	2,659.77	.00	95,305.38	4.7%
120207 67210 Electric Service - Co	25,000	25,000	8,978.51	721.17	.00	16,021.49	35.9%
120207 67220 Highway Maint. Materi	50,000	50,000	20,391.82	375.05	.00	29,608.18	40.8%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	9,642.28	1,787.27	.00	30,357.72	24.1%
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	.00	.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	.00	.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	.00	.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 03

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	384,679.68	147,175.41	.00	-341,869.68	898.6%
TOTAL County Highway Fund	42,810	42,810	384,679.68	147,175.41	.00	-341,869.68	898.6%
TOTAL REVENUES	-1,745,000	-1,745,000	-34,020.68	-5,152.14	.00	-1,710,979.32	
TOTAL EXPENSES	1,787,810	1,787,810	418,700.36	152,327.55	.00	1,369,109.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
120329 Extension Education							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
120407 Federal Aid Matching							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
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	-30,000.00	-30,000.00	.00	30,000.00	100.0%
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	-11,323.36	-3,754.52	.00	-11,676.64	49.2%*
120513 41700 Miscellaneous Income	-34,185	-34,185	-727.76	.00	.00	-33,457.24	2.1%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-94,922.05	-24,217.76	.00	-108,577.95	46.6%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-2,580.00	-1,700.00	.00	-19,420.00	11.7%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-86,810.83	-50,848.33	.00	-131,889.17	39.7%*
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	-5,900.00	-1,450.00	.00	-13,100.00	31.1%*
120513 42560 Solid waste Fee	-2,100	-2,100	-1,550.00	-1,550.00	.00	-550.00	73.8%*
120513 42570 West Nile Virus Grant	-18,297	-18,297	-626.98	-626.98	.00	-17,670.02	3.4%*
120513 42580 Child Immunizations	-10,000	-10,000	-5,478.24	-760.95	.00	-4,521.76	54.8%*
120513 42590 Adult Immunization	-6,000	-6,000	-137.00	.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	-9,798.33	-9,798.33	.00	-218,801.67	4.3%*
120513 42620 Mental Health Grants	-28,931	-28,931	-1,285.00	-759.00	.00	-27,646.00	4.4%*
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	-543,711.97	-200,000.00	.00	253,313.97	187.2%
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	.00	.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	.00	.00	-105,951.00	.0%*
120513 42700 Non-Community well Gr	-1,650	-1,650	-450.00	-450.00	.00	-1,200.00	27.3%*
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	.00	.00	-130,559.98	32.7%*
120513 42740 TB Board Contract	-30,000	-30,000	-11,005.91	.00	.00	-18,994.09	36.7%*
120513 42750 Community Action - St	-2,156,496	-2,156,496	-578,407.30	-25,845.74	.00	-1,578,088.70	26.8%*
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	-650.00	-178.82	.00	-9,850.00	6.2%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-23,402.09	-9,889.29	.00	-121,718.91	16.1%*
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 03

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	-375.00	-375.00	.00	-1,875.00	16.7%*
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	-32,112.56	-13,997.93	.00	-159,466.44	16.8%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,699	-54,699	-2,886.00	-1,367.17	.00	-51,813.00	5.3%*
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	144,720.15	57,073.00	.00	597,195.85	19.5%
120513 51360 Salaries - Admission	554,972	554,972	109,817.87	42,752.51	.00	445,154.13	19.8%
120513 51370 Salaries - Mental Hea	852,501	852,501	121,212.72	47,534.40	.00	731,288.28	14.2%
120513 51380 Salaries - Community	726,156	726,156	131,885.15	53,843.20	.00	594,270.85	18.2%
120513 51390 Salaries - Environmen	453,124	453,124	92,518.09	36,281.60	.00	360,605.91	20.4%
120513 51540 Salaries - Overtime	0	0	3,380.18	3,380.18	.00	-3,380.18	100.0%*
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	193,729	193,729	41,530.27	13,821.61	.00	152,198.73	21.4%
120513 61170 Benefit Trans. to SSI	254,643	254,643	54,401.92	18,167.58	.00	200,241.08	21.4%
120513 61230 Benefits Trans. to Ge	0	0	.00	.00	.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	237,262.16	53,324.00	.00	502,741.84	32.1%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	1,004.54	53.66	.00	3,895.46	20.5%
120513 62030 Dues	15,380	15,380	10,383.56	130.00	.00	4,996.44	67.5%
120513 62040 Conferences	38,705	38,705	5,616.44	2,874.00	.00	33,088.56	14.5%
120513 62050 Mileage	28,660	28,660	2,644.19	1,146.17	.00	26,015.81	9.2%
120513 62150 Contractual Services	208,284	208,284	146,845.34	89,038.33	.00	61,438.66	70.5%
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	.00	.00	5,585.80	18.5%
120513 63540 Telephones	13,272	13,272	2,099.02	1,051.86	.00	11,172.98	15.8%
120513 63850 Refunds	32,715	32,715	150.00	.00	.00	32,565.00	.5%
120513 65610 Advertisements	8,700	8,700	3,245.60	1,399.12	.00	5,454.40	37.3%
120513 66500 Miscellaneous Expense	1,000	1,000	65.00	.00	.00	935.00	6.5%
120513 67750 Supplies - General	24,180	24,180	5,118.16	2,141.89	.00	19,061.84	21.2%
120513 67760 Supplies - Medical	3,300	3,300	121.19	121.19	.00	3,178.81	3.7%
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	809,193.42	198,482.98	.00	1,044,597.58	43.7%
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 03

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	444.61	444.61	.00	10,555.39	4.0%
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	7,802.18	2,177.18	.00	1,197.82	86.7%
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%
TOTAL Health and Human Services	534,784	534,784	422,484.44	247,669.25	.00	112,299.56	79.0%

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 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051355 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051355 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355 43640 B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051355 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051355 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051355 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051355 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051355 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051355 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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%
12051356 Environmental Health Services							
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 03

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 03

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%
12051357 Community Health Services							
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 03

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 03

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%
12051358 Community Action Services							
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 03

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051358	42640	Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051358	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051358	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051358	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051358	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358	43670	CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051358	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051358	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051358	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051358	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051358	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051358	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051358	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051358	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051358	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051358	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	.00	.00	.0%
12051359 Program Support							
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 03

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
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	422,484.44	247,669.25	.00	112,299.56	79.0%
TOTAL REVENUES	-6,407,022	-6,407,022	-1,510,319.54	-377,569.82	.00	-4,896,702.46	
TOTAL EXPENSES	6,941,806	6,941,806	1,932,803.98	625,239.07	.00	5,009,002.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-43,562	-43,562	-9,003.08	-3,068.61	.00	-34,558.92	20.7%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-2,878.46	-960.45	.00	-10,281.54	21.9%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-4,542.20	-1,519.83	.00	-14,760.80	23.5%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-1,538.24	-521.64	.00	-5,242.76	22.7%*
120608 40080 Transf. from HHS	-193,729	-193,729	-41,530.27	-13,821.61	.00	-152,198.73	21.4%*
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	-976.98	-325.66	.00	-2,263.02	30.2%*
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	.00	.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	-70,856.67	-24,761.18	.00	-167,968.33	29.7%*
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	582,438.95	231,352.05	.00	2,967,561.05	16.4%
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	422,501.55	186,373.07	.00	7,503.45	98.3%
TOTAL IMRF	430,005	430,005	422,501.55	186,373.07	.00	7,503.45	98.3%
TOTAL REVENUES	-3,124,995	-3,124,995	-159,937.40	-44,978.98	.00	-2,965,057.60	
TOTAL EXPENSES	3,555,000	3,555,000	582,438.95	231,352.05	.00	2,972,561.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
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	-12,069.62	-6,295.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	250,000.00	200,000.00	.00	255,000.00	49.5%
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	.00	.00	149,741.50	.2%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	190,514	658,851.88	193,705.00	.00	-468,337.88	345.8%
TOTAL Liability Insurance	190,514	190,514	658,851.88	193,705.00	.00	-468,337.88	345.8%
TOTAL REVENUES	-1,440,011	-1,440,011	-12,069.62	-6,295.00	.00	-1,427,941.38	
TOTAL EXPENSES	1,630,525	1,630,525	670,921.50	200,000.00	.00	959,603.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-65,952	-65,952	-13,381.99	-4,468.48	.00	-52,570.01	20.3%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-3,885.59	-1,300.70	.00	-14,068.41	21.6%*
120808 40040 Transf. from VAC	-25,471	-25,471	-5,076.96	-1,665.89	.00	-20,394.04	19.9%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-6,121.64	-2,169.08	.00	-20,780.36	22.8%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-2,015.27	-685.66	.00	-6,898.73	22.6%*
120808 40080 Transf. from HHS	-254,643	-254,643	-54,401.92	-18,167.58	.00	-200,241.08	21.4%*
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	-1,271.07	-423.69	.00	-3,128.93	28.9%*
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	.00	.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	350,426.17	143,686.86	.00	1,799,573.83	16.3%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	235,056.24	114,805.78	.00	-296,110.24	-385.0%
TOTAL Social Security	-61,054	-61,054	235,056.24	114,805.78	.00	-296,110.24	-385.0%
TOTAL REVENUES	-2,216,054	-2,216,054	-115,973.96	-28,881.08	.00	-2,100,080.04	
TOTAL EXPENSES	2,155,000	2,155,000	351,030.20	143,686.86	.00	1,803,969.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
120925 Social Services for Seniors							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
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	.00	.00	18,994.09	36.7%
TOTAL Tuberculosis	0	0	11,005.91	.00	.00	-11,005.91	100.0%
TOTAL Tuberculosis	0	0	11,005.91	.00	.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	.00	.00	18,994.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
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	15,405.93	6,041.54	.00	63,134.07	19.6%
121123 51280 Salaries - Admin. Ass	47,000	47,000	9,219.22	3,615.38	.00	37,780.78	19.6%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	12,411.82	4,867.38	.00	50,864.18	19.6%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	7,456.71	2,933.01	.00	30,543.29	19.6%
121123 51480 Salaries - Trainees	50,000	50,000	11,013.65	4,319.08	.00	38,986.35	22.0%
121123 51620 Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	0	0	14,118.37	.00	.00	-14,118.37	100.0%*
121123 61170 Transf. to SSI Fund	25,472	25,472	5,076.96	1,665.89	.00	20,394.79	19.9%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	4,906.98	4,906.98	.00	66,303.02	6.9%
121123 62000 Office Supplies	2,500	2,500	211.49	33.67	.00	2,288.51	8.5%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	200.00	.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	800.00	800.00	.00	400.00	66.7%
121123 62070 Cellular Phones	3,200	3,200	496.40	496.40	.00	2,703.60	15.5%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	2,000	2,000	304.95	50.00	.00	1,695.05	15.2%
121123 62160 Equipment	2,000	2,000	552.00	276.00	.00	1,448.00	27.6%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,879.31	1,690.24	.00	3,120.69	37.6%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	870.14	314.74	.00	5,529.86	13.6%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	191.19	63.73	.00	3,808.81	4.8%
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	.00	.00	1,925.00	3.8%
121123 65930 Mental Health	2,000	2,000	410.00	160.00	.00	1,590.00	20.5%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	5,400.00	1,800.00	.00	29,600.00	15.4%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	120.00	40.00	.00	880.00	12.0%
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	101,625.86	34,074.04	.00	-56,415.86	224.8%
TOTAL Veteran's Assist Commission		45,210	45,210	101,625.86	34,074.04	.00	-56,415.86	224.8%
TOTAL REVENUES		-512,516	-512,516	.00	.00	.00	-512,515.75	
TOTAL EXPENSES		557,726	557,726	101,625.86	34,074.04	.00	456,099.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
130025 27th Payroll Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-27,000	-27,000	-16,681.90	-5,387.40	.00	-10,318.10	61.8%*
130101 42250 Revenue	-100	-100	.00	.00	.00	-100.00	.0%*
130101 42860 Donations	-5,000	-5,000	-29,009.71	.00	.00	24,009.71	580.2%
130101 42950 Rabies Tags Sold	-300,000	-300,000	-61,855.00	-12,060.00	.00	-238,145.00	20.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-4,815.00	-470.00	.00	-8,185.00	37.0%*
130101 51330 Salaries - Other	122,204	122,204	20,598.15	8,131.70	.00	101,605.85	16.9%
130101 51350 Salaries - Administr	6,500	6,500	1,275.00	500.00	.00	5,225.00	19.6%
130101 51400 Sal Animal Control Wa	63,036	63,036	12,364.75	4,848.92	.00	50,671.25	19.6%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	8,976.00	3,520.00	.00	33,456.00	21.2%
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	.00	.00	5,134.47	48.7%
130101 61160 Transf. to IMRF Fund	13,160	13,160	2,878.46	960.45	.00	10,281.54	21.9%
130101 61170 Transf. to SSI Fund	17,954	17,954	3,885.59	1,300.70	.00	14,068.41	21.6%
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	1,775.24	1,775.24	.00	22,009.76	7.5%
130101 62000 Office Supplies	1,500	1,500	357.27	204.00	.00	1,142.73	23.8%
130101 62010 Postage	1,600	1,600	307.14	115.00	.00	1,292.86	19.2%
130101 62060 Training	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
130101 62070 Cellular Phones	1,200	1,200	253.66	84.56	.00	946.34	21.1%
130101 62150 Contractual Services	6,000	6,000	5,760.00	5,760.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	830.59	.00	.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	1,662.70	666.40	.00	6,131.30	21.3%
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	-43,144.80	9,949.57	.00	46,419.80-1317.4%	
TOTAL Animal Control Fund	3,275	3,275	-43,144.80	9,949.57	.00	46,419.80-1317.4%	
TOTAL REVENUES	-345,100	-345,100	-112,361.61	-17,917.40	.00	-232,738.39	
TOTAL EXPENSES	348,375	348,375	69,216.81	27,866.97	.00	279,158.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-5,143.31	-620.00	.00	5,133.31*****%	
130201 67020 Animal Medical Care E	3,000	3,000	1,447.39	1,319.98	.00	1,552.61	48.2%
130201 67030 Heartworm Testing	500	500	517.64	517.64	.00	-17.64	103.5%*
130201 67040 Feline UK / FIV Testi	1,500	1,500	657.60	.00	.00	842.40	43.8%
TOTAL Animal Medical Care Fund	4,990	4,990	-2,520.68	1,217.62	.00	7,510.68	-50.5%
TOTAL Animal Medical Care Fund	4,990	4,990	-2,520.68	1,217.62	.00	7,510.68	-50.5%
TOTAL REVENUES	-10	-10	-5,143.31	-620.00	.00	5,133.31	
TOTAL EXPENSES	5,000	5,000	2,622.63	1,837.62	.00	2,377.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-7,641.56	-5,038.80	.00	-47,358.44	13.9%*
130303 42470 Receipts - State of I	-4,500	-4,500	-483.00	-483.00	.00	-4,017.00	10.7%*
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	306.38	96.59	.00	1,693.62	15.3%
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	-7,818.18	-5,425.21	.00	4,818.18	260.6%
TOTAL Child Support Collection Fu	-3,000	-3,000	-7,818.18	-5,425.21	.00	4,818.18	260.6%
TOTAL REVENUES	-59,500	-59,500	-8,124.56	-5,521.80	.00	-51,375.44	
TOTAL EXPENSES	56,500	56,500	306.38	96.59	.00	56,193.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	-31,673.00	-19,204.00	.00	-88,327.00	26.4%*
130403 51040 Salaries - Deputy Cle	0	0	553.65	.00	.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	21,046.54	14,306.48	.00	38,953.46	35.1%
TOTAL Circuit Clerk Doc. Strage F	0	0	-10,072.81	-4,897.52	.00	10,072.81	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-10,072.81	-4,897.52	.00	10,072.81	100.0%
TOTAL REVENUES	-120,000	-120,000	-31,673.00	-19,204.00	.00	-88,327.00	
TOTAL EXPENSES	120,000	120,000	21,600.19	14,306.48	.00	98,399.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-6,936.15	-4,334.15	.00	-18,063.85	27.7%*
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	-6,936.15	-4,334.15	.00	5,936.15	693.6%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-6,936.15	-4,334.15	.00	5,936.15	693.6%
TOTAL REVENUES	-25,000	-25,000	-6,936.15	-4,334.15	.00	-18,063.85	
TOTAL EXPENSES	24,000	24,000	.00	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-6,914.51	-4,199.58	.00	-25,085.49	21.6%*
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	16,140.06	12,757.98	.00	17,144.94	48.5%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	9,225.55	8,558.40	.00	-7,940.55	717.9%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	9,225.55	8,558.40	.00	-7,940.55	717.9%
TOTAL REVENUES	-32,000	-32,000	-6,914.51	-4,199.58	.00	-25,085.49	
TOTAL EXPENSES	33,285	33,285	16,140.06	12,757.98	.00	17,144.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	-65.00	-35.00	.00	-2,035.00	3.1%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-50.91	-19.50	.00	-3,449.09	1.5%*
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	73.20	53.70	.00	3,426.80	2.1%
TOTAL Cook County Reimbursement F	0	0	-42.71	-.80	.00	42.71	100.0%
TOTAL Cook County Reimbursement F	0	0	-42.71	-.80	.00	42.71	100.0%
TOTAL REVENUES	-5,600	-5,600	-115.91	-54.50	.00	-5,484.09	
TOTAL EXPENSES	5,600	5,600	73.20	53.70	.00	5,526.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-6,689.00	-3,989.00	.00	-8,311.00	44.6%*
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	1,251.58	550.04	.00	18,748.42	6.3%
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	-5,437.42	-3,438.96	.00	10,437.42	-108.7%
TOTAL Coroner Special Fees Fund	5,000	5,000	-5,437.42	-3,438.96	.00	10,437.42	-108.7%
TOTAL REVENUES	-15,000	-15,000	-6,689.00	-3,989.00	.00	-8,311.00	
TOTAL EXPENSES	20,000	20,000	1,251.58	550.04	.00	18,748.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-8,060.00	-850.00	.00	-3,940.00	67.2%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	217.42	.00	.00	9,782.58	2.2%
130901 68950 Neuter / Spay Fees	15,000	15,000	6,784.60	1,654.60	.00	8,215.40	45.2%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-1,057.98	804.60	.00	14,057.98	-8.1%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-1,057.98	804.60	.00	14,057.98	-8.1%
TOTAL REVENUES	-12,000	-12,000	-8,060.00	-850.00	.00	-3,940.00	
TOTAL EXPENSES	25,000	25,000	7,002.02	1,654.60	.00	17,997.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-388.33	-359.38	.00	-2,111.67	15.5%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-4,040.00	-2,040.00	.00	-11,960.00	25.3%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-425.00	-420.00	.00	-4,575.00	8.5%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	5,505.48	764.65	.00	28,185.52	16.3%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	2,244.31	1,555.51	.00	255.69	89.8%
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	2,896.46	-499.22	.00	9,994.54	22.5%
TOTAL County Clerk Automation Fun	12,891	12,891	2,896.46	-499.22	.00	9,994.54	22.5%
TOTAL REVENUES	-23,500	-23,500	-4,853.33	-2,819.38	.00	-18,646.67	
TOTAL EXPENSES	36,391	36,391	7,749.79	2,320.16	.00	28,641.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-45,802.48	-15,081.22	.00	-29,197.52	61.1%*
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	-509,228.70	-234,580.29	.00	-2,240,771.30	18.5%*
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	142,379.00	78,229.26	.00	157,621.00	47.5%
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	-412,652.18	-171,432.25	.00	1,021,652.18	-67.8%
TOTAL County Motor Fuel Fund	609,000	609,000	-412,652.18	-171,432.25	.00	1,021,652.18	-67.8%
TOTAL REVENUES	-3,341,000	-3,341,000	-555,031.18	-249,661.51	.00	-2,785,968.82	
TOTAL EXPENSES	3,950,000	3,950,000	142,379.00	78,229.26	.00	3,807,621.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-31,704.00	-19,225.00	.00	-93,296.00	25.4%*
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	-31,704.00	-19,225.00	.00	31,704.00	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-31,704.00	-19,225.00	.00	31,704.00	100.0%
TOTAL REVENUES	-125,000	-125,000	-31,704.00	-19,225.00	.00	-93,296.00	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-306.00	-261.00	.00	306.00	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	437.60	81.87	.00	16,562.40	2.6%
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	4,020.98	1,449.32	.00	33,898.02	10.6%
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	4,152.58	1,270.19	.00	128,766.42	3.1%
TOTAL Court Security Fund	132,919	132,919	4,152.58	1,270.19	.00	128,766.42	3.1%
TOTAL REVENUES	0	0	-306.00	-261.00	.00	306.00	
TOTAL EXPENSES	132,919	132,919	4,458.58	1,531.19	.00	128,460.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
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	16,338.46	5,538.46	.00	58,661.54	21.8%
131505 51330 Salaries - Other	50,000	50,000	3,251.88	3,836.10	.00	46,748.12	6.5%
131505 51350 Salaries - Administr	0	0	5,815.38	.00	.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	976.98	325.66	.00	2,263.02	30.2%
131505 61170 Transf. to SSI Fund	4,400	4,400	1,271.07	423.69	.00	3,128.93	28.9%
131505 61450 Trns. to Health Care	28,000	28,000	8,711.68	2,003.12	.00	19,288.32	31.1%
131505 62000 Office Supplies	200	200	31.00	.00	.00	169.00	15.5%
131505 62010 Postage	200	200	.64	.64	.00	199.36	.3%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	595.00	.00	.00	14,105.00	4.0%
131505 62040 Conferences	1,000	1,000	980.00	.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	.00	.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	.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	.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	39,172.01	12,127.67	.00	-39,342.01*****%	
TOTAL Economic Development Com. F	-170	-170	39,172.01	12,127.67	.00	-39,342.01*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	39,172.01	12,127.67	.00	140,657.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-4,595.11	-1,466.94	.00	995.11	127.6%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-675.00	-225.00	.00	-2,025.00	25.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-1,737.15	-579.05	.00	-5,211.85	25.0%*
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	.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	-8,507.26	-2,270.99	.00	1,141,541.90	-.8%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-8,507.26	-2,270.99	.00	1,141,541.90	-.8%
TOTAL REVENUES	-48,965	-48,965	-8,507.26	-2,270.99	.00	-40,458.10	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-570,000	-570,000	-31,770.00	-31,770.00	.00	-538,230.00	5.6%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-630.54	-630.54	.00	-6,369.46	9.0%*
131712 51330 Salaries - Other	351,659	351,659	68,978.23	27,972.64	.00	282,680.77	19.6%
131712 61000 Transf. to General Fu	13,560	13,560	17,750.49	.00	.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	4,542.20	1,519.83	.00	14,760.80	23.5%
131712 61170 Transf. to SSI Fund	26,902	26,902	6,121.64	2,169.08	.00	20,780.36	22.8%
131712 61450 Trns. to Health Care	68,000	68,000	5,435.28	5,435.28	.00	62,564.72	8.0%
131712 62000 Office Supplies	400	400	4.10	.00	.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	.00	.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	.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	126.83	42.28	.00	773.17	14.1%
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	97,393.01	4,738.57	.00	-66,129.01	311.5%
TOTAL Mapping - GIS	31,264	31,264	97,393.01	4,738.57	.00	-66,129.01	311.5%
TOTAL REVENUES	-577,000	-577,000	-32,400.54	-32,400.54	.00	-544,599.46	
TOTAL EXPENSES	608,264	608,264	129,793.55	37,139.11	.00	478,470.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-6,000	-6,000	-952.67	-159.18	.00	-5,047.33	15.9%*
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	-952.67	-159.18	.00	-5,047.33	15.9%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-952.67	-159.18	.00	-5,047.33	15.9%
TOTAL REVENUES	-6,000	-6,000	-952.67	-159.18	.00	-5,047.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
132008 Indemnity Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-1,500	-1,500	-3,096.32	-1,006.26	.00	1,596.32	206.4%
132120 42250 Revenue	-115,000	-115,000	-19,000.00	-9,500.00	.00	-96,000.00	16.5%*
132120 64540 Comm Inmate Supplies	45,446	45,446	6,529.98	3,627.12	.00	38,916.02	14.4%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	106.43	79.19	.00	24,090.57	.4%
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	-10,964.91	-6,799.95	.00	38,954.91	-39.2%
TOTAL Jail Commissary Fund	27,990	27,990	-10,964.91	-6,799.95	.00	38,954.91	-39.2%
TOTAL REVENUES	-116,500	-116,500	-22,096.32	-10,506.26	.00	-94,403.68	
TOTAL EXPENSES	144,490	144,490	11,131.41	3,706.31	.00	133,358.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
132320 K-9 Donations							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-65,000	-65,000	-14,980.00	-8,800.00	.00	-50,020.00	23.0%*
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	.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	2,350.00	1,175.00	.00	11,750.00	16.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	4,014.00	2,007.00	.00	20,070.00	16.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-6,816	-4,471.00	-5,618.00	.00	-2,345.00	65.6%
TOTAL Law Library Fund	-6,816	-6,816	-4,471.00	-5,618.00	.00	-2,345.00	65.6%
TOTAL REVENUES	-65,000	-65,000	-14,980.00	-8,800.00	.00	-50,020.00	
TOTAL EXPENSES	58,184	58,184	10,509.00	3,182.00	.00	47,675.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-250,000.00	-200,000.00	.00	-255,000.00	49.5%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	170,380.34	123,800.49	.00	334,619.66	33.7%
TOTAL Liability Ins. Program Fund	0	0	-79,619.66	-76,199.51	.00	79,619.66	100.0%
TOTAL Liability Ins. Program Fund	0	0	-79,619.66	-76,199.51	.00	79,619.66	100.0%
TOTAL REVENUES	-505,000	-505,000	-250,000.00	-200,000.00	.00	-255,000.00	
TOTAL EXPENSES	505,000	505,000	170,380.34	123,800.49	.00	334,619.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
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	-18,985.57	-9,435.32	.00	-84,014.43	18.4%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,500	-1,500	-674.00	-274.00	.00	-826.00	44.9%*
132616 43140 GPS Monitoring Progra	-2,000	-2,000	-4,144.00	-4,144.00	.00	2,144.00	207.2%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-660.00	-350.00	.00	-1,340.00	33.0%*
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	-1,772.00	-470.00	.00	-4,228.00	29.5%*
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	750.00	750.00	.00	2,250.00	25.0%
132616 62060 Training	29,000	29,000	11,270.59	4,605.59	.00	17,729.41	38.9%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	6,199.51	5,891.53	.00	45,300.49	12.0%
132616 62150 Contractual Services	54,000	54,000	6,151.46	4,178.47	.00	47,848.54	11.4%
132616 62160 Equipment	13,500	13,500	4,605.32	4,579.29	.00	8,894.68	34.1%
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	1,179.37	198.50	.00	28,820.63	3.9%
132616 64450 Drug Testing	15,000	15,000	4,773.34	4,652.81	.00	10,226.66	31.8%
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	610.16	610.16	.00	14,389.84	4.1%
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	9,304.18	10,793.03	.00	100,852.82	8.4%
TOTAL Probation Services Fund	110,157	110,157	9,304.18	10,793.03	.00	100,852.82	8.4%
TOTAL REVENUES	-115,400	-115,400	-26,235.57	-14,673.32	.00	-89,164.43	
TOTAL EXPENSES	225,557	225,557	35,539.75	25,466.35	.00	190,017.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-74,325.35	-25,495.88	.00	64,325.35	743.3%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-11,531.00	.00	.00	11,531.00	100.0%
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-729,704.19	-729,704.19	.00	-7,270,295.81	9.1%*
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	696,439.46	-755,200.07	.00	-3,082,152.46	-29.2%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	696,439.46	-755,200.07	.00	-3,082,152.46	-29.2%
TOTAL REVENUES	-8,010,000	-8,010,000	-815,560.54	-755,200.07	.00	-7,194,439.46	
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-20,120.50	-10,040.50	.00	-188,879.50	9.6%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	25,498.80	8,705.12	.00	101,082.20	20.1%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	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	82,610.22	74,566.35	.00	17,389.78	82.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	87,988.52	73,230.97	.00	-70,407.52	500.5%
TOTAL Recorder Document Storage F	17,581	17,581	87,988.52	73,230.97	.00	-70,407.52	500.5%
TOTAL REVENUES	-209,000	-209,000	-20,120.50	-10,040.50	.00	-188,879.50	
TOTAL EXPENSES	226,581	226,581	108,109.02	83,271.47	.00	118,471.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-4,252.00	-2,118.00	.00	-33,748.00	11.2%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	8,386.57	4,583.26	.00	55,868.43	13.1%
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	4,134.57	2,465.26	.00	22,120.43	15.7%
TOTAL Recorder - GIS	26,255	26,255	4,134.57	2,465.26	.00	22,120.43	15.7%
TOTAL REVENUES	-38,000	-38,000	-4,252.00	-2,118.00	.00	-33,748.00	
TOTAL EXPENSES	64,255	64,255	8,386.57	4,583.26	.00	55,868.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-396,000	-396,000	-33,894.00	-16,866.00	.00	-362,106.00	8.6%*
133006 52020 Remit to State of Ill	396,000	396,000	33,894.00	16,866.00	.00	362,106.00	8.6%
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	-33,894.00	-16,866.00	.00	-362,106.00	
TOTAL EXPENSES	396,000	396,000	33,894.00	16,866.00	.00	362,106.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
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 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-393.75	-393.75	.00	393.75	100.0%
133320 42020 Fines & Fees	0	0	-297.00	-297.00	.00	297.00	100.0%
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	-690.75	-690.75	.00	7,830.75	-9.7%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	-690.75	-690.75	.00	7,830.75	-9.7%
TOTAL REVENUES	0	0	-690.75	-690.75	.00	690.75	
TOTAL EXPENSES	7,140	7,140	.00	.00	.00	7,140.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-3,500	-3,500	-824.00	-312.00	.00	-2,676.00	23.5%*
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	-824.00	-312.00	.00	5,454.00	-17.8%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-824.00	-312.00	.00	5,454.00	-17.8%
TOTAL REVENUES	-3,500	-3,500	-824.00	-312.00	.00	-2,676.00	
TOTAL EXPENSES	8,130	8,130	.00	.00	.00	8,130.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-1,430.00	-220.00	.00	1,430.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	2,769.37	1,510.79	.00	6,855.63	28.8%
TOTAL Sheriff FTA Fund	9,625	9,625	1,339.37	1,290.79	.00	8,285.63	13.9%
TOTAL Sheriff FTA Fund	9,625	9,625	1,339.37	1,290.79	.00	8,285.63	13.9%
TOTAL REVENUES	0	0	-1,430.00	-220.00	.00	1,430.00	
TOTAL EXPENSES	9,625	9,625	2,769.37	1,510.79	.00	6,855.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 4200 Fines & Fees	-20,415	-20,415	-5,528.00	-1,527.00	.00	-14,887.00	27.1%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	4,677.07	2,744.15	.00	8,672.93	35.0%
TOTAL DUI Fund	-7,065	-7,065	-850.93	1,217.15	.00	-6,214.07	12.0%
TOTAL DUI Fund	-7,065	-7,065	-850.93	1,217.15	.00	-6,214.07	12.0%
TOTAL REVENUES	-20,415	-20,415	-5,528.00	-1,527.00	.00	-14,887.00	
TOTAL EXPENSES	13,350	13,350	4,677.07	2,744.15	.00	8,672.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-200	-200	-109.71	-37.72	.00	-90.29	54.9%*
133820 42000 Fees	-6,000	-6,000	-3,500.00	-2,000.00	.00	-2,500.00	58.3%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,400	19,400	735.00	245.00	.00	18,665.00	3.8%
TOTAL Sheriff Range Fund	13,200	13,200	-2,874.71	-1,792.72	.00	16,074.71	-21.8%
TOTAL Sheriff Range Fund	13,200	13,200	-2,874.71	-1,792.72	.00	16,074.71	-21.8%
TOTAL REVENUES	-6,200	-6,200	-3,609.71	-2,037.72	.00	-2,590.29	
TOTAL EXPENSES	19,400	19,400	735.00	245.00	.00	18,665.00	

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FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-38,000	-38,000	-5,087.83	-5,087.83	.00	-32,912.17	13.4%*
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	8,574.16	4,647.29	.00	29,425.84	22.6%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,486.33	-440.54	.00	-3,486.33	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,486.33	-440.54	.00	-3,486.33	100.0%
TOTAL REVENUES	-38,000	-38,000	-5,087.83	-5,087.83	.00	-32,912.17	
TOTAL EXPENSES	38,000	38,000	8,574.16	4,647.29	.00	29,425.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,500	-3,500	-908.55	-408.06	.00	-2,591.45	26.0%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	.00	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	606.53	-408.06	.00	-1,106.53	-121.3%
TOTAL Sheriff Vehicle Fund	-500	-500	606.53	-408.06	.00	-1,106.53	-121.3%
TOTAL REVENUES	-3,500	-3,500	-908.55	-408.06	.00	-2,591.45	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

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
1341 State Pet Population Fund							
134101 State Pet Population Fund							
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%

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FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-76.56	-215.00	.00	76.56	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	8,307.67	3,692.30	.00	-8,307.67	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,124.84	204.84	.00	4,375.16	41.7%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	11,355.95	3,682.14	.00	-3,855.95	151.4%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	11,355.95	3,682.14	.00	-3,855.95	151.4%
TOTAL REVENUES	0	0	-76.56	-215.00	.00	76.56	
TOTAL EXPENSES	7,500	7,500	11,432.51	3,897.14	.00	-3,932.51	

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
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-9,876.35	-9,876.35	.00	5,876.35	246.9%
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	-9,876.35	-9,876.35	.00	40,876.35	-31.9%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,876.35	-9,876.35	.00	40,876.35	-31.9%
TOTAL REVENUES	-4,000	-4,000	-9,876.35	-9,876.35	.00	5,876.35	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
134421 State's Atty Juv. Just. Cnc							
134421 42250 Revenue	-12,000	-12,000	-5,450.00	-5,450.00	.00	-6,550.00	45.4%*
134421 66500 Miscellaneous Expense	18,500	18,500	6,050.00	250.00	.00	12,450.00	32.7%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	600.00	-5,200.00	.00	5,900.00	9.2%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	600.00	-5,200.00	.00	5,900.00	9.2%
TOTAL REVENUES	-12,000	-12,000	-5,450.00	-5,450.00	.00	-6,550.00	
TOTAL EXPENSES	18,500	18,500	6,050.00	250.00	.00	12,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,500	-4,500	-1,365.00	-669.00	.00	-3,135.00	30.3%*
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	82.25	-669.00	.00	30,417.75	.3%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	82.25	-669.00	.00	30,417.75	.3%
TOTAL REVENUES	-4,500	-4,500	-1,365.00	-669.00	.00	-3,135.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
134708 Tax Sale Automation Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
134920 Transp. Safety Hire Back Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
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	-66,824.43	-21,999.49	.00	-33,175.57	66.8%*
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-729,704.18	-729,704.18	.00	-7,270,295.82	9.1%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-199,004.25	-199,004.25	.00	-1,000,995.75	16.6%*
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	.00	.00	11,920,980.71	6.9%
135007 67410 Land / Right of way A	1,000,000	1,000,000	55,020.75	3,000.00	.00	944,979.25	5.5%
135007 67420 Engineering Fees	2,250,000	2,250,000	229,719.61	55,928.17	.00	2,020,280.39	10.2%
135007 67460 Professional Fees	60,000	60,000	15,000.00	5,000.00	.00	45,000.00	25.0%
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	309,273.79	-886,779.75	.00	7,140,726.21	4.2%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	309,273.79	-886,779.75	.00	7,140,726.21	4.2%
TOTAL REVENUES	-9,310,000	-9,310,000	-995,532.86	-950,707.92	.00	-8,314,467.14	
TOTAL EXPENSES	16,760,000	16,760,000	1,304,806.65	63,928.17	.00	15,455,193.35	

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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							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-69.12	-22.06	.00	-3,130.88	2.2%*
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	-69.12	-22.06	.00	69.12	100.0%
TOTAL Victim Impact Panel Fund	0	0	-69.12	-22.06	.00	69.12	100.0%
TOTAL REVENUES	-3,200	-3,200	-69.12	-22.06	.00	-3,130.88	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
135208 Working Cash Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
135320 County Reserve Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
135417 Pub Defr Rec Auto							
135417 42000 Fees	-1,121	-1,121	-507.00	-255.00	.00	-614.00	45.2%*
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-507.00	-255.00	.00	507.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-507.00	-255.00	.00	507.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-507.00	-255.00	.00	-614.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-5,800	-5,800	-935.00	-445.00	.00	-4,865.00	16.1%*
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	-935.00	-445.00	.00	5,135.00	-22.3%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-935.00	-445.00	.00	5,135.00	-22.3%
TOTAL REVENUES	-5,800	-5,800	-935.00	-445.00	.00	-4,865.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
135620 66500 L.E. Ops Miscellaneous	10,685	10,685	3,333.85	2,162.25	.00	7,351.15	31.2%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	3,333.85	2,162.25	.00	-22,648.85	-17.3%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	3,333.85	2,162.25	.00	-22,648.85	-17.3%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	10,685	10,685	3,333.85	2,162.25	.00	7,351.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
135706 County Clerk Election Fund							
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	.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	.00	.00	435,500.00	11.2%
TOTAL County Clerk Election Fund	490,500	490,500	55,000.00	.00	.00	435,500.00	11.2%
TOTAL EXPENSES	490,500	490,500	55,000.00	.00	.00	435,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-55,410	-55,410	-4,941.22	-2,322.51	.00	-50,468.78	8.9%*
136020 66500 GPS Miscellaneous	54,000	54,000	3,972.30	1,436.00	.00	50,027.70	7.4%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-968.92	-886.51	.00	-441.08	68.7%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-968.92	-886.51	.00	-441.08	68.7%
TOTAL REVENUES	-55,410	-55,410	-4,941.22	-2,322.51	.00	-50,468.78	
TOTAL EXPENSES	54,000	54,000	3,972.30	1,436.00	.00	50,027.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
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	-34,093.40	-7,907.48	.00	-90,763.60	27.3%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-6,640.77	-1,775.24	.00	-17,144.23	27.9%*
136125 40040 Trns. from VAC	-71,210	-71,210	-19,025.35	-4,906.98	.00	-52,184.65	26.7%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-23,185.77	-5,435.28	.00	-44,814.23	34.1%*
136125 40070 Trns. from Adult Rede	0	0	-8.94	-2.98	.00	8.94	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-237,262.16	-53,324.00	.00	-502,741.84	32.1%*
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	-8,711.68	-2,003.12	.00	-19,288.32	31.1%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-309,455.62	-103,677.51	.00	-1,334,905.38	18.8%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-36,512.83	-9,613.15	.00	-115,745.17	24.0%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-134,945.60	-34,011.25	.00	-212,219.40	38.9%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-3,303	-3,403.75	-1,632.42	.00	100.75	103.1%
136125 65420 Dental Insurance	302,332	302,332	112,994.62	45,175.45	.00	189,337.38	37.4%
136125 65460 State Unemployment Co	35,000	35,000	16,305.00	10,774.00	.00	18,695.00	46.6%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	1,915,534.46	474,063.57	.00	4,314,718.54	30.7%
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	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	7,837	7,837	1,927.27	641.84	.00	5,909.73	24.6%
136125 65680 HSA Employer Contribu	600,000	600,000	533,125.00	3,875.00	.00	66,875.00	88.9%
136125 65690 FSA Monthly Fee	3,500	3,500	328.30	128.80	.00	3,171.70	9.4%
136125 68010 Broker Fees	49,613	49,613	11,079.00	3,693.00	.00	38,534.00	22.3%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	1,784,616.58	314,062.25	.00	-1,849,424.58-2753.7%	
TOTAL Health Care / Benefit Fund	-64,808	-64,808	1,784,616.58	314,062.25	.00	-1,849,424.58-2753.7%	
TOTAL REVENUES	-7,302,943	-7,302,943	-813,245.87	-224,289.41	.00	-6,489,697.13	
TOTAL EXPENSES	7,238,135	7,238,135	2,597,862.45	538,351.66	.00	4,640,272.55	

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FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	-33,345.91	-18,375.91	.00	-66,654.09	33.3%*
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 Constru	-95,000	-95,000	-33,345.91	-18,375.91	.00	-61,654.09	35.1%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-33,345.91	-18,375.91	.00	-61,654.09	35.1%
TOTAL REVENUES	-100,000	-100,000	-33,345.91	-18,375.91	.00	-66,654.09	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
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	1,892.00	1,892.00	.00	-1,892.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	.00	.00	.00	.00	.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	.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	3,802.00	1,892.00	.00	116,084.86	3.2%
TOTAL Opioid Settlement Fund	119,887	119,887	3,802.00	1,892.00	.00	116,084.86	3.2%
TOTAL REVENUES	-80,113	-80,113	.00	.00	.00	-80,113.14	
TOTAL EXPENSES	200,000	200,000	3,802.00	1,892.00	.00	196,198.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	-28,225	-28,225	-10,110.01	-10,110.01	.00	-18,114.57	35.8%*
136409 66550 Miscellaneous Expense	28,225	28,225	10,109.78	10,109.78	.00	18,114.80	35.8%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23	-.23	.00	.23	100.0%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23	-.23	.00	.23	100.0%
TOTAL REVENUES	-28,225	-28,225	-10,110.01	-10,110.01	.00	-18,114.57	
TOTAL EXPENSES	28,225	28,225	10,109.78	10,109.78	.00	18,114.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
136520 Sheriff Equitable Sharing Prog							
136520 41350 Interest Income	0	0	-3.75	-1.18	.00	3.75	100.0%
136520 42250 Revenue	-99,280	-99,280	.00	.00	.00	-99,279.72	.0%*
136520 62060 Training	20,000	20,000	3,395.00	3,395.00	.00	16,605.00	17.0%
136520 62150 Contractual Services	29,280	29,280	4,695.00	4,695.00	.00	24,584.72	16.0%
136520 62160 Equipment	50,000	50,000	4,437.00	4,437.00	.00	45,563.00	8.9%
TOTAL Sheriff Equitable Sharing P	0	0	12,523.25	12,525.82	.00	-12,523.25	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	12,523.25	12,525.82	.00	-12,523.25	100.0%
TOTAL REVENUES	-99,280	-99,280	-3.75	-1.18	.00	-99,275.97	
TOTAL EXPENSES	99,280	99,280	12,527.00	12,527.00	.00	86,752.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
140001 Animal Control Capital Fund							
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	8,229.00	4,449.00	.00	6,771.00	54.9%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	4,449.00	.00	1,771.00	82.3%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	4,449.00	.00	1,771.00	82.3%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	25,000	25,000	8,229.00	4,449.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
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	49,099.00	13,860.00	.00	3,385,901.00	1.4%
TOTAL Building Fund	3,400,000	3,400,000	49,099.00	13,860.00	.00	3,350,901.00	1.4%
TOTAL Building Fund	3,400,000	3,400,000	49,099.00	13,860.00	.00	3,350,901.00	1.4%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	3,435,000	3,435,000	49,099.00	13,860.00	.00	3,385,901.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
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	-17,938.14	-10,092.12	.00	-82,061.86	17.9%*
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	148,965.92	26,096.44	.00	217,284.08	40.7%
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	131,027.78	16,004.32	.00	-14,777.78	112.7%
TOTAL Capital Improvement Fund	116,250	116,250	131,027.78	16,004.32	.00	-14,777.78	112.7%
TOTAL REVENUES	-250,000	-250,000	-17,938.14	-10,092.12	.00	-232,061.86	
TOTAL EXPENSES	366,250	366,250	148,965.92	26,096.44	.00	217,284.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
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	2,800.00	2,800.00	.00	65,000.00	4.1%
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	179,995.79	173,476.95	.00	1,361,939.21	11.7%
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	44,190.55	44,190.55	.00	-44,190.55	100.0%*
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	226,986.34	220,467.50	.00	831,748.66	21.4%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	226,986.34	220,467.50	.00	831,748.66	21.4%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,609,735	1,609,735	226,986.34	220,467.50	.00	1,382,748.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
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	-1,600.00	-1,200.00	.00	-3,200.00	33.3%*
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	-2,400.00	-1,600.00	.00	-7,200.00	25.0%*
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	-6,436.21	-2,800.00	.00	7,372.21	-687.6%
TOTAL County Building Debt Servic	936	936	-6,436.21	-2,800.00	.00	7,372.21	-687.6%
TOTAL REVENUES	-265,574	-265,574	-6,436.21	-2,800.00	.00	-259,137.79	
TOTAL EXPENSES	266,510	266,510	.00	.00	.00	266,510.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	1,425.12	371.00	.00	73,574.88	1.9%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	1,425.12	371.00	.00	73,574.88	1.9%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	1,425.12	371.00	.00	73,574.88	1.9%
TOTAL EXPENSES	75,000	75,000	1,425.12	371.00	.00	73,574.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
160025 General Fund Special Reserve							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
172019 Historic Preservation CLG Grnt							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
173006 County Clerk Death Cert. Grant							
173006 42970 Grant Award	-4,135	-4,135	.00	.00	.00	-4,135.00	.0%*
173006 66500 Miscellaneous Expense	4,135	4,135	2,435.75	2,435.75	.00	1,699.25	58.9%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	2,435.75	2,435.75	.00	-2,435.75	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	2,435.75	2,435.75	.00	-2,435.75	100.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	2,435.75	2,435.75	.00	1,699.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
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	1,809.50	1,809.50	.00	119,184.50	1.5%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	1,809.50	1,809.50	.00	-1,809.50	100.0%
TOTAL Help America Vote Act	0	0	1,809.50	1,809.50	.00	-1,809.50	100.0%
TOTAL REVENUES	-120,994	-120,994	.00	.00	.00	-120,994.00	
TOTAL EXPENSES	120,994	120,994	1,809.50	1,809.50	.00	119,184.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
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	.00	.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	.00	.00	3,436.71	-71.8%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-1,436.71	.00	.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	.00	.00	6,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
173604 Coroner SUDORS							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
174021 70000 Salaries and Wages	50,000	50,000	10,853.37	3,846.16	.00	39,146.63	21.7%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	10,853.37	3,846.16	.00	-10,853.37	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	10,853.37	3,846.16	.00	-10,853.37	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	10,853.37	3,846.16	.00	39,146.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
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	-13,560.90	-13,560.90	.00	-222,225.52	5.8%*
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	22,783.14	8,962.90	.00	93,734.86	19.6%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	1,538.24	521.64	.00	5,242.76	22.7%
174515 61170 Transf. to SSI Fund	8,914	8,914	2,015.27	685.66	.00	6,898.73	22.6%
174515 61450 Trns. to Health Care	0	0	2.98	2.98	.00	-2.98	100.0%*
174515 62000 Office Supplies	20,728	20,728	3,751.94	950.00	.00	16,975.76	18.1%
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	1,710.00	1,710.00	.00	2,903.50	37.1%
174515 62080 Travel	8,419	8,419	494.89	494.89	.00	7,924.11	5.9%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	1,412.32	1,141.77	.00	12,654.68	10.0%
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	3,825.00	3,825.00	.00	42,975.00	8.2%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	23,978.84	4,733.94	.00	-44,801.06	-115.2%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	2,326.77	912.46	.00	9,873.23	19.1%
TOTAL ARI State's Attorney Salari	12,200	12,200	2,326.77	912.46	.00	9,873.23	19.1%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	26,305.61	5,646.40	.00	-34,927.83	-305.1%
TOTAL REVENUES	-248,537	-248,537	-13,560.90	-13,560.90	.00	-234,976.52	
TOTAL EXPENSES	239,915	239,915	39,866.51	19,207.30	.00	200,048.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
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	6,637.48	3,392.49	.00	48,714.52	12.0%
TOTAL Family Violence Coord. Coun	0	0	6,637.48	3,392.49	.00	-6,637.48	100.0%
TOTAL Family Violence Coord. Coun	0	0	6,637.48	3,392.49	.00	-6,637.48	100.0%
TOTAL REVENUES	-56,000	-56,000	.00	.00	.00	-56,000.00	
TOTAL EXPENSES	56,000	56,000	6,637.48	3,392.49	.00	49,362.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
174715 IL Court Tech Modernization							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
175020 HIDTA							
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	-701,095.50	-559,811.45	.00	-1,408,904.50	33.2%*
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	14,809.68	1,300.93	.00	110,190.32	11.8%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	139,449.44	59,880.98	.00	258,550.56	35.0%
175020 70730 MC - Management & Co	647,000	647,000	167,605.47	57,439.07	.00	479,394.53	25.9%
175020 70740 NARCINT	75,000	75,000	15,853.12	6,341.25	.00	59,146.88	21.1%
175020 70750 RI - Resource Initiat	719,000	719,000	400,145.79	19,907.48	.00	318,854.21	55.7%
175020 70760 TRN - Training	146,000	146,000	42,361.75	12,898.40	.00	103,638.25	29.0%
175020 70770 PIRET	0	0	.00	.00	.00	.00	.0%
TOTAL HIDTA	0	0	79,129.75	-402,043.34	.00	-79,129.75	100.0%
TOTAL HIDTA	0	0	79,129.75	-402,043.34	.00	-79,129.75	100.0%
TOTAL REVENUES	-2,110,000	-2,110,000	-701,095.50	-559,811.45	.00	-1,408,904.50	
TOTAL EXPENSES	2,110,000	2,110,000	780,225.25	157,768.11	.00	1,329,774.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
175120 IDOT CPS Grt (Child Sfty Seat)							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
175320 Smoke Free Act Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
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	2,279.14	893.78	.00	13,839.86	14.1%
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	2,576.18	1,090.87	.00	6,323.82	28.9%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	75.78	37.80	.00	404.22	15.8%
TOTAL Nuclear Grant Fund	9,649	9,649	4,931.10	2,022.45	.00	4,717.90	51.1%
TOTAL Nuclear Grant Fund	9,649	9,649	4,931.10	2,022.45	.00	4,717.90	51.1%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	4,931.10	2,022.45	.00	26,617.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	24,895	24,895	17,579.18	11,085.00	.00	7,315.82	70.6%
TOTAL SCAAP Grant	16,895	16,895	17,579.18	11,085.00	.00	-684.18	104.0%
TOTAL SCAAP Grant	16,895	16,895	17,579.18	11,085.00	.00	-684.18	104.0%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	24,895	24,895	17,579.18	11,085.00	.00	7,315.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
175620 Juvenile Justice Grant							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
175720 Tobacco Grant Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1758 AAA Traffic Safety Equipment							
175820 AAA Traffic Safety Equipment							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1759 Bulletproof Vest Partnership G							
175920 Bulletproof Vest Partnership G							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
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	-1,815.65	-466.82	.00	1,615.65	907.8%
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	-100,961.56	-100,961.56	.00	-1,199,038.44	7.8%*
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	.00	.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	.00	.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	-102,967.21	-101,428.38	.00	-310,478.79	24.9%
TOTAL Kendall Area Transit	-413,446	-413,446	-102,967.21	-101,428.38	.00	-310,478.79	24.9%
TOTAL REVENUES	-6,730,682	-6,730,682	-102,967.21	-101,428.38	.00	-6,627,714.79	
TOTAL EXPENSES	6,317,236	6,317,236	.00	.00	.00	6,317,236.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1769 Census 2020 Grant							
176905 Census 2020 Grant							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	-1,000	-1,000	-46,050.94	-13,217.58	.00	45,050.94	4605.1%
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	40,873.33	36,684.59	.00	116,126.67	26.0%
177025 79114 Other Public Health S	0	0	232,461.96	30,000.00	.00	-232,461.96	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	33,261.19	12,522.39	.00	86,738.81	27.7%
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	109,187.10	67,182.10	.00	-109,187.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	191,368.00	181,245.00	.00	928,632.00	17.1%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	2,682.97	574.01	.00	91,305.03	2.9%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	563,783.61	314,990.51	.00	1,051,204.39	34.9%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	54,075	54,075	10,338.90	3,890.90	.00	43,736.10	19.1%
TOTAL ARPA Health and Human Salar	54,075	54,075	10,338.90	3,890.90	.00	43,736.10	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
17702514 ARPA Circuit Clerk Salaries							
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	21,873.56	8,423.06	.00	86,108.44	20.3%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	21,873.56	8,423.06	.00	86,108.44	20.3%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	9,520.43	3,983.95	.00	38,835.57	19.7%
TOTAL ARPA Coroner Salaries	48,356	48,356	9,520.43	3,983.95	.00	38,835.57	19.7%
17702519 ARPA Public Defenfer Salaries							
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	13,303.26	5,215.34	.00	54,496.74	19.6%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	13,303.26	5,215.34	.00	54,496.74	19.6%
17702520 ARPA State's Atty Salaries							
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	29,128.85	11,423.08	.00	119,397.15	19.6%
TOTAL ARPA State's Atty Salaries	148,526	148,526	29,128.85	11,423.08	.00	119,397.15	19.6%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	647,948.61	347,926.84	.00	1,393,778.39	31.7%
TOTAL REVENUES	-1,000	-1,000	-46,050.94	-13,217.58	.00	45,050.94	
TOTAL EXPENSES	2,042,727	2,042,727	693,999.55	361,144.42	.00	1,348,727.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
177125 47020 Miscellaneous Revenue	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
177125 70000 Salaries and wages	94,248	94,248	18,487.09	7,249.84	.00	75,760.91	19.6%
177125 70040 Supplies	1,344	1,344	260.54	86.85	.00	1,083.46	19.4%
177125 70050 Contractual Services	100,000	100,000	10,000.00	.00	.00	90,000.00	10.0%
177125 70330 Construction	7,456,596	7,456,596	662,997.60	450,132.95	.00	6,793,598.40	8.9%
177125 70610 Benefits	32,000	32,000	5,571.84	1,894.20	.00	26,428.16	17.4%
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	6,096.21	2,350.60	.00	20,423.79	23.0%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	693,413.28	451,714.44	.00	7,142,294.72	8.8%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	693,413.28	451,714.44	.00	7,142,294.72	8.8%
TOTAL REVENUES	0	0	-10,000.00	-10,000.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	703,413.28	461,714.44	.00	7,132,294.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
178003 Access to Justice SRL Coord Gr							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
178103 Courthouse Grant							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
178517 Public Defender State Funding							
178517 41350 Interest Income	0	0	668.89	668.89	.00	-668.89	100.0%*
178517 42470 Receipts - State of I	0	0	-98,551.32	.00	.00	98,551.32	100.0%
178517 51330 Salaries - Other	0	0	.00	.00	.00	.00	.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	-97,882.43	668.89	.00	97,882.43	100.0%
TOTAL Public Defender State Fundi	0	0	-97,882.43	668.89	.00	97,882.43	100.0%
TOTAL REVENUES	0	0	-97,882.43	668.89	.00	97,882.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
180008 Drainage Collections							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-11,850.00	-4,750.00	.00	11,850.00	100.0%
180119 63150 Project Expenses	0	0	10,855.71	4,548.73	.00	-10,855.71	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	-994.29	-201.27	.00	994.29	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-994.29	-201.27	.00	994.29	100.0%
TOTAL REVENUES	0	0	-11,850.00	-4,750.00	.00	11,850.00	
TOTAL EXPENSES	0	0	10,855.71	4,548.73	.00	-10,855.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-749.61	-239.19	.00	749.61	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	-749.61	-239.19	.00	749.61	100.0%
TOTAL Henneberry Woods	0	0	-749.61	-239.19	.00	749.61	100.0%
TOTAL REVENUES	0	0	-749.61	-239.19	.00	749.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-22.11	-11.65	.00	-27.89	44.2%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.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	-4,522.11	-11.65	.00	4,472.11	9044.2%
TOTAL HRA Fund	-50	-50	-4,522.11	-11.65	.00	4,472.11	9044.2%
TOTAL REVENUES	-6,050	-6,050	-4,522.11	-11.65	.00	-1,527.89	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-2,467.98	-759.49	.00	2,467.98	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	20,054.56	15,000.00	.00	-20,054.56	100.0%*
TOTAL Land Acquisition	0	0	16,886.58	14,240.51	.00	-16,886.58	100.0%
TOTAL Land Acquisition	0	0	16,886.58	14,240.51	.00	-16,886.58	100.0%
TOTAL REVENUES	0	0	-3,167.98	-759.49	.00	3,167.98	
TOTAL EXPENSES	0	0	20,054.56	15,000.00	.00	-20,054.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-3,771.92	-1,203.83	.00	3,771.92	100.0%
180508 42910 Land Cash	0	0	-3,577.05	-3,577.05	.00	3,577.05	100.0%
180508 66990 Distribution	0	0	3,935.85	2,729.75	.00	-3,935.85	100.0%*
TOTAL Land Cash	0	0	-3,413.12	-2,051.13	.00	3,413.12	100.0%
TOTAL Land Cash	0	0	-3,413.12	-2,051.13	.00	3,413.12	100.0%
TOTAL REVENUES	0	0	-7,348.97	-4,780.88	.00	7,348.97	
TOTAL EXPENSES	0	0	3,935.85	2,729.75	.00	-3,935.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-2,302.12	-708.11	.00	-5,197.88	30.7%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-4,851.69	-1,596.14	.00	-15,148.31	24.3%*
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	-1,535.00	-520.00	.00	1,285.00	614.0%
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	-896,897.83	-307,424.45	.00	-2,853,102.17	23.9%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-9,838.86	-3,102.64	.00	-35,161.14	21.9%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-10,866.78	-3,690.38	.00	-34,133.22	24.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-6,404.02	-2,397.76	.00	-28,595.98	18.3%*
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	-48,307.82	-16,163.34	.00	-176,692.18	21.5%*
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	1,535.00	520.00	.00	-1,285.00	614.0%*
180608 52080 FSA / DCSA	35,000	35,000	3,124.62	606.92	.00	31,875.38	8.9%
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	9,600.69	3,239.89	.00	35,399.31	21.3%
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	11,191.54	3,809.92	.00	33,808.46	24.9%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	896,897.83	307,424.45	.00	2,853,102.17	23.9%
180608 52190 Accidental Insurance	20,000	20,000	4,884.14	1,597.53	.00	15,115.86	24.4%
180608 52200 Critical Illness	7,500	7,500	2,147.02	669.12	.00	5,352.98	28.6%
180608 52210 Dental Insurance	225,000	225,000	48,307.82	16,163.34	.00	176,692.18	21.5%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-3,315.46	-1,571.65	.00	2,815.46	663.1%
TOTAL Payroll Clearing Account		-500	-500	-3,315.46	-1,571.65	.00	2,815.46	663.1%
TOTAL REVENUES		-4,130,100	-4,130,100	-981,004.12	-335,602.82	.00	-3,149,095.88	
TOTAL EXPENSES		4,129,600	4,129,600	977,688.66	334,031.17	.00	3,151,911.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-60.90	-19.43	.00	60.90	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	-60.90	-19.43	.00	60.90	100.0%
TOTAL Ravine Woods	0	0	-60.90	-19.43	.00	60.90	100.0%
TOTAL REVENUES	0	0	-60.90	-19.43	.00	60.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,332,000.00	-188,000.00	.00	1,332,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	285,747.39	.00	.00	-285,747.39	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	733,848.83	179,401.00	.00	-733,848.83	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-312,403.78	-8,599.00	.00	312,403.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-312,403.78	-8,599.00	.00	312,403.78	100.0%
TOTAL REVENUES	0	0	-1,332,000.00	-188,000.00	.00	1,332,000.00	
TOTAL EXPENSES	0	0	1,019,596.22	179,401.00	.00	-1,019,596.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-5,575.77	-1,909.50	.00	5,575.77	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-131,676.82	-60,657.11	.00	-618,323.18	17.6%*
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	-137,252.59	-62,566.61	.00	137,252.59	100.0%
TOTAL Township Motor Fuel	0	0	-137,252.59	-62,566.61	.00	137,252.59	100.0%
TOTAL REVENUES	-750,000	-750,000	-137,252.59	-62,566.61	.00	-612,747.41	
TOTAL EXPENSES	750,000	750,000	.00	.00	.00	750,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
181208 Trust Account							
181208 41350 Interest Income	0	0	-1,025.81	-327.32	.00	1,025.81	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	-1,025.81	-327.32	.00	1,025.81	100.0%
TOTAL Trust Account	0	0	-1,025.81	-327.32	.00	1,025.81	100.0%
TOTAL REVENUES	0	0	-1,025.81	-327.32	.00	1,025.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
181308 State Stipend Fund							
181308 41730 St Comp - Stipends	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
181308 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL State Stipend Fund	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL EXPENSES	0	0	-3,000.00	-3,000.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
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	-2,384.24	-762.12	.00	-5,015.76	32.2%*
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	.00	.00	-112,900.00	.0%*
190011 42940 Credit Card Fee	-4,000	-4,000	-1,738.39	-506.08	.00	-2,261.61	43.5%*
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	40,749.04	16,093.30	.00	140,494.96	22.5%
190011 51470 Salaries - Stipends	6,120	6,120	1,200.44	470.76	.00	4,919.56	19.6%
190011 61160 Transf. to IMRF Fund	10,905	10,905	2,769.88	964.03	.00	8,135.12	25.4%
190011 61170 Transf. to SSI Fund	14,334	14,334	3,629.06	1,267.15	.00	10,704.94	25.3%
190011 61230 Transf. to HealthCare	55,485	55,485	18,502.39	4,094.83	.00	36,982.61	33.3%
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	2,434.53	1,773.15	.00	3,565.47	40.6%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	540.00	405.00	.00	11,400.00	4.5%
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	152,592	152,592	800.00	500.00	.00	151,792.00	.5%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	699.09	244.37	.00	2,050.91	25.4%
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 03

ACCOUNTS FOR: 1900	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	51,815.32	19,840.32	.00	29,761.68	63.5%
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	404.98	59.99	.00	595.02	40.5%
190011	68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011	68500	Project Fund Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011	68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011	68540	Contributions	2,600	2,600	48.00	.00	.00	2,552.00	1.8%
190011	68550	Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011	68560	Credit Card Fee	14,000	14,000	5,634.36	3,772.13	.00	8,365.64	40.2%
190011	68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190011	68600	Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011	69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011	69790	Contingency	3,699	3,699	.00	.00	.00	3,699.00	.0%
190011	99710	Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve		-469,393	-469,393	125,404.46	48,216.83	.00	-594,797.46	-26.7%	

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	2,152.45	844.10	.00	8,821.55	19.6%
19001160	62000	Office Supplies	750	750	210.21	36.13	.00	539.79	28.0%
19001160	62270	Utilities	5,000	5,000	1,872.97	.00	.00	3,127.03	37.5%
19001160	63050	Employer Contr. SSI	1,476	1,476	340.11	113.70	.00	1,135.89	23.0%
19001160	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160	68570	Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160	68580	Grounds and Mainten	4,250	4,250	2,587.13	2,223.85	.00	1,662.87	60.9%
19001160	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House		22,450	22,450	7,162.87	3,217.78	.00	15,287.13	31.9%	

19001161 Ellis Barn

19001161	42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001161	51160	Salaries - Part Tim	0	0	56.00	.00	.00	-56.00	100.0%*
19001161	51390	Salaries - Full Tim	10,974	10,974	2,152.51	844.12	.00	8,821.49	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 62270 Utilities	5,000	5,000	770.91	.00	.00	4,229.09	15.4%
19001161 63050 Employer Contr. SSI	1,476	1,476	344.41	113.71	.00	1,131.59	23.3%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	229.67	42.74	.00	2,970.33	7.2%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	20,650	20,650	3,553.50	1,000.57	.00	17,096.50	17.2%
19001162 Ellis Grounds							
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	4,304.96	1,688.22	.00	17,642.04	19.6%
19001162 63050 Employer Contr. SSI	3,100	3,100	680.23	227.40	.00	2,419.77	21.9%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	2,292.39	1,971.76	.00	4,107.61	35.8%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	7,277.58	3,887.38	.00	-3,827.58	210.9%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-6,161.00	-4,365.00	.00	-7,589.00	44.8%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	795.74	48.24	.00	2,994.26	21.0%
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	81.39	6.50	.00	268.61	23.3%
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	-5,283.87	-4,310.26	.00	-3,876.13	57.7%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-8,786.00	-1,923.00	.00	-55,014.00	13.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	7,825.69	3,386.01	.00	38,074.31	17.0%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	1,359.51	201.53	.00	10,640.49	11.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	980.00	500.00	.00	8,020.00	10.9%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	998.78	386.86	.00	4,501.22	18.2%
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%
TOTAL Ellis Riding Lessons	11,099	11,099	2,377.98	2,551.40	.00	8,721.02	21.4%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-1,234.00	.00	.00	-4,766.00	20.6%*
19001165 51160 Salaries - Part Tim	7,750	7,750	763.02	341.73	.00	6,986.98	9.8%
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	.00	.00	222.60	50.5%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	872	872	120.71	46.03	.00	751.29	13.8%
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%
TOTAL Ellis Birthday Parties	3,072	3,072	-122.87	387.76	.00	3,194.87	-4.0%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-100.00	.00	.00	-2,900.00	3.3%*
19001166 51160 Salaries - Part Tim	2,000	2,000	43.38	15.12	.00	1,956.62	2.2%
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%

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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	5.86	2.04	.00	194.14	2.9%
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	-50.76	17.16	.00	-599.24	7.8%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-3,819.75	-350.00	.00	-9,940.25	27.8%*
19001167	51160	22,000	22,000	4,373.37	1,549.57	.00	17,626.63	19.9%
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	550.40	171.04	.00	1,649.60	25.0%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	1,104.02	1,370.61	.00	12,835.98	7.9%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-300.00	.00	.00	-4,200.00	6.7%*
19001168	43450	-5,000	-5,000	-1,000.00	-1,000.00	.00	-4,000.00	20.0%*
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	71.50	71.50	.00	1,628.50	4.2%
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	-1,228.50	-928.50	.00	-721.50	63.0%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-525.00	-525.00	.00	-2,875.00	15.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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%
TOTAL Ellis Other Rentals	-2,550	-2,550	-637.50	-525.00	.00	-1,912.50	25.0%
19001170 Ellis 5K							
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%
TOTAL Ellis 5K	0	0	.00	.00	.00	.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-1,655.00	-1,655.00	.00	-4,245.00	28.1%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	3,167.68	1,538.85	.00	21,857.32	12.7%
19001171 51390 Salaries - Full Tim	47,452	47,452	7,256.66	1,750.06	.00	40,195.34	15.3%
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	2,862.50	997.50	.00	10,637.50	21.2%
19001171 63050 Employer Contr. SSI	9,536	9,536	1,587.42	395.31	.00	7,948.58	16.6%
19001171 63060 ER Contr Health/Den	13,875	13,875	1,134.01	377.40	.00	12,740.99	8.2%
19001171 63090 Natural Gas	9,500	9,500	1,822.71	1,005.50	.00	7,677.29	19.2%
19001171 63100 Electric	15,000	15,000	4,423.24	2,377.85	.00	10,576.76	29.5%
19001171 63110 Shop Supplies	3,250	3,250	1,069.96	37.99	.00	2,180.04	32.9%
19001171 63120 Building Maintenanc	7,000	7,000	5,570.58	4,780.46	.00	1,429.42	79.6%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 1900	Forest Preserve						
19001171 68580	Grounds and Mainten	5,000	713.62	77.94	.00	4,286.38	14.3%
19001171 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover		149,238	28,238.38	11,683.86	.00	120,999.62	18.9%
19001172 Hoover Bunkhouse							
19001172 42250	Revenue	-34,000	-9,875.00	-1,195.00	.00	-24,125.00	29.0%*
19001172 43450	Security Deposit Re	-5,300	-2,400.00	-600.00	.00	-2,900.00	45.3%*
19001172 51160	Salaries - Part Tim	12,513	1,583.88	769.43	.00	10,929.12	12.7%
19001172 51390	Salaries - Full Tim	23,726	3,628.33	875.03	.00	20,097.67	15.3%
19001172 63050	Employer Contr. SSI	4,768	793.72	197.66	.00	3,974.28	16.6%
19001172 63060	ER Contr Health/Den	6,937	567.00	188.70	.00	6,370.00	8.2%
19001172 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		8,644	-5,702.07	235.82	.00	14,346.07	-66.0%
19001173 Hoover Campsite							
19001173 42250	Revenue	-6,000	-715.00	-555.00	.00	-5,285.00	11.9%*
19001173 43450	Security Deposit Re	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	6,256	791.93	384.72	.00	5,464.07	12.7%
19001173 51390	Salaries - Full Tim	11,863	1,814.18	437.52	.00	10,048.82	15.3%
19001173 63050	Employer Contr. SSI	2,384	396.86	98.84	.00	1,987.14	16.6%
19001173 63060	ER Contr Health/Den	3,469	283.50	94.35	.00	3,185.50	8.2%
19001173 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,972	2,571.47	460.43	.00	15,400.53	14.3%
19001174 Hoover Meadowhawk Lodge							
19001174 42250	Revenue	-38,000	-14,385.00	-2,705.00	.00	-23,615.00	37.9%*
19001174 43450	Security Deposit Re	-8,200	-2,435.00	-567.50	.00	-5,765.00	29.7%*
19001174 51160	Salaries - Part Tim	6,256	1,545.33	441.72	.00	4,710.67	24.7%
19001174 51390	Salaries - Full Tim	18,112	1,636.78	437.52	.00	16,475.22	9.0%
19001174 63050	Employer Contr. SSI	2,863	443.68	103.20	.00	2,419.32	15.5%
19001174 63060	ER Contr Health/Den	3,469	283.50	94.35	.00	3,185.50	8.2%
19001174 99999	To be inactivated	0	.00	.00	.00	.00	.0%

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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	-12,910.71	-2,195.71	.00	-2,589.29	83.3%
19001175 Environmental Education							
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%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-5,479.00	-3,890.00	.00	-14,521.00	27.4%*
19001176 51160 Salaries - Part Tim	14,000	14,000	1,336.35	616.78	.00	12,663.65	9.5%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,045.15	409.86	.00	1,677.85	38.4%
19001176 63030 Program Supplies	700	700	12.99	12.99	.00	687.01	1.9%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	1,681	1,681	353.27	133.27	.00	1,327.73	21.0%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-2,731.24	-2,717.10	.00	1,835.24	304.8%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-35,895.00	-8,965.00	.00	-3,605.00	90.9%*
19001177 51160 Salaries - Part Tim	28,000	28,000	2,684.17	1,142.52	.00	25,315.83	9.6%
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	45.00	45.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	441.78	153.89	.00	3,005.22	12.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-32,639.39	-7,623.59	.00	33,121.39	-6771.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-88,451.00	-16,460.00	.00	-56,549.00	61.0%*

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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	14,796.00	6,862.50	.00	64,354.00	18.7%
19001178 51390 Salaries - Full Tim	45,476	45,476	13,284.45	5,233.80	.00	32,191.55	29.2%
19001178 63030 Program Supplies	4,000	4,000	749.26	363.18	.00	3,250.74	18.7%
19001178 63040 Security Deposit Re	2,200	2,200	880.00	.00	.00	1,320.00	40.0%
19001178 63050 Employer Contr. SSI	16,335	16,335	4,304.02	1,585.37	.00	12,030.98	26.3%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-54,437.27	-2,415.15	.00	55,098.27	-8235.6%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-2,098.00	-1,930.00	.00	-17,902.00	10.5%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	1,573.25	650.94	.00	10,426.75	13.1%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,035.07	409.86	.00	1,687.93	38.0%
19001179 63030 Program Supplies	750	750	249.20	239.55	.00	500.80	33.2%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,471	1,471	376.95	135.21	.00	1,094.05	25.6%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	1,136.47	-494.44	.00	-3,692.47	-44.5%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	4,265	4,265	762.98	288.82	.00	3,502.02	17.9%
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	88.45	31.48	.00	360.55	19.7%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	851.43	320.30	.00	4,462.57	16.0%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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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%
19001182 Natural Areas Volunteers							
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%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-37,500	-37,500	-2,040.00	-1,890.00	.00	-35,460.00	5.4%*
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	-705.00	-680.00	.00	-7,295.00	8.8%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	7,296.10	5,441.10	.00	43,578.90	14.3%
19001183 51390 Salaries - Full Tim	112,794	112,794	12,781.26	5,012.26	.00	100,012.74	11.3%
19001183 62160 Equipment	25,000	25,000	7,099.75	5,025.85	.00	17,900.25	28.4%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	2,094.38	1,476.73	.00	17,905.62	10.5%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	75.00	.00	2,425.00	3.0%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	20,471	20,471	2,629.91	1,020.18	.00	17,841.09	12.8%
19001183 63060 ER Contr Health/Den	27,749	27,749	8,883.75	2,039.15	.00	18,865.25	32.0%
19001183 63070 Refuse Pickup	8,500	8,500	542.48	376.14	.00	7,957.52	6.4%
19001183 63090 Natural Gas	5,250	5,250	782.50	406.93	.00	4,467.50	14.9%
19001183 63110 Shop Supplies	9,000	9,000	245.10	162.38	.00	8,754.90	2.7%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	1,225.97	615.35	.00	6,774.03	15.3%
19001183 68530 Preserve Improvemen	10,000	10,000	1,152.01	124.26	.00	8,847.99	11.5%

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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	40,823.21	19,205.33	.00	212,975.79	16.1%
19001184 Pickerill - Pigott							
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	-172.50	-172.50	.00	-4,827.50	3.5%*
19001184 51160 Salaries - Part Tim	3,125	3,125	9.50	.00	.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	.00	.00	238.27	.3%
19001184 63100 Electric	2,700	2,700	-218.59	15.97	.00	2,918.59	-8.1%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-380.86	-156.53	.00	-7,735.14	4.7%
TOTAL Forest Preserve	0	0	104,376.33	71,188.95	.00	-104,376.33	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-193,706.38	-50,696.20	.00	-1,375,920.62	
TOTAL EXPENSES	1,569,627	1,569,627	298,082.71	121,885.15	.00	1,271,544.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
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%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover							

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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%
19011182 FP Bond Prds 07 Ntr							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	0	0	-6.85	-2.19	.00	6.85	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	-6.85	-2.19	.00	6.85	100.0%
TOTAL FP Debt Service 2012	0	0	-6.85	-2.19	.00	6.85	100.0%
TOTAL REVENUES	0	0	-6.85	-2.19	.00	6.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
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	-15,906.45	-1,999.04	.00	-39,479.55	28.7%*
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	4,856,322.30	-1,999.04	.00	-5,353,261.30	-977.2%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,856,322.30	-1,999.04	.00	-5,353,261.30	-977.2%
TOTAL REVENUES	-5,765,634	-5,765,634	-15,906.45	-1,999.04	.00	-5,749,727.55	
TOTAL EXPENSES	5,268,695	5,268,695	4,872,228.75	.00	.00	396,466.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
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	-11,470.37	-3,653.67	.00	-18,529.63	38.2%*
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	.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	11,834.88	9,736.68	.00	158,715.12	6.9%
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	-9,635.49	6,083.01	.00	994,265.49	-1.0%
TOTAL FP Restricted Subat Fund	984,630	984,630	-9,635.49	6,083.01	.00	994,265.49	-1.0%
TOTAL REVENUES	-790,000	-790,000	-21,470.37	-3,653.67	.00	-768,529.63	
TOTAL EXPENSES	1,774,630	1,774,630	11,834.88	9,736.68	.00	1,762,795.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
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	-6,615.14	-2,108.42	.00	615.14	110.3%
190711 42490 Other Revenue	0	0	-550.00	.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	21,426.22	21,426.22	.00	178,573.78	10.7%
190711 66500 Miscellaneous Expense	30,000	30,000	850.00	.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%
TOTAL Forest Preserve Capital Exp	302,533	302,533	15,111.08	19,317.80	.00	287,421.92	5.0%

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 03

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%
19071182 Forest Preserve Capital Exp.							
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	15,111.08	19,317.80	.00	287,421.92	5.0%
TOTAL REVENUES	-87,467	-87,467	-7,165.14	-2,108.42	.00	-80,301.86	
TOTAL EXPENSES	390,000	390,000	22,276.22	21,426.22	.00	367,723.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
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	229.90	-2,575.10	.00	-229.90	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	7,655.30	3,002.08	.00	31,372.70	19.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	626.39	280.34	.00	1,645.61	27.6%
191411 63050 Employer Contr. SSI &	2,986	2,986	821.06	103.88	.00	2,164.94	27.5%
191411 63060 Employer Cont HlthDen	13,875	13,875	4,439.25	1,018.70	.00	9,435.75	32.0%
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	13,771.90	1,829.90	.00	42,528.10	24.5%
TOTAL FP American Rescue Plan Act	56,300	56,300	13,771.90	1,829.90	.00	42,528.10	24.5%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	156,300	156,300	13,771.90	1,829.90	.00	142,528.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
800008 Forest Preserve Bond Prd 2009							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
800108 Admin Bldg. Bond Proceeds 11							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
800206 Aurora Election Commission							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
800320 K-9 Grant Fund							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
800408 Big Slough							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
800508 Courthouse Expansion							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
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	-9,917.16	-2,886.89	.00	-30,082.84	24.8%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-571.04	-20.00	.00	-8,410.24	6.4%*
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	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-320,362	-320,362	-79,543.75	-79,543.75	.00	-240,818.70	24.8%*
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	.00	.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	-6,244.34	-6,244.34	.00	-18,733.03	25.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-6,129.44	.00	.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	-3,330.67	-3,330.67	.00	-9,992.02	25.0%*
910024 51200 Salaries - Director	132,193	132,193	26,734.38	10,091.76	.00	105,458.41	20.2%
910024 51230 Salaries - Supervisor	282,984	282,984	36,280.00	14,512.00	.00	246,704.00	12.8%
910024 51280 Salaries - Admin. Ass	94,044	94,044	17,735.06	7,092.36	.00	76,308.50	18.9%
910024 51490 Salaries - Operators	1,391,139	1,391,139	260,053.40	109,469.04	.00	1,131,085.20	18.7%
910024 51500 Salaries - Assistant	217,909	217,909	41,448.48	17,704.56	.00	176,460.82	19.0%
910024 51510 Holiday Pay	90,339	90,339	17,322.80	5,947.76	.00	73,016.40	19.2%
910024 51520 Salaries - Training	20,000	20,000	4,040.81	2,463.42	.00	15,959.19	20.2%
910024 51540 Salaries - Overtime	235,092	235,092	76,934.21	33,549.48	.00	158,157.79	32.7%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	306.06	242.35	.00	3,693.94	7.7%
910024 62010 Postage	500	500	19.42	.00	.00	480.58	3.9%
910024 62030 Dues	1,350	1,350	700.66	120.00	.00	649.34	51.9%
910024 62040 Conferences	11,500	11,500	1,179.00	282.00	.00	10,321.00	10.3%
910024 62050 Mileage	2,600	2,600	62.52	.00	.00	2,537.48	2.4%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	5,968.48	215.00	.00	20,031.52	23.0%
910024 62160 Equipment	5,000	5,000	1,074.03	997.90	.00	3,925.97	21.5%
910024 62190 Printing	5,000	5,000	.00	.00	.00	5,000.00	.0%
910024 62270 Utilities- Telephone	13,800	13,800	2,387.65	886.41	.00	11,412.35	17.3%
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	.00	.00	4,748.26	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,570.50	1,570.50	.00	35,279.50	4.3%
910024 66030 Employee Exp (Screeni	7,100	7,100	930.27	179.00	.00	6,169.73	13.1%
910024 66050 Interpretation Servic	2,000	2,000	407.25	218.25	.00	1,592.75	20.4%
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070 Utilities - Electric	6,000	6,000	942.04	520.07	.00	5,057.96	15.7%
910024 66080 Utilities - Propane	800	800	251.88	251.88	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	251.70	124.85	.00	3,348.30	7.0%
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	111,877.67	25,870.93	.00	360,138.21	23.7%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	74,304.75	25,928.03	.00	257,555.57	22.4%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,551.00	322.00	.00	449.00	88.8%
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	404,714.77	166,533.90	.00	-169,082.83	171.8%
TOTAL Operations	235,632	235,632	404,714.77	166,533.90	.00	-169,082.83	171.8%
TOTAL REVENUES	-3,259,199	-3,259,199	-320,846.17	-92,025.65	.00	-2,938,352.54	
TOTAL EXPENSES	3,494,831	3,494,831	725,560.94	258,559.55	.00	2,769,269.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47380 EE Contr. Critical Ill	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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
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	-106,075.97	-89,161.74	.00	-243,924.03	30.3%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-166,599.56	-332,922.28	.00	-1,483,400.44	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	999.99	333.33	.00	3,000.01	25.0%
910224 62060 Training	25,000	25,000	.00	.00	.00	25,000.00	.0%
910224 62140 Annual Contracts / Se	514,642	514,642	319,378.69	60,276.17	.00	195,263.06	62.1%
910224 62160 Equipment	14,000	14,000	9,944.84	5,305.49	.00	4,055.16	71.0%
910224 62200 Support - Mapping	20,000	20,000	2,020.00	640.00	.00	17,980.00	10.1%
910224 62210 Support - IT (Network	121,300	121,300	28,678.49	8,866.58	.00	92,621.51	23.6%
910224 62220 Support - Radios	20,000	20,000	1,150.00	1,150.00	.00	18,850.00	5.8%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	5,412.15	1,804.05	.00	19,587.85	21.6%
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	1,250.00	187.50	.00	6,750.00	15.6%
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	-49.73	160.00	.00	4,049.73	-1.2%
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	81,590.04	-343,360.90	.00	1,041,859.96	7.3%
TOTAL ETSB 911 Board	1,123,450	1,123,450	81,590.04	-343,360.90	.00	1,041,859.96	7.3%
TOTAL REVENUES	-2,244,642	-2,244,642	-287,194.39	-422,084.02	.00	-1,957,447.36	
TOTAL EXPENSES	3,368,092	3,368,092	368,784.43	78,723.12	.00	2,999,307.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
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	.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	.00	.00	-515,119.00	-2.3%
TOTAL ETSB Building Fund	-503,588	-503,588	11,531.00	.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	.00	.00	34,881.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
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	.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	281,593.51	181,906.17	.00	1,822,906.49	13.4%
TOTAL ETSB Equipment Fund	96,500	96,500	269,663.76	181,906.17	.00	-173,163.76	279.4%
TOTAL ETSB Equipment Fund	96,500	96,500	269,663.76	181,906.17	.00	-173,163.76	279.4%
TOTAL REVENUES	-2,008,000	-2,008,000	-11,929.75	.00	.00	-1,996,070.25	
TOTAL EXPENSES	2,104,500	2,104,500	281,593.51	181,906.17	.00	1,822,906.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	25,956,591	15,113,668.38	210,413.36	.00	10,842,922.84	58.2%

** 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/ 3
 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