

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,702.65	-895.50	.00	1,702.65	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	.00	.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	.00	.00	1,573.78	100.0%
101008 49090 Interest Income	0	0	-1,925.91	-909.53	.00	1,925.91	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	.00	.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	10,058.67	-1,805.03	.00	-10,058.67	100.0%
TOTAL Collector	0	0	10,058.67	-1,805.03	.00	-10,058.67	100.0%
TOTAL REVENUES	0	0	-22,630.57	-1,805.03	.00	22,630.57	
TOTAL EXPENSES	0	0	32,689.24	.00	.00	-32,689.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	35,150.38	11,739.81	.00	66,594.62	34.5%
11000222 51030 Salaries - Clerical	161,252	161,252	50,300.01	19,908.48	.00	110,951.99	31.2%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	555.05	208.15	.00	959.95	36.6%
11000222 62010 Postage	35,000	35,000	6,366.85	2,868.75	.00	28,633.15	18.2%
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	.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	96,781.42	34,725.19	.00	259,625.58	27.2%
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	-380,701.24	-124,802.09	.00	-619,298.76	38.1%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-2,478.46	-750.00	.00	-7,521.54	24.8%*
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	-1,570.78	-820.00	.00	-6,429.22	19.6%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-4,800.00	-1,200.00	.00	-25,200.00	16.0%*
11000314 51000 Salaries - Elected	91,554	91,554	28,522.61	10,563.93	.00	63,031.39	31.2%

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ACCOUNTS FOR: 1100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	219,977.40	79,229.84	.00	399,382.60	35.5%
11000314	51230	Salaries - Supervis	302,407	302,407	91,528.92	32,025.00	.00	210,878.08	30.3%
11000314	51460	Salaries - Clerical	20,000	20,000	3,230.00	1,190.00	.00	16,770.00	16.2%
11000314	62000	Office Supplies	10,000	10,000	3,657.16	3,210.66	.00	6,342.84	36.6%
11000314	62010	Postage	10,000	10,000	5,254.31	740.20	.00	4,745.69	52.5%
11000314	62030	Dues	1,200	1,200	815.00	.00	.00	385.00	67.9%
11000314	62040	Conferences	5,000	5,000	91.00	91.00	.00	4,909.00	1.8%
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	.00	.00	114,437.39	30.6%
11000314	62190	Printing	15,000	15,000	1,402.50	600.00	.00	13,597.50	9.4%
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	15,491.03	78.54	.00	175,529.97	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	22,472.48	8,323.14	.00	49,661.52	31.2%
11000417	51170	Salaries - Deputy C	61,200	61,200	18,656.25	6,909.72	.00	42,543.75	30.5%
11000417	51220	On call	20,000	20,000	4,151.00	1,312.00	.00	15,849.00	20.8%
11000417	51280	Salaries - Admin. A	11,700	11,700	3,071.25	1,263.75	.00	8,628.75	26.3%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	678.02	50.00	.00	2,321.98	22.6%
11000417	62010	Postage	200	200	224.86	.00	.00	-24.86	112.4%*
11000417	62030	Dues	1,400	1,400	1,094.00	34.00	.00	306.00	78.1%
11000417	62060	Training	4,000	4,000	814.04	495.00	.00	3,185.96	20.4%
11000417	62070	Cellular Phones	1,200	1,200	271.83	94.46	.00	928.17	22.7%
11000417	62170	Vehicle Maintenance	2,500	2,500	363.93	90.95	.00	2,136.07	14.6%
11000417	62400	Uniforms / Clothing	1,250	1,250	92.43	92.43	.00	1,157.57	7.4%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	4,340.00	.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	2,337.00	609.00	.00	5,663.00	29.2%
11000417	64940	Morgue Supplies	3,000	3,000	763.08	72.88	.00	2,236.92	25.4%
11000417	64950	Bio Hazard Disposal	2,000	2,000	699.12	304.56	.00	1,300.88	35.0%
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	60,029.29	19,651.89	.00	162,954.71	26.9%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-31,572.05	-7,456.37	.00	-138,427.95	18.6%*
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	.00	.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	2,985.96	1,492.98	.00	3,592.04	45.4%
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	32,758.42	-5,963.39	.00	-71,880.42	-83.7%
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	-181,934.95	-67,488.94	.00	-733,065.05	19.9%*
11000530 41030 State Income Tax	-3,208,685	-3,208,685	-1,044,293.98	-250,757.98	.00	-2,164,391.02	32.5%*
11000530 41040 Local Use Tax	-810,000	-810,000	-197,316.64	-105,996.19	.00	-612,683.36	24.4%*
11000530 41050 State Sales Tax	-600,000	-600,000	-230,989.77	-103,526.51	.00	-369,010.23	38.5%*
11000530 41060 Franchise Tax	-149,432	-149,432	-47,936.77	.00	.00	-101,495.23	32.1%*

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FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11000530	41070	Local Share Cannabi	-75,000	-75,000	-67,092.64	-34,086.60	.00	89.5%*
11000530	41080	State Comp State At	-175,605	-175,605	-43,901.37	-14,633.79	.00	25.0%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-12,231.24	-4,077.08	.00	25.4%*
11000530	41110	State Comp - Public	-112,975	-112,975	-29,612.52	-9,870.84	.00	26.2%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-26,322.24	-8,774.08	.00	30.3%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-857,477.20	-454,716.34	.00	26.1%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	44,596.55	16,660.77	.00	30.9%
11000530	51350	Salaries - Adminis	305,985	305,985	102,041.33	34,959.75	.00	33.3%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	618.44	157.38	.00	15.5%
11000530	62010	Postage	500	500	36.18	8.96	.00	7.2%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	.0%
11000530	62030	Dues	1,700	1,700	120.00	.00	.00	7.1%
11000530	62040	Conferences	1,000	1,000	411.83	65.00	.00	41.2%
11000530	62050	Mileage	1,200	1,200	219.70	122.29	.00	18.3%
11000530	62060	Training	1,000	1,000	936.23	773.98	.00	93.6%
11000530	62070	Cellular Phones	1,600	1,600	358.22	89.56	.00	22.4%
11000530	62150	Contractual Service	38,100	38,100	12,500.00	9,375.00	.00	32.8%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	.00	.0%
11000530	62370	County Supplies	800	800	137.60	.00	.00	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	106.86	.00	.00	13.4%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	101.95	101.95	.00	4.1%
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	-2,576,874.43	-991,613.71	.00	10.7%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-50,000	-50,000	.00	.00	.00	.0%
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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-118,589.75	-37,633.50	-331,410.25	26.4%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-59,923.85	-19,564.75	-290,076.15	17.1%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-9,643.50	-565.50	-30,356.50	24.1%*
11000606	51000	Salaries - Elected	110,848	110,848	34,533.38	12,790.14	76,314.62	31.2%
11000606	51040	Salaries - Deputy C	40,137	40,137	14,736.10	5,383.74	25,400.90	36.7%
11000606	51450	Temporary Salaries	10,000	10,000	1,685.04	624.09	8,314.96	16.9%
11000606	62000	Office Supplies	10,000	10,000	4,157.54	1,493.43	5,842.46	41.6%
11000606	62010	Postage	8,000	8,000	2,270.16	678.63	5,729.84	28.4%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	100.0%
11000606	62040	Conferences	1,000	1,000	93.67	.00	906.33	9.4%
11000606	62050	Mileage	750	750	55.67	.00	694.33	7.4%
11000606	62090	Legal Publications	900	900	223.82	75.02	676.18	24.9%
11000606	62150	Contractual Service	3,500	3,500	.00	.00	3,500.00	.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	787.50	.00	2,362.50	25.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	225.00	150.00	4,775.00	4.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-695,875	-695,875	-128,599.22	-36,568.70	-567,275.78	18.5%
11000607 Elections								
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	302,529	302,529	94,688.23	37,818.00	207,840.77	31.3%
11000607	51140	Election Judges	40,000	40,000	67,595.72	67,595.72	-27,595.72	169.0%*
11000607	51540	Salaries - Overtime	5,000	5,000	8,402.72	8,402.72	-3,402.72	168.1%*
11000607	62010	Postage	60,000	60,000	6,076.91	658.24	53,923.09	10.1%
11000607	62050	Mileage	1,000	1,000	135.34	135.34	864.66	13.5%
11000607	62090	Legal Publications	10,000	10,000	1,444.60	1,347.26	8,555.40	14.4%
11000607	62150	Contractual Service	100,000	100,000	106,371.72	.00	-6,371.72	106.4%*
11000607	62530	Election Cost	0	0	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	63,495.87	.00	11,504.13	84.7%
11000607	64220	Voter Registration	6,500	6,500	.00	.00	6,500.00	.0%
11000607	64240	Polling Place Renta	2,000	2,000	4,401.56	1,661.56	-2,401.56	220.1%*
11000607	64260	Election Extra Help	30,000	30,000	6,975.04	5,914.09	23,024.96	23.3%
11000607	64270	Elections Supplies	100,000	100,000	34,025.75	11,991.01	65,974.25	34.0%
11000607	64280	Polling Place Deliv	15,000	15,000	11,779.26	11,779.26	3,220.74	78.5%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Elections			747,529	747,529	405,392.72	147,303.20	342,136.28	54.2%

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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	-844,221.18	-208,915.52	.00	194,221.18	129.9%
11000825 41400 Treasurer Fees	-21,000	-21,000	-10.00	.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	81,503.50	-6,255.82	.00	-111,503.50	-271.7%*
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	34,533.70	12,790.26	.00	76,314.30	31.2%
11000825 51100 Salaries - Deputy T	369,100	369,100	98,165.75	36,357.69	.00	270,934.25	26.6%
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	.00	.00	3,953.58	12.1%
11000825 62010 Postage	35,000	35,000	345.12	56.62	.00	34,654.88	1.0%
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	-627,455.86	-165,966.77	.00	140,903.86	129.0%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000827	42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480 Employee 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	.00	.00	6,385.38	92.5%
11000828	65440 Property Tax Softwa	95,000	95,000	39,279.44	.00	.00	55,720.56	41.3%
11000828	65490 Auditing & Accounti	63,000	63,000	52,000.00	52,000.00	.00	11,000.00	82.5%
11000828	65590 Budget Book Softwar	15,500	15,500	22,724.00	16,224.00	.00	-7,224.00	146.6%*
TOTAL Contract Srvs. Audit/Prpty		258,500	258,500	192,618.06	68,224.00	.00	65,881.94	74.5%
11000912 Emergency Management Agency								
11000912	41280 IEMA Grant Reimburs	-48,000	-48,000	-221.34	-221.34	.00	-47,778.66	.5%*
11000912	51030 Salaries - Clerical	3,873	3,873	1,206.74	446.94	.00	2,666.26	31.2%
11000912	51200 Salaries - Director	78,959	78,959	24,598.89	9,110.70	.00	54,360.11	31.2%
11000912	62000 Office Supplies	3,600	3,600	967.73	613.76	.00	2,632.27	26.9%
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	.00	.00	3,093.35	17.2%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	950	950	57.86	57.86	.00	892.14	6.1%
11000912	62150 Contractual Service	889	889	56.11	38.20	.00	832.89	6.3%
11000912	62160 Equipment	1,000	1,000	88.99	88.99	.00	911.01	8.9%
11000912	62170 Vehicle Maintenance	3,020	3,020	1,811.32	1,119.12	.00	1,208.68	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	136.61	45.69	.00	319.39	30.0%
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	402.34	268.24	.00	1,337.66	23.1%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			53,662	53,662	29,901.90	11,568.16	.00	23,760.10	55.7%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	123,165	123,165	38,370.67	14,211.36	.00	84,794.33	31.2%
11001001	51020	Salaries - Maintena	417,118	417,118	129,948.94	48,129.24	.00	287,169.06	31.2%
11001001	51030	Salaries - Clerical	51,004	51,004	15,889.69	5,885.07	.00	35,114.31	31.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	15,549.12	3,616.93	.00	4,450.88	77.7%
11001001	51610	Salaries - Project	70,000	70,000	21,807.71	8,076.93	.00	48,192.29	31.2%
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	405.00	150.00	.00	1,595.00	20.3%
11001001	62060	Training	505	505	645.44	.00	.00	-140.44	127.8%*
11001001	62070	Cellular Phones	9,343	9,343	1,976.60	493.11	.00	7,365.90	21.2%
11001001	62140	Annual Contracts /	360,570	360,570	135,430.63	34,372.26	.00	225,139.37	37.6%
11001001	62150	Contractual Service	30,482	30,482	11,092.61	1,263.64	.00	19,389.39	36.4%
11001001	62160	Equipment	71,710	71,710	19,746.30	11,655.89	.00	51,963.70	27.5%
11001001	62170	Vehicle Maintenance	7,500	7,500	1,782.36	15.00	.00	5,717.64	23.8%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	1,370.46	275.98	.00	1,659.54	45.2%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	50,879.45	5,488.17	.00	85,470.55	37.3%
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	444,894.98	133,633.58	.00	866,033.57	33.9%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	55,184.57	11,343.07	49,815.43	52.6%
11001044	65890	Internet Expense	49,380	49,380	9,957.34	2,482.90	39,422.66	20.2%
11001044	69010	Electric - PSC	93,777	93,777	23,228.31	2,179.30	70,548.69	24.8%
11001044	69020	Electric - Courthou	138,257	138,257	28,044.24	4,023.32	110,212.76	20.3%
11001044	69040	Electric - COB	51,697	51,697	8,466.06	.00	43,230.94	16.4%
11001044	69050	Electric - Animal C	4,557	4,557	751.62	.00	3,805.38	16.5%
11001044	69060	Electric - Highway	7,096	7,096	1,625.97	.00	5,470.03	22.9%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	5,066.49	1,537.92	12,169.51	29.4%
11001044	69090	Electric - Tower	2,702	2,702	894.91	231.49	1,807.09	33.1%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	941.75	287.22	3,260.25	22.4%
11001044	69120	Electric - Health D	25,921	25,921	6,331.84	502.92	19,589.16	24.4%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	28,118.56	8,915.96	36,108.44	43.8%
11001044	69220	Natural Gas - Court	72,600	72,600	16,674.49	8,522.55	55,925.51	23.0%
11001044	69240	Natural Gas - COB	21,761	21,761	6,455.21	2,214.17	15,305.79	29.7%
11001044	69250	Natural Gas - Anima	3,393	3,393	1,321.91	.00	2,071.09	39.0%
11001044	69260	Natural Gas - Highw	10,995	10,995	4,306.51	1,176.41	6,688.49	39.2%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	2,427.32	818.59	5,901.68	29.1%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	1,448.37	.00	1,511.63	48.9%
11001044	69320	Natural Gas - Healt	16,985	16,985	20,473.00	2,289.16	-3,488.00	120.5%*
11001044	69410	Water - PSC	30,000	30,000	5,514.55	5,726.71	24,485.45	18.4%
11001044	69420	Water - Courthouse	1,500	1,500	274.56	274.56	1,225.44	18.3%
11001044	69440	Water - COB	1,500	1,500	260.16	260.16	1,239.84	17.3%
11001044	69450	Water - Animal Cont	2,000	2,000	461.76	461.76	1,538.24	23.1%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	183.36	183.36	816.64	18.3%
11001044	69510	Water - Facilities	1,000	1,000	168.96	168.96	831.04	16.9%
11001044	69520	Water - Health Depa	2,100	2,100	351.36	351.36	1,748.64	16.7%
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	1,576.30	576.69	1,519.70	50.9%
11001044	69620	Natural Gas - COB2	11,381	11,381	.00	.00	11,380.50	.0%
11001044	69630	Water - Firehouse	1,000	1,000	254.72	166.56	745.28	25.5%
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	230,764.20	54,695.10	558,965.30	29.2%
11001515 Jury Commission								
11001515	51330	Salaries - other	9,300	9,300	1,975.00	775.00	7,325.00	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1100	General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
11001515	62000	Office Supplies	4,000	4,000	692.92	.00	.00	3,307.08	17.3%
11001515	62010	Postage	9,000	9,000	3,350.12	818.47	.00	5,649.88	37.2%
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	974.88	269.82	.00	3,025.12	24.4%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.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	.00	.00	15,912.42	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	.00	.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	44,390.40	1,863.29	.00	43,059.60	50.8%
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	33,701.72	13,589.15	.00	78,298.28	30.1%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	62,021	21,155.47	8,301.18	.00	40,865.53	34.1%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	887.70	357.14	.00	3,112.30	22.2%
11001516	62010	Postage	500	500	11.68	6.83	.00	488.32	2.3%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,000	2,000	495.00	495.00	.00	1,505.00	24.8%
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	.00	.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	57,786.62	28,346.53	.00	67,213.38	46.2%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.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	25,000.00	9,000.00	.00	1,000.00	96.2%
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	145,905.95	60,095.83	.00	214,507.05	40.5%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	-729,957	-729,957	-60,754.49	.00	.00	-669,202.51	8.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-13,009.11	-13,009.11	.00	-6,990.89	65.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-14,618.94	.00	.00	-160,681.06	8.3%*
11001618	51030	Salaries - Clerical	197,776	197,776	54,925.86	21,064.37	.00	142,850.14	27.8%
11001618	51200	Salaries - Director	93,416	93,416	29,102.65	10,778.76	.00	64,313.35	31.2%
11001618	51230	Salaries - Supervis	202,944	202,944	63,322.76	23,272.32	.00	139,621.24	31.2%
11001618	51240	Salaries - Probatio	781,333	781,333	237,944.10	89,598.35	.00	543,388.90	30.5%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	793.18	417.44	.00	5,206.82	13.2%
11001618	62010	Postage	2,500	2,500	533.96	175.33	.00	1,966.04	21.4%
11001618	62020	Subscriptions / Boo	300	300	266.69	266.69	.00	33.31	88.9%
11001618	62150	Contractual Service	11,500	11,500	2,829.35	943.39	.00	8,670.65	24.6%
11001618	62170	Vehicle Maintenance	5,000	5,000	270.15	122.43	.00	4,729.85	5.4%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	120.22	46.22	.00	2,879.78	4.0%
11001618	65050	Kane County Juvenil	150,000	150,000	49,175.00	24,500.00	.00	100,825.00	32.8%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			586,012	586,012	350,901.38	158,176.19	.00	235,110.62	59.9%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,371.83	-381.83	.00	-2,678.17	33.9%*
11001719	51030	Salaries - Clerical	95,031	95,031	21,930.70	8,121.15	.00	73,100.30	23.1%
11001719	51250	Salaries - Public D	177,693	177,693	55,358.15	20,503.02	.00	122,334.65	31.2%
11001719	51260	Salaries Asst Publ	316,953	316,953	97,009.87	34,832.40	.00	219,943.13	30.6%
11001719	62000	Office Supplies	5,228	5,228	1,012.34	741.16	.00	4,215.93	19.4%
11001719	62010	Postage	513	513	6.00	6.00	.00	506.58	1.2%
11001719	62020	Subscriptions / Boo	2,050	2,050	1,568.63	746.22	.00	481.67	76.5%
11001719	62030	Dues	4,869	4,869	50.00	50.00	.00	4,819.46	1.0%
11001719	62040	Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719	62060	Training	5,126	5,126	1,260.73	.00	.00	3,865.02	24.6%
11001719	62150	Contractual Service	25,629	25,629	32,700.00	32,700.00	.00	-7,071.25	127.6%*
11001719	62390	Transcripts	2,050	2,050	680.50	.00	.00	1,369.80	33.2%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,176	7,176	.00	.00	.00	7,176.05	.0%
11001719	65110	Interpreter Service	1,025	1,025	.00	.00	.00	1,025.15	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	210,205.09	97,318.12	.00	433,701.50	32.6%
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	5,460.00	1,365.00	.00	6,670.00	45.0%
11001808 64310 Reimb. to Grundy -	71,419	71,419	23,806.32	5,951.58	.00	47,612.68	33.3%
11001808 64320 Reimb. to Grundy -	16,380	16,380	2,259.78	751.23	.00	14,120.22	13.8%
TOTAL Regional Office Of Educatio	99,929	99,929	31,526.10	8,067.81	.00	68,402.90	31.5%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-85,000	-85,000	-26,140.88	-9,538.48	.00	-58,859.12	30.8%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-380.00	-152.00	.00	-820.00	31.7%*
11001902 41200 Zoning Fee	-10,000	-10,000	-3,942.50	-848.00	.00	-6,057.50	39.4%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	51,480	51,480	13,000.50	4,815.00	.00	38,479.50	25.3%
11001902 51070 Salaries - Manager	49,739	49,739	14,035.61	5,754.15	.00	35,703.05	28.2%
11001902 51080 Salaries - Complian	87,158	87,158	25,593.40	9,685.90	.00	61,564.58	29.4%
11001902 51090 Salaries - ZBA Per	3,360	3,360	950.00	300.00	.00	2,410.00	28.3%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,200	2,200	798.47	357.99	.00	1,401.53	36.3%
11001902 62010 Postage	1,800	1,800	443.08	71.87	.00	1,356.92	24.6%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	800	800	210.00	50.00	.00	590.00	26.3%
11001902 62040 Conferences	1,100	1,100	275.00	275.00	.00	825.00	25.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,000	1,000	75.00	75.00	.00	925.00	7.5%
11001902 62070 Cellular Phones	1,550	1,550	507.34	253.72	.00	1,042.66	32.7%
11001902 62090 Legal Publications	1,100	1,100	114.70	114.70	.00	985.30	10.4%
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	1,358.84	393.37	.00	1,641.16	45.3%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	5,180.00	2,240.00	.00	37.0%
11001902	63630	Consultants	14,500	14,500	2,425.93	1,825.93	.00	16.7%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	.0%
11001902	63700	Recording Fees	1,200	1,200	266.00	57.00	.00	22.2%
11001902	63800	Regional Plan Commi	500	500	439.44	133.30	.00	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	.0%
11001902	63830	Historical Preserva	500	500	49.50	.00	.00	9.9%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	.0%
11001902	63850	Refunds	50	50	550.00	550.00	.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	35,809.43	16,414.45	.00	25.2%

11002009 Sheriff

11002009	41240	Sheriff Fees	-107,250	-107,250	-51,878.75	-11,432.00	.00	48.4%*
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-8,743.00	-8,230.00	.00	66.6%*
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	.00	.00	.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	.00	.00	.00	.0%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	49,207.26	18,224.91	.00	30.6%
11002009	51030	Salaries - Clerical	739,630	739,630	224,557.25	83,431.89	.00	30.4%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	1,198,098.83	452,915.64	.00	30.4%
11002009	51150	Salaries - Chief/Co	521,924	521,924	162,599.73	60,222.12	.00	31.2%
11002009	51160	Salaries - Part Tim	66,000	66,000	15,540.00	6,510.00	.00	23.5%
11002009	51180	Salaries - Sergeant	969,244	969,244	288,332.93	110,433.70	.00	29.7%
11002009	51190	Salaries - Security	18,000	18,000	327.53	327.53	.00	1.8%
11002009	51460	Salaries - Clerical	500	500	117.69	117.69	.00	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	74,912.56	29,991.30	.00	25.7%
11002009	62000	Office Supplies	7,050	7,050	1,632.59	257.32	.00	23.2%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	500	500	180.50	18.22	.00	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.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	9,365.13	4,648.64	.00	26,378.87	26.2%
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	24,874.74	-1,428.82	.00	27,836.26	47.2%
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	12,156.10	3,955.96	.00	44,193.90	21.6%
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	60,571.33	348.20	.00	43,447.67	58.2%
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	.00	.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	18,248.20	3,400.18	.00	38,146.80	32.4%
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	40,549.73	14,291.19	.00	134,094.27	23.2%
11002009	62190	Printing	1,616	1,616	407.00	312.00	.00	1,209.00	25.2%
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	10,163.32	2,460.76	.00	15,185.68	40.1%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	5,358.43	2,239.16	.00	22,698.57	19.1%
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	10,970.95	7,996.00	.00	15,692.05	41.1%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	13,657.93	1,557.76	.00	23,867.07	36.4%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,103.62	.00	.00	8,896.38	19.1%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	1,261.28	301.28	.00	1,568.72	44.6%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	2,166,396.34	782,870.63	.00	5,016,007.66	30.2%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-238.00	.00	.00	-462.00	34.0%*
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-5,357.90	-2,189.58	.00	-8,442.10	38.8%*
11002010	42080	Corrections Board a	-136,875	-136,875	-37,500.00	-9,825.00	.00	-99,375.00	27.4%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-65,320.00	-32,384.00	.00	-438,380.00	13.0%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-348.83	-133.33	.00	-3,436.17	9.2%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-2,530.00	-836.00	.00	-19,762.00	11.3%*
11002010	51030	Salaries - Clerical	168,062	168,062	51,847.51	19,198.50	.00	116,214.49	30.9%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	876,143.03	329,722.40	.00	2,017,126.97	30.3%
11002010	51150	Salaries - Chief/Co	245,160	245,160	76,376.77	28,287.69	.00	168,783.23	31.2%
11002010	51160	Salaries - Part Tim	40,000	40,000	6,067.50	2,392.50	.00	33,932.50	15.2%
11002010	51180	Salaries - Sergeant	716,000	716,000	196,008.42	75,228.42	.00	519,991.58	27.4%
11002010	51540	Salaries - Overtime	132,860	132,860	42,036.45	19,724.67	.00	90,823.55	31.6%
11002010	62150	Contractual Service	850,990	850,990	203,679.32	45,523.39	.00	647,310.68	23.9%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	5,689.31	1,596.25	.00	44,310.69	11.4%
11002010	64560	Food Service	3,485	3,485	2,342.55	.00	.00	1,142.45	67.2%
11002010	99840	Prisoner Transport	18,875	18,875	3,701.89	.00	.00	15,173.11	19.6%
TOTAL Corrections			4,437,550	4,437,550	1,352,598.02	476,305.91	.00	3,084,951.98	30.5%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	0	0	-19,530.00	-19,170.00	.00	19,530.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	17,293.97	1,405.00	.00	27,633.03	38.5%
	TOTAL Merit Commission	44,927	44,927	-2,236.03	-17,765.00	.00	47,163.03	-5.0%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-260,000	-260,000	-125,083.82	-57,369.59	.00	-134,916.18	48.1%*
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	-48.66	-48.66	.00	-1,951.34	2.4%*
11002120	51000 Salaries - Elected	199,900	199,900	61,509.05	22,781.13	.00	138,390.95	30.8%
11002120	51030 Salaries - Clerical	356,037	356,037	116,948.31	36,141.06	.00	239,088.69	32.8%
11002120	51270 Salaries - Asst. St	968,443	968,443	246,308.56	91,635.54	.00	722,134.52	25.4%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	9,455.25	5,852.25	.00	1,544.75	86.0%
11002120	51470 Salaries - Stipends	51,000	51,000	15,575.78	4,983.55	.00	35,424.22	30.5%
11002120	62000 Office Supplies	18,500	18,500	637.88	.00	.00	17,862.12	3.4%
11002120	62010 Postage	14,000	14,000	3,325.85	996.22	.00	10,674.15	23.8%
11002120	62020 Subscriptions / Boo	4,500	4,500	1,180.00	292.75	.00	3,320.00	26.2%
11002120	62030 Dues	14,000	14,000	1,280.00	25.00	.00	12,720.00	9.1%
11002120	62040 Conferences	2,000	2,000	540.88	219.76	.00	1,459.12	27.0%
11002120	62060 Training	6,000	6,000	112.56	112.56	.00	5,887.44	1.9%
11002120	62070 Cellular Phones	4,500	4,500	784.78	257.21	.00	3,715.22	17.4%
11002120	62150 Contractual Service	48,000	48,000	4,000.00	1,000.00	.00	44,000.00	8.3%
11002120	62390 Transcripts	18,000	18,000	4,020.50	1,144.00	.00	13,979.50	22.3%
11002120	62400 Uniforms / Clothing	10,250	10,250	2,539.77	890.20	.00	7,710.23	24.8%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	2,330.78	856.17	.00	12,669.22	15.5%
11002120	65210 Trials Hearings	25,000	25,000	2,753.02	2,488.77	.00	22,246.98	11.0%
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	385,170.49	112,257.92	.00	1,157,208.59	25.0%

11002233 Technology

11002233	41410 Technology Fees	-1,000	-1,000	-25,416.74	-8,441.58	.00	24,416.74	2541.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	17,985.81	6,661.41	.00	39,881.19	31.1%
11002233	51320	Salaries - Network/	425,526	425,526	117,644.56	43,572.06	.00	307,881.44	27.6%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	.00	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,229.88	.00	.00	2,270.12	35.1%
11002233	62070	Cellular Phones	6,500	6,500	1,504.84	371.98	.00	4,995.16	23.2%
11002233	62150	Contractual Service	19,000	19,000	2,652.50	502.50	.00	16,347.50	14.0%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	119,859.92	32,838.37	.00	170,404.08	41.3%
11002233	65860	Computer Maint. /	69,000	69,000	10,361.95	519.36	.00	58,638.05	15.0%
11002233	65870	Printer Expense	35,000	35,000	10,823.46	2,214.75	.00	24,176.54	30.9%
11002233	65880	Copier Expense	74,000	74,000	26,827.60	10,953.70	.00	47,172.40	36.3%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			885,161	885,161	284,640.15	89,192.55	.00	600,521.06	32.2%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-2,000.00	.00	.00	-19,500.00	9.3%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,500	22,500	7,779.05	2,596.14	.00	14,720.95	34.6%
11002532 51300	Salaries - Board Me	164,700	164,700	50,541.24	19,003.95	.00	114,158.76	30.7%
11002532 51310	Liquor Commissioner	1,188	1,188	373.81	138.45	.00	814.19	31.5%
11002532 62030	Dues	10,000	10,000	8,631.42	7,871.42	.00	1,368.58	86.3%
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	1,325.52	1,093.16	.00	5,174.48	20.4%
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	66,651.04	30,703.12	.00	117,236.96	36.2%
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 04

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 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - Other	69,995	69,995	22,061.16	8,076.36	.00	47,933.84	31.5%
11002621 62000 Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621 62010 Postage	1,026	1,026	239.49	16.60	.00	786.51	23.3%
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 Equipment	2,194	2,194	.00	.00	.00	2,194.00	.0%
TOTAL Board of Review	85,815	85,815	26,069.15	8,092.96	.00	59,745.85	30.4%
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 04

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	44,487.71	16,476.93	.00	98,312.29	31.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	40,370.58	16,487.69	.00	106,509.42	27.5%
11003131 51640 Salaries - Interns	9,630	9,630	.00	.00	.00	9,630.00	.0%
11003131 62000 Office Supplies	5,500	5,500	440.94	263.97	.00	5,059.06	8.0%
11003131 62010 Postage	250	250	15.61	3.26	.00	234.39	6.2%
11003131 62020 Subscriptions / Boo	270	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	500	500	88.94	.00	.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	474.01	42.28	.00	2,025.99	19.0%
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	.00	.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	94,334.91	33,274.13	.00	227,603.75	29.3%
TOTAL General Fund	0	0	3,435,064.93	1,126,635.00	.00	-3,435,064.93	100.0%
TOTAL REVENUES	-30,371,783	-30,371,783	-4,575,551.42	-1,636,102.40	.00	-25,796,231.14	
TOTAL EXPENSES	30,371,783	30,371,783	8,010,616.35	2,762,737.40	.00	22,361,166.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	272,929.84	236,822.98	.00	197,070.16	58.1%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	272,929.84	236,822.98	.00	-402,929.84	-209.9%
TOTAL County Bridge Fund	-130,000	-130,000	272,929.84	236,822.98	.00	-402,929.84	-209.9%
TOTAL REVENUES	-600,000	-600,000	.00	.00	.00	-600,000.00	
TOTAL EXPENSES	470,000	470,000	272,929.84	236,822.98	.00	197,070.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-23,282.32	-8,002.64	.00	-26,717.68	46.6%*
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-68,115.00	-68,115.00	.00	-1,885.00	97.3%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-18,838.00	-97.00	.00	-31,162.00	37.7%*
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	42,440.92	15,718.86	.00	95,719.08	30.7%
120207 51330 Salaries - Other	910,000	910,000	267,234.56	100,543.01	.00	642,765.44	29.4%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	10,700.00	.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	53,419.65	986.51	.00	21,580.35	71.2%
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	1,131.95	483.04	.00	2,368.05	32.3%
120207 62010 Postage	1,000	1,000	122.41	26.25	.00	877.59	12.2%
120207 62030 Dues	4,000	4,000	3,169.40	925.78	.00	830.60	79.2%
120207 62050 Mileage	5,000	5,000	710.64	196.31	.00	4,289.36	14.2%
120207 62070 Cellular Phones	3,000	3,000	638.13	212.71	.00	2,361.87	21.3%
120207 62160 Equipment	125,000	125,000	92,521.49	16,235.48	.00	32,478.51	74.0%
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	36,844.81	4,302.16	.00	113,155.19	24.6%
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	13,473.95	8,779.33	.00	86,526.05	13.5%
120207 67210 Electric Service - Co	25,000	25,000	9,770.24	791.73	.00	15,229.76	39.1%
120207 67220 Highway Maint. Materi	50,000	50,000	21,111.82	720.00	.00	28,888.18	42.2%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	18,385.28	8,743.00	.00	21,614.72	46.0%
120207 67250 Engineering Supplies	5,000	5,000	683.13	683.13	.00	4,316.87	13.7%
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	428.34	108.13	.00	1,571.66	21.4%
120207 67300 Community Outreach	1,500	1,500	119.99	.00	.00	1,380.01	8.0%
120207 69000 Utilities	1,500	1,500	433.92	231.36	.00	1,066.08	28.9%
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 04

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	468,151.83	83,472.15	.00	-425,341.83	1093.6%
TOTAL County Highway Fund	42,810	42,810	468,151.83	83,472.15	.00	-425,341.83	1093.6%
TOTAL REVENUES	-1,745,000	-1,745,000	-110,235.32	-76,214.64	.00	-1,634,764.68	
TOTAL EXPENSES	1,787,810	1,787,810	578,387.15	159,686.79	.00	1,209,422.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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	.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	-15,553.86	-4,230.50	.00	-7,446.14	67.6%*
120513 41700 Miscellaneous Income	-34,185	-34,185	-1,437.76	-710.00	.00	-32,747.24	4.2%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-125,352.22	-30,430.17	.00	-78,147.78	61.6%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-3,260.00	-680.00	.00	-18,740.00	14.8%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-162,400.83	-75,590.00	.00	-56,299.17	74.3%*
120513 42540 Tanning Fees	-4,675	-4,675	-1,237.50	-1,237.50	.00	-3,437.50	26.5%*
120513 42550 Kendall County Well P	-19,000	-19,000	-6,900.00	-1,000.00	.00	-12,100.00	36.3%*
120513 42560 Solid waste Fee	-2,100	-2,100	-1,650.00	-100.00	.00	-450.00	78.6%*
120513 42570 West Nile Virus Grant	-18,297	-18,297	-7,702.45	-7,075.47	.00	-10,594.55	42.1%*
120513 42580 Child Immunizations	-10,000	-10,000	-6,287.28	-809.04	.00	-3,712.72	62.9%*
120513 42590 Adult Immunization	-6,000	-6,000	-384.00	-247.00	.00	-5,616.00	6.4%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-9,798.33	.00	.00	-218,801.67	4.3%*
120513 42620 Mental Health Grants	-28,931	-28,931	-2,727.00	-1,442.00	.00	-26,204.00	9.4%*
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	.00	.00	253,313.97	187.2%
120513 42660 State Grant Tobacco	-40,567	-40,567	-10,629.28	-10,629.28	.00	-29,937.72	26.2%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-5,218.14	-2,407.00	.00	-14,650.86	26.3%*
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	.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	-95,126.73	-31,758.71	.00	-98,801.27	49.1%*
120513 42740 TB Board Contract	-30,000	-30,000	-32,342.21	-21,336.30	.00	2,342.21	107.8%
120513 42750 Community Action - St	-2,156,496	-2,156,496	-1,053,983.71	-475,576.41	.00	-1,102,512.29	48.9%*
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	-728.00	-78.00	.00	-9,772.00	6.9%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-46,345.05	-22,942.96	.00	-98,775.95	31.9%*
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 04

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	.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	.00	.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	-4,077.93	-1,191.93	.00	-50,621.07	7.5%*
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	-63,019.35	-63,019.35	.00	63,019.35	100.0%
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	230,329.65	85,609.50	.00	511,586.35	31.0%
120513 51360 Salaries - Admission	554,972	554,972	170,159.84	60,341.97	.00	384,812.16	30.7%
120513 51370 Salaries - Mental Hea	852,501	852,501	194,248.79	73,036.07	.00	658,252.21	22.8%
120513 51380 Salaries - Community	726,156	726,156	208,768.42	76,883.27	.00	517,387.58	28.7%
120513 51390 Salaries - Environmen	453,124	453,124	146,940.49	54,422.40	.00	306,183.51	32.4%
120513 51540 Salaries - Overtime	0	0	3,380.18	.00	.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	61,917.33	20,387.06	.00	131,811.67	32.0%
120513 61170 Benefit Trans. to SSI	254,643	254,643	81,199.35	26,797.43	.00	173,443.65	31.9%
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	290,546.69	53,284.53	.00	449,457.31	39.3%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	1,023.78	19.24	.00	3,876.22	20.9%
120513 62030 Dues	15,380	15,380	11,671.56	1,288.00	.00	3,708.44	75.9%
120513 62040 Conferences	38,705	38,705	14,028.51	8,412.07	.00	24,676.49	36.2%
120513 62050 Mileage	28,660	28,660	3,727.93	1,083.74	.00	24,932.07	13.0%
120513 62150 Contractual Services	208,284	208,284	152,503.67	5,658.33	.00	55,780.33	73.2%
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	3,144.70	1,045.68	.00	10,127.30	23.7%
120513 63850 Refunds	32,715	32,715	150.00	.00	.00	32,565.00	.5%
120513 65610 Advertisements	8,700	8,700	5,799.69	2,554.09	.00	2,900.31	66.7%
120513 66500 Miscellaneous Expense	1,000	1,000	65.00	.00	.00	935.00	6.5%
120513 67750 Supplies - General	24,180	24,180	6,257.26	1,139.10	.00	17,922.74	25.9%
120513 67760 Supplies - Medical	3,300	3,300	121.19	.00	.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	857,337.95	41,493.53	.00	996,453.05	46.2%
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 04

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	.00	.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	9,969.91	2,167.73	.00	-969.91	110.8%*
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	192,267.56	-236,867.88	.00	342,516.44	36.0%

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 Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	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 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		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 04

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 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				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 04

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 04

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				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 04

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 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	192,267.56	-236,867.88	.00	342,516.44	36.0%
TOTAL REVENUES	-6,407,022	-6,407,022	-2,262,811.16	-752,491.62	.00	-4,144,210.84	
TOTAL EXPENSES	6,941,806	6,941,806	2,455,078.72	515,623.74	.00	4,486,727.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1206 IMRF							
120608 IMRF							
120608 40020 Transf. from Forest P	-43,562	-43,562	-13,366.36	-4,363.28	.00	-30,195.64	30.7%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-4,285.78	-1,407.32	.00	-8,874.22	32.6%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-6,680.01	-2,137.81	.00	-12,622.99	34.6%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-2,093.47	-555.23	.00	-4,687.53	30.9%*
120608 40080 Transf. from HHS	-193,729	-193,729	-61,917.33	-20,387.06	.00	-131,811.67	32.0%*
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	-1,465.47	-488.49	.00	-1,774.53	45.2%*
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	-45,483.73	-16,872.23	.00	-154,516.27	22.7%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-109,918.19	-39,061.52	.00	-128,906.81	46.0%*
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	933,789.85	351,350.90	.00	2,616,210.15	26.3%
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	688,579.51	266,077.96	.00	-258,574.51	160.1%
TOTAL IMRF	430,005	430,005	688,579.51	266,077.96	.00	-258,574.51	160.1%
TOTAL REVENUES	-3,124,995	-3,124,995	-245,210.34	-85,272.94	.00	-2,879,784.66	
TOTAL EXPENSES	3,555,000	3,555,000	933,789.85	351,350.90	.00	2,621,210.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	250,000.00	.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	453,513.00	32,850.00	.00	470,562.00	49.1%
120725 68010 Broker Fees	51,450	51,450	24,500.00	24,500.00	.00	26,950.00	47.6%
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	716,201.88	57,350.00	.00	-525,687.88	375.9%
TOTAL Liability Insurance	190,514	190,514	716,201.88	57,350.00	.00	-525,687.88	375.9%
TOTAL REVENUES	-1,440,011	-1,440,011	-12,069.62	.00	.00	-1,427,941.38	
TOTAL EXPENSES	1,630,525	1,630,525	728,271.50	57,350.00	.00	902,253.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-20,009.81	-6,627.82	.00	-45,942.19	30.3%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-5,800.29	-1,914.70	.00	-12,153.71	32.3%*
120808 40040 Transf. from VAC	-25,471	-25,471	-7,578.79	-2,501.83	.00	-17,892.21	29.8%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-9,188.69	-3,067.05	.00	-17,713.31	34.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-2,745.08	-729.81	.00	-6,168.92	30.8%*
120808 40080 Transf. from HHS	-254,643	-254,643	-81,199.35	-26,797.43	.00	-173,443.65	31.9%*
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	-1,906.61	-635.54	.00	-2,493.39	43.3%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-45,483.73	-16,872.23	.00	-154,516.27	22.7%*
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	563,215.37	212,789.20	.00	1,586,784.63	26.2%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	388,699.03	153,642.79	.00	-449,753.03	-636.6%
TOTAL Social Security	-61,054	-61,054	388,699.03	153,642.79	.00	-449,753.03	-636.6%
TOTAL REVENUES	-2,216,054	-2,216,054	-175,120.37	-59,146.41	.00	-2,040,933.63	
TOTAL EXPENSES	2,155,000	2,155,000	563,819.40	212,789.20	.00	1,591,180.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	32,342.21	21,336.30	.00	-2,342.21	107.8%*
TOTAL Tuberculosis	0	0	32,342.21	21,336.30	.00	-32,342.21	100.0%
TOTAL Tuberculosis	0	0	32,342.21	21,336.30	.00	-32,342.21	100.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	32,342.21	21,336.30	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	24,468.24	9,062.31	.00	54,071.76	31.2%
121123 51280 Salaries - Admin. Ass	47,000	47,000	14,642.29	5,423.07	.00	32,357.71	31.2%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	19,712.89	7,301.07	.00	43,563.11	31.2%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	11,895.24	4,438.53	.00	26,104.76	31.3%
121123 51480 Salaries - Trainees	50,000	50,000	17,492.27	6,478.62	.00	32,507.73	35.0%
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	7,578.79	2,501.83	.00	17,892.96	29.8%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	9,813.96	4,906.98	.00	61,396.04	13.8%
121123 62000 Office Supplies	2,500	2,500	324.11	112.62	.00	2,175.89	13.0%
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	.00	.00	400.00	66.7%
121123 62070 Cellular Phones	3,200	3,200	848.50	352.10	.00	2,351.50	26.5%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	2,000	2,000	871.95	567.00	.00	1,128.05	43.6%
121123 62160 Equipment	2,000	2,000	690.00	138.00	.00	1,310.00	34.5%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,973.59	94.28	.00	3,026.41	39.5%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,434.99	564.85	.00	4,965.01	22.4%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	254.92	63.73	.00	3,745.08	6.4%
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	516.00	106.00	.00	1,484.00	25.8%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	7,200.00	1,800.00	.00	27,800.00	20.6%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	160.00	40.00	.00	840.00	16.0%
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	145,576.85	43,950.99	.00	-100,366.85	322.0%
TOTAL Veteran's Assist Commission		45,210	45,210	145,576.85	43,950.99	.00	-100,366.85	322.0%
TOTAL REVENUES		-512,516	-512,516	.00	.00	.00	-512,515.75	
TOTAL EXPENSES		557,726	557,726	145,576.85	43,950.99	.00	412,148.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-23,331.90	-6,650.00	.00	-3,668.10	86.4%*
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	-83,832.00	-21,977.00	.00	-216,168.00	27.9%*
130101 42960 Intact Registration F	-13,000	-13,000	-5,975.00	-1,160.00	.00	-7,025.00	46.0%*
130101 51330 Salaries - Other	122,204	122,204	32,225.46	11,627.31	.00	89,978.54	26.4%
130101 51350 Salaries - Administr	6,500	6,500	2,123.08	848.08	.00	4,376.92	32.7%
130101 51400 Sal Animal Control Wa	63,036	63,036	19,638.13	7,273.38	.00	43,397.87	31.2%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	14,256.00	5,280.00	.00	28,176.00	33.6%
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	4,285.78	1,407.32	.00	8,874.22	32.6%
130101 61170 Transf. to SSI Fund	17,954	17,954	5,800.29	1,914.70	.00	12,153.71	32.3%
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	3,550.48	1,775.24	.00	20,234.52	14.9%
130101 62000 Office Supplies	1,500	1,500	357.27	.00	.00	1,142.73	23.8%
130101 62010 Postage	1,600	1,600	379.17	72.03	.00	1,220.83	23.7%
130101 62060 Training	2,000	2,000	400.00	350.00	.00	1,600.00	20.0%
130101 62070 Cellular Phones	1,200	1,200	338.22	84.56	.00	861.78	28.2%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	1,690.92	860.33	.00	2,309.08	42.3%
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	3,333.48	1,670.78	.00	4,460.52	42.8%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	3,275	-39,768.07	3,376.73	.00	43,043.07-1214.3%	
TOTAL Animal Control Fund	3,275	3,275	-39,768.07	3,376.73	.00	43,043.07-1214.3%	
TOTAL REVENUES	-345,100	-345,100	-142,148.61	-29,787.00	.00	-202,951.39	
TOTAL EXPENSES	348,375	348,375	102,380.54	33,163.73	.00	245,994.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-6,059.31	-916.00	.00	6,049.31*****%	
130201 67020 Animal Medical Care E	3,000	3,000	1,597.39	150.00	.00	1,402.61	53.2%
130201 67030 Heartworm Testing	500	500	517.64	.00	.00	-17.64	103.5%*
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,147.30	489.70	.00	352.70	76.5%
TOTAL Animal Medical Care Fund	4,990	4,990	-2,796.98	-276.30	.00	7,786.98	-56.1%
TOTAL Animal Medical Care Fund	4,990	4,990	-2,796.98	-276.30	.00	7,786.98	-56.1%
TOTAL REVENUES	-10	-10	-6,059.31	-916.00	.00	6,049.31	
TOTAL EXPENSES	5,000	5,000	3,262.33	639.70	.00	1,737.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-11,313.94	-3,672.38	.00	-43,686.06	20.6%*
130303 42470 Receipts - State of I	-4,500	-4,500	-483.00	.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	408.14	101.76	.00	1,591.86	20.4%
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	-11,388.80	-3,570.62	.00	8,388.80	379.6%
TOTAL Child Support Collection Fu	-3,000	-3,000	-11,388.80	-3,570.62	.00	8,388.80	379.6%
TOTAL REVENUES	-59,500	-59,500	-11,796.94	-3,672.38	.00	-47,703.06	
TOTAL EXPENSES	56,500	56,500	408.14	101.76	.00	56,091.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-46,195.42	-14,522.42	.00	-73,804.58	38.5%*
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	29,210.43	8,163.89	.00	30,789.57	48.7%
TOTAL Circuit Clerk Doc. Strage F	0	0	-16,431.34	-6,358.53	.00	16,431.34	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-16,431.34	-6,358.53	.00	16,431.34	100.0%
TOTAL REVENUES	-120,000	-120,000	-46,195.42	-14,522.42	.00	-73,804.58	
TOTAL EXPENSES	120,000	120,000	29,764.08	8,163.89	.00	90,235.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-9,745.31	-2,809.16	.00	-15,254.69	39.0%*
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	-9,745.31	-2,809.16	.00	8,745.31	974.5%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-9,745.31	-2,809.16	.00	8,745.31	974.5%
TOTAL REVENUES	-25,000	-25,000	-9,745.31	-2,809.16	.00	-15,254.69	
TOTAL EXPENSES	24,000	24,000	.00	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-12,863.12	-5,948.61	.00	-19,136.88	40.2%*
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	20,521.02	4,380.96	.00	12,763.98	61.7%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	7,657.90	-1,567.65	.00	-6,372.90	595.9%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	7,657.90	-1,567.65	.00	-6,372.90	595.9%
TOTAL REVENUES	-32,000	-32,000	-12,863.12	-5,948.61	.00	-19,136.88	
TOTAL EXPENSES	33,285	33,285	20,521.02	4,380.96	.00	12,763.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-105.00	-40.00	.00	-1,995.00	5.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-104.61	-53.70	.00	-3,395.39	3.0%*
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	127.80	54.60	.00	3,372.20	3.7%
TOTAL Cook County Reimbursement F	0	0	-81.81	-39.10	.00	81.81	100.0%
TOTAL Cook County Reimbursement F	0	0	-81.81	-39.10	.00	81.81	100.0%
TOTAL REVENUES	-5,600	-5,600	-209.61	-93.70	.00	-5,390.39	
TOTAL EXPENSES	5,600	5,600	127.80	54.60	.00	5,472.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-8,739.00	-2,050.00	.00	-6,261.00	58.3%*
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	1,508.45	256.87	.00	18,491.55	7.5%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-7,230.55	-1,793.13	.00	12,230.55	-144.6%
TOTAL Coroner Special Fees Fund	5,000	5,000	-7,230.55	-1,793.13	.00	12,230.55	-144.6%
TOTAL REVENUES	-15,000	-15,000	-8,739.00	-2,050.00	.00	-6,261.00	
TOTAL EXPENSES	20,000	20,000	1,508.45	256.87	.00	18,491.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-10,165.00	-2,105.00	.00	-1,835.00	84.7%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	594.09	376.67	.00	9,405.91	5.9%
130901 68950 Neuter / Spay Fees	15,000	15,000	9,461.99	2,677.39	.00	5,538.01	63.1%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-108.92	949.06	.00	13,108.92	-.8%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	-108.92	949.06	.00	13,108.92	-.8%
TOTAL REVENUES	-12,000	-12,000	-10,165.00	-2,105.00	.00	-1,835.00	
TOTAL EXPENSES	25,000	25,000	10,056.08	3,054.06	.00	14,943.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,290.06	-1,901.73	.00	-209.94	91.6%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-6,000.00	-1,960.00	.00	-10,000.00	37.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,535.00	-2,110.00	.00	-2,465.00	50.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	5,505.48	.00	.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	2,287.76	43.45	.00	212.24	91.5%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	-3,031.82	-5,928.28	.00	15,922.82	-23.5%
TOTAL County Clerk Automation Fun	12,891	12,891	-3,031.82	-5,928.28	.00	15,922.82	-23.5%
TOTAL REVENUES	-23,500	-23,500	-10,825.06	-5,971.73	.00	-12,674.94	
TOTAL EXPENSES	36,391	36,391	7,793.24	43.45	.00	28,597.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,000.00	-1,000.00	.00	-8,000.00	20.0%*
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	-2,000.00	-1,000.00	.00	2,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-2,000.00	-1,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-2,000.00	-1,000.00	.00	-8,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-62,235.52	-16,433.04	.00	-12,764.48	83.0%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,750,000	-2,750,000	-759,471.29	-250,242.59	.00	-1,990,528.71	27.6%*
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	.00	.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	-679,327.81	-266,675.63	.00	1,288,327.81	-111.5%
TOTAL County Motor Fuel Fund	609,000	609,000	-679,327.81	-266,675.63	.00	1,288,327.81	-111.5%
TOTAL REVENUES	-3,341,000	-3,341,000	-821,706.81	-266,675.63	.00	-2,519,293.19	
TOTAL EXPENSES	3,950,000	3,950,000	142,379.00	.00	.00	3,807,621.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-46,317.46	-14,613.46	.00	-78,682.54	37.1%*
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	-46,317.46	-14,613.46	.00	46,317.46	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-46,317.46	-14,613.46	.00	46,317.46	100.0%
TOTAL REVENUES	-125,000	-125,000	-46,317.46	-14,613.46	.00	-78,682.54	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-714.94	-408.94	.00	714.94	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	880.72	443.12	.00	16,119.28	5.2%
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	3,486.32	-534.66	.00	34,432.68	9.2%
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	3,652.10	-500.48	.00	129,266.90	2.7%
TOTAL Court Security Fund	132,919	132,919	3,652.10	-500.48	.00	129,266.90	2.7%
TOTAL REVENUES	0	0	-714.94	-408.94	.00	714.94	
TOTAL EXPENSES	132,919	132,919	4,367.04	-91.54	.00	128,551.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	24,646.15	8,307.69	.00	50,353.85	32.9%
131505 51330 Salaries - Other	50,000	50,000	9,006.03	5,754.15	.00	40,993.97	18.0%
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	1,465.47	488.49	.00	1,774.53	45.2%
131505 61170 Transf. to SSI Fund	4,400	4,400	1,906.61	635.54	.00	2,493.39	43.3%
131505 61450 Trns. to Health Care	28,000	28,000	10,714.80	2,003.12	.00	17,285.20	38.3%
131505 62000 Office Supplies	200	200	71.00	40.00	.00	129.00	35.5%
131505 62010 Postage	200	200	4.48	3.84	.00	195.52	2.2%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	11,992.00	11,397.00	.00	2,708.00	81.6%
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	228.98	84.56	.00	311.02	42.4%
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	67,886.40	28,714.39	.00	-68,056.40*****%	
TOTAL Economic Development Com. F	-170	-170	67,886.40	28,714.39	.00	-68,056.40*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	67,886.40	28,714.39	.00	111,943.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-6,165.76	-1,570.65	.00	2,565.76	171.3%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-675.00	.00	.00	-2,025.00	25.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,316.20	-579.05	.00	-4,632.80	33.3%*
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	-3,200.00	-1,700.00	.00	-5,525.20	36.7%*
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	-12,356.96	-3,849.70	.00	1,145,391.60	-1.1%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-12,356.96	-3,849.70	.00	1,145,391.60	-1.1%
TOTAL REVENUES	-48,965	-48,965	-12,356.96	-3,849.70	.00	-36,608.40	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-62,822.00	-31,052.00	.00	-507,178.00	11.0%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-630.54	.00	.00	-6,369.46	9.0%*
131712 51330 Salaries - Other	351,659	351,659	110,909.59	41,931.36	.00	240,749.41	31.5%
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	6,680.01	2,137.81	.00	12,622.99	34.6%
131712 61170 Transf. to SSI Fund	26,902	26,902	9,188.69	3,067.05	.00	17,713.31	34.2%
131712 61450 Trns. to Health Care	68,000	68,000	10,870.56	5,435.28	.00	57,129.44	16.0%
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	6,192.57	5,683.75	.00	13,807.43	31.0%
131712 65850 Computer Maint. / So	50,000	50,000	2,156.20	1,562.22	.00	47,843.80	4.3%
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	169.11	42.28	.00	730.89	18.8%
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	126,200.76	28,807.75	.00	-94,936.76	403.7%
TOTAL Mapping - GIS	31,264	31,264	126,200.76	28,807.75	.00	-94,936.76	403.7%
TOTAL REVENUES	-577,000	-577,000	-63,452.54	-31,052.00	.00	-513,547.46	
TOTAL EXPENSES	608,264	608,264	189,653.30	59,859.75	.00	418,610.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,796.61	-843.94	.00	-4,203.39	29.9%*
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	-1,796.61	-843.94	.00	-4,203.39	29.9%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-1,796.61	-843.94	.00	-4,203.39	29.9%
TOTAL REVENUES	-6,000	-6,000	-1,796.61	-843.94	.00	-4,203.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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	-4,192.07	-1,095.75	.00	2,692.07	279.5%
132120 42250 Revenue	-115,000	-115,000	-28,500.00	-9,500.00	.00	-86,500.00	24.8%*
132120 64540 Comm Inmate Supplies	45,446	45,446	13,005.26	6,475.28	.00	32,440.74	28.6%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	262.38	155.95	.00	23,934.62	1.1%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-14,929.43	-3,964.52	.00	42,919.43	-53.3%
TOTAL Jail Commissary Fund	27,990	27,990	-14,929.43	-3,964.52	.00	42,919.43	-53.3%
TOTAL REVENUES	-116,500	-116,500	-32,692.07	-10,595.75	.00	-83,807.93	
TOTAL EXPENSES	144,490	144,490	17,762.64	6,631.23	.00	126,727.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-15.00	-15.00	.00	-355.00	4.1%*
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	-15.00	-15.00	.00	-355.00	4.1%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	-15.00	.00	-355.00	4.1%
TOTAL REVENUES	-370	-370	-15.00	-15.00	.00	-355.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-21,940.00	-6,960.00	.00	-43,060.00	33.8%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	1,557.71	1,557.71	.00	-1,557.71	100.0%*
132415 62020 Subscriptions / Books	20,000	20,000	5,641.31	1,496.31	.00	14,358.69	28.2%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	3,525.00	1,175.00	.00	10,575.00	25.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	6,021.00	2,007.00	.00	18,063.00	25.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-6,816	-5,194.98	-723.98	.00	-1,621.02	76.2%
TOTAL Law Library Fund	-6,816	-6,816	-5,194.98	-723.98	.00	-1,621.02	76.2%
TOTAL REVENUES	-65,000	-65,000	-21,940.00	-6,960.00	.00	-43,060.00	
TOTAL EXPENSES	58,184	58,184	16,745.02	6,236.02	.00	41,438.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.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	173,170.48	2,790.14	.00	331,829.52	34.3%
TOTAL Liability Ins. Program Fund	0	0	-76,829.52	2,790.14	.00	76,829.52	100.0%
TOTAL Liability Ins. Program Fund	0	0	-76,829.52	2,790.14	.00	76,829.52	100.0%
TOTAL REVENUES	-505,000	-505,000	-250,000.00	.00	.00	-255,000.00	
TOTAL EXPENSES	505,000	505,000	173,170.48	2,790.14	.00	331,829.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-34,308.89	-15,323.32	.00	-68,691.11	33.3%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,500	-1,500	-1,074.00	-400.00	.00	-426.00	71.6%*
132616 43140 GPS Monitoring Progra	-2,000	-2,000	-4,144.00	.00	.00	2,144.00	207.2%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-975.00	-315.00	.00	-1,025.00	48.8%*
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	-2,677.00	-905.00	.00	-3,323.00	44.6%*
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	.00	.00	2,250.00	25.0%
132616 62060 Training	29,000	29,000	12,325.34	1,054.75	.00	16,674.66	42.5%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	6,557.51	358.00	.00	44,942.49	12.7%
132616 62150 Contractual Services	54,000	54,000	7,059.52	908.06	.00	46,940.48	13.1%
132616 62160 Equipment	13,500	13,500	6,049.42	1,444.10	.00	7,450.58	44.8%
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	4,386.08	3,206.71	.00	25,613.92	14.6%
132616 64450 Drug Testing	15,000	15,000	4,950.32	176.98	.00	10,049.68	33.0%
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	.00	.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	-490.54	-9,794.72	.00	110,647.54	-.4%
TOTAL Probation Services Fund	110,157	110,157	-490.54	-9,794.72	.00	110,647.54	-.4%
TOTAL REVENUES	-115,400	-115,400	-43,178.89	-16,943.32	.00	-72,221.11	
TOTAL EXPENSES	225,557	225,557	42,688.35	7,148.60	.00	182,868.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-103,866.92	-29,541.57	.00	93,866.92	1038.7%
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	-1,561,702.28	-831,998.09	.00	-6,438,297.72	19.5%*
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	-165,100.20	-861,539.66	.00	-2,220,612.80	6.9%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	-165,100.20	-861,539.66	.00	-2,220,612.80	6.9%
TOTAL REVENUES	-8,010,000	-8,010,000	-1,677,100.20	-861,539.66	.00	-6,332,899.80	
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 04

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	-30,531.01	-10,410.51	.00	-178,468.99	14.6%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	38,556.48	13,057.68	.00	88,024.52	30.5%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	87,389.50	4,779.28	.00	12,610.50	87.4%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	95,414.97	7,426.45	.00	-77,833.97	542.7%
TOTAL Recorder Document Storage F	17,581	17,581	95,414.97	7,426.45	.00	-77,833.97	542.7%
TOTAL REVENUES	-209,000	-209,000	-30,531.01	-10,410.51	.00	-178,468.99	
TOTAL EXPENSES	226,581	226,581	125,945.98	17,836.96	.00	100,635.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-6,322.75	-2,070.75	.00	-31,677.25	16.6%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	15,261.46	6,874.89	.00	48,993.54	23.8%
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	8,938.71	4,804.14	.00	17,316.29	34.0%
TOTAL Recorder - GIS	26,255	26,255	8,938.71	4,804.14	.00	17,316.29	34.0%
TOTAL REVENUES	-38,000	-38,000	-6,322.75	-2,070.75	.00	-31,677.25	
TOTAL EXPENSES	64,255	64,255	15,261.46	6,874.89	.00	48,993.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-49,896.00	-16,002.00	.00	-346,104.00	12.6%*
133006 52020 Remit to State of Ill	396,000	396,000	49,896.00	16,002.00	.00	346,104.00	12.6%
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	-49,896.00	-16,002.00	.00	-346,104.00	
TOTAL EXPENSES	396,000	396,000	49,896.00	16,002.00	.00	346,104.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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	-590.63	-196.88	.00	590.63	100.0%
133320 42020 Fines & Fees	0	0	-665.18	-368.18	.00	665.18	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	4,888.00	4,888.00	.00	2,252.00	68.5%
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	3,632.19	4,322.94	.00	3,507.81	50.9%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	3,632.19	4,322.94	.00	3,507.81	50.9%
TOTAL REVENUES	0	0	-1,255.81	-565.06	.00	1,255.81	
TOTAL EXPENSES	7,140	7,140	4,888.00	4,888.00	.00	2,252.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,279.00	-1,279.00	.00	-9,469.00	11.9%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	1,279.00	1,279.00	.00	9,469.00	11.9%
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	-1,279.00	-1,279.00	.00	-9,469.00	
TOTAL EXPENSES	10,748	10,748	1,279.00	1,279.00	.00	9,469.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,096.00	-272.00	.00	-2,404.00	31.3%*
133520 66500 E-ticket Miscellaneous	8,130	8,130	801.50	801.50	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-294.50	529.50	.00	4,924.50	-6.4%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-294.50	529.50	.00	4,924.50	-6.4%
TOTAL REVENUES	-3,500	-3,500	-1,096.00	-272.00	.00	-2,404.00	
TOTAL EXPENSES	8,130	8,130	801.50	801.50	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	1,430.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	3,194.37	425.00	.00	6,430.63	33.2%
TOTAL Sheriff FTA Fund	9,625	9,625	1,764.37	425.00	.00	7,860.63	18.3%
TOTAL Sheriff FTA Fund	9,625	9,625	1,764.37	425.00	.00	7,860.63	18.3%
TOTAL REVENUES	0	0	-1,430.00	.00	.00	1,430.00	
TOTAL EXPENSES	9,625	9,625	3,194.37	425.00	.00	6,430.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-7,531.00	-2,003.00	.00	-12,884.00	36.9%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	5,527.07	850.00	.00	7,822.93	41.4%
TOTAL DUI Fund	-7,065	-7,065	-2,003.93	-1,153.00	.00	-5,061.07	28.4%
TOTAL DUI Fund	-7,065	-7,065	-2,003.93	-1,153.00	.00	-5,061.07	28.4%
TOTAL REVENUES	-20,415	-20,415	-7,531.00	-2,003.00	.00	-12,884.00	
TOTAL EXPENSES	13,350	13,350	5,527.07	850.00	.00	7,822.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-152.04	-42.33	.00	-47.96	76.0%*
133820 42000 Fees	-6,000	-6,000	-3,500.00	.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	985.76	250.76	.00	18,414.24	5.1%
TOTAL Sheriff Range Fund	13,200	13,200	-2,666.28	208.43	.00	15,866.28	-20.2%
TOTAL Sheriff Range Fund	13,200	13,200	-2,666.28	208.43	.00	15,866.28	-20.2%
TOTAL REVENUES	-6,200	-6,200	-3,652.04	-42.33	.00	-2,547.96	
TOTAL EXPENSES	19,400	19,400	985.76	250.76	.00	18,414.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-6,982.48	-1,894.65	.00	-31,017.52	18.4%*
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	13,830.21	5,256.05	.00	24,169.79	36.4%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,847.73	3,361.40	.00	-6,847.73	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,847.73	3,361.40	.00	-6,847.73	100.0%
TOTAL REVENUES	-38,000	-38,000	-6,982.48	-1,894.65	.00	-31,017.52	
TOTAL EXPENSES	38,000	38,000	13,830.21	5,256.05	.00	24,169.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,557.48	-648.93	.00	-1,942.52	44.5%*
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	-42.40	-648.93	.00	-457.60	8.5%
TOTAL Sheriff Vehicle Fund	-500	-500	-42.40	-648.93	.00	-457.60	8.5%
TOTAL REVENUES	-3,500	-3,500	-1,557.48	-648.93	.00	-1,942.52	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-516.56	-440.00	.00	516.56	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	13,846.12	5,538.45	.00	-13,846.12	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,524.84	400.00	.00	3,975.16	47.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	16,854.40	5,498.45	.00	-9,354.40	224.7%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	16,854.40	5,498.45	.00	-9,354.40	224.7%
TOTAL REVENUES	0	0	-516.56	-440.00	.00	516.56	
TOTAL EXPENSES	7,500	7,500	17,370.96	5,938.45	.00	-9,870.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.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	.00	.00	40,876.35	-31.9%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,876.35	.00	.00	40,876.35	-31.9%
TOTAL REVENUES	-4,000	-4,000	-9,876.35	.00	.00	5,876.35	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-14,590.00	-9,140.00	.00	2,590.00	121.6%
134421 66500 Miscellaneous Expense	18,500	18,500	6,050.00	.00	.00	12,450.00	32.7%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-8,540.00	-9,140.00	.00	15,040.00	-131.4%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-8,540.00	-9,140.00	.00	15,040.00	-131.4%
TOTAL REVENUES	-12,000	-12,000	-14,590.00	-9,140.00	.00	2,590.00	
TOTAL EXPENSES	18,500	18,500	6,050.00	.00	.00	12,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-2,051.00	-686.00	.00	-2,449.00	45.6%*
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	-603.75	-686.00	.00	31,103.75	-2.0%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-603.75	-686.00	.00	31,103.75	-2.0%
TOTAL REVENUES	-4,500	-4,500	-2,051.00	-686.00	.00	-2,449.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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	-92,876.40	-26,051.97	.00	-7,123.60	92.9%*
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-1,561,702.25	-831,998.07	.00	-6,438,297.75	19.5%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-199,004.25	.00	.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	1,019,330.18	140,310.89	.00	11,780,669.82	8.0%
135007 67410 Land / Right of way A	1,000,000	1,000,000	60,978.50	5,957.75	.00	939,021.50	6.1%
135007 67420 Engineering Fees	2,250,000	2,250,000	333,588.98	103,869.37	.00	1,916,411.02	14.8%
135007 67460 Professional Fees	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
135007 69780 Capital Expenditures	500,000	500,000	137,947.00	11,900.00	.00	362,053.00	27.6%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-286,738.24	-596,012.03	.00	7,736,738.24	-3.8%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-286,738.24	-596,012.03	.00	7,736,738.24	-3.8%
TOTAL REVENUES	-9,310,000	-9,310,000	-1,853,582.90	-858,050.04	.00	-7,456,417.10	
TOTAL EXPENSES	16,760,000	16,760,000	1,566,844.66	262,038.01	.00	15,193,155.34	

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FOR 2024 04

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	-92.74	-23.62	.00	-3,107.26	2.9%*
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	-92.74	-23.62	.00	92.74	100.0%
TOTAL Victim Impact Panel Fund	0	0	-92.74	-23.62	.00	92.74	100.0%
TOTAL REVENUES	-3,200	-3,200	-92.74	-23.62	.00	-3,107.26	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

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
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 04

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 04

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	-797.00	-290.00	.00	-324.00	71.1%*
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-797.00	-290.00	.00	797.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-797.00	-290.00	.00	797.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-797.00	-290.00	.00	-324.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,825.00	-890.00	.00	-3,975.00	31.5%*
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	-1,825.00	-890.00	.00	6,025.00	-43.5%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-1,825.00	-890.00	.00	6,025.00	-43.5%
TOTAL REVENUES	-5,800	-5,800	-1,825.00	-890.00	.00	-3,975.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	4,508.92	1,175.07	.00	6,176.08	42.2%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	4,508.92	1,175.07	.00	-23,823.92	-23.3%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	4,508.92	1,175.07	.00	-23,823.92	-23.3%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	10,685	10,685	4,508.92	1,175.07	.00	6,176.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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	-8,323.02	-3,381.80	.00	-47,086.98	15.0%*
136020 66500 GPS Miscellaneous	54,000	54,000	8,127.86	4,155.56	.00	45,872.14	15.1%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-195.16	773.76	.00	-1,214.84	13.8%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-195.16	773.76	.00	-1,214.84	13.8%
TOTAL REVENUES	-55,410	-55,410	-8,323.02	-3,381.80	.00	-47,086.98	
TOTAL EXPENSES	54,000	54,000	8,127.86	4,155.56	.00	45,872.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-41,246.08	-7,152.68	.00	-83,610.92	33.0%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-8,416.01	-1,775.24	.00	-15,368.99	35.4%*
136125 40040 Trns. from VAC	-71,210	-71,210	-23,932.33	-4,906.98	.00	-47,277.67	33.6%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-28,621.05	-5,435.28	.00	-39,378.95	42.1%*
136125 40070 Trns. from Adult Rede	0	0	-11.92	-2.98	.00	11.92	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-290,546.69	-53,284.53	.00	-449,457.31	39.3%*
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	-10,714.80	-2,003.12	.00	-17,285.20	38.3%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-468,055.35	-158,599.73	.00	-1,176,305.65	28.5%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-49,232.11	-12,719.28	.00	-103,025.89	32.3%*
136125 42190 Hlth Ins Employee Rei	0	0	-1,932.24	-1,932.24	.00	1,932.24	100.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-187,602.05	-52,656.45	.00	-159,562.95	54.0%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-3,303	-5,036.17	-1,632.42	.00	1,733.17	152.5%
136125 65420 Dental Insurance	302,332	302,332	141,040.93	28,046.31	.00	161,291.07	46.7%
136125 65460 State Unemployment Co	35,000	35,000	16,305.00	.00	.00	18,695.00	46.6%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	2,395,293.56	479,759.10	.00	3,834,959.44	38.4%
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	2,563.25	635.98	.00	5,273.75	32.7%
136125 65680 HSA Employer Contribu	600,000	600,000	538,625.00	5,500.00	.00	61,375.00	89.8%
136125 65690 FSA Monthly Fee	3,500	3,500	457.10	128.80	.00	3,042.90	13.1%
136125 68010 Broker Fees	49,613	49,613	14,772.00	3,693.00	.00	34,841.00	29.8%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,000,278.84	215,662.26	.00	-2,065,086.84-3086.5%	
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,000,278.84	215,662.26	.00	-2,065,086.84-3086.5%	
TOTAL REVENUES	-7,302,943	-7,302,943	-1,115,346.80	-302,100.93	.00	-6,187,596.20	
TOTAL EXPENSES	7,238,135	7,238,135	3,115,625.64	517,763.19	.00	4,122,509.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-49,021.41	-15,675.50	.00	-50,978.59	49.0%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-49,021.41	-15,675.50	.00	-45,978.59	51.6%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-49,021.41	-15,675.50	.00	-45,978.59	51.6%
TOTAL REVENUES	-100,000	-100,000	-49,021.41	-15,675.50	.00	-50,978.59	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	2,744.00	852.00	.00	-2,744.00	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	3,750.00	3,750.00	.00	-3,750.00	100.0%*
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	5,450.47	3,540.47	.00	-5,450.47	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	11,944.47	8,142.47	.00	107,942.39	10.0%
TOTAL Opioid Settlement Fund	119,887	119,887	11,944.47	8,142.47	.00	107,942.39	10.0%
TOTAL REVENUES	-80,113	-80,113	.00	.00	.00	-80,113.14	
TOTAL EXPENSES	200,000	200,000	11,944.47	8,142.47	.00	188,055.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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		.00	-18,114.57	35.8%*
136409 66550 Miscellaneous Expense	28,225	28,225	10,109.78		.00	18,114.80	35.8%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23		.00	.23	100.0%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23		.00	.23	100.0%
TOTAL REVENUES	-28,225	-28,225	-10,110.01		.00	-18,114.57	
TOTAL EXPENSES	28,225	28,225	10,109.78		.00	18,114.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-4.37	- .62	.00	4.37	100.0%
136520 42250 Revenue	-99,280	-99,280	.00	.00	.00	-99,279.72	.0%*
136520 62060 Training	20,000	20,000	2,095.00	-1,300.00	.00	17,905.00	10.5%
136520 62150 Contractual Services	29,280	29,280	15,534.00	10,839.00	.00	13,745.72	53.1%
136520 62160 Equipment	50,000	50,000	4,437.00	.00	.00	45,563.00	8.9%
TOTAL Sheriff Equitable Sharing P	0	0	22,061.63	9,538.38	.00	-22,061.63	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	22,061.63	9,538.38	.00	-22,061.63	100.0%
TOTAL REVENUES	-99,280	-99,280	-4.37	- .62	.00	-99,275.35	
TOTAL EXPENSES	99,280	99,280	22,066.00	9,539.00	.00	77,213.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	6,771.00	54.9%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.00	.00	1,771.00	82.3%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.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	.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	79,099.00	30,000.00	.00	3,355,901.00	2.3%
TOTAL Building Fund	3,400,000	3,400,000	79,099.00	30,000.00	.00	3,320,901.00	2.3%
TOTAL Building Fund	3,400,000	3,400,000	79,099.00	30,000.00	.00	3,320,901.00	2.3%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	3,435,000	3,435,000	79,099.00	30,000.00	.00	3,355,901.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-25,810.56	-7,872.42	.00	-74,189.44	25.8%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	366,250	366,250	274,049.10	125,083.18	.00	92,200.90	74.8%
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	248,238.54	117,210.76	.00	-131,988.54	213.5%
TOTAL Capital Improvement Fund	116,250	116,250	248,238.54	117,210.76	.00	-131,988.54	213.5%
TOTAL REVENUES	-250,000	-250,000	-25,810.56	-7,872.42	.00	-224,189.44	
TOTAL EXPENSES	366,250	366,250	274,049.10	125,083.18	.00	92,200.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	.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	184,851.17	4,855.38	.00	1,357,083.83	12.0%
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	85,959.10	41,768.55	.00	-85,959.10	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	273,610.27	46,623.93	.00	785,124.73	25.8%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	273,610.27	46,623.93	.00	785,124.73	25.8%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,609,735	1,609,735	273,610.27	46,623.93	.00	1,336,124.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3,730.44	-1,294.23	.00	3,130.44	621.7%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-1,600.00	.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	.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	-7,730.44	-1,294.23	.00	8,666.44	-825.9%
TOTAL County Building Debt Servic	936	936	-7,730.44	-1,294.23	.00	8,666.44	-825.9%
TOTAL REVENUES	-265,574	-265,574	-7,730.44	-1,294.23	.00	-257,843.56	
TOTAL EXPENSES	266,510	266,510	.00	.00	.00	266,510.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-9,226.57	-84.27	.00	8,226.57	922.7%
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	1,281,398.43	-84.27	.00	-1,280,398.43	*****%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	1,281,398.43	-84.27	.00	-1,280,398.43	*****%
TOTAL REVENUES	-3,055,525	-3,055,525	-1,521,226.57	-84.27	.00	-1,534,298.43	
TOTAL EXPENSES	3,056,525	3,056,525	2,802,625.00	.00	.00	253,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	2,640.91	1,215.79	.00	72,359.09	3.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	2,640.91	1,215.79	.00	72,359.09	3.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	2,640.91	1,215.79	.00	72,359.09	3.5%
TOTAL EXPENSES	75,000	75,000	2,640.91	1,215.79	.00	72,359.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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	.00	.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	.00	.00	-2,435.75	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	2,435.75	.00	.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	.00	.00	1,699.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.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	.00	.00	-1,809.50	100.0%
TOTAL Help America Vote Act	0	0	1,809.50	.00	.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	.00	.00	119,184.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3.28	-1.12	.00	3.28	100.0%
173504 42970 Grant Award	-3,000	-3,000	-5,508.00	-5,508.00	.00	2,508.00	183.6%
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	-6,945.83	-5,509.12	.00	8,945.83	-347.3%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,945.83	-5,509.12	.00	8,945.83	-347.3%
TOTAL REVENUES	-3,000	-3,000	-5,511.28	-5,509.12	.00	2,511.28	
TOTAL EXPENSES	5,000	5,000	-1,434.55	.00	.00	6,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-12,500.00	-12,500.00	.00	-37,500.00	25.0%*
174021 70000 Salaries and Wages	50,000	50,000	16,622.61	5,769.24	.00	33,377.39	33.2%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	4,122.61	-6,730.76	.00	-4,122.61	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	4,122.61	-6,730.76	.00	-4,122.61	100.0%
TOTAL REVENUES	-50,000	-50,000	-12,500.00	-12,500.00	.00	-37,500.00	
TOTAL EXPENSES	50,000	50,000	16,622.61	5,769.24	.00	33,377.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-33,626.38	-20,065.48	.00	-202,160.04	14.3%*
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	32,323.19	9,540.05	.00	84,194.81	27.7%
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	2,093.47	555.23	.00	4,687.53	30.9%
174515 61170 Transf. to SSI Fund	8,914	8,914	2,745.08	729.81	.00	6,168.92	30.8%
174515 61450 Trns. to Health Care	0	0	5.96	2.98	.00	-5.96	100.0%*
174515 62000 Office Supplies	20,728	20,728	3,751.94	.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	.00	.00	2,903.50	37.1%
174515 62080 Travel	8,419	8,419	494.89	.00	.00	7,924.11	5.9%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	1,940.38	528.06	.00	12,126.62	13.8%
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	7,425.00	3,600.00	.00	39,375.00	15.9%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	18,869.49	-5,109.35	.00	-39,691.71	-90.6%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	3,695.46	1,368.69	.00	8,504.54	30.3%
TOTAL ARI State's Attorney Salari	12,200	12,200	3,695.46	1,368.69	.00	8,504.54	30.3%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	22,564.95	-3,740.66	.00	-31,187.17	-261.7%
TOTAL REVENUES	-248,537	-248,537	-33,626.38	-20,065.48	.00	-214,911.04	
TOTAL EXPENSES	239,915	239,915	56,191.33	16,324.82	.00	183,723.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-11,719.47	-11,719.47	.00	-44,280.53	20.9%*
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	8,844.97	2,207.49	.00	46,507.03	16.0%
TOTAL Family Violence Coord. Coun	0	0	-2,874.50	-9,511.98	.00	2,874.50	100.0%
TOTAL Family Violence Coord. Coun	0	0	-2,874.50	-9,511.98	.00	2,874.50	100.0%
TOTAL REVENUES	-56,000	-56,000	-11,719.47	-11,719.47	.00	-44,280.53	
TOTAL EXPENSES	56,000	56,000	8,844.97	2,207.49	.00	47,155.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.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	-8,948.75	-23,758.43	.00	133,948.75	-7.2%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	206,821.52	67,372.08	.00	191,178.48	52.0%
175020 70730 MC - Management & Co	647,000	647,000	220,613.53	53,008.06	.00	426,386.47	34.1%
175020 70740 NARCINT	75,000	75,000	22,194.37	6,341.25	.00	52,805.63	29.6%
175020 70750 RI - Resource Initiat	719,000	719,000	404,111.53	3,965.74	.00	314,888.47	56.2%
175020 70760 TRN - Training	146,000	146,000	55,088.48	12,726.73	.00	90,911.52	37.7%
175020 70770 PIRET	0	0	36,820.72	36,820.72	.00	-36,820.72	100.0%*
TOTAL HIDTA	0	0	235,605.90	156,476.15	.00	-235,605.90	100.0%
TOTAL HIDTA	0	0	235,605.90	156,476.15	.00	-235,605.90	100.0%
TOTAL REVENUES	-2,110,000	-2,110,000	-701,095.50	.00	.00	-1,408,904.50	
TOTAL EXPENSES	2,110,000	2,110,000	936,701.40	156,476.15	.00	1,173,298.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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	3,619.81	1,340.67	.00	12,499.19	22.5%
175409 62000 Office Supplies	2,010	2,010	6.97	6.97	.00	2,003.03	.3%
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	2,710.08	133.90	.00	6,189.92	30.5%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	113.58	37.80	.00	366.42	23.7%
TOTAL Nuclear Grant Fund	9,649	9,649	6,450.44	1,519.34	.00	3,198.56	66.9%
TOTAL Nuclear Grant Fund	9,649	9,649	6,450.44	1,519.34	.00	3,198.56	66.9%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	6,450.44	1,519.34	.00	25,098.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	11,553.00	468.00	.00	13,342.00	46.4%
TOTAL SCAAP Grant	16,895	16,895	11,553.00	468.00	.00	5,342.00	68.4%
TOTAL SCAAP Grant	16,895	16,895	11,553.00	468.00	.00	5,342.00	68.4%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	24,895	24,895	11,553.00	468.00	.00	13,342.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1759 Bulletproof Vest Partnership G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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 04

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 04

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	-2,423.90	-608.25	.00	2,223.90	1212.0%
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	.00	.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	-1,001.62	-1,001.62	.00	-63,998.38	1.5%*
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	302,496.92	302,496.92	.00	1,264,079.08	19.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	60.00	60.00	.00	940.00	6.0%
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	197,979.84	300,947.05	.00	-611,425.84	-47.9%
TOTAL Kendall Area Transit	-413,446	-413,446	197,979.84	300,947.05	.00	-611,425.84	-47.9%
TOTAL REVENUES	-6,730,682	-6,730,682	-104,577.08	-1,609.87	.00	-6,626,104.92	
TOTAL EXPENSES	6,317,236	6,317,236	302,556.92	302,556.92	.00	6,014,679.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-58,544.75	-12,493.81	.00	57,544.75	5854.5%
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	47,064.82	6,191.49	.00	109,935.18	30.0%
177025 79114 Other Public Health S	0	0	257,461.96	25,000.00	.00	-257,461.96	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	49,131.49	15,870.30	.00	70,868.51	40.9%
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	145,987.10	36,800.00	.00	-145,987.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	435,968.80	244,600.80	.00	684,031.20	38.9%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	3,181.97	499.00	.00	90,806.03	3.4%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	880,251.39	316,467.78	.00	734,736.61	54.5%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	54,075	54,075	10,338.90	.00	.00	43,736.10	19.1%
TOTAL ARPA Health and Human Salar	54,075	54,075	10,338.90	.00	.00	43,736.10	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	34,508.15	12,634.59	.00	73,473.85	32.0%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	34,508.15	12,634.59	.00	73,473.85	32.0%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	15,175.62	5,655.19	.00	33,180.38	31.4%
TOTAL ARPA Coroner Salaries	48,356	48,356	15,175.62	5,655.19	.00	33,180.38	31.4%
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	21,126.27	7,823.01	.00	46,673.73	31.2%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	21,126.27	7,823.01	.00	46,673.73	31.2%
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	46,263.47	17,134.62	.00	102,262.53	31.1%
TOTAL ARPA State's Atty Salaries	148,526	148,526	46,263.47	17,134.62	.00	102,262.53	31.1%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,007,663.80	359,715.19	.00	1,034,063.20	49.4%
TOTAL REVENUES	-1,000	-1,000	-58,544.75	-12,493.81	.00	57,544.75	
TOTAL EXPENSES	2,042,727	2,042,727	1,066,208.55	372,209.00	.00	976,518.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	10,000.00	100.0%
177125 70000 Salaries and wages	94,248	94,248	29,361.85	10,874.76	.00	64,886.15	31.2%
177125 70040 Supplies	1,344	1,344	347.39	86.85	.00	996.61	25.8%
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	1,636,216.27	973,218.67	.00	5,820,379.73	21.9%
177125 70610 Benefits	32,000	32,000	8,413.56	2,841.72	.00	23,586.44	26.3%
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	9,585.65	3,489.44	.00	16,934.35	36.1%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	1,683,924.72	990,511.44	.00	6,151,783.28	21.5%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	1,683,924.72	990,511.44	.00	6,151,783.28	21.5%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	1,693,924.72	990,511.44	.00	6,141,783.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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	666.37	-2.52	.00	-666.37	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	2,100.00	2,100.00	.00	-2,100.00	100.0%*
178517 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178517 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	-95,784.95	2,097.48	.00	95,784.95	100.0%
TOTAL Public Defender State Fundi	0	0	-95,784.95	2,097.48	.00	95,784.95	100.0%
TOTAL REVENUES	0	0	-97,884.95	-2.52	.00	97,884.95	
TOTAL EXPENSES	0	0	2,100.00	2,100.00	.00	-2,100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	.00	.00	11,850.00	100.0%
180119 63150 Project Expenses	0	0	13,017.69	2,161.98	.00	-13,017.69	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	1,167.69	2,161.98	.00	-1,167.69	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	1,167.69	2,161.98	.00	-1,167.69	100.0%
TOTAL REVENUES	0	0	-11,850.00	.00	.00	11,850.00	
TOTAL EXPENSES	0	0	13,017.69	2,161.98	.00	-13,017.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,005.82	-256.21	.00	1,005.82	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	-1,005.82	-256.21	.00	1,005.82	100.0%
TOTAL Henneberry Woods	0	0	-1,005.82	-256.21	.00	1,005.82	100.0%
TOTAL REVENUES	0	0	-1,005.82	-256.21	.00	1,005.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-34.48	-12.37	.00	-15.52	69.0%*
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	135.24	135.24	.00	5,864.76	2.3%
TOTAL HRA Fund	-50	-50	-4,399.24	122.87	.00	4,349.24	8798.5%
TOTAL HRA Fund	-50	-50	-4,399.24	122.87	.00	4,349.24	8798.5%
TOTAL REVENUES	-6,050	-6,050	-4,534.48	-12.37	.00	-1,515.52	
TOTAL EXPENSES	6,000	6,000	135.24	135.24	.00	5,864.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3,259.23	-791.25	.00	3,259.23	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	.00	.00	-20,054.56	100.0%*
TOTAL Land Acquisition	0	0	16,095.33	-791.25	.00	-16,095.33	100.0%
TOTAL Land Acquisition	0	0	16,095.33	-791.25	.00	-16,095.33	100.0%
TOTAL REVENUES	0	0	-3,959.23	-791.25	.00	3,959.23	
TOTAL EXPENSES	0	0	20,054.56	.00	.00	-20,054.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-5,068.60	-1,296.68	.00	5,068.60	100.0%
180508 42910 Land Cash	0	0	-7,733.03	-4,155.98	.00	7,733.03	100.0%
180508 66990 Distribution	0	0	3,935.85	.00	.00	-3,935.85	100.0%*
TOTAL Land Cash	0	0	-8,865.78	-5,452.66	.00	8,865.78	100.0%
TOTAL Land Cash	0	0	-8,865.78	-5,452.66	.00	8,865.78	100.0%
TOTAL REVENUES	0	0	-12,801.63	-5,452.66	.00	12,801.63	
TOTAL EXPENSES	0	0	3,935.85	.00	.00	-3,935.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,956.87	-654.75	.00	-4,543.13	39.4%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-6,446.69	-1,595.00	.00	-13,553.31	32.2%*
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	-2,315.00	-780.00	.00	2,065.00	926.0%
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	-1,357,166.57	-460,268.74	.00	-2,392,833.43	36.2%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-13,069.85	-3,230.99	.00	-31,930.15	29.0%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-14,441.56	-3,574.78	.00	-30,558.44	32.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-8,835.94	-2,431.92	.00	-26,164.06	25.2%*
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	-72,443.80	-24,135.98	.00	-152,556.20	32.2%*
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	2,315.00	780.00	.00	-2,065.00	926.0%*
180608 52080 FSA / DCSA	35,000	35,000	6,127.07	3,002.45	.00	28,872.93	17.5%
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	12,878.92	3,278.23	.00	32,121.08	28.6%
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	14,803.16	3,611.62	.00	30,196.84	32.9%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	1,357,166.57	460,268.74	.00	2,392,833.43	36.2%
180608 52190 Accidental Insurance	20,000	20,000	6,433.83	1,549.69	.00	13,566.17	32.2%
180608 52200 Critical Illness	7,500	7,500	2,741.95	594.93	.00	4,758.05	36.6%
180608 52210 Dental Insurance	225,000	225,000	72,443.80	24,135.98	.00	152,556.20	32.2%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,765.98	549.48	.00	2,265.98	553.2%
TOTAL Payroll Clearing Account		-500	-500	-2,765.98	549.48	.00	2,265.98	553.2%
TOTAL REVENUES		-4,130,100	-4,130,100	-1,477,676.28	-496,672.16	.00	-2,652,423.72	
TOTAL EXPENSES		4,129,600	4,129,600	1,474,910.30	497,221.64	.00	2,654,689.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-81.71	-20.81	.00	81.71	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	-81.71	-20.81	.00	81.71	100.0%
TOTAL Ravine Woods	0	0	-81.71	-20.81	.00	81.71	100.0%
TOTAL REVENUES	0	0	-81.71	-20.81	.00	81.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	1,332,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	344,157.65	58,410.26	.00	-344,157.65	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	914,438.57	180,589.74	.00	-914,438.57	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-73,403.78	239,000.00	.00	73,403.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-73,403.78	239,000.00	.00	73,403.78	100.0%
TOTAL REVENUES	0	0	-1,332,000.00	.00	.00	1,332,000.00	
TOTAL EXPENSES	0	0	1,258,596.22	239,000.00	.00	-1,258,596.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-344,157.65	-58,410.26	.00	344,157.65	100.0%
180920 66990 SURPLUS Distribution	0	0	62,094.63	58,410.26	.00	-62,094.63	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	-344,157.65	-58,410.26	.00	344,157.65	
TOTAL EXPENSES	0	0	62,094.63	58,410.26	.00	-62,094.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-21.17	-10.52	.00	21.17	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	-21.17	-10.52	.00	21.17	100.0%
TOTAL Township Bridge	0	0	-21.17	-10.52	.00	21.17	100.0%
TOTAL REVENUES	0	0	-21.17	-10.52	.00	21.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-7,770.06	-2,194.29	.00	7,770.06	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-196,387.30	-64,710.48	.00	-553,612.70	26.2%*
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	-204,157.36	-66,904.77	.00	204,157.36	100.0%
TOTAL Township Motor Fuel	0	0	-204,157.36	-66,904.77	.00	204,157.36	100.0%
TOTAL REVENUES	-750,000	-750,000	-204,157.36	-66,904.77	.00	-545,842.64	
TOTAL EXPENSES	750,000	750,000	.00	.00	.00	750,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,376.42	-350.61	.00	1,376.42	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	-1,376.42	-350.61	.00	1,376.42	100.0%
TOTAL Trust Account	0	0	-1,376.42	-350.61	.00	1,376.42	100.0%
TOTAL REVENUES	0	0	-1,376.42	-350.61	.00	1,376.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-9,500.00	-6,500.00	.00	9,500.00	100.0%
181308 51330 Salaries - Other	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%*
TOTAL State Stipend Fund	0	0	.00	3,000.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	3,000.00	.00	.00	.0%
TOTAL EXPENSES	0	0	.00	3,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3,201.28	-817.04	.00	-4,198.72	43.3%*
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	-1,971.00	-232.61	.00	-2,029.00	49.3%*
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	56,597.32	15,848.28	.00	124,646.68	31.2%
190011 51470 Salaries - Stipends	6,120	6,120	1,906.59	706.15	.00	4,213.41	31.2%
190011 61160 Transf. to IMRF Fund	10,905	10,905	4,152.01	1,382.13	.00	6,752.99	38.1%
190011 61170 Transf. to SSI Fund	14,334	14,334	5,445.78	1,816.72	.00	8,888.22	38.0%
190011 61230 Transf. to HealthCare	55,485	55,485	22,597.22	4,094.83	.00	32,887.78	40.7%
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	2,681.45	246.92	.00	3,318.55	44.7%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	2,865.00	2,325.00	.00	9,075.00	24.0%
190011 62090 Legal Publications	1,500	1,500	67.58	67.58	.00	1,432.42	4.5%
190011 62150 Contractual Services	152,592	152,592	905.00	105.00	.00	151,687.00	.6%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	1,087.33	388.24	.00	1,662.67	39.5%
190011 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	81,577	81,577	61,735.48	9,920.16	.00	19,841.52	75.7%
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	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	464.97	59.99	.00	535.03	46.5%
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	1,851.00	1,803.00	.00	749.00	71.2%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	14,000	14,000	7,725.03	2,090.67	.00	6,274.97	55.2%
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	174,709.48	49,305.02	.00	-644,102.48	-37.2%
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	3,418.60	1,266.15	.00	7,555.40	31.2%
19001160 62000 Office Supplies	750	750	274.79	64.58	.00	475.21	36.6%
19001160 62270 Utilities	5,000	5,000	3,265.12	1,392.15	.00	1,734.88	65.3%
19001160 63050 Employer Contr. SSI	1,476	1,476	510.66	170.55	.00	965.34	34.6%
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	3,876.27	1,289.14	.00	373.73	91.2%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	11,345.44	4,182.57	.00	11,104.56	50.5%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	84.00	28.00	.00	-84.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,974	10,974	3,418.69	1,266.18	.00	7,555.31	31.2%
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	517.10	172.69	.00	958.90	35.0%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	229.67	.00	.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	5,020.37	1,466.87	.00	15,629.63	24.3%
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	6,837.29	2,532.33	.00	15,109.71	31.2%
19001162 63050 Employer Contr. SSI	3,100	3,100	1,021.33	341.10	.00	2,078.67	32.9%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	2,649.72	357.33	.00	3,750.28	41.4%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	10,508.34	3,230.76	.00	-7,058.34	304.6%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-7,211.00	-1,050.00	.00	-6,539.00	52.4%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	838.34	42.60	.00	2,951.66	22.1%
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	87.13	5.74	.00	262.87	24.9%
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	-6,285.53	-1,001.66	.00	-2,874.47	68.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-12,168.00	-3,382.00	.00	-51,632.00	19.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	12,869.30	5,043.61	.00	33,030.70	28.0%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	2,573.98	1,214.47	.00	9,426.02	21.4%
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	.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	1,575.55	576.77	.00	3,924.45	28.6%
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	5,830.83	3,452.85	.00	5,268.17	52.5%
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	1,162.67	399.65	.00	6,587.33	15.0%
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	173.72	53.01	.00	698.28	19.9%
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	329.79	452.66	.00	2,742.21	10.7%
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	63.90	20.52	.00	1,936.10	3.2%
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	8.62	2.76	.00	191.38	4.3%
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	-27.48	23.28	.00	-622.52	4.2%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-5,769.75	-1,950.00	.00	-7,990.25	41.9%*
19001167	51160	22,000	22,000	6,885.73	2,512.36	.00	15,114.27	31.3%
19001167	63000	3,000	3,000	797.00	797.00	.00	2,203.00	26.6%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	815.08	264.68	.00	1,384.92	37.0%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	2,728.06	1,624.04	.00	11,211.94	19.6%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-600.00	-300.00	.00	-3,900.00	13.3%*
19001168	43450	-5,000	-5,000	-1,000.00	.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	143.00	71.50	.00	1,557.00	8.4%
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	-1,457.00	-228.50	.00	-493.00	74.7%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,125.00	-600.00	.00	-2,275.00	33.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,237.50	-600.00	.00	-1,312.50	48.5%
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	.00	.00	.00	-5,900.00	.0%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	5,626.61	2,458.93	.00	19,398.39	22.5%
19001171 51390 Salaries - Full Tim	47,452	47,452	7,256.66	.00	.00	40,195.34	15.3%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,770.00	1,485.00	.00	2,830.00	38.5%
19001171 63040 Security Deposit Re	13,500	13,500	3,970.00	1,107.50	.00	9,530.00	29.4%
19001171 63050 Employer Contr. SSI	9,536	9,536	1,845.32	257.90	.00	7,690.68	19.4%
19001171 63060 ER Contr Health/Den	13,875	13,875	1,134.01	.00	.00	12,740.99	8.2%
19001171 63090 Natural Gas	9,500	9,500	2,573.34	750.63	.00	6,926.66	27.1%
19001171 63100 Electric	15,000	15,000	7,510.77	3,087.53	.00	7,489.23	50.1%
19001171 63110 Shop Supplies	3,250	3,250	1,141.39	71.43	.00	2,108.61	35.1%
19001171 63120 Building Maintenanc	7,000	7,000	6,909.51	1,338.93	.00	90.49	98.7%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	870.74	157.12	.00	4,129.26	17.4%
19001171 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover		149,238	40,608.35	10,714.97	.00	108,629.65	27.2%
19001172 Hoover Bunkhouse							
19001172 42250	Revenue	-34,000	-14,185.00	-2,850.00	.00	-19,815.00	41.7%*
19001172 43450	Security Deposit Re	-5,300	-3,400.00	-1,000.00	.00	-1,900.00	64.2%*
19001172 51160	Salaries - Part Tim	12,513	2,813.37	1,229.49	.00	9,699.63	22.5%
19001172 51390	Salaries - Full Tim	23,726	3,628.33	.00	.00	20,097.67	15.3%
19001172 63050	Employer Contr. SSI	4,768	930.33	136.61	.00	3,837.67	19.5%
19001172 63060	ER Contr Health/Den	6,937	567.00	.00	.00	6,370.00	8.2%
19001172 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		8,644	-9,645.97	-2,483.90	.00	18,289.97	-111.6%
19001173 Hoover Campsite							
19001173 42250	Revenue	-6,000	-680.00	-155.00	.00	-5,320.00	11.3%*
19001173 43450	Security Deposit Re	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	6,256	1,406.69	614.76	.00	4,849.31	22.5%
19001173 51390	Salaries - Full Tim	11,863	1,814.18	.00	.00	10,048.82	15.3%
19001173 63050	Employer Contr. SSI	2,384	461.34	64.48	.00	1,922.66	19.4%
19001173 63060	ER Contr Health/Den	3,469	283.50	.00	.00	3,185.50	8.2%
19001173 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,972	3,285.71	524.24	.00	14,686.29	18.3%
19001174 Hoover Meadowhawk Lodge							
19001174 42250	Revenue	-38,000	-17,125.00	-2,355.00	.00	-20,875.00	45.1%*
19001174 43450	Security Deposit Re	-8,200	-3,652.50	-1,217.50	.00	-4,547.50	44.5%*
19001174 51160	Salaries - Part Tim	6,256	2,949.72	1,404.39	.00	3,306.28	47.2%
19001174 51390	Salaries - Full Tim	18,112	1,636.78	.00	.00	16,475.22	9.0%
19001174 63050	Employer Contr. SSI	2,863	568.57	124.89	.00	2,294.43	19.9%
19001174 63060	ER Contr Health/Den	3,469	283.50	.00	.00	3,185.50	8.2%
19001174 99999	To be inactivated	0	.00	.00	.00	.00	.0%

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FOR 2024 04

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	-15,338.93	-2,043.22	.00	-161.07	99.0%
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	-2,893.00	-1,304.00	.00	-17,107.00	14.5%*
19001176 51160 Salaries - Part Tim	14,000	14,000	2,138.50	802.15	.00	11,861.50	15.3%
19001176 51390 Salaries - Full Tim	2,723	2,723	843.70	-201.45	.00	1,879.30	31.0%
19001176 63030 Program Supplies	700	700	20.18	7.19	.00	679.82	2.9%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	1,681	1,681	530.56	177.29	.00	1,150.44	31.6%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	639.94	-518.82	.00	-1,535.94	-71.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-38,455.00	-4,160.00	.00	-1,045.00	97.4%*
19001177 51160 Salaries - Part Tim	28,000	28,000	4,474.10	1,789.93	.00	23,525.90	16.0%
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	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	680.92	239.14	.00	2,766.08	19.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-33,170.32	-2,130.93	.00	33,652.32	-6881.8%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-92,331.00	-600.00	.00	-52,669.00	63.7%*

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FOR 2024 04

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	26,694.00	11,898.00	.00	52,456.00	33.7%
19001178 51390 Salaries - Full Tim	45,476	45,476	16,133.97	2,849.52	.00	29,342.03	35.5%
19001178 63030 Program Supplies	4,000	4,000	1,218.24	468.98	.00	2,781.76	30.5%
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	6,779.64	2,475.62	.00	9,555.36	41.5%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-40,625.15	17,092.12	.00	41,286.15-6146.0%	
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-5,248.00	-940.00	.00	-14,752.00	26.2%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	3,313.51	1,740.26	.00	8,686.49	27.6%
19001179 51390 Salaries - Full Tim	2,723	2,723	833.62	-201.45	.00	1,889.38	30.6%
19001179 63030 Program Supplies	750	750	385.56	136.36	.00	364.44	51.4%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,471	1,471	631.34	254.39	.00	839.66	42.9%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	-83.97	989.56	.00	-2,472.03	3.3%
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	1,239.38	476.40	.00	3,025.62	29.1%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	199.24	199.24	.00	400.76	33.2%
19001180 63050 Employer Contr. SSI	449	449	139.09	50.64	.00	309.91	31.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	1,577.71	726.28	.00	3,736.29	29.7%
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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FOR 2024 04

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	-1,920.00	-225.00	.00	-35,580.00	5.1%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,000.00	-1,000.00	.00	.00	100.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-1,005.00	-300.00	.00	-6,995.00	12.6%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	9,627.51	2,331.41	.00	41,247.49	18.9%
19001183 51390 Salaries - Full Tim	112,794	112,794	35,139.98	22,358.72	.00	77,654.02	31.2%
19001183 62160 Equipment	25,000	25,000	8,586.29	1,486.54	.00	16,413.71	34.3%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	4,936.82	2,842.44	.00	15,063.18	24.7%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	.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	4,067.78	1,437.87	.00	16,403.22	19.9%
19001183 63060 ER Contr Health/Den	27,749	27,749	10,922.90	2,039.15	.00	16,826.10	39.4%
19001183 63070 Refuse Pickup	8,500	8,500	1,089.73	547.25	.00	7,410.27	12.8%
19001183 63090 Natural Gas	5,250	5,250	1,116.19	333.69	.00	4,133.81	21.3%
19001183 63110 Shop Supplies	9,000	9,000	826.00	580.90	.00	8,174.00	9.2%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	1,842.89	616.92	.00	6,157.11	23.0%
19001183 68530 Preserve Improvemen	10,000	10,000	1,301.97	149.96	.00	8,698.03	13.0%

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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	74,368.06	33,199.85	.00	179,430.94	29.3%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-345.00	.00	.00	-13,655.00	2.5%*
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	-437.50	-265.00	.00	-4,562.50	8.8%*
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	172.50	172.50	.00	4,827.50	3.5%
19001184 63050 Employer Contr. SSI	239	239	.73	.00	.00	238.27	.3%
19001184 63100 Electric	2,700	2,700	-202.62	15.97	.00	2,902.62	-7.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-802.39	-76.53	.00	-7,313.61	9.9%
TOTAL Forest Preserve	0	0	222,277.84	117,901.51	.00	-222,277.84	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-218,409.53	-24,703.15	.00	-1,351,217.47	
TOTAL EXPENSES	1,569,627	1,569,627	440,687.37	142,604.66	.00	1,128,939.63	

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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 04

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	-4.89	1.96	.00	4.89	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	1,081.90	1,081.90	.00	-1,081.90	100.0%*
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	1,077.01	1,083.86	.00	-1,077.01	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.01	1,083.86	.00	-1,077.01	100.0%
TOTAL REVENUES	0	0	-4.89	1.96	.00	4.89	
TOTAL EXPENSES	0	0	1,081.90	1,081.90	.00	-1,081.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-17,854.86	-1,948.41	.00	-37,531.14	32.2%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190311 61420 Trnsf. to FP Capital	81,467	81,467	98,714.98	98,714.98	.00	-17,247.98	121.2%*
190311 66500 Miscellaneous Expense	475	475	675.00	675.00	.00	-200.00	142.1%*
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	4,953,763.87	97,441.57	.00	-5,450,702.87	-996.9%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,953,763.87	97,441.57	.00	-5,450,702.87	-996.9%
TOTAL REVENUES	-5,765,634	-5,765,634	-17,854.86	-1,948.41	.00	-5,747,779.14	
TOTAL EXPENSES	5,268,695	5,268,695	4,971,618.73	99,389.98	.00	297,076.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-16,096.68	-4,626.31	.00	-13,903.32	53.7%*
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	-300,000.00	-300,000.00	.00	.00	100.0%
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	26,339.98	14,505.10	.00	144,210.02	15.4%
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	-299,756.70	-290,121.21	.00	1,284,386.70	-30.4%
TOTAL FP Restricted Subat Fund	984,630	984,630	-299,756.70	-290,121.21	.00	1,284,386.70	-30.4%
TOTAL REVENUES	-790,000	-790,000	-326,096.68	-304,626.31	.00	-463,903.32	
TOTAL EXPENSES	1,774,630	1,774,630	26,339.98	14,505.10	.00	1,748,290.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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	-99,796.88	-99,796.88	.00	18,329.88	122.5%
190711 41350 Interest Income	-6,000	-6,000	-9,196.86	-2,581.72	.00	3,196.86	153.3%
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	.00	.00	178,573.78	10.7%
190711 66500 Miscellaneous Expense	30,000	30,000	2,735.32	1,885.32	.00	27,264.68	9.1%
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	-85,382.20	-100,493.28	.00	387,915.20	-28.2%

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 04

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	-85,382.20	-100,493.28	.00	387,915.20	-28.2%
TOTAL REVENUES	-87,467	-87,467	-109,543.74	-102,378.60	.00	22,076.74	
TOTAL EXPENSES	390,000	390,000	24,161.54	1,885.32	.00	365,838.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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 04

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 04

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 04

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	3,047.65	2,817.75	.00	-3,047.65	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	12,158.42	4,503.12	.00	26,869.58	31.2%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,052.46	426.07	.00	1,219.54	46.3%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,381.11	560.05	.00	1,604.89	46.3%
191411 63060 Employer Cont HlthDen	13,875	13,875	5,457.95	1,018.70	.00	8,417.05	39.3%
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	23,097.59	9,325.69	.00	33,202.41	41.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	23,097.59	9,325.69	.00	33,202.41	41.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	156,300	156,300	23,097.59	9,325.69	.00	133,202.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 40510 Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
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 04

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 04

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 04

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 04

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 04

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 04

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 04

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	-12,311.62	-2,394.46	.00	-27,688.38	30.8%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,324.40	-753.36	.00	-7,656.88	14.7%*
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	.00	.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	.00	.00	-18,733.03	25.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-12,258.88	-6,129.44	.00	-12,258.88	50.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-8,476.90	-4,238.45	.00	-8,476.90	50.0%*
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	.00	.00	-9,992.02	25.0%*
910024 51200 Salaries - Director	132,193	132,193	41,872.02	15,137.64	.00	90,320.77	31.7%
910024 51230 Salaries - Supervisor	282,984	282,984	68,288.48	32,008.48	.00	214,695.52	24.1%
910024 51280 Salaries - Admin. Ass	94,044	94,044	28,373.60	10,638.54	.00	65,669.96	30.2%
910024 51490 Salaries - Operators	1,391,139	1,391,139	418,379.32	158,325.92	.00	972,759.28	30.1%
910024 51500 Salaries - Assistant	217,909	217,909	66,505.32	25,056.84	.00	151,403.98	30.5%
910024 51510 Holiday Pay	90,339	90,339	30,462.24	13,139.44	.00	59,876.96	33.7%
910024 51520 Salaries - Training	20,000	20,000	7,128.45	3,087.64	.00	12,871.55	35.6%
910024 51540 Salaries - Overtime	235,092	235,092	134,124.83	57,190.62	.00	100,967.17	57.1%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	485.26	179.20	.00	3,514.74	12.1%
910024 62010 Postage	500	500	97.02	77.60	.00	402.98	19.4%
910024 62030 Dues	1,350	1,350	897.66	197.00	.00	452.34	66.5%
910024 62040 Conferences	11,500	11,500	1,804.55	625.55	.00	9,695.45	15.7%
910024 62050 Mileage	2,600	2,600	227.87	165.35	.00	2,372.13	8.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	5,968.48	.00	.00	20,031.52	23.0%
910024 62160 Equipment	5,000	5,000	1,562.54	488.51	.00	3,437.46	31.3%
910024 62190 Printing	5,000	5,000	298.00	298.00	.00	4,702.00	6.0%
910024 62270 Utilities- Telephone	13,800	13,800	3,298.72	911.07	.00	10,501.28	23.9%
910024 62280 Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460 State Unemployment Co	5,000	5,000	4,420.73	4,168.99	.00	579.27	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	3,141.00	1,570.50	.00	33,709.00	8.5%
910024 66030 Employee Exp (Screeni	7,100	7,100	930.27	.00	.00	6,169.73	13.1%
910024 66050 Interpretation Servic	2,000	2,000	564.00	156.75	.00	1,436.00	28.2%
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070 Utilities - Electric	6,000	6,000	1,416.08	474.04	.00	4,583.92	23.6%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	376.55	124.85	.00	3,223.45	10.5%
910024 66100 Everbridge	26,755	26,755	.00	.00	.00	26,755.00	.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	8,886.18	.00	.00	10,013.82	47.0%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	152,701.18	40,823.51	.00	319,314.70	32.4%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	115,218.54	40,913.79	.00	216,641.78	34.7%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,551.00	.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	796,958.89	392,244.12	.00	-561,326.95	338.2%
TOTAL Operations	235,632	235,632	796,958.89	392,244.12	.00	-561,326.95	338.2%
TOTAL REVENUES	-3,259,199	-3,259,199	-334,361.88	-13,515.71	.00	-2,924,836.83	
TOTAL EXPENSES	3,494,831	3,494,831	1,131,320.77	405,759.83	.00	2,363,509.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-117,643.34	-11,567.37	.00	-232,356.66	33.6%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-340,861.01	-174,261.45	.00	-1,309,138.99	20.7%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-16,962.15	-2,443.29	.00	-218,679.60	7.2%*
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	1,333.32	333.33	.00	2,666.68	33.3%
910224 62060 Training	25,000	25,000	436.39	436.39	.00	24,563.61	1.7%
910224 62140 Annual Contracts / Se	514,642	514,642	319,747.69	369.00	.00	194,894.06	62.1%
910224 62160 Equipment	14,000	14,000	9,944.84	.00	.00	4,055.16	71.0%
910224 62200 Support - Mapping	20,000	20,000	3,165.00	1,145.00	.00	16,835.00	15.8%
910224 62210 Support - IT (Network	121,300	121,300	37,285.07	8,606.58	.00	84,014.93	30.7%
910224 62220 Support - Radios	20,000	20,000	2,075.00	925.00	.00	17,925.00	10.4%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	7,216.20	1,804.05	.00	17,783.80	28.9%
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	.00	.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	4,950.00	4,950.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	12.22	61.95	.00	3,987.78	.3%
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	-88,050.77	-169,640.81	.00	1,211,500.77	-7.8%
TOTAL ETSB 911 Board	1,123,450	1,123,450	-88,050.77	-169,640.81	.00	1,211,500.77	-7.8%
TOTAL REVENUES	-2,244,642	-2,244,642	-475,466.50	-188,272.11	.00	-1,769,175.25	
TOTAL EXPENSES	3,368,092	3,368,092	387,415.73	18,631.30	.00	2,980,676.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-125,809.42	-121,809.42	.00	117,809.42	1572.6%
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	482,240.23	200,646.72	.00	1,622,259.77	22.9%
TOTAL ETSB Equipment Fund	96,500	96,500	348,501.06	78,837.30	.00	-252,001.06	361.1%
TOTAL ETSB Equipment Fund	96,500	96,500	348,501.06	78,837.30	.00	-252,001.06	361.1%
TOTAL REVENUES	-2,008,000	-2,008,000	-133,739.17	-121,809.42	.00	-1,874,260.83	
TOTAL EXPENSES	2,104,500	2,104,500	482,240.23	200,646.72	.00	1,622,259.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	25,956,591	17,668,104.20	2,554,279.00	.00	8,288,487.02	68.1%

** 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/ 4
 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