

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-46,480,437.35	-46,465,560.61	.00	46,480,437.35	100.0%
101008 49010 Back Taxes	0	0	-13,484.11	-11,616.02	.00	13,484.11	100.0%
101008 49020 Penalties	0	0	-12,635.33	-10,908.47	.00	12,635.33	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-170.00	-40.00	.00	170.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-3.22	-3.32	.00	3.22	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	-2,939.68	-686.58	.00	2,939.68	100.0%
101008 49090 Interest Income	0	0	-11,347.58	-8,944.57	.00	11,347.58	100.0%
101008 69900 Current Tax Refunds	0	0	248.26	248.26	.00	-248.26	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	17,838,251.33	17,838,251.33	.00	-17,838,251.33	100.0%*
101008 69930 Certificate of Error	0	0	3,488.00	3,488.00	.00	-3,488.00	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	9,827.04	828.93	.00	-9,827.04	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	-28,646,190.83	-28,654,943.05	.00	28,646,190.83	100.0%
TOTAL Collector	0	0	-28,646,190.83	-28,654,943.05	.00	28,646,190.83	100.0%
TOTAL REVENUES	0	0	-46,521,696.59	-46,497,759.57	.00	46,521,696.59	
TOTAL EXPENSES	0	0	17,875,505.76	17,842,816.52	.00	-17,875,505.76	

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,653.40	.00	.00	2,653.40	188.4%
11000222 51010 Salaries - Dept. He	101,745	101,745	50,803.46	7,826.54	.00	50,941.54	49.9%
11000222 51030 Salaries - Clerical	161,252	161,252	76,844.65	13,272.32	.00	84,407.35	47.7%
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	.00	.00	959.95	36.6%
11000222 62010 Postage	35,000	35,000	6,722.17	179.07	.00	28,277.83	19.2%
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	133,681.06	21,277.93	.00	222,725.94	37.5%
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	-627,321.43	-128,395.02	.00	-372,678.57	62.7%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-3,908.46	-675.00	.00	-6,091.54	39.1%*
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	-3,990.78	-100.00	.00	-4,009.22	49.9%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-7,200.00	-1,200.00	.00	-22,800.00	24.0%*
11000314 51000 Salaries - Elected	91,554	91,554	42,607.85	7,042.62	.00	48,946.15	46.5%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	328,660.39	58,064.42	290,699.61	53.1%
11000314	51230	Salaries - Supervis	302,407	302,407	134,228.92	21,350.00	168,178.08	44.4%
11000314	51460	Salaries - Clerical	20,000	20,000	4,590.00	680.00	15,410.00	23.0%
11000314	62000	Office Supplies	10,000	10,000	4,393.17	105.93	5,606.83	43.9%
11000314	62010	Postage	10,000	10,000	6,457.87	476.04	3,542.13	64.6%
11000314	62030	Dues	1,200	1,200	815.00	.00	385.00	67.9%
11000314	62040	Conferences	5,000	5,000	342.90	112.86	4,657.10	6.9%
11000314	62050	Mileage	1,500	1,500	21.00	21.00	1,479.00	1.4%
11000314	62150	Contractual Service	165,000	165,000	80,269.58	455.00	84,730.42	48.6%
11000314	62190	Printing	15,000	15,000	7,777.50	.00	7,222.50	51.9%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	-32,256.49	-42,062.15	223,277.49	-16.9%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	33,570.00	5,548.76	38,564.00	46.5%
11000417	51170	Salaries - Deputy C	61,200	61,200	27,869.21	4,606.48	33,330.79	45.5%
11000417	51220	On call	20,000	20,000	7,973.00	2,243.00	12,027.00	39.9%
11000417	51280	Salaries - Admin. A	11,700	11,700	4,848.75	900.00	6,851.25	41.4%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,009.11	96.65	1,990.89	33.6%
11000417	62010	Postage	200	200	244.23	13.10	-44.23	122.1%*
11000417	62030	Dues	1,400	1,400	1,397.50	.00	2.50	99.8%
11000417	62060	Training	4,000	4,000	2,044.96	376.50	1,955.04	51.1%
11000417	62070	Cellular Phones	1,200	1,200	453.57	89.10	746.43	37.8%
11000417	62170	Vehicle Maintenance	2,500	2,500	494.45	77.97	2,005.55	19.8%
11000417	62400	Uniforms / Clothing	1,250	1,250	312.88	220.45	937.12	25.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	9,765.00	2,170.00	20,235.00	32.6%
11000417	64910	X-Rays	0	0	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	3,607.00	1,038.00	4,393.00	45.1%
11000417	64940	Morgue Supplies	3,000	3,000	1,001.26	111.87	1,998.74	33.4%
11000417	64950	Bio Hazard Disposal	2,000	2,000	1,093.68	174.78	906.32	54.7%
11000417	64960	Disposition - Indig	400	400	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.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	95,684.60	17,666.66	.00	127,299.40	42.9%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-41,752.23	-5,060.92	.00	-128,247.77	24.6%*
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	.00	.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	22,578.24	-5,060.92	.00	-61,700.24	-57.7%
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	-673,498.86	-673,498.86	.00	-14,370,226.14	4.5%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-387,660.29	-145,529.63	.00	-527,339.71	42.4%*
11000530 41030 State Income Tax	-3,208,685	-3,208,685	-2,124,316.10	-684,121.34	.00	-1,084,368.90	66.2%*
11000530 41040 Local Use Tax	-810,000	-810,000	-332,068.12	-71,316.88	.00	-477,931.88	41.0%*
11000530 41050 State Sales Tax	-600,000	-600,000	-366,064.75	-67,933.55	.00	-233,935.25	61.0%*
11000530 41060 Franchise Tax	-149,432	-149,432	-100,735.97	-52,799.20	.00	-48,696.03	67.4%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-75,000	-75,000	-134,650.77	-33,814.49	59,650.77	179.5%
11000530	41080	State Comp State At	-175,605	-175,605	-73,168.95	-14,633.79	-102,436.05	41.7%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-21,034.60	-4,239.38	-27,177.96	43.6%*
11000530	41110	State Comp - Public	-112,975	-112,975	-49,354.20	-9,870.84	-63,620.73	43.7%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-43,870.40	-8,774.08	-43,071.88	50.5%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-1,545,820.55	-339,297.74	-1,734,179.45	47.1%*
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	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	66,772.55	11,088.00	77,360.45	46.3%
11000530	51350	Salaries - Adminis	305,985	305,985	148,654.33	23,306.50	157,330.67	48.6%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	4,000	4,000	748.44	130.00	3,251.56	18.7%
11000530	62010	Postage	500	500	167.07	114.89	332.93	33.4%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	820.00	700.00	880.00	48.2%
11000530	62040	Conferences	1,000	1,000	411.83	.00	588.17	41.2%
11000530	62050	Mileage	1,200	1,200	369.44	70.48	830.56	30.8%
11000530	62060	Training	1,000	1,000	936.23	.00	63.77	93.6%
11000530	62070	Cellular Phones	1,600	1,600	537.26	89.52	1,062.74	33.6%
11000530	62150	Contractual Service	38,100	38,100	12,500.00	.00	25,600.00	32.8%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	-49.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	137.60	.00	662.40	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	143.29	36.43	656.71	17.9%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	101.95	.00	2,398.05	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	-5,619,893.57	-2,070,293.96	-18,375,824.20	23.4%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-50,000	-50,000	-16,185.00	-16,185.00	-33,815.00	32.4%*
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11000606 41160	County Real Estate	-450,000	-450,000	-215,120.25	-59,994.75	.00	-234,879.75	47.8%*
11000606 41210	County Clerk Fees	-350,000	-350,000	-108,540.00	-25,896.40	.00	-241,460.00	31.0%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-12,362.97	-1,510.47	.00	-27,637.03	30.9%*
11000606 51000	Salaries - Elected	110,848	110,848	51,586.90	8,526.76	.00	59,261.10	46.5%
11000606 51040	Salaries - Deputy C	40,137	40,137	21,914.42	3,589.16	.00	18,222.58	54.6%
11000606 51450	Temporary Salaries	10,000	10,000	2,517.16	416.06	.00	7,482.84	25.2%
11000606 62000	Office Supplies	10,000	10,000	6,148.29	1,944.15	.00	3,851.71	61.5%
11000606 62010	Postage	8,000	8,000	3,183.25	443.18	.00	4,816.75	39.8%
11000606 62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606 62040	Conferences	1,000	1,000	396.66	302.99	.00	603.34	39.7%
11000606 62050	Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090	Legal Publications	900	900	372.62	73.78	.00	527.38	41.4%
11000606 62150	Contractual Service	3,500	3,500	1,055.00	630.00	.00	2,445.00	30.1%
11000606 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110	Birth & Death Reg	3,150	3,150	1,575.00	.00	.00	1,575.00	50.0%
11000606 64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750	General Insurance B	5,000	5,000	450.00	225.00	.00	4,550.00	9.0%
11000606 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-695,875	-695,875	-262,163.25	-87,435.54	.00	-433,711.75	37.7%
11000607 Elections								
11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	302,529	302,529	145,112.23	25,212.00	.00	157,416.77	48.0%
11000607 51140	Election Judges	40,000	40,000	67,820.72	.00	.00	-27,820.72	169.6%*
11000607 51540	Salaries - Overtime	5,000	5,000	9,275.06	.00	.00	-4,275.06	185.5%*
11000607 62010	Postage	60,000	60,000	8,046.19	1,252.20	.00	51,953.81	13.4%
11000607 62050	Mileage	1,000	1,000	135.34	.00	.00	864.66	13.5%
11000607 62090	Legal Publications	10,000	10,000	4,993.00	.00	.00	5,007.00	49.9%
11000607 62150	Contractual Service	100,000	100,000	106,371.72	.00	.00	-6,371.72	106.4%*
11000607 62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607 64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210	Ballots	75,000	75,000	70,241.06	5,493.19	.00	4,758.94	93.7%
11000607 64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240	Polling Place Renta	2,000	2,000	4,401.56	.00	.00	-2,401.56	220.1%*
11000607 64260	Election Extra Help	30,000	30,000	13,282.16	416.06	.00	16,717.84	44.3%
11000607 64270	Elections Supplies	100,000	100,000	35,952.55	1,403.50	.00	64,047.45	36.0%
11000607 64280	Polling Place Deliv	15,000	15,000	11,779.26	.00	.00	3,220.74	78.5%
11000607 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		747,529	747,529	477,410.85	33,776.95	.00	270,118.15	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,217,024.89	-187,152.80	.00	567,024.89	187.2%
11000825 41400 Treasurer Fees	-21,000	-21,000	-1,414.00	-1,404.00	.00	-19,586.00	6.7%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	59,226.97	-6,135.00	.00	-89,226.97	-197.4%*
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	51,587.38	8,526.84	.00	59,260.62	46.5%
11000825 51100 Salaries - Deputy T	369,100	369,100	147,719.59	24,776.92	.00	221,380.41	40.0%
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	636.28	34.04	.00	3,863.72	14.1%
11000825 62010 Postage	35,000	35,000	26,596.86	26,221.18	.00	8,403.14	76.0%
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	17,324.81	16,511.81	.00	-14,324.81	577.5%*
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	779.23	461.40	.00	2,220.77	26.0%
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	-914,017.77	-118,159.61	.00	427,465.77	187.9%
11000827 Employee Bfits Health/Unempl.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	80,014.62	1,400.00	.00	4,985.38	94.1%
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	.00	.00	11,000.00	82.5%
11000828	65590 Budget Book Softwar	15,500	15,500	22,724.00	.00	.00	-7,224.00	146.6%*
TOTAL Contract Srvs. Audit/Prpty		258,500	258,500	194,018.06	1,400.00	.00	64,481.94	75.1%
11000912 Emergency Management Agency								
11000912	41280 IEMA Grant Reimburs	-48,000	-48,000	-221.34	.00	.00	-47,778.66	.5%*
11000912	51030 Salaries - Clerical	3,873	3,873	1,802.66	297.96	.00	2,070.34	46.5%
11000912	51200 Salaries - Director	78,959	78,959	36,746.49	6,073.80	.00	42,212.51	46.5%
11000912	62000 Office Supplies	3,600	3,600	1,462.44	197.42	.00	2,137.56	40.6%
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	768.34	108.19	.00	2,966.66	20.6%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	950	950	57.86	.00	.00	892.14	6.1%
11000912	62150 Contractual Service	889	889	198.69	20.96	.00	690.31	22.3%
11000912	62160 Equipment	1,000	1,000	88.99	.00	.00	911.01	8.9%
11000912	62170 Vehicle Maintenance	3,020	3,020	3,278.69	1,467.37	.00	-258.69	108.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	207.89	34.89	.00	248.11	45.6%
11000912	62400	Uniforms / Clothing	650	650	381.55	381.55	.00	268.45	58.7%
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	670.52	134.06	.00	1,069.48	38.5%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			53,662	53,662	45,597.78	8,716.20	.00	8,064.22	85.0%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	96.44	140.00	.00	-96.44	100.0%*
11001001	51010	Salaries - Dept. He	123,165	123,165	57,319.15	9,474.24	.00	65,845.85	46.5%
11001001	51020	Salaries - Maintena	417,118	417,118	194,121.26	32,086.16	.00	222,996.74	46.5%
11001001	51030	Salaries - Clerical	51,004	51,004	23,736.45	3,923.38	.00	27,267.55	46.5%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	22,450.01	3,577.74	.00	-2,450.01	112.3%*
11001001	51610	Salaries - Project	70,000	70,000	32,576.95	5,384.62	.00	37,423.05	46.5%
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	605.00	100.00	.00	1,395.00	30.3%
11001001	62060	Training	505	505	645.44	.00	.00	-140.44	127.8%*
11001001	62070	Cellular Phones	9,343	9,343	2,962.36	492.65	.00	6,380.14	31.7%
11001001	62140	Annual Contracts /	360,570	360,570	200,309.28	24,770.45	.00	160,260.72	55.6%
11001001	62150	Contractual Service	30,482	30,482	16,982.29	5,243.00	.00	13,499.71	55.7%
11001001	62160	Equipment	71,710	71,710	35,979.56	7,241.81	.00	35,730.44	50.2%
11001001	62170	Vehicle Maintenance	7,500	7,500	2,933.99	599.63	.00	4,566.01	39.1%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	2,115.76	479.43	.00	914.24	69.8%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	74,154.63	6,565.02	.00	62,195.37	54.4%
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	666,988.57	100,078.13	.00	643,939.98	50.9%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	89,838.70	19,624.83	15,161.30	85.6%
11001044	65890	Internet Expense	49,380	49,380	15,103.04	2,482.90	34,276.96	30.6%
11001044	69010	Electric - PSC	93,777	93,777	38,794.09	13,046.06	54,982.91	41.4%
11001044	69020	Electric - Courthou	138,257	138,257	42,884.44	10,188.42	95,372.56	31.0%
11001044	69040	Electric - COB	51,697	51,697	23,566.70	4,737.44	28,130.30	45.6%
11001044	69050	Electric - Animal C	4,557	4,557	2,049.26	808.29	2,507.74	45.0%
11001044	69060	Electric - Highway	7,096	7,096	3,913.34	932.29	3,182.66	55.1%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	7,831.56	1,165.06	9,404.44	45.4%
11001044	69090	Electric - Tower	2,702	2,702	1,343.82	204.61	1,358.18	49.7%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	1,571.50	270.63	2,630.50	37.4%
11001044	69120	Electric - Health D	25,921	25,921	10,834.78	3,921.47	15,086.22	41.8%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	34,667.92	.00	29,559.08	54.0%
11001044	69220	Natural Gas - Court	72,600	72,600	22,890.34	.00	49,709.66	31.5%
11001044	69240	Natural Gas - COB	21,761	21,761	10,602.96	1,568.89	11,158.04	48.7%
11001044	69250	Natural Gas - Anima	3,393	3,393	1,845.68	253.12	1,547.32	54.4%
11001044	69260	Natural Gas - Highw	10,995	10,995	5,550.91	206.25	5,444.09	50.5%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	2,826.13	398.81	5,502.87	33.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	1,935.55	219.07	1,024.45	65.4%
11001044	69320	Natural Gas - Healt	16,985	16,985	22,190.38	.00	-5,205.38	130.6%*
11001044	69410	Water - PSC	30,000	30,000	5,514.55	.00	24,485.45	18.4%
11001044	69420	Water - Courthouse	1,500	1,500	274.56	.00	1,225.44	18.3%
11001044	69440	Water - COB	1,500	1,500	260.16	.00	1,239.84	17.3%
11001044	69450	Water - Animal Cont	2,000	2,000	461.76	.00	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	.00	816.64	18.3%
11001044	69510	Water - Facilities	1,000	1,000	168.96	.00	831.04	16.9%
11001044	69520	Water - Health Depa	2,100	2,100	351.36	.00	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	2,252.19	158.98	843.81	72.7%
11001044	69620	Natural Gas - COB2	11,381	11,381	145.66	145.66	11,234.84	1.3%
11001044	69630	Water - Firehouse	1,000	1,000	421.28	166.56	578.72	42.1%
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	350,274.94	60,499.34	439,454.56	44.4%

11001515 Jury Commission

11001515	51330	Salaries - other	9,300	9,300	3,525.00	775.00	5,775.00	37.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001515	62000	Office Supplies	4,000	4,000	1,048.93	51.64	.00	26.2%
11001515	62010	Postage	9,000	9,000	5,136.92	739.52	.00	57.1%
11001515	62060	Training	2,500	2,500	.00	.00	.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	1,669.14	658.54	.00	41.7%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	24,087.58	.00	.00	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	.00	.00	67.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	48,777.47	2,224.70	.00	55.8%
11001516 Circuit Court Judge								
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	112,000	112,000	51,139.87	9,534.51	.00	45.7%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	62,021	31,560.91	5,096.22	.00	50.9%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,336.19	142.06	.00	33.4%
11001516	62010	Postage	500	500	30.19	5.23	.00	6.0%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	.0%
11001516	62060	Training	2,000	2,000	1,485.00	495.00	.00	74.3%
11001516	62320	Postage Meter Suppl	1,000	1,000	778.36	.00	.00	77.8%
11001516	62340	Postage Meter Lease	5,000	5,000	3,599.10	1,199.70	.00	72.0%
11001516	62410	Furniture	4,000	4,000	544.99	.00	.00	13.6%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	97,527.26	13,858.58	.00	78.0%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	1,350.00	1,350.00	.00	54.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	25,000.00	.00	.00	96.2%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	360,413	218,041.87	31,681.30	.00	60.5%
11001618 Combined Court Services								
11001618	41090	State Comp - Prob.	-729,957	-729,957	-244,168.19	-60,754.70	.00	33.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001618	41340	Probation Board and	0	0	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	-190.67	99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-59,868.29	-14,619.02	-115,431.71	34.2%*
11001618	51030	Salaries - Clerical	197,776	197,776	85,383.74	15,228.94	112,392.26	43.2%
11001618	51200	Salaries - Director	93,416	93,416	43,474.33	7,185.84	49,941.67	46.5%
11001618	51230	Salaries - Supervis	202,944	202,944	94,602.52	15,639.88	108,341.48	46.6%
11001618	51240	Salaries - Probatio	781,333	781,333	357,807.02	59,931.46	423,525.98	45.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	1,253.08	107.38	4,746.92	20.9%
11001618	62010	Postage	2,500	2,500	825.24	164.09	1,674.76	33.0%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	33.31	88.9%
11001618	62150	Contractual Service	11,500	11,500	4,716.13	943.39	6,783.87	41.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	950.69	94.18	4,049.31	19.0%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	163.21	.00	2,836.79	5.4%
11001618	65050	Kane County Juvenil	150,000	150,000	67,675.00	5,950.00	82,325.00	45.1%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	1,500	1,500	.00	.00	1,500.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Combined Court Services			586,012	586,012	333,271.84	29,871.44	252,740.16	56.9%
11001719 Public Defender								
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,503.83	-2.00	-2,546.17	37.1%*
11001719	51030	Salaries - Clerical	95,031	95,031	32,804.80	5,433.00	62,226.20	34.5%
11001719	51250	Salaries - Public D	177,693	177,693	82,695.51	13,668.68	94,997.29	46.5%
11001719	51260	Salaries Asst Publ	316,953	316,953	139,195.47	19,499.40	177,757.53	43.9%
11001719	62000	Office Supplies	5,228	5,228	2,768.96	1,550.74	2,459.31	53.0%
11001719	62010	Postage	513	513	6.00	.00	506.58	1.2%
11001719	62020	Subscriptions / Boo	2,050	2,050	2,231.63	.00	-181.33	108.8%*
11001719	62030	Dues	4,869	4,869	745.00	695.00	4,124.46	15.3%
11001719	62040	Conferences	4,101	4,101	.00	.00	4,100.60	.0%
11001719	62060	Training	5,126	5,126	1,488.21	227.48	3,637.54	29.0%
11001719	62150	Contractual Service	25,629	25,629	200.00	.00	25,428.75	.8%
11001719	62390	Transcripts	2,050	2,050	680.50	.00	1,369.80	33.2%
11001719	62630	Public Defender	0	0	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,176	7,176	.00	.00	7,176.05	.0%
11001719	65110	Interpreter Service	1,025	1,025	.00	.00	1,025.15	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	261,312.25	41,072.30	.00	382,594.34	40.6%
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	8,190.00	1,365.00	.00	3,940.00	67.5%
11001808 64310 Reimb. to Grundy -	71,419	71,419	35,709.48	5,951.58	.00	35,709.52	50.0%
11001808 64320 Reimb. to Grundy -	16,380	16,380	4,051.99	707.48	.00	12,328.01	24.7%
TOTAL Regional Office Of Educatio	99,929	99,929	47,951.47	8,024.06	.00	51,977.53	48.0%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-85,000	-85,000	-51,642.88	-8,919.68	.00	-33,357.12	60.8%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-836.00	-380.00	.00	-364.00	69.7%*
11001902 41200 Zoning Fee	-10,000	-10,000	-8,264.00	-4,147.50	.00	-1,736.00	82.6%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	51,480	51,480	19,338.90	3,196.40	.00	32,141.10	37.6%
11001902 51070 Salaries - Manager	49,739	49,739	21,707.81	3,836.10	.00	28,030.85	43.6%
11001902 51080 Salaries - Complian	87,158	87,158	38,888.41	6,804.45	.00	48,269.57	44.6%
11001902 51090 Salaries - ZBA Per	3,360	3,360	1,200.00	250.00	.00	2,160.00	35.7%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,200	2,200	1,203.45	126.50	.00	996.55	54.7%
11001902 62010 Postage	1,800	1,800	1,148.18	217.38	.00	651.82	63.8%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	800	800	285.00	75.00	.00	515.00	35.6%
11001902 62040 Conferences	1,100	1,100	275.00	.00	.00	825.00	25.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,000	1,000	185.00	.00	.00	815.00	18.5%
11001902 62070 Cellular Phones	1,550	1,550	760.90	126.78	.00	789.10	49.1%
11001902 62090 Legal Publications	1,100	1,100	114.70	.00	.00	985.30	10.4%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	43.25	.00	.00	556.75	7.2%
11001902 62170 Vehicle Maintenance	3,000	3,000	2,134.66	384.86	.00	865.34	71.2%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	8,120.00	1,540.00	.00	5,880.00	58.0%
11001902	63630	Consultants	14,500	14,500	5,588.43	.00	.00	8,911.57	38.5%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	437.00	57.00	.00	763.00	36.4%
11001902	63800	Regional Plan Commi	500	500	439.44	.00	.00	60.56	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	487.50	.00	.00	12.50	97.5%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	550.00	.00	.00	-500.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	42,164.75	3,167.29	.00	100,011.89	29.7%

11002009 Sheriff

11002009	41240	Sheriff Fees	-107,250	-107,250	-69,413.21	-8,429.00	.00	-37,836.79	64.7%*
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-9,168.00	.00	.00	-3,955.00	69.9%*
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	-39,600.00	-39,600.00	.00	-400.00	99.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	-562.50	-150.00	.00	-17,437.50	3.1%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	73,507.14	12,149.94	.00	87,469.86	45.7%
11002009	51030	Salaries - Clerical	739,630	739,630	335,084.02	55,266.27	.00	404,545.98	45.3%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	1,792,612.85	288,193.16	.00	2,152,503.15	45.4%
11002009	51150	Salaries - Chief/Co	521,924	521,924	247,472.81	44,725.00	.00	274,451.19	47.4%
11002009	51160	Salaries - Part Tim	66,000	66,000	25,035.00	5,145.00	.00	40,965.00	37.9%
11002009	51180	Salaries - Sergeant	969,244	969,244	428,565.36	66,154.68	.00	540,678.64	44.2%
11002009	51190	Salaries - Security	18,000	18,000	446.63	119.10	.00	17,553.37	2.5%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	126,333.70	28,438.55	.00	164,680.30	43.4%
11002009	62000	Office Supplies	7,050	7,050	3,098.85	966.26	.00	3,951.15	44.0%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	500	500	209.31	28.81	.00	290.69	41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	523	523	445.13	436.48	77.87	85.1%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	35,744	35,744	13,972.37	1,202.10	21,771.63	39.1%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.0%
11002009	62060	Training	52,711	52,711	27,393.20	1,000.46	25,317.80	52.0%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.0%
11002009	62070	Cellular Phones	56,350	56,350	20,424.23	4,122.74	35,925.77	36.2%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.0%
11002009	62150	Contractual Service	104,019	104,019	108,017.59	1,580.90	-3,998.59	103.8%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	4,086.98	.00	19,805.02	17.1%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	46,497.20	11,058.52	9,897.80	82.4%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	74,214.82	18,466.31	100,429.18	42.5%
11002009	62190	Printing	1,616	1,616	442.00	35.00	1,174.00	27.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	14,308.80	3,063.83	11,040.20	56.4%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	8,983.64	3,122.77	19,073.36	32.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	19,352.13	6,359.18	7,310.87	72.6%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	15,308.86	1,123.04	.00	22,216.14	40.8%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,593.47	225.80	.00	8,406.53	23.6%
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	2,632.09	685.32	.00	197.91	93.0%
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	3,272,412.16	505,490.22	.00	3,909,991.84	45.6%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-397.60	-50.40	.00	-302.40	56.8%*
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-7,823.77	-2,465.87	.00	-5,976.23	56.7%*
11002010	42080	Corrections Board a	-136,875	-136,875	-39,825.00	.00	.00	-97,050.00	29.1%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-126,040.00	-31,372.00	.00	-377,660.00	25.0%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-724.37	-217.08	.00	-3,060.63	19.1%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-5,148.00	-1,342.00	.00	-17,144.00	23.1%*
11002010	51030	Salaries - Clerical	168,062	168,062	77,445.51	12,799.00	.00	90,616.49	46.1%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	1,292,708.93	196,225.26	.00	1,600,561.07	44.7%
11002010	51150	Salaries - Chief/Co	245,160	245,160	114,093.69	18,858.46	.00	131,066.31	46.5%
11002010	51160	Salaries - Part Tim	40,000	40,000	15,137.50	5,535.00	.00	24,862.50	37.8%
11002010	51180	Salaries - Sergeant	716,000	716,000	301,094.03	49,838.91	.00	414,905.97	42.1%
11002010	51540	Salaries - Overtime	132,860	132,860	80,166.17	21,631.55	.00	52,693.83	60.3%
11002010	62150	Contractual Service	850,990	850,990	288,813.88	19,632.40	.00	562,176.12	33.9%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	15,484.14	3,797.43	.00	34,515.86	31.0%
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	2,011,029.55	292,870.66	.00	2,426,520.45	45.3%

11002011 Merit Commission

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

FOR 2024 06

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	31,280.47	930.50	.00	13,646.53	69.6%
	TOTAL Merit Commission	44,927	44,927	11,750.47	930.50	.00	33,176.53	26.2%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-260,000	-260,000	-212,555.82	-39,376.68	.00	-47,444.18	81.8%*
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	-30.00	-30.00	.00	-220.00	12.0%*
11002120	42160 State's Attorney Co	-2,000	-2,000	-281.14	-76.50	.00	-1,718.86	14.1%*
11002120	51000 Salaries - Elected	199,900	199,900	91,883.89	15,187.42	.00	108,016.11	46.0%
11002120	51030 Salaries - Clerical	356,037	356,037	161,905.30	23,863.61	.00	194,131.70	45.5%
11002120	51270 Salaries - Asst. St	968,443	968,443	356,083.35	54,743.14	.00	612,359.73	36.8%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%*
11002120	51450 Temporary Salaries	11,000	11,000	15,244.25	2,050.00	.00	-4,244.25	138.6%*
11002120	51470 Salaries - Stipends	51,000	51,000	21,760.34	3,096.13	.00	29,239.66	42.7%
11002120	62000 Office Supplies	18,500	18,500	1,556.03	502.56	.00	16,943.97	8.4%
11002120	62010 Postage	14,000	14,000	5,421.39	1,086.46	.00	8,578.61	38.7%
11002120	62020 Subscriptions / Boo	4,500	4,500	1,765.50	292.75	.00	2,734.50	39.2%
11002120	62030 Dues	14,000	14,000	5,400.00	4,120.00	.00	8,600.00	38.6%
11002120	62040 Conferences	2,000	2,000	540.88	.00	.00	1,459.12	27.0%
11002120	62060 Training	6,000	6,000	862.96	750.40	.00	5,137.04	14.4%
11002120	62070 Cellular Phones	4,500	4,500	1,305.73	261.02	.00	3,194.27	29.0%
11002120	62150 Contractual Service	48,000	48,000	6,000.00	1,000.00	.00	42,000.00	12.5%
11002120	62390 Transcripts	18,000	18,000	5,272.50	952.00	.00	12,727.50	29.3%
11002120	62400 Uniforms / Clothing	10,250	10,250	3,623.65	550.12	.00	6,626.35	35.4%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%*
11002120	65200 Child Advocacy Boar	15,000	15,000	6,334.63	3,500.00	.00	8,665.37	42.2%
11002120	65210 Trials Hearings	25,000	25,000	2,813.02	30.00	.00	22,186.98	11.3%
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	511,906.46	72,502.43	.00	1,030,472.62	33.2%

11002233 Technology

11002233	41410 Technology Fees	-1,000	-1,000	-42,299.90	-8,441.58	.00	41,299.90	4230.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	26,867.69	4,440.94	30,999.31	46.4%
11002233	51320	Salaries - Network/	425,526	425,526	175,740.64	29,048.04	249,785.36	41.3%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,229.88	.00	2,270.12	35.1%
11002233	62070	Cellular Phones	6,500	6,500	2,248.52	371.84	4,251.48	34.6%
11002233	62150	Contractual Service	19,000	19,000	4,197.50	.00	14,802.50	22.1%
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	181,192.29	8,524.57	109,071.71	62.4%
11002233	65860	Computer Maint. /	69,000	69,000	10,842.48	.00	58,157.52	15.7%
11002233	65870	Printer Expense	35,000	35,000	12,726.18	.00	22,273.82	36.4%
11002233	65880	Copier Expense	74,000	74,000	33,408.09	.00	40,591.91	45.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			885,161	885,161	407,319.74	33,943.81	477,841.47	46.0%
11002527 Employee Benefits								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
11002532 County Board								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-400.00	.00	-2,600.00	13.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-10,600.00	-4,300.00	.00	-10,900.00	49.3%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,500	22,500	11,240.57	1,730.76	.00	11,259.43	50.0%
11002532 51300	Salaries - Board Me	164,700	164,700	75,879.84	12,669.30	.00	88,820.16	46.1%
11002532 51310	Liquor Commissioner	1,188	1,188	558.41	92.30	.00	629.59	47.0%
11002532 62030	Dues	10,000	10,000	8,631.42	.00	.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	1,517.52	192.00	.00	4,982.48	23.3%
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	86,827.76	10,384.36	.00	97,060.24	47.2%
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 06

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 06

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	32,829.64	5,384.24	.00	37,165.36	46.9%
11002621 62000 Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621 62010 Postage	1,026	1,026	249.54	4.63	.00	776.46	24.3%
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	36,847.68	5,388.87	.00	48,967.32	42.9%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
11002836 Soil and water Conservations							
11002836 62150 Contractual service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	104,760.00	.00	.00	.00	100.0%
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	104,760.00	.00	.00	3,873,583.00	2.6%

11003131 Human Resources

11003131 51200 salaries - Director	142,800	142,800	66,456.95	10,984.62	.00	76,343.05	46.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	59,610.57	9,981.53	.00	87,269.43	40.6%
11003131 51640 Salaries - Interns	9,630	9,630	900.00	900.00	.00	8,730.00	9.3%
11003131 62000 Office Supplies	5,500	5,500	894.75	168.48	.00	4,605.25	16.3%
11003131 62010 Postage	250	250	27.25	.00	.00	222.75	10.9%
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	603.53	137.26	.00	1,896.47	24.1%
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	137,039.11	22,171.89	.00	184,899.55	42.6%
TOTAL General Fund	0	0	2,756,315.60	-1,019,873.14	.00	-2,756,315.60	100.0%
TOTAL REVENUES	-30,371,783	-30,371,783	-9,024,106.73	-2,764,073.15	.00	-21,347,675.83	
TOTAL EXPENSES	30,371,783	30,371,783	11,780,422.33	1,744,200.01	.00	18,591,360.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-46,631.08	-46,631.08	.00	-998,515.92	4.5%*
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	-46,631.08	-46,631.08	.00	46,631.08	100.0%
TOTAL 708 Mental Health	0	0	-46,631.08	-46,631.08	.00	46,631.08	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-46,631.08	-46,631.08	.00	-998,515.92	
TOTAL EXPENSES	1,045,147	1,045,147	.00	.00	.00	1,045,147.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-22,319.44	-22,319.44	.00	-477,680.56	4.5%*
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	322,847.45	16,124.29	.00	147,152.55	68.7%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	300,528.01	-6,195.15	.00	-430,528.01	-231.2%
TOTAL County Bridge Fund	-130,000	-130,000	300,528.01	-6,195.15	.00	-430,528.01	-231.2%
TOTAL REVENUES	-600,000	-600,000	-22,319.44	-22,319.44	.00	-577,680.56	
TOTAL EXPENSES	470,000	470,000	322,847.45	16,124.29	.00	147,152.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-66,939.69	-66,939.69	.00	-1,433,060.31	4.5%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-39,801.28	-11,562.53	.00	-10,198.72	79.6%*
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-68,115.00	.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	-34,647.00	-1,372.00	.00	-15,353.00	69.3%*
120207 42410 Township Engineering	-75,000	-75,000	-7,880.64	-7,880.64	.00	-67,119.36	10.5%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	63,399.40	10,479.24	.00	74,760.60	45.9%
120207 51330 Salaries - Other	910,000	910,000	405,302.32	69,033.88	.00	504,697.68	44.5%
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	54,447.81	299.48	.00	20,552.19	72.6%
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	1,497.73	198.94	.00	2,002.27	42.8%
120207 62010 Postage	1,000	1,000	296.00	13.11	.00	704.00	29.6%
120207 62030 Dues	4,000	4,000	4,413.78	617.60	.00	-413.78	110.3%*
120207 62050 Mileage	5,000	5,000	1,878.61	879.04	.00	3,121.39	37.6%
120207 62070 Cellular Phones	3,000	3,000	1,063.47	212.67	.00	1,936.53	35.4%
120207 62160 Equipment	125,000	125,000	121,974.15	15,520.11	.00	3,025.85	97.6%
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	52,468.75	10,830.49	.00	97,531.25	35.0%
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 62700 Building and Grounds	100,000	100,000	15,627.78	2,143.84	.00	84,372.22	15.6%
120207 62720 Electric Service - Co	25,000	25,000	19,379.42	4,291.80	.00	5,620.58	77.5%
120207 62720 Highway Maint. Materi	50,000	50,000	39,449.37	12,797.29	.00	10,550.63	78.9%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	40,000	40,000	28,672.19	6,783.32	.00	11,327.81	71.7%
120207 62750 Engineering Supplies	5,000	5,000	1,366.13	656.06	.00	3,633.87	27.3%
120207 62760 Traffic Signals & Str	25,000	25,000	12,103.86	4,709.34	.00	12,896.14	48.4%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 62780 Electric Service - Am	2,000	2,000	743.07	206.15	.00	1,256.93	37.2%
120207 67300 Community Outreach	1,500	1,500	363.99	.00	.00	1,136.01	24.3%
120207 69000 Utilities	1,500	1,500	612.48	178.56	.00	887.52	40.8%
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 06

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	621,876.70	52,096.06	.00	-579,066.70	1452.6%
TOTAL	County Highway Fund	42,810	42,810	621,876.70	52,096.06	.00	-579,066.70	1452.6%
	TOTAL REVENUES	-1,745,000	-1,745,000	-217,383.61	-87,754.86	.00	-1,527,616.39	
	TOTAL EXPENSES	1,787,810	1,787,810	839,260.31	139,850.92	.00	948,549.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-8,582.43	-8,582.43	.00	-183,580.57	4.5%*
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	-8,582.43	-8,582.43	.00	8,582.43	100.0%
TOTAL Extension Education	0	0	-8,582.43	-8,582.43	.00	8,582.43	100.0%
TOTAL REVENUES	-192,163	-192,163	-8,582.43	-8,582.43	.00	-183,580.57	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-67,432.20	-67,432.20	.00	-1,443,567.80	4.5%*
120513 41350 Interest Income	-23,000	-23,000	-24,510.03	-4,582.28	.00	1,510.03	106.6%
120513 41700 Miscellaneous Income	-34,185	-34,185	-18,485.76	-4,000.00	.00	-15,699.24	54.1%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-158,763.84	-27,805.48	.00	-44,736.16	78.0%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-5,965.00	-1,220.00	.00	-16,035.00	27.1%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-209,325.01	-6,582.50	.00	-9,374.99	95.7%*
120513 42540 Tanning Fees	-4,675	-4,675	-1,237.50	.00	.00	-3,437.50	26.5%*
120513 42550 Kendall County Well P	-19,000	-19,000	-8,750.00	-350.00	.00	-10,250.00	46.1%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-11,650.00	.00	.00	9,550.00	554.8%
120513 42570 West Nile Virus Grant	-18,297	-18,297	-7,702.45	.00	.00	-10,594.55	42.1%*
120513 42580 Child Immunizations	-10,000	-10,000	-7,917.19	-682.31	.00	-2,082.81	79.2%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,343.00	-822.00	.00	-4,657.00	22.4%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-101,313.32	-62,944.99	.00	-127,286.68	44.3%*
120513 42620 Mental Health Grants	-28,931	-28,931	-4,194.04	-891.00	.00	-24,736.96	14.5%*
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	.00	.00	-29,937.72	26.2%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-14,825.14	-4,189.00	.00	-5,043.86	74.6%*
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	-1,375.00	.00	.00	-275.00	83.3%*
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	-115,017.22	-449.00	.00	-78,910.78	59.3%*
120513 42740 TB Board Contract	-30,000	-30,000	-32,342.21	.00	.00	2,342.21	107.8%
120513 42750 Community Action - St	-2,156,496	-2,156,496	-1,406,962.81	-691.70	.00	-749,533.19	65.2%*
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	-902.00	-124.00	.00	-9,598.00	8.6%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-56,434.24	-5,325.27	.00	-88,686.76	38.9%*
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 06

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	-41,009.91	.00	.00	-150,569.09	21.4%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,699	-54,699	-6,735.39	.00	.00	-47,963.61	12.3%*
120513 43640 Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	0	0	-63,019.35	.00	.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	344,475.65	57,073.00	.00	397,440.35	46.4%
120513 51360 Salaries - Admission	554,972	554,972	250,096.68	39,708.86	.00	304,875.32	45.1%
120513 51370 Salaries - Mental Hea	852,501	852,501	293,691.88	45,294.64	.00	558,809.12	34.5%
120513 51380 Salaries - Community	726,156	726,156	305,526.97	47,508.95	.00	420,629.03	42.1%
120513 51390 Salaries - Environmen	453,124	453,124	220,103.69	36,881.60	.00	233,020.31	48.6%
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	88,856.81	13,147.21	.00	104,872.19	45.9%
120513 61170 Benefit Trans. to SSI	254,643	254,643	116,609.49	17,281.12	.00	138,033.51	45.8%
120513 61230 Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	740,004	740,004	397,144.86	52,228.11	.00	342,859.14	53.7%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	1,130.18	106.40	.00	3,769.82	23.1%
120513 62030 Dues	15,380	15,380	12,796.56	75.00	.00	2,583.44	83.2%
120513 62040 Conferences	38,705	38,705	22,303.66	6,194.86	.00	16,401.34	57.6%
120513 62050 Mileage	28,660	28,660	6,186.09	1,184.23	.00	22,473.91	21.6%
120513 62150 Contractual Services	208,284	208,284	167,495.10	7,977.29	.00	40,788.90	80.4%
120513 62170 Vehicle Maintenance /	5,500	5,500	154.00	75.98	.00	5,346.00	2.8%
120513 62190 Printing	6,850	6,850	1,264.20	.00	.00	5,585.80	18.5%
120513 63540 Telephones	13,272	13,272	5,596.30	1,187.65	.00	7,675.70	42.2%
120513 63850 Refunds	32,715	32,715	186.00	36.00	.00	32,529.00	.6%
120513 65610 Advertisements	8,700	8,700	7,865.78	1,349.00	.00	834.22	90.4%
120513 66500 Miscellaneous Expense	1,000	1,000	65.00	.00	.00	935.00	6.5%
120513 67750 Supplies - General	24,180	24,180	11,076.62	3,739.73	.00	13,103.38	45.8%
120513 67760 Supplies - Medical	3,300	3,300	1,002.04	588.06	.00	2,297.96	30.4%
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	1,468,071.64	298,927.78	.00	385,719.36	79.2%
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 06

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	1,276.12	831.51	.00	9,723.88	11.6%
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	13,890.63	526.24	.00	-4,890.63	154.3%*
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	934,131.27	443,831.49	.00	-399,347.27	174.7%

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 06

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	934,131.27	443,831.49	.00	-399,347.27	174.7%
TOTAL REVENUES	-6,407,022	-6,407,022	-2,951,928.86	-188,091.73	.00	-3,455,093.14	
TOTAL EXPENSES	6,941,806	6,941,806	3,886,060.13	631,923.22	.00	3,055,745.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-43,562	-43,562	-19,534.64	-3,181.48	.00	-24,027.36	44.8%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-6,183.60	-955.81	.00	-6,976.40	47.0%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-9,720.66	-1,520.70	.00	-9,582.34	50.4%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-3,016.10	-521.64	.00	-3,764.90	44.5%*
120608 40080 Transf. from HHS	-193,729	-193,729	-88,856.81	-13,147.21	.00	-104,872.19	45.9%*
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	-2,116.79	-325.66	.00	-1,123.21	65.3%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-107,081.85	-107,081.85	.00	-2,292,918.15	4.5%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-96,915.07	-36,382.41	.00	-103,084.93	48.5%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-155,571.53	-22,117.36	.00	-83,253.47	65.1%*
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	1,392,218.41	224,034.74	.00	2,157,781.59	39.2%
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	903,221.36	38,800.62	.00	-473,216.36	210.0%
TOTAL IMRF	430,005	430,005	903,221.36	38,800.62	.00	-473,216.36	210.0%
TOTAL REVENUES	-3,124,995	-3,124,995	-488,997.05	-185,234.12	.00	-2,635,997.95	
TOTAL EXPENSES	3,555,000	3,555,000	1,392,218.41	224,034.74	.00	2,162,781.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-60,039.74	-60,039.74	.00	-1,285,260.26	4.5%*
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	410,000.00	100,000.00	.00	95,000.00	81.2%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	874,825.00	421,025.00	.00	49,250.00	94.7%
120725 68010 Broker Fees	51,450	51,450	36,750.00	12,250.00	.00	14,700.00	71.4%
120725 68020 Deductibles	150,000	150,000	30,883.82	.00	.00	119,116.18	20.6%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	190,514	1,280,349.46	473,235.26	.00	-1,089,835.46	672.1%
TOTAL Liability Insurance	190,514	190,514	1,280,349.46	473,235.26	.00	-1,089,835.46	672.1%
TOTAL REVENUES	-1,440,011	-1,440,011	-72,109.36	-60,039.74	.00	-1,367,901.64	
TOTAL EXPENSES	1,630,525	1,630,525	1,352,458.82	533,275.00	.00	278,066.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-29,473.68	-4,901.73	.00	-36,478.32	44.7%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-8,471.38	-1,344.62	.00	-9,482.62	47.2%*
120808 40040 Transf. from VAC	-25,471	-25,471	-10,970.27	-1,696.09	.00	-14,500.73	43.1%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-13,528.14	-2,170.22	.00	-13,373.86	50.3%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-3,957.81	-685.66	.00	-4,956.19	44.4%*
120808 40080 Transf. from HHS	-254,643	-254,643	-116,609.49	-17,281.12	.00	-138,033.51	45.8%*
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	-2,753.99	-423.69	.00	-1,646.01	62.6%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-71,394.51	-71,394.51	.00	-1,528,605.49	4.5%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-96,915.07	-36,382.41	.00	-103,084.93	48.5%*
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	844,741.01	139,649.28	.00	1,305,258.99	39.3%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	490,062.68	3,369.23	.00	-551,116.68	-802.7%
TOTAL Social Security	-61,054	-61,054	490,062.68	3,369.23	.00	-551,116.68	-802.7%
TOTAL REVENUES	-2,216,054	-2,216,054	-355,282.36	-136,280.05	.00	-1,860,771.64	
TOTAL EXPENSES	2,155,000	2,155,000	845,345.04	139,649.28	.00	1,309,654.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-16,200.78	-16,200.78	.00	-346,799.22	4.5%*
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	-16,200.78	-16,200.78	.00	16,200.78	100.0%
TOTAL Social Services for Seniors	0	0	-16,200.78	-16,200.78	.00	16,200.78	100.0%
TOTAL REVENUES	-363,000	-363,000	-16,200.78	-16,200.78	.00	-346,799.22	
TOTAL EXPENSES	363,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,355.31	-1,355.31	.00	-28,644.69	4.5%*
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	.00	.00	-2,342.21	107.8%*
TOTAL Tuberculosis	0	0	30,986.90	-1,355.31	.00	-30,986.90	100.0%
TOTAL Tuberculosis	0	0	30,986.90	-1,355.31	.00	-30,986.90	100.0%
TOTAL REVENUES	-30,000	-30,000	-1,355.31	-1,355.31	.00	-28,644.69	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-22,874.82	-22,874.82	.00	-489,640.93	4.5%*
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	36,551.32	6,041.54	.00	41,988.68	46.5%
121123 51280 Salaries - Admin. Ass	47,000	47,000	21,873.05	3,615.38	.00	25,126.95	46.5%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	29,447.65	4,867.38	.00	33,828.35	46.5%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	18,541.56	3,327.75	.00	19,458.44	48.8%
121123 51480 Salaries - Trainees	50,000	50,000	26,130.43	4,319.08	.00	23,869.57	52.3%
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	10,970.27	1,696.09	.00	14,501.48	43.1%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	19,627.92	4,906.98	.00	51,582.08	27.6%
121123 62000 Office Supplies	2,500	2,500	599.59	110.54	.00	1,900.41	24.0%
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	1,548.89	128.67	.00	251.11	86.0%
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	1,508.68	205.05	.00	1,691.32	47.1%
121123 62080 Travel	1,000	1,000	982.98	.00	.00	17.02	98.3%
121123 62150 Contractual Services	2,000	2,000	896.95	.00	.00	1,103.05	44.8%
121123 62160 Equipment	2,000	2,000	2,908.00	2,218.00	.00	-908.00	145.4%*
121123 62170 Vehicle Maintenance /	5,000	5,000	2,296.07	322.48	.00	2,703.93	45.9%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,902.58	51.59	.00	4,497.42	29.7%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	489.46	89.22	.00	3,510.54	12.2%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	3,000	3,000	1,837.05	.00	.00	1,162.95	61.2%
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	766.00	100.00	.00	1,234.00	38.3%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	10,800.00	1,800.00	.00	24,200.00	30.9%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	552.12	552.12	.00	1,947.88	22.1%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	280.00	40.00	.00	720.00	28.0%
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	192,829.12	11,517.05	.00	-147,619.12	426.5%
TOTAL Veteran's Assist Commission		45,210	45,210	192,829.12	11,517.05	.00	-147,619.12	426.5%
TOTAL REVENUES		-512,516	-512,516	-22,874.82	-22,874.82	.00	-489,640.93	
TOTAL EXPENSES		557,726	557,726	215,703.94	34,391.87	.00	342,021.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-35,138.37	-6,510.00	.00	8,138.37	130.1%
130101 42250 Revenue	-100	-100	-425.00	-175.00	.00	325.00	425.0%
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	-132,365.56	-23,351.00	.00	-167,634.44	44.1%*
130101 42960 Intact Registration F	-13,000	-13,000	-8,465.00	-1,690.00	.00	-4,535.00	65.1%*
130101 51330 Salaries - Other	122,204	122,204	48,096.16	8,053.92	.00	74,107.84	39.4%
130101 51350 Salaries - Administr	6,500	6,500	4,430.76	1,153.84	.00	2,069.24	68.2%
130101 51400 Sal Animal Control Wa	63,036	63,036	29,335.97	4,848.92	.00	33,700.03	46.5%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	21,296.00	3,520.00	.00	21,136.00	50.2%
130101 51540 Salaries - Overtime	510	510	.00	.00	.00	510.00	.0%
130101 61000 Transf. to General Fu	10,000	10,000	4,865.53	.00	.00	5,134.47	48.7%
130101 61160 Transf. to IMRF Fund	13,160	13,160	6,183.60	955.81	.00	6,976.40	47.0%
130101 61170 Transf. to SSI Fund	17,954	17,954	8,471.38	1,344.62	.00	9,482.62	47.2%
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	7,100.96	1,775.24	.00	16,684.04	29.9%
130101 62000 Office Supplies	1,500	1,500	502.26	144.99	.00	997.74	33.5%
130101 62010 Postage	1,600	1,600	497.04	49.23	.00	1,102.96	31.1%
130101 62060 Training	2,000	2,000	797.94	100.00	.00	1,202.06	39.9%
130101 62070 Cellular Phones	1,200	1,200	507.26	84.52	.00	692.74	42.3%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	2,548.19	857.27	.00	1,451.81	63.7%
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	75.00	.00	.00	925.00	7.5%
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	4,255.18	233.63	.00	3,538.82	54.6%
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	-57,303.68	-8,604.01	.00	60,578.68-1749.7%	
TOTAL Animal Control Fund	3,275	3,275	-57,303.68	-8,604.01	.00	60,578.68-1749.7%	
TOTAL REVENUES	-345,100	-345,100	-205,403.64	-31,726.00	.00	-139,696.36	
TOTAL EXPENSES	348,375	348,375	148,099.96	23,121.99	.00	200,275.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-8,373.71	-924.00	.00	8,363.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	2,692.39	480.00	.00	307.61	89.7%
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	.00	.00	352.70	76.5%
TOTAL Animal Medical Care Fund	4,990	4,990	-4,016.38	-444.00	.00	9,006.38	-80.5%
TOTAL Animal Medical Care Fund	4,990	4,990	-4,016.38	-444.00	.00	9,006.38	-80.5%
TOTAL REVENUES	-10	-10	-8,373.71	-924.00	.00	8,363.71	
TOTAL EXPENSES	5,000	5,000	4,357.33	480.00	.00	642.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-18,162.46	-3,002.14	.00	-36,837.54	33.0%*
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	611.02	120.96	.00	1,388.98	30.6%
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	-18,034.44	-2,881.18	.00	15,034.44	601.1%
TOTAL Child Support Collection Fu	-3,000	-3,000	-18,034.44	-2,881.18	.00	15,034.44	601.1%
TOTAL REVENUES	-59,500	-59,500	-18,645.46	-3,002.14	.00	-40,854.54	
TOTAL EXPENSES	56,500	56,500	611.02	120.96	.00	55,888.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-76,627.92	-16,203.50	.00	-43,372.08	63.9%*
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	39,364.43	10,154.00	.00	20,635.57	65.6%
TOTAL Circuit Clerk Doc. Strage F	0	0	-36,709.84	-6,049.50	.00	36,709.84	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-36,709.84	-6,049.50	.00	36,709.84	100.0%
TOTAL REVENUES	-120,000	-120,000	-76,627.92	-16,203.50	.00	-43,372.08	
TOTAL EXPENSES	120,000	120,000	39,918.08	10,154.00	.00	80,081.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-16,363.31	-3,769.50	.00	-8,636.69	65.5%*
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	-16,363.31	-3,769.50	.00	15,363.31	1636.3%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-16,363.31	-3,769.50	.00	15,363.31	1636.3%
TOTAL REVENUES	-25,000	-25,000	-16,363.31	-3,769.50	.00	-8,636.69	
TOTAL EXPENSES	24,000	24,000	.00	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-19,410.48	-3,527.80	.00	-12,589.52	60.7%*
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	26,796.02	1,869.62	.00	6,488.98	80.5%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	7,385.54	-1,658.18	.00	-6,100.54	574.8%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	7,385.54	-1,658.18	.00	-6,100.54	574.8%
TOTAL REVENUES	-32,000	-32,000	-19,410.48	-3,527.80	.00	-12,589.52	
TOTAL EXPENSES	33,285	33,285	26,796.02	1,869.62	.00	6,488.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-125.00	.00	.00	-1,975.00	6.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-159.21	.00	.00	-3,340.79	4.5%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	217.92	40.44	.00	3,282.08	6.2%
TOTAL Cook County Reimbursement F	0	0	-66.29	40.44	.00	66.29	100.0%
TOTAL Cook County Reimbursement F	0	0	-66.29	40.44	.00	66.29	100.0%
TOTAL REVENUES	-5,600	-5,600	-284.21	.00	.00	-5,315.79	
TOTAL EXPENSES	5,600	5,600	217.92	40.44	.00	5,382.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-14,233.00	-1,769.00	.00	-767.00	94.9%*
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	3,677.16	1,392.49	.00	16,322.84	18.4%
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	-10,555.84	-376.51	.00	15,555.84	-211.1%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,555.84	-376.51	.00	15,555.84	-211.1%
TOTAL REVENUES	-15,000	-15,000	-14,233.00	-1,769.00	.00	-767.00	
TOTAL EXPENSES	20,000	20,000	3,677.16	1,392.49	.00	16,322.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-14,775.00	-2,960.00	.00	2,775.00	123.1%
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,911.03	.00	.00	8,088.97	19.1%
130901 68950 Neuter / Spay Fees	15,000	15,000	13,591.58	1,548.91	.00	1,408.42	90.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	727.61	-1,411.09	.00	12,272.39	5.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	727.61	-1,411.09	.00	12,272.39	5.6%
TOTAL REVENUES	-12,000	-12,000	-14,775.00	-2,960.00	.00	2,775.00	
TOTAL EXPENSES	25,000	25,000	15,502.61	1,548.91	.00	9,497.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,342.20	-8.69	.00	-157.80	93.7%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-8,400.00	-1,360.00	.00	-7,600.00	52.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,595.00	-10.00	.00	-2,405.00	51.9%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	7,034.33	1,528.85	.00	26,656.67	20.9%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	2,287.76	.00	.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	-4,015.11	150.16	.00	16,906.11	-31.1%
TOTAL County Clerk Automation Fun	12,891	12,891	-4,015.11	150.16	.00	16,906.11	-31.1%
TOTAL REVENUES	-23,500	-23,500	-13,337.20	-1,378.69	.00	-10,162.80	
TOTAL EXPENSES	36,391	36,391	9,322.09	1,528.85	.00	27,068.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-4,000.00	.00	.00	-6,000.00	40.0%*
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	-4,000.00	.00	.00	4,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-4,000.00	.00	.00	4,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-4,000.00	.00	.00	-6,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-96,233.31	-17,516.47	.00	21,233.31	128.3%
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	-1,242,523.32	-253,086.95	.00	-1,507,476.68	45.2%*
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	682,677.48	682,677.48	.00	2,967,322.52	18.7%
131207 67430 Bulk Road Salt	300,000	300,000	189,141.84	46,762.84	.00	110,858.16	63.0%
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	-466,937.31	458,836.90	.00	1,075,937.31	-76.7%
TOTAL County Motor Fuel Fund	609,000	609,000	-466,937.31	458,836.90	.00	1,075,937.31	-76.7%
TOTAL REVENUES	-3,341,000	-3,341,000	-1,338,756.63	-270,603.42	.00	-2,002,243.37	
TOTAL EXPENSES	3,950,000	3,950,000	871,819.32	729,440.32	.00	3,078,180.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-76,865.46	-16,213.00	.00	-48,134.54	61.5%*
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	-76,865.46	-16,213.00	.00	76,865.46	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-76,865.46	-16,213.00	.00	76,865.46	100.0%
TOTAL REVENUES	-125,000	-125,000	-76,865.46	-16,213.00	.00	-48,134.54	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,099.94	-50.00	.00	1,099.94	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	3,050.71	1,440.73	.00	13,949.29	17.9%
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	17,013.08	9,856.00	.00	20,905.92	44.9%
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	18,963.85	11,246.73	.00	113,955.15	14.3%
TOTAL Court Security Fund	132,919	132,919	18,963.85	11,246.73	.00	113,955.15	14.3%
TOTAL REVENUES	0	0	-1,099.94	-50.00	.00	1,099.94	
TOTAL EXPENSES	132,919	132,919	20,063.79	11,296.73	.00	112,855.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	35,723.07	5,538.46	.00	39,276.93	47.6%
131505 51330 Salaries - Other	50,000	50,000	16,678.23	3,836.10	.00	33,321.77	33.4%
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	2,116.79	325.66	.00	1,123.21	65.3%
131505 61170 Transf. to SSI Fund	4,400	4,400	2,753.99	423.69	.00	1,646.01	62.6%
131505 61450 Trns. to Health Care	28,000	28,000	14,721.04	2,003.12	.00	13,278.96	52.6%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	6.40	.00	.00	193.60	3.2%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	12,092.00	.00	.00	2,608.00	82.3%
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	313.50	42.26	.00	226.50	58.1%
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	92,326.90	12,169.29	.00	-92,496.90*****%	
TOTAL Economic Development Com. F	-170	-170	92,326.90	12,169.29	.00	-92,496.90*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	92,326.90	12,169.29	.00	87,503.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-9,264.46	-1,576.04	.00	5,664.46	257.3%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,125.00	.00	.00	-1,575.00	41.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-3,474.30	-579.05	.00	-3,474.70	50.0%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-4,950.00	-1,750.00	.00	-3,775.20	56.7%*
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	-842.25	-842.25	.00	-15,148.91	5.3%*
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	-19,656.01	-4,747.34	.00	1,152,690.65	-1.7%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-19,656.01	-4,747.34	.00	1,152,690.65	-1.7%
TOTAL REVENUES	-48,965	-48,965	-19,656.01	-4,747.34	.00	-29,309.35	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-138,452.00	-40,890.00	.00	-431,548.00	24.3%*
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	166,871.87	27,987.64	.00	184,787.13	47.5%
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	9,720.66	1,520.70	.00	9,582.34	50.4%
131712 61170 Transf. to SSI Fund	26,902	26,902	13,528.14	2,170.22	.00	13,373.86	50.3%
131712 61450 Trns. to Health Care	68,000	68,000	21,741.12	5,435.28	.00	46,258.88	32.0%
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	375.00	.00	.00	3,625.00	9.4%
131712 62050 Mileage	1,000	1,000	215.92	215.92	.00	784.08	21.6%
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	6,653.03	.00	.00	13,346.97	33.3%
131712 65850 Computer Maint. / So	50,000	50,000	2,156.20	.00	.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	253.63	42.26	.00	646.37	28.2%
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	125,919.60	-3,517.98	.00	-94,655.60	402.8%
TOTAL Mapping - GIS	31,264	31,264	125,919.60	-3,517.98	.00	-94,655.60	402.8%
TOTAL REVENUES	-577,000	-577,000	-139,082.54	-40,890.00	.00	-437,917.46	
TOTAL EXPENSES	608,264	608,264	265,002.14	37,372.02	.00	343,261.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,284.46	-336.89	.00	-3,715.54	38.1%*
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	-2,284.46	-336.89	.00	-3,715.54	38.1%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-2,284.46	-336.89	.00	-3,715.54	38.1%
TOTAL REVENUES	-6,000	-6,000	-2,284.46	-336.89	.00	-3,715.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-6,408.10	-1,141.99	.00	4,908.10	427.2%
132120 42250 Revenue	-115,000	-115,000	-51,400.00	-12,000.00	.00	-63,600.00	44.7%*
132120 64540 Comm Inmate Supplies	45,446	45,446	14,921.36	1,733.90	.00	30,524.64	32.8%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	537.44	147.70	.00	23,659.56	2.2%
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	-37,854.30	-11,260.39	.00	65,844.30	-135.2%
TOTAL Jail Commissary Fund	27,990	27,990	-37,854.30	-11,260.39	.00	65,844.30	-135.2%
TOTAL REVENUES	-116,500	-116,500	-57,808.10	-13,141.99	.00	-58,691.90	
TOTAL EXPENSES	144,490	144,490	19,953.80	1,881.60	.00	124,536.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-36,625.00	-7,265.00	.00	-28,375.00	56.3%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	2,326.95	384.62	.00	-2,326.95	100.0%*
132415 62020 Subscriptions / Books	20,000	20,000	9,303.31	1,197.00	.00	10,696.69	46.5%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	7,050.00	1,175.00	.00	7,050.00	50.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	12,042.00	2,007.00	.00	12,042.00	50.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-6,816	-5,902.74	-2,501.38	.00	-913.26	86.6%
TOTAL Law Library Fund	-6,816	-6,816	-5,902.74	-2,501.38	.00	-913.26	86.6%
TOTAL REVENUES	-65,000	-65,000	-36,625.00	-7,265.00	.00	-28,375.00	
TOTAL EXPENSES	58,184	58,184	30,722.26	4,763.62	.00	27,461.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-410,000.00	-100,000.00	.00	-95,000.00	81.2%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	377,086.14	80,675.05	.00	127,913.86	74.7%
TOTAL Liability Ins. Program Fund	0	0	-32,913.86	-19,324.95	.00	32,913.86	100.0%
TOTAL Liability Ins. Program Fund	0	0	-32,913.86	-19,324.95	.00	32,913.86	100.0%
TOTAL REVENUES	-505,000	-505,000	-410,000.00	-100,000.00	.00	-95,000.00	
TOTAL EXPENSES	505,000	505,000	377,086.14	80,675.05	.00	127,913.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-59,996.98	-10,688.00	.00	-43,003.02	58.2%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,500	-1,500	-2,247.00	-643.00	.00	747.00	149.8%
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	-1,527.50	-430.00	.00	-472.50	76.4%*
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	-1,500.00	-1,500.00	.00	1,500.00	100.0%
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	-4,818.00	-1,120.00	.00	-1,182.00	80.3%*
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	975.00	225.00	.00	2,025.00	32.5%
132616 62060 Training	29,000	29,000	15,814.35	926.17	.00	13,185.65	54.5%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	12,516.51	351.00	.00	38,983.49	24.3%
132616 62150 Contractual Services	54,000	54,000	12,232.59	3,726.55	.00	41,767.41	22.7%
132616 62160 Equipment	13,500	13,500	6,066.29	.00	.00	7,433.71	44.9%
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	4,799.35	413.27	.00	25,200.65	16.0%
132616 64450 Drug Testing	15,000	15,000	5,678.11	365.89	.00	9,321.89	37.9%
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	25,239.25	24,302.97	.00	-10,239.25	168.3%*
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	110,157	110,157	9,087.97	15,929.85	.00	101,069.03	8.3%
TOTAL Probation Services Fund	110,157	110,157	9,087.97	15,929.85	.00	101,069.03	8.3%
TOTAL REVENUES	-115,400	-115,400	-74,233.48	-14,381.00	.00	-41,166.52	
TOTAL EXPENSES	225,557	225,557	83,321.45	30,310.85	.00	142,235.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-155,985.17	-24,287.19	.00	145,985.17	1559.9%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-23,062.00	.00	.00	23,062.00	100.0%
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-2,775,197.76	-591,552.84	.00	-5,224,802.24	34.7%*
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	676,775.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	2,377,750	2,377,750	2,377,750.00	.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,044,762	2,044,762	2,044,761.87	2,044,761.87	.00	.13	100.0%
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	2,145,041.94	1,428,921.84	.00	-4,530,754.94	-89.9%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	2,145,041.94	1,428,921.84	.00	-4,530,754.94	-89.9%
TOTAL REVENUES	-8,010,000	-8,010,000	-2,954,244.93	-615,840.03	.00	-5,055,755.07	
TOTAL EXPENSES	5,624,287	5,624,287	5,099,286.87	2,044,761.87	.00	525,000.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-64,396.69	-16,994.65	.00	-144,603.31	30.8%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	55,966.72	8,705.12	.00	70,614.28	44.2%
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	93,915.56	6,501.94	.00	6,084.44	93.9%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	85,485.59	-1,787.59	.00	-67,904.59	486.2%
TOTAL Recorder Document Storage F	17,581	17,581	85,485.59	-1,787.59	.00	-67,904.59	486.2%
TOTAL REVENUES	-209,000	-209,000	-64,396.69	-16,994.65	.00	-144,603.31	
TOTAL EXPENSES	226,581	226,581	149,882.28	15,207.06	.00	76,698.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-22,306.00	-9,246.75	.00	-15,694.00	58.7%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	24,427.98	4,583.26	.00	39,827.02	38.0%
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	2,121.98	-4,663.49	.00	24,133.02	8.1%
TOTAL Recorder - GIS	26,255	26,255	2,121.98	-4,663.49	.00	24,133.02	8.1%
TOTAL REVENUES	-38,000	-38,000	-22,306.00	-9,246.75	.00	-15,694.00	
TOTAL EXPENSES	64,255	64,255	24,427.98	4,583.26	.00	39,827.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-88,794.00	-21,168.00	.00	-307,206.00	22.4%*
133006 52020 Remit to State of Ill	396,000	396,000	88,794.00	21,168.00	.00	307,206.00	22.4%
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	-88,794.00	-21,168.00	.00	-307,206.00	
TOTAL EXPENSES	396,000	396,000	88,794.00	21,168.00	.00	307,206.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-630.63	-40.00	.00	630.63	100.0%
133320 42020 Fines & Fees	0	0	-665.18	.00	.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	5,563.00	.00	.00	1,577.00	77.9%
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	4,267.19	-40.00	.00	2,872.81	59.8%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	4,267.19	-40.00	.00	2,872.81	59.8%
TOTAL REVENUES	0	0	-1,295.81	-40.00	.00	1,295.81	
TOTAL EXPENSES	7,140	7,140	5,563.00	.00	.00	1,577.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,110.36	.00	.00	-8,637.64	19.6%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	1,279.00	.00	.00	9,469.00	11.9%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	.00	.00	831.36	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	.00	.00	831.36	100.0%
TOTAL REVENUES	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	
TOTAL EXPENSES	10,748	10,748	1,279.00	.00	.00	9,469.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,686.00	-289.00	.00	-1,814.00	48.2%*
133520 66500 E-ticket Miscellaneou	8,130	8,130	801.50	.00	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-884.50	-289.00	.00	5,514.50	-19.1%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-884.50	-289.00	.00	5,514.50	-19.1%
TOTAL REVENUES	-3,500	-3,500	-1,686.00	-289.00	.00	-1,814.00	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,930.00	-1,500.00	.00	2,930.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	3,783.13	588.76	.00	5,841.87	39.3%
TOTAL Sheriff FTA Fund	9,625	9,625	853.13	-911.24	.00	8,771.87	8.9%
TOTAL Sheriff FTA Fund	9,625	9,625	853.13	-911.24	.00	8,771.87	8.9%
TOTAL REVENUES	0	0	-2,930.00	-1,500.00	.00	2,930.00	
TOTAL EXPENSES	9,625	9,625	3,783.13	588.76	.00	5,841.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-20,415	-20,415	-13,391.00	-2,830.00	.00	-7,024.00	65.6%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	7,782.07	425.00	.00	5,567.93	58.3%
TOTAL DUI Fund	-7,065	-7,065	-5,608.93	-2,405.00	.00	-1,456.07	79.4%
TOTAL DUI Fund	-7,065	-7,065	-5,608.93	-2,405.00	.00	-1,456.07	79.4%
TOTAL REVENUES	-20,415	-20,415	-13,391.00	-2,830.00	.00	-7,024.00	
TOTAL EXPENSES	13,350	13,350	7,782.07	425.00	.00	5,567.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-235.28	-42.66	.00	35.28	117.6%
133820 42000 Fees	-6,000	-6,000	-5,000.00	-1,000.00	.00	-1,000.00	83.3%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,400	19,400	1,469.27	253.51	.00	17,930.73	7.6%
TOTAL Sheriff Range Fund	13,200	13,200	-3,766.01	-789.15	.00	16,966.01	-28.5%
TOTAL Sheriff Range Fund	13,200	13,200	-3,766.01	-789.15	.00	16,966.01	-28.5%
TOTAL REVENUES	-6,200	-6,200	-5,235.28	-1,042.66	.00	-964.72	
TOTAL EXPENSES	19,400	19,400	1,469.27	253.51	.00	17,930.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-15,501.38	-5,571.94	.00	-22,498.62	40.8%*
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	19,642.73	3,032.76	.00	18,357.27	51.7%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	4,141.35	-2,539.18	.00	-4,141.35	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	4,141.35	-2,539.18	.00	-4,141.35	100.0%
TOTAL REVENUES	-38,000	-38,000	-15,501.38	-5,571.94	.00	-22,498.62	
TOTAL EXPENSES	38,000	38,000	19,642.73	3,032.76	.00	18,357.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,445.06	-454.27	.00	-1,054.94	69.9%*
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	-929.98	-454.27	.00	429.98	186.0%
TOTAL Sheriff Vehicle Fund	-500	-500	-929.98	-454.27	.00	429.98	186.0%
TOTAL REVENUES	-3,500	-3,500	-2,445.06	-454.27	.00	-1,054.94	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-1,596.56	-600.00	.00	1,596.56	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	21,230.72	3,692.30	.00	-21,230.72	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,524.84	.00	.00	3,975.16	47.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	23,159.00	3,092.30	.00	-15,659.00	308.8%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	23,159.00	3,092.30	.00	-15,659.00	308.8%
TOTAL REVENUES	0	0	-1,596.56	-600.00	.00	1,596.56	
TOTAL EXPENSES	7,500	7,500	24,755.56	3,692.30	.00	-17,255.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-10,664.34	.00	.00	6,664.34	266.6%
134321 66550 Drug Abuse Prevention	35,000	35,000	400.00	.00	.00	34,600.00	1.1%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-10,264.34	.00	.00	41,264.34	-33.1%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-10,264.34	.00	.00	41,264.34	-33.1%
TOTAL REVENUES	-4,000	-4,000	-10,664.34	.00	.00	6,664.34	
TOTAL EXPENSES	35,000	35,000	400.00	.00	.00	34,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-16,726.00	-645.00	.00	4,726.00	139.4%
134421 66500 Miscellaneous Expense	18,500	18,500	12,393.15	6,343.15	.00	6,106.85	67.0%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-4,332.85	5,698.15	.00	10,832.85	-66.7%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-4,332.85	5,698.15	.00	10,832.85	-66.7%
TOTAL REVENUES	-12,000	-12,000	-16,726.00	-645.00	.00	4,726.00	
TOTAL EXPENSES	18,500	18,500	12,393.15	6,343.15	.00	6,106.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-3,413.00	-768.00	.00	-1,087.00	75.8%*
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	-1,965.75	-768.00	.00	32,465.75	-6.4%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-1,965.75	-768.00	.00	32,465.75	-6.4%
TOTAL REVENUES	-4,500	-4,500	-3,413.00	-768.00	.00	-1,087.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,295.00	-1,795.00	.00	-15,705.00	12.8%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	20,000	20,000	18,203.54	17,003.54	.00	1,796.46	91.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	15,908.54	15,208.54	.00	-4,908.54	144.6%
TOTAL Tax Sale Automation Fund	11,000	11,000	15,908.54	15,208.54	.00	-4,908.54	144.6%
TOTAL REVENUES	-18,000	-18,000	-2,295.00	-1,795.00	.00	-15,705.00	
TOTAL EXPENSES	29,000	29,000	18,203.54	17,003.54	.00	10,796.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-145,581.55	-26,616.67	.00	45,581.55	145.6%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-2,775,197.72	-591,552.83	.00	-5,224,802.28	34.7%*
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	1,689,239.65	80,919.79	.00	11,110,760.35	13.2%
135007 67410 Land / Right of way A	1,000,000	1,000,000	73,945.10	9,216.60	.00	926,054.90	7.4%
135007 67420 Engineering Fees	2,250,000	2,250,000	617,986.44	133,631.19	.00	1,632,013.56	27.5%
135007 67460 Professional Fees	60,000	60,000	30,000.00	10,000.00	.00	30,000.00	50.0%
135007 69780 Capital Expenditures	500,000	500,000	334,676.47	71,718.57	.00	165,323.53	66.9%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-373,935.86	-312,683.35	.00	7,823,935.86	-5.0%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-373,935.86	-312,683.35	.00	7,823,935.86	-5.0%
TOTAL REVENUES	-9,310,000	-9,310,000	-3,119,783.52	-618,169.50	.00	-6,190,216.48	
TOTAL EXPENSES	16,760,000	16,760,000	2,745,847.66	305,486.15	.00	14,014,152.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-139.41	-23.74	.00	-3,060.59	4.4%*
135115 42250 Revenue	0	0	-10.00	.00	.00	10.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-149.41	-23.74	.00	149.41	100.0%
TOTAL Victim Impact Panel Fund	0	0	-149.41	-23.74	.00	149.41	100.0%
TOTAL REVENUES	-3,200	-3,200	-149.41	-23.74	.00	-3,050.59	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-1,391.00	-338.00	.00	270.00	124.1%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-1,391.00	-338.00	.00	1,391.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,391.00	-338.00	.00	1,391.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,391.00	-338.00	.00	270.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-3,501.25	-1,106.25	.00	-2,298.75	60.4%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-3,501.25	-1,106.25	.00	7,701.25	-83.4%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-3,501.25	-1,106.25	.00	7,701.25	-83.4%
TOTAL REVENUES	-5,800	-5,800	-3,501.25	-1,106.25	.00	-2,298.75	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,582.07	-2,000.00	.00	-27,417.93	8.6%*
135620 66500 L.E. Ops Miscellaneous	10,685	10,685	8,135.49	2,165.32	.00	2,549.51	76.1%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,553.42	165.32	.00	-24,868.42	-28.8%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,553.42	165.32	.00	-24,868.42	-28.8%
TOTAL REVENUES	-30,000	-30,000	-2,582.07	-2,000.00	.00	-27,417.93	
TOTAL EXPENSES	10,685	10,685	8,135.49	2,165.32	.00	2,549.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	109,308.00	.00	.00	-59,308.00	218.6%*
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	109,308.00	.00	.00	381,192.00	22.3%
TOTAL County Clerk Election Fund	490,500	490,500	109,308.00	.00	.00	381,192.00	22.3%
TOTAL EXPENSES	490,500	490,500	109,308.00	.00	.00	381,192.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-20,752.36	-12,103.22	.00	-34,657.64	37.5%*
136020 66500 GPS Miscellaneous	54,000	54,000	13,582.48	5,454.62	.00	40,417.52	25.2%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-7,169.88	-6,648.60	.00	5,759.88	508.5%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-7,169.88	-6,648.60	.00	5,759.88	508.5%
TOTAL REVENUES	-55,410	-55,410	-20,752.36	-12,103.22	.00	-34,657.64	
TOTAL EXPENSES	54,000	54,000	13,582.48	5,454.62	.00	40,417.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-58,672.63	-8,171.39	.00	-66,184.37	47.0%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-11,966.49	-1,775.24	.00	-11,818.51	50.3%*
136125 40040 Trns. from VAC	-71,210	-71,210	-33,746.29	-4,906.98	.00	-37,463.71	47.4%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-39,491.61	-5,435.28	.00	-28,508.39	58.1%*
136125 40070 Trns. from Adult Rede	0	0	-17.88	-2.98	.00	17.88	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-397,144.86	-52,228.11	.00	-342,859.14	53.7%*
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	-14,721.04	-2,003.12	.00	-13,278.96	52.6%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-683,118.95	-107,288.38	.00	-961,242.05	41.5%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-69,853.63	-9,592.31	.00	-82,404.37	45.9%*
136125 42190 Hlth Ins Employee Rei	0	0	-1,932.24	.00	.00	1,932.24	100.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-255,363.45	-33,880.70	.00	-91,801.55	73.6%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-3,303	-8,488.45	-1,632.42	.00	5,185.45	257.0%
136125 65420 Dental Insurance	302,332	302,332	197,318.84	28,258.69	.00	105,013.16	65.3%
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	3,385,717.17	491,947.73	.00	2,844,535.83	54.3%
136125 65480 Employee Reimbursemen	3,000	3,000	1,932.24	.00	.00	1,067.76	64.4%
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	3,832.24	637.12	.00	4,004.76	48.9%
136125 65680 HSA Employer Contribu	600,000	600,000	547,000.00	3,875.00	.00	53,000.00	91.2%
136125 65690 FSA Monthly Fee	3,500	3,500	703.66	117.76	.00	2,796.34	20.1%
136125 68010 Broker Fees	49,613	49,613	22,158.00	3,693.00	.00	27,455.00	44.7%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,607,018.43	301,612.39	.00	-2,671,826.43	-4022.7%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,607,018.43	301,612.39	.00	-2,671,826.43	-4022.7%
TOTAL REVENUES	-7,302,943	-7,302,943	-1,574,517.52	-226,916.91	.00	-5,728,425.48	
TOTAL EXPENSES	7,238,135	7,238,135	4,181,535.95	528,529.30	.00	3,056,599.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-83,025.91	-17,502.00	.00	-16,974.09	83.0%*
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	-83,025.91	-17,502.00	.00	-11,974.09	87.4%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-83,025.91	-17,502.00	.00	-11,974.09	87.4%
TOTAL REVENUES	-100,000	-100,000	-83,025.91	-17,502.00	.00	-16,974.09	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-42,575.99	-19,431.74	.00	-37,537.15	53.1%*
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	.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	239.04	239.04	.00	-239.04	100.0%*
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	13,596.73	9,049.80	.00	-13,596.73	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	7,816.46	1,508.75	.00	-7,816.46	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-18,179.76	-8,634.15	.00	138,066.62	-15.2%
TOTAL Opioid Settlement Fund	119,887	119,887	-18,179.76	-8,634.15	.00	138,066.62	-15.2%
TOTAL REVENUES	-80,113	-80,113	-42,575.99	-19,431.74	.00	-37,537.15	
TOTAL EXPENSES	200,000	200,000	24,396.23	10,797.59	.00	175,603.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-28,654.31	-18,544.30	.00	429.73	101.5%
136409 66550 Miscellaneous Expense	28,225	28,225	28,654.31	18,544.53	.00	-429.73	101.5%*
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.23	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.23	.00	.00	.0%
TOTAL REVENUES	-28,225	-28,225	-28,654.31	-18,544.30	.00	429.73	
TOTAL EXPENSES	28,225	28,225	28,654.31	18,544.53	.00	-429.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-5.05	- .27	.00	5.05	100.0%
136520 42250 Revenue	-99,280	-99,280	-1,300.00	.00	.00	-97,979.72	1.3%*
136520 62060 Training	20,000	20,000	12,090.00	995.00	.00	7,910.00	60.5%
136520 62150 Contractual Services	29,280	29,280	15,534.00	.00	.00	13,745.72	53.1%
136520 62160 Equipment	50,000	50,000	9,269.40	.00	.00	40,730.60	18.5%
TOTAL Sheriff Equitable Sharing P	0	0	35,588.35	994.73	.00	-35,588.35	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,588.35	994.73	.00	-35,588.35	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,305.05	- .27	.00	-97,974.67	
TOTAL EXPENSES	99,280	99,280	36,893.40	995.00	.00	62,386.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	234,494.89	155,395.89	.00	3,200,505.11	6.8%
TOTAL Building Fund	3,400,000	3,400,000	234,494.89	155,395.89	.00	3,165,505.11	6.9%
TOTAL Building Fund	3,400,000	3,400,000	234,494.89	155,395.89	.00	3,165,505.11	6.9%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	3,435,000	3,435,000	234,494.89	155,395.89	.00	3,200,505.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-46,703.75	-11,031.46	.00	-53,296.25	46.7%*
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	282,253.86	8,204.76	.00	83,996.14	77.1%
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	235,550.11	-2,826.70	.00	-119,300.11	202.6%
TOTAL Capital Improvement Fund	116,250	116,250	235,550.11	-2,826.70	.00	-119,300.11	202.6%
TOTAL REVENUES	-250,000	-250,000	-46,703.75	-11,031.46	.00	-203,296.25	
TOTAL EXPENSES	366,250	366,250	282,253.86	8,204.76	.00	83,996.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	34,764.35	18,041.50	.00	33,035.65	51.3%
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	198,837.31	5,940.40	.00	1,343,097.69	12.9%
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	88,689.10	2,730.00	.00	-88,689.10	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	322,290.76	26,711.90	.00	736,444.24	30.4%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	322,290.76	26,711.90	.00	736,444.24	30.4%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,609,735	1,609,735	322,290.76	26,711.90	.00	1,287,444.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-104,760.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-3,730.44	.00	.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	-2,000.00	.00	.00	-2,800.00	41.7%*
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	-4,800.00	-1,600.00	.00	-4,800.00	50.0%*
150008 66500 Miscellaneous Expense	650	650	234.00	234.00	.00	416.00	36.0%
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	37,180.00	37,180.00	.00	37,180.00	50.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	936	936	-223,690.44	35,814.00	.00	224,626.44*****	
TOTAL County Building Debt Servic	936	936	-223,690.44	35,814.00	.00	224,626.44*****	
TOTAL REVENUES	-265,574	-265,574	-261,104.44	-1,600.00	.00	-4,469.56	
TOTAL EXPENSES	266,510	266,510	37,414.00	37,414.00	.00	229,096.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-3,054,525.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-9,226.57	.00	.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	1,891.00	1,891.00	.00	109.00	94.6%
150108 68730 Dbt Srv 2016 Interest	21,675	21,675	21,675.00	5,925.00	.00	.00	100.0%
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	537,750.00	245,875.00	.00	.00	100.0%
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	-7,435.57	253,691.00	.00	8,435.57	-743.6%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-7,435.57	253,691.00	.00	8,435.57	-743.6%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,063,751.57	.00	.00	8,226.57	
TOTAL EXPENSES	3,056,525	3,056,525	3,056,316.00	253,691.00	.00	209.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	4,874.48	1,259.65	.00	70,125.52	6.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	4,874.48	1,259.65	.00	70,125.52	6.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	4,874.48	1,259.65	.00	70,125.52	6.5%
TOTAL EXPENSES	75,000	75,000	4,874.48	1,259.65	.00	70,125.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	-29,750.00	-29,750.00	.00	-1,050.00	96.6%*
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	-29,750.00	-29,750.00	.00	29,750.00	100.0%
TOTAL Historic Preservation CLG G	0	0	-29,750.00	-29,750.00	.00	29,750.00	100.0%
TOTAL REVENUES	-44,000	-44,000	-29,750.00	-29,750.00	.00	-14,250.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	4,178.11	1,742.36	.00	-43.11	101.0%*
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	4,178.11	1,742.36	.00	-4,178.11	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	4,178.11	1,742.36	.00	-4,178.11	100.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	4,178.11	1,742.36	.00	-43.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	3,572.17	.00	.00	117,421.83	3.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	3,572.17	.00	.00	-3,572.17	100.0%
TOTAL Help America Vote Act	0	0	3,572.17	.00	.00	-3,572.17	100.0%
TOTAL REVENUES	-120,994	-120,994	.00	.00	.00	-120,994.00	
TOTAL EXPENSES	120,994	120,994	3,572.17	.00	.00	117,421.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	3.28	100.0%
173504 42970 Grant Award	-3,000	-3,000	-5,508.00	.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	.00	.00	8,945.83	-347.3%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,945.83	.00	.00	8,945.83	-347.3%
TOTAL REVENUES	-3,000	-3,000	-5,511.28	.00	.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 06

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	1,947.23	.00	.00	552.77	77.9%
TOTAL Coroner SUDORS	2,000	2,000	1,947.23	.00	.00	52.77	97.4%
TOTAL Coroner SUDORS	2,000	2,000	1,947.23	.00	.00	52.77	97.4%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	2,500	2,500	1,947.23	.00	.00	552.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-37,500.00	25.0%*
174021 70000 Salaries and Wages	50,000	50,000	24,314.93	3,846.16	.00	25,685.07	48.6%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	11,814.93	3,846.16	.00	-11,814.93	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	11,814.93	3,846.16	.00	-11,814.93	100.0%
TOTAL REVENUES	-50,000	-50,000	-12,500.00	.00	.00	-37,500.00	
TOTAL EXPENSES	50,000	50,000	24,314.93	3,846.16	.00	25,685.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-50,595.57	.00	.00	-185,190.85	21.5%*
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	48,175.91	8,962.90	.00	68,342.09	41.3%
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	3,016.10	521.64	.00	3,764.90	44.5%
174515 61170 Transf. to SSI Fund	8,914	8,914	3,957.81	685.66	.00	4,956.19	44.4%
174515 61450 Trns. to Health Care	0	0	11.92	2.98	.00	-11.92	100.0%*
174515 62000 Office Supplies	20,728	20,728	6,714.08	1,327.00	.00	14,013.62	32.4%
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	1,770.00	.00	.00	2,843.50	38.4%
174515 62080 Travel	8,419	8,419	2,966.20	2,015.13	.00	5,452.80	35.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	4,274.93	139.21	.00	9,792.07	30.4%
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	19,125.00	4,500.00	.00	27,675.00	40.9%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	39,422.34	18,154.52	.00	-60,244.56	-189.3%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	5,520.38	912.46	.00	6,679.62	45.2%
TOTAL ARI State's Attorney Salari	12,200	12,200	5,520.38	912.46	.00	6,679.62	45.2%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	44,942.72	19,066.98	.00	-53,564.94	-521.2%
TOTAL REVENUES	-248,537	-248,537	-50,595.57	.00	.00	-197,941.85	
TOTAL EXPENSES	239,915	239,915	95,538.29	19,066.98	.00	144,376.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.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	23,027.41	6,992.49	.00	32,324.59	41.6%
TOTAL Family Violence Coord. Coun	0	0	11,307.94	6,992.49	.00	-11,307.94	100.0%
TOTAL Family Violence Coord. Coun	0	0	11,307.94	6,992.49	.00	-11,307.94	100.0%
TOTAL REVENUES	-56,000	-56,000	-11,719.47	.00	.00	-44,280.53	
TOTAL EXPENSES	56,000	56,000	23,027.41	6,992.49	.00	32,972.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	5,462.01	.00	.00	201,537.99	2.6%
174715 70040 Supplies	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70050 Contractual Services	208,000	208,000	91,170.00	26,730.00	.00	116,830.00	43.8%
TOTAL IL Court Tech Modernization	0	0	96,632.01	26,730.00	.00	-96,632.01	100.0%
TOTAL IL Court Tech Modernization	0	0	96,632.01	26,730.00	.00	-96,632.01	100.0%
TOTAL REVENUES	-622,000	-622,000	.00	.00	.00	-622,000.00	
TOTAL EXPENSES	622,000	622,000	96,632.01	26,730.00	.00	525,367.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,015,339.76	-156,476.15	.00	-1,094,660.24	48.1%*
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	.00	.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	337,677.82	52,963.16	.00	60,322.18	84.8%
175020 70730 MC - Management & Co	647,000	647,000	334,108.18	49,156.05	.00	312,891.82	51.6%
175020 70740 NARCINT	75,000	75,000	34,876.87	6,341.25	.00	40,123.13	46.5%
175020 70750 RI - Resource Initiat	719,000	719,000	474,837.68	52,685.44	.00	244,162.32	66.0%
175020 70760 TRN - Training	146,000	146,000	80,563.63	12,698.40	.00	65,436.37	55.2%
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	0	284,875.67	17,368.15	.00	-284,875.67	100.0%
TOTAL HIDTA	0	0	284,875.67	17,368.15	.00	-284,875.67	100.0%
TOTAL REVENUES	-2,110,000	-2,110,000	-1,015,339.76	-156,476.15	.00	-1,094,660.24	
TOTAL EXPENSES	2,110,000	2,110,000	1,300,215.43	173,844.30	.00	809,784.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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 06

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	5,407.37	893.78	.00	10,711.63	33.5%
175409 62000 Office Supplies	2,010	2,010	224.34	.00	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	355.00	355.00	.00	1,935.00	15.5%
175409 62160 Equipment	8,900	8,900	2,710.08	.00	.00	6,189.92	30.5%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	189.18	37.80	.00	290.82	39.4%
TOTAL Nuclear Grant Fund	9,649	9,649	8,885.97	1,286.58	.00	763.03	92.1%
TOTAL Nuclear Grant Fund	9,649	9,649	8,885.97	1,286.58	.00	763.03	92.1%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	8,885.97	1,286.58	.00	22,663.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	16,110.76	2,635.82	.00	8,784.24	64.7%
TOTAL SCAAP Grant	16,895	16,895	16,110.76	2,635.82	.00	784.24	95.4%
TOTAL SCAAP Grant	16,895	16,895	16,110.76	2,635.82	.00	784.24	95.4%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	24,895	24,895	16,110.76	2,635.82	.00	8,784.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-3,392.00	-406.87	.00	3,192.00	1696.0%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-22,539.00	-22,349.00	.00	-91,449.00	19.8%*
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	-279,809.12	.00	.00	-1,020,190.88	21.5%*
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	.00	.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	.00	.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	.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	-4,184.82	-22,755.87	.00	-409,261.18	1.0%
TOTAL Kendall Area Transit	-413,446	-413,446	-4,184.82	-22,755.87	.00	-409,261.18	1.0%
TOTAL REVENUES	-6,730,682	-6,730,682	-306,741.74	-22,755.87	.00	-6,423,940.26	
TOTAL EXPENSES	6,317,236	6,317,236	302,556.92	.00	.00	6,014,679.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-80,687.47	-11,183.56	.00	79,687.47	8068.7%
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	-78,750.00	.00	.00	78,750.00	100.0%
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	58,067.81	2,016.26	.00	98,932.19	37.0%
177025 79114 Other Public Health S	0	0	269,461.96	.00	.00	-269,461.96	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	100,000.00	.00	.00	.00	100.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	120,000	120,000	70,309.29	10,594.02	.00	49,690.71	58.6%
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	173,212.10	15,800.00	.00	-173,212.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	881,955.80	445,937.00	.00	238,044.20	78.7%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	4,179.97	499.00	.00	89,808.03	4.4%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	1,397,749.46	463,662.72	.00	217,238.54	86.5%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	54,075	54,075	10,858.02	519.12	.00	43,216.98	20.1%
TOTAL ARPA Health and Human Salar	54,075	54,075	10,858.02	519.12	.00	43,216.98	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	51,354.27	8,423.06	.00	56,627.73	47.6%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	51,354.27	8,423.06	.00	56,627.73	47.6%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	22,855.57	3,878.00	.00	25,500.43	47.3%
TOTAL ARPA Coroner Salaries	48,356	48,356	22,855.57	3,878.00	.00	25,500.43	47.3%
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	31,556.95	5,215.34	.00	36,243.05	46.5%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	31,556.95	5,215.34	.00	36,243.05	46.5%
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	69,109.63	11,423.08	.00	79,416.37	46.5%
TOTAL ARPA State's Atty Salaries	148,526	148,526	69,109.63	11,423.08	.00	79,416.37	46.5%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,583,483.90	493,121.32	.00	458,243.10	77.6%
TOTAL REVENUES	-1,000	-1,000	-80,687.47	-11,183.56	.00	79,687.47	
TOTAL EXPENSES	2,042,727	2,042,727	1,664,171.37	504,304.88	.00	378,555.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	43,861.53	7,249.84	.00	50,386.47	46.5%
177125 70040 Supplies	1,344	1,344	502.04	80.27	.00	841.96	37.4%
177125 70050 Contractual Services	100,000	100,000	10,000.00	.00	.00	90,000.00	10.0%
177125 70330 Construction	7,456,596	7,456,596	3,205,035.25	841,346.55	.00	4,251,560.75	43.0%
177125 70610 Benefits	32,000	32,000	12,201.96	1,894.20	.00	19,798.04	38.1%
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	14,232.57	2,332.14	.00	12,287.43	53.7%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	3,275,833.35	852,903.00	.00	4,559,874.65	41.8%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	3,275,833.35	852,903.00	.00	4,559,874.65	41.8%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	3,285,833.35	852,903.00	.00	4,549,874.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	73,532.28	.00	.00	-73,532.28	100.0%*
TOTAL Courthouse Grant	0	0	73,532.28	.00	.00	-73,532.28	100.0%
TOTAL Courthouse Grant	0	0	73,532.28	.00	.00	-73,532.28	100.0%
TOTAL EXPENSES	0	0	73,532.28	.00	.00	-73,532.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-677.80	-1.36	.00	677.80	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	3,780.00	1,050.00	.00	-3,780.00	100.0%*
178517 62150 Contractual Services	0	0	42,383.87	.00	.00	-42,383.87	100.0%*
178517 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	-53,065.25	1,048.64	.00	53,065.25	100.0%
TOTAL Public Defender State Fundi	0	0	-53,065.25	1,048.64	.00	53,065.25	100.0%
TOTAL REVENUES	0	0	-99,229.12	-1.36	.00	99,229.12	
TOTAL EXPENSES	0	0	46,163.87	1,050.00	.00	-46,163.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-36,700.00	-19,850.00	.00	36,700.00	100.0%
180119 63150 Project Expenses	0	0	18,028.03	3,067.78	.00	-18,028.03	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	-18,671.97	-16,782.22	.00	18,671.97	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-18,671.97	-16,782.22	.00	18,671.97	100.0%
TOTAL REVENUES	0	0	-36,700.00	-19,850.00	.00	36,700.00	
TOTAL EXPENSES	0	0	18,028.03	3,067.78	.00	-18,028.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,511.59	-257.30	.00	1,511.59	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	-1,511.59	-257.30	.00	1,511.59	100.0%
TOTAL Henneberry Woods	0	0	-1,511.59	-257.30	.00	1,511.59	100.0%
TOTAL REVENUES	0	0	-1,511.59	-257.30	.00	1,511.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-58.29	-12.00	.00	8.29	116.6%
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	847.16	616.82	.00	5,152.84	14.1%
TOTAL HRA Fund	-50	-50	-3,711.13	604.82	.00	3,661.13	7422.3%
TOTAL HRA Fund	-50	-50	-3,711.13	604.82	.00	3,661.13	7422.3%
TOTAL REVENUES	-6,050	-6,050	-4,558.29	-12.00	.00	-1,491.71	
TOTAL EXPENSES	6,000	6,000	847.16	616.82	.00	5,152.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-4,771.30	-741.61	.00	4,771.30	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-7,700.00	.00	.00	7,700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	60,740.54	.00	.00	-60,740.54	100.0%*
TOTAL Land Acquisition	0	0	48,269.24	-741.61	.00	-48,269.24	100.0%
TOTAL Land Acquisition	0	0	48,269.24	-741.61	.00	-48,269.24	100.0%
TOTAL REVENUES	0	0	-12,471.30	-741.61	.00	12,471.30	
TOTAL EXPENSES	0	0	60,740.54	.00	.00	-60,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-7,712.85	-1,364.85	.00	7,712.85	100.0%
180508 42910 Land Cash	0	0	-25,436.87	.00	.00	25,436.87	100.0%
180508 66990 Distribution	0	0	4,973.07	.00	.00	-4,973.07	100.0%*
TOTAL Land Cash	0	0	-28,176.65	-1,364.85	.00	28,176.65	100.0%
TOTAL Land Cash	0	0	-28,176.65	-1,364.85	.00	28,176.65	100.0%
TOTAL REVENUES	0	0	-33,149.72	-1,364.85	.00	33,149.72	
TOTAL EXPENSES	0	0	4,973.07	.00	.00	-4,973.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-4,313.77	-704.26	.00	-3,186.23	57.5%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-9,585.94	-1,572.48	.00	-10,414.06	47.9%*
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	-3,355.00	-520.00	.00	3,105.00	1342.0%
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	-1,983,424.40	-312,305.68	.00	-1,766,575.60	52.9%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-693.45	-462.30	.00	443.45	277.4%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-19,275.03	-3,115.03	.00	-25,724.97	42.8%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-21,727.96	-3,691.22	.00	-23,272.04	48.3%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-13,667.30	-2,413.60	.00	-21,332.70	39.0%*
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	-104,443.74	-16,017.98	.00	-120,556.26	46.4%*
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	3,355.00	520.00	.00	-3,105.00	1342.0%*
180608 52080 FSA / DCSA	35,000	35,000	9,732.37	1,218.56	.00	25,267.63	27.8%
180608 52090 HSA Additional	250	250	693.45	462.30	.00	-443.45	277.4%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	19,267.38	3,210.32	.00	25,732.62	42.8%
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	22,053.76	3,605.40	.00	22,946.24	49.0%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	1,983,424.40	312,305.68	.00	1,766,575.60	52.9%
180608 52190 Accidental Insurance	20,000	20,000	9,611.38	1,594.48	.00	10,388.62	48.1%
180608 52200 Critical Illness	7,500	7,500	4,176.93	740.54	.00	3,323.07	55.7%
180608 52210 Dental Insurance	225,000	225,000	104,443.74	16,017.98	.00	120,556.26	46.4%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-500	-500	-3,728.18	-1,127.29	.00	3,228.18	745.6%
TOTAL Payroll Clearing Account		-500	-500	-3,728.18	-1,127.29	.00	3,228.18	745.6%
TOTAL REVENUES		-4,130,100	-4,130,100	-2,160,486.59	-340,802.55	.00	-1,969,613.41	
TOTAL EXPENSES		4,129,600	4,129,600	2,156,758.41	339,675.26	.00	1,972,841.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-122.81	-20.91	.00	122.81	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	-122.81	-20.91	.00	122.81	100.0%
TOTAL Ravine Woods	0	0	-122.81	-20.91	.00	122.81	100.0%
TOTAL REVENUES	0	0	-122.81	-20.91	.00	122.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,508,801.00	-397,801.00	.00	2,508,801.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	348,989.38	.00	.00	-348,989.38	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,605,267.84	238,661.00	.00	-1,605,267.84	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-554,543.78	-159,140.00	.00	554,543.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-554,543.78	-159,140.00	.00	554,543.78	100.0%
TOTAL REVENUES	0	0	-2,508,801.00	-397,801.00	.00	2,508,801.00	
TOTAL EXPENSES	0	0	1,954,257.22	238,661.00	.00	-1,954,257.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-348,989.38	.00	.00	348,989.38	100.0%
180920 66990 SURPLUS Distribution	0	0	93,830.26	31,735.63	.00	-93,830.26	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-255,159.12	31,735.63	.00	255,159.12	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-255,159.12	31,735.63	.00	255,159.12	100.0%
TOTAL REVENUES	0	0	-348,989.38	.00	.00	348,989.38	
TOTAL EXPENSES	0	0	93,830.26	31,735.63	.00	-93,830.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-12,507.06	-2,468.24	.00	12,507.06	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-321,304.37	-65,448.94	.00	-428,695.63	42.8%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	73,000.00	73,000.00	.00	677,000.00	9.7%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-260,811.43	5,082.82	.00	260,811.43	100.0%
TOTAL Township Motor Fuel	0	0	-260,811.43	5,082.82	.00	260,811.43	100.0%
TOTAL REVENUES	-750,000	-750,000	-333,811.43	-67,917.18	.00	-416,188.57	
TOTAL EXPENSES	750,000	750,000	73,000.00	73,000.00	.00	677,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,068.54	-352.10	.00	2,068.54	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	-2,068.54	-352.10	.00	2,068.54	100.0%
TOTAL Trust Account	0	0	-2,068.54	-352.10	.00	2,068.54	100.0%
TOTAL REVENUES	0	0	-2,068.54	-352.10	.00	2,068.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-22,500.00	-6,500.00	.00	22,500.00	100.0%
181308 51330 Salaries - Other	0	0	22,500.00	6,500.00	.00	-22,500.00	100.0%*
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-34,287.58	-34,287.58	.00	-725,693.42	4.5%*
190011 41350 Interest Income	-7,400	-7,400	-4,818.03	-823.29	.00	-2,581.97	65.1%*
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	-112,917.00	-103,647.00	.00	17.00	100.0%
190011 42940 Credit Card Fee	-4,000	-4,000	-2,598.28	-267.87	.00	-1,401.72	65.0%*
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	84,544.24	13,945.96	.00	96,699.76	46.6%
190011 51470 Salaries - Stipends	6,120	6,120	2,848.11	470.76	.00	3,271.89	46.5%
190011 61160 Transf. to IMRF Fund	10,905	10,905	5,805.92	839.05	.00	5,099.08	53.2%
190011 61170 Transf. to SSI Fund	14,334	14,334	7,619.73	1,102.88	.00	6,714.27	53.2%
190011 61230 Transf. to HealthCare	55,485	55,485	30,786.88	4,094.83	.00	24,698.12	55.5%
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	3,669.92	577.30	.00	2,330.08	61.2%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	4,660.00	1,740.00	.00	7,280.00	39.0%
190011 62090 Legal Publications	1,500	1,500	296.36	228.78	.00	1,203.64	19.8%
190011 62150 Contractual Services	152,592	152,592	905.00	.00	.00	151,687.00	.6%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	1,669.54	243.77	.00	1,080.46	60.7%
190011 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	81,576.00	9,920.36	.00	1.00	100.0%
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	626.95	69.46	.00	373.05	62.7%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	643.46	643.46	.00	4,356.54	12.9%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,600	2,600	2,763.32	912.32	.00	-163.32	106.3%*
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	14,000	14,000	10,562.34	1,584.37	.00	3,437.66	75.4%
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	94,156.88	-102,652.44	.00	-563,549.88	-20.1%

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	5,106.80	844.10	.00	5,867.20	46.5%
19001160 62000 Office Supplies	750	750	335.28	38.19	.00	414.72	44.7%
19001160 62270 Utilities	5,000	5,000	5,175.85	.00	.00	-175.85	103.5%*
19001160 63050 Employer Contr. SSI	1,476	1,476	738.06	113.70	.00	737.94	50.0%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	4,342.57	279.37	.00	-92.57	102.2%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	15,698.56	1,275.36	.00	6,751.44	69.9%

19001161 Ellis Barn

19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	84.00	.00	.00	-84.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001161	51390	Salaries - Full Tim	10,974	10,974	5,106.93	844.12	.00	5,867.07	46.5%
19001161	62270	Utilities	5,000	5,000	2,111.34	969.99	.00	2,888.66	42.2%
19001161	63050	Employer Contr. SSI	1,476	1,476	744.52	113.71	.00	731.48	50.4%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	3,200	3,200	1,738.09	1,199.71	.00	1,461.91	54.3%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			20,650	20,650	9,784.88	3,127.53	.00	10,865.12	47.4%
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	10,213.73	1,688.22	.00	11,733.27	46.5%
19001162	63050	Employer Contr. SSI	3,100	3,100	1,476.13	227.40	.00	1,623.87	47.6%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	6,400	6,400	5,100.53	631.36	.00	1,299.47	79.7%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			3,450	3,450	16,790.39	2,546.98	.00	-13,340.39	486.7%
19001163 Ellis Camps									
19001163	42250	Revenue	-13,750	-13,750	-10,391.00	-2,120.00	.00	-3,359.00	75.6%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,790	3,790	869.66	.00	.00	2,920.34	22.9%
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	40.00	40.00	.00	-40.00	100.0%*
19001163	63050	Employer Contr. SSI	350	350	91.35	.00	.00	258.65	26.1%
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	-9,389.99	-2,080.00	.00	229.99	102.5%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-63,800	-63,800	-26,096.00	-7,058.00	.00	-37,704.00	40.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	21,160.06	4,213.71	.00	24,739.94	46.1%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	4,573.64	964.88	.00	7,426.36	38.1%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	3,970.00	2,125.00	.00	5,030.00	44.1%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	2,556.31	504.27	.00	2,943.69	46.5%
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	6,164.01	749.86	.00	4,934.99	55.5%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-2,207.00	-482.00	.00	-3,793.00	36.8%*
19001165 51160 Salaries - Part Tim	7,750	7,750	1,923.29	423.51	.00	5,826.71	24.8%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	872	872	299.10	57.05	.00	572.90	34.3%
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	242.79	-1.44	.00	2,829.21	7.9%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-423.00	-323.00	.00	-2,577.00	14.1%*
19001166 51160 Salaries - Part Tim	2,000	2,000	63.90	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.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	-350.48	-323.00	.00	-299.52	53.9%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-8,069.75	-1,950.00	.00	-5,690.25	58.6%*
19001167	51160	22,000	22,000	10,266.44	1,744.37	.00	11,733.56	46.7%
19001167	63000	3,000	3,000	909.54	.00	.00	2,090.46	30.3%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	1,192.64	196.26	.00	1,007.36	54.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	4,298.87	-9.37	.00	9,641.13	30.8%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-900.00	-150.00	.00	-3,600.00	20.0%*
19001168	43450	-5,000	-5,000	-1,200.00	.00	.00	-3,800.00	24.0%*
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	393.73	107.73	.00	1,306.27	23.2%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-1,706.27	-42.27	.00	-243.73	87.5%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,995.00	-330.00	.00	-1,405.00	58.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-345.00	-135.00	.00	-655.00	34.5%*
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	-2,340.00	-465.00	.00	-210.00	91.8%
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	-5,400.00	-2,650.00	.00	-500.00	91.5%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	8,617.46	1,346.74	.00	16,407.54	34.4%
19001171 51390 Salaries - Full Tim	47,452	47,452	10,256.62	1,538.44	.00	37,195.38	21.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,770.00	.00	.00	2,830.00	38.5%
19001171 63040 Security Deposit Re	13,500	13,500	5,726.25	688.75	.00	7,773.75	42.4%
19001171 63050 Employer Contr. SSI	9,536	9,536	2,566.34	352.51	.00	6,969.66	26.9%
19001171 63060 ER Contr Health/Den	13,875	13,875	2,694.60	509.35	.00	11,180.40	19.4%
19001171 63090 Natural Gas	9,500	9,500	3,631.86	440.03	.00	5,868.14	38.2%
19001171 63100 Electric	15,000	15,000	10,579.21	331.93	.00	4,420.79	70.5%
19001171 63110 Shop Supplies	3,250	3,250	1,927.79	355.31	.00	1,322.21	59.3%
19001171 63120 Building Maintenanc	7,000	7,000	14,754.83	4,078.32	.00	-7,754.83	210.8%*
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	5,000	5,000	1,821.38	496.37	.00	3,178.62	36.4%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	149,238	149,238	58,946.34	7,487.75	.00	90,291.66	39.5%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-20,180.00	-2,590.00	.00	-13,820.00	59.4%*
19001172 43450 Security Deposit Re	-5,300	-5,300	-4,000.00	-500.00	.00	-1,300.00	75.5%*
19001172 51160 Salaries - Part Tim	12,513	12,513	4,308.81	673.38	.00	8,204.19	34.4%
19001172 51390 Salaries - Full Tim	23,726	23,726	5,128.34	769.24	.00	18,597.66	21.6%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,290.85	176.26	.00	3,477.15	27.1%
19001172 63060 ER Contr Health/Den	6,937	6,937	1,347.30	254.68	.00	5,589.70	19.4%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	8,644	8,644	-12,104.70	-1,216.44	.00	20,748.70	-140.0%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-2,315.00	-905.00	.00	-3,685.00	38.6%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	6,256	6,256	2,154.42	336.69	.00	4,101.58	34.4%
19001173 51390 Salaries - Full Tim	11,863	11,863	2,564.19	384.62	.00	9,298.81	21.6%
19001173 63050 Employer Contr. SSI	2,384	2,384	641.60	88.13	.00	1,742.40	26.9%
19001173 63060 ER Contr Health/Den	3,469	3,469	673.65	127.34	.00	2,795.35	19.4%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,972	17,972	3,718.86	31.78	.00	14,253.14	20.7%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-21,513.50	-2,706.00	.00	-16,486.50	56.6%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-4,746.25	-520.00	.00	-3,453.75	57.9%*
19001174 51160 Salaries - Part Tim	6,256	6,256	3,953.95	393.69	.00	2,302.05	63.2%
19001174 51390 Salaries - Full Tim	18,112	18,112	2,386.79	384.62	.00	15,725.21	13.2%
19001174 63050 Employer Contr. SSI	2,863	2,863	768.45	92.49	.00	2,094.55	26.8%
19001174 63060 ER Contr Health/Den	3,469	3,469	673.65	127.34	.00	2,795.35	19.4%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-18,476.91	-2,227.86	.00	2,976.91	119.2%
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	-9,945.00	-1,943.00	.00	-10,055.00	49.7%*
19001176 51160 Salaries - Part Tim	14,000	14,000	5,789.36	2,033.05	.00	8,210.64	41.4%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,260.34	208.32	.00	1,462.66	46.3%
19001176 63030 Program Supplies	700	700	20.18	.00	.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	932.41	218.82	.00	748.59	55.5%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-1,942.71	517.19	.00	1,046.71	216.8%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-42,490.00	-2,360.00	.00	2,990.00	107.6%
19001177 51160 Salaries - Part Tim	28,000	28,000	7,569.26	1,561.86	.00	20,430.74	27.0%
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	90.98	90.98	.00	1,409.02	6.1%
19001177 63040 Security Deposit Re	500	500	45.00	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	1,067.33	199.86	.00	2,379.67	31.0%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-33,632.77	-507.30	.00	34,114.77	-6977.8%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-106,566.00	-255.00	.00	-38,434.00	73.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	41,183.63	8,659.50	.00	37,966.37	52.0%
19001178 51390 Salaries - Full Tim	45,476	45,476	24,131.85	3,998.94	.00	21,344.15	53.1%
19001178 63030 Program Supplies	4,000	4,000	1,317.69	53.76	.00	2,682.31	32.9%
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	9,656.18	1,612.16	.00	6,678.82	59.1%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-29,396.65	14,069.36	.00	30,057.65-4447.3%	
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-6,939.00	-475.00	.00	-13,061.00	34.7%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	5,868.33	1,661.74	.00	6,131.67	48.9%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,250.26	208.32	.00	1,472.74	45.9%
19001179 63030 Program Supplies	750	750	730.18	59.38	.00	19.82	97.4%
19001179 63040 Security Deposit Re	500	500	12.00	12.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	951.18	191.43	.00	519.82	64.7%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	1,872.95	1,657.87	.00	-4,428.95 -73.3%	
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	2,155.34	371.16	.00	2,109.66	50.5%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	199.24	.00	.00	400.76	33.2%
19001180 63050 Employer Contr. SSI	449	449	229.36	39.11	.00	219.64	51.1%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	2,583.94	410.27	.00	2,730.06 48.6%	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-5,170.00	-3,250.00	.00	-32,330.00	13.8%*
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	.00	.00	.00	100.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-2,980.00	-720.00	.00	-5,020.00	37.3%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	12,561.01	1,661.75	.00	38,313.99	24.7%
19001183 51390 Salaries - Full Tim	112,794	112,794	52,493.06	8,676.54	.00	60,300.94	46.5%
19001183 62160 Equipment	25,000	25,000	13,097.42	1,583.42	.00	11,902.58	52.4%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	7,223.05	1,307.21	.00	12,776.95	36.1%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,443.62	793.92	.00	1,056.38	57.7%
19001183 63040 Security Deposit Re	160	160	25.00	25.00	.00	135.00	15.6%
19001183 63050 Employer Contr. SSI	20,471	20,471	6,629.65	1,295.85	.00	13,841.35	32.4%
19001183 63060 ER Contr Health/Den	27,749	27,749	15,001.20	2,039.15	.00	12,747.80	54.1%
19001183 63070 Refuse Pickup	8,500	8,500	2,361.98	597.99	.00	6,138.02	27.8%
19001183 63090 Natural Gas	5,250	5,250	1,644.04	253.01	.00	3,605.96	31.3%
19001183 63110 Shop Supplies	9,000	9,000	1,067.94	67.36	.00	7,932.06	11.9%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	3,823.61	1,415.87	.00	4,176.39	47.8%
19001183 68530 Preserve Improvemen	10,000	10,000	3,867.60	2,450.11	.00	6,132.40	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	110,849.18	18,197.18	.00	142,949.82	43.7%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-2,090.00	-847.50	.00	-11,910.00	14.9%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-145.00	.00	.00	-35.00	80.6%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,045.00	.00	.00	-3,955.00	20.9%*
19001184 51160 Salaries - Part Tim	3,125	3,125	313.00	265.50	.00	2,812.00	10.0%
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	697.50	525.00	.00	4,302.50	14.0%
19001184 63050 Employer Contr. SSI	239	239	23.95	20.31	.00	215.05	10.0%
19001184 63100 Electric	2,700	2,700	5,368.46	915.21	.00	-2,668.46	198.8%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	3,122.91	878.52	.00	-11,238.91	-38.5%
TOTAL Forest Preserve	0	0	218,890.08	-58,575.47	.00	-218,890.08	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-444,012.39	-171,295.24	.00	-1,125,614.61	
TOTAL EXPENSES	1,569,627	1,569,627	662,902.47	112,719.77	.00	906,724.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-4.66	.00	.00	4.66	100.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	1,081.90	.00	.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	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL REVENUES	0	0	-4.66	.00	.00	4.66	
TOTAL EXPENSES	0	0	1,081.90	.00	.00	-1,081.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-254,735.43	-254,735.43	.00	-5,455,512.57	4.5%*
190311 41350 Interest Income	-55,386	-55,386	-21,676.00	-1,952.66	.00	-33,710.00	39.1%*
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	1,936.64	.00	.00	-1,936.64	100.0%*
190311 61420 Trnsf. to FP Capital	81,467	81,467	98,714.98	.00	.00	-17,247.98	121.2%*
190311 66500 Miscellaneous Expense	475	475	675.00	.00	.00	-200.00	142.1%*
190311 68640 Fiscal Agent Fee	1,900	1,900	700.00	700.00	.00	1,200.00	36.8%
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	4,697,843.94	-255,988.09	.00	-5,194,782.94	-945.4%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,697,843.94	-255,988.09	.00	-5,194,782.94	-945.4%
TOTAL REVENUES	-5,765,634	-5,765,634	-276,411.43	-256,688.09	.00	-5,489,222.57	
TOTAL EXPENSES	5,268,695	5,268,695	4,974,255.37	700.00	.00	294,439.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-26,394.25	-5,208.75	.00	-3,605.75	88.0%*
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	.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	53,217.46	8,040.58	.00	117,332.54	31.2%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	1,275.00	1,275.00	.00	1,302,805.00	.1%
TOTAL FP Restricted Subat Fund	984,630	984,630	-281,901.79	4,106.83	.00	1,266,531.79	-28.6%
TOTAL FP Restricted Subat Fund	984,630	984,630	-281,901.79	4,106.83	.00	1,266,531.79	-28.6%
TOTAL REVENUES	-790,000	-790,000	-336,394.25	-5,208.75	.00	-453,605.75	
TOTAL EXPENSES	1,774,630	1,774,630	54,492.46	9,315.58	.00	1,720,137.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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	.00	.00	18,329.88	122.5%
190711 41350 Interest Income	-6,000	-6,000	-14,395.01	-2,644.38	.00	8,395.01	239.9%
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	30,285.22	8,859.00	.00	169,714.78	15.1%
190711 66500 Miscellaneous Expense	30,000	30,000	3,425.38	.00	.00	26,574.62	11.4%
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	-81,031.29	6,214.62	.00	383,564.29	-26.8%

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 06

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	-81,031.29	6,214.62	.00	383,564.29	-26.8%
TOTAL REVENUES	-87,467	-87,467	-114,741.89	-2,644.38	.00	27,274.89	
TOTAL EXPENSES	390,000	390,000	33,710.60	8,859.00	.00	356,289.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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 06

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 06

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 06

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 06

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	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	0	0	6,583.65	1,763.75	.00	-6,583.65	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	18,162.58	3,002.08	.00	20,865.42	46.5%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,607.70	277.37	.00	664.30	70.8%
191411 63050 Employer Contr. SSI &	2,986	2,986	2,110.94	364.59	.00	875.06	70.7%
191411 63060 Employer Cont HlthDen	13,875	13,875	7,495.35	1,018.70	.00	6,379.65	54.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	98,139	98,139	7,621.81	7,621.81	.00	90,517.19	7.8%
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	-56,417.97	14,048.30	.00	112,717.97	-100.2%
TOTAL FP American Rescue Plan Act	56,300	56,300	-56,417.97	14,048.30	.00	112,717.97	-100.2%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	43,582.03	14,048.30	.00	112,717.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,936.64	.00	.00	1,936.64	100.0%
191511 41010 Current Property Tax	-82,544	-82,544	-3,695.57	-3,695.57	.00	-78,848.43	4.5%*
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	61,639.67	-3,695.57	.00	-59,157.67	2483.5%
TOTAL FP Debt Service 2021	2,482	2,482	61,639.67	-3,695.57	.00	-59,157.67	2483.5%
TOTAL REVENUES	-82,644	-82,644	-5,632.21	-3,695.57	.00	-77,011.79	
TOTAL EXPENSES	85,126	85,126	67,271.88	.00	.00	17,854.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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 06

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 06

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 06

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 06

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 06

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	-1,775,000.00	-1,775,000.00	.00	.00	100.0%
910024 47010 Interest Income	-40,000	-40,000	-20,117.59	-6,105.20	.00	-19,882.41	50.3%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,671.08	.00	.00	-7,310.20	18.6%*
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	-122,479.86	-122,479.86	.00	.00	100.0%
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	-46,345.86	-46,345.86	.00	.00	100.0%
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	-82,490.97	-82,490.97	.00	.00	100.0%
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	.00	.00	-12,258.88	50.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-8,476.90	.00	.00	-8,476.90	50.0%*
910024 47230 Service Fee - Kendall	-269,762	-269,762	-269,761.87	-269,761.87	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-13,323	-13,323	-6,661.34	-3,330.67	.00	-6,661.35	50.0%*
910024 51200 Salaries - Director	132,193	132,193	62,055.54	10,091.76	.00	70,137.25	46.9%
910024 51230 Salaries - Supervisor	282,984	282,984	111,534.08	21,671.20	.00	171,449.92	39.4%
910024 51280 Salaries - Admin. Ass	94,044	94,044	42,217.21	7,127.80	.00	51,826.35	44.9%
910024 51490 Salaries - Operators	1,391,139	1,391,139	618,982.92	101,664.24	.00	772,155.68	44.5%
910024 51500 Salaries - Assistant	217,909	217,909	99,914.44	16,704.56	.00	117,994.86	45.9%
910024 51510 Holiday Pay	90,339	90,339	36,186.32	19.36	.00	54,152.88	40.1%
910024 51520 Salaries - Training	20,000	20,000	9,681.92	1,061.71	.00	10,318.08	48.4%
910024 51540 Salaries - Overtime	235,092	235,092	187,296.64	23,805.75	.00	47,795.36	79.7%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	762.81	221.38	.00	3,237.19	19.1%
910024 62010 Postage	500	500	113.02	8.96	.00	386.98	22.6%
910024 62030 Dues	1,350	1,350	970.66	42.00	.00	379.34	71.9%
910024 62040 Conferences	11,500	11,500	2,326.05	466.00	.00	9,173.95	20.2%
910024 62050 Mileage	2,600	2,600	227.87	.00	.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	2,407.83	15.99	.00	2,592.17	48.2%
910024 62190 Printing	5,000	5,000	298.00	.00	.00	4,702.00	6.0%
910024 62270 Utilities- Telephone	13,800	13,800	4,527.77	613.87	.00	9,272.23	32.8%
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	.00	.00	579.27	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020 Leads	36,850	36,850	6,282.00	1,570.50	.00	30,568.00	17.0%
910024 66030 Employee Exp (Screeni	7,100	7,100	1,634.27	704.00	.00	5,465.73	23.0%
910024 66050 Interpretation Servic	2,000	2,000	989.25	204.75	.00	1,010.75	49.5%
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070 Utilities - Electric	6,000	6,000	2,150.12	369.00	.00	3,849.88	35.8%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	776.81	275.41	.00	2,823.19	21.6%
910024 66100 Everbridge	26,755	26,755	.00	.00	.00	26,755.00	.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	10,856.22	.00	.00	8,043.78	57.4%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	205,218.02	26,258.42	.00	266,797.86	43.5%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	163,607.53	23,613.91	.00	168,252.79	49.3%
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	-1,026,625.37	-2,069,003.86	.00	1,262,257.31	-435.7%
TOTAL Operations	235,632	235,632	-1,026,625.37	-2,069,003.86	.00	1,262,257.31	-435.7%
TOTAL REVENUES	-3,259,199	-3,259,199	-2,641,923.76	-2,305,514.43	.00	-617,274.95	
TOTAL EXPENSES	3,494,831	3,494,831	1,615,298.39	236,510.57	.00	1,879,532.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06

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	-219,424.52	-92,028.18	.00	-130,575.48	62.7%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-525,252.03	-184,391.02	.00	-1,124,747.97	31.8%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-168,102.88	-64,448.96	.00	-67,538.87	71.3%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-4,575.18	.00	.00	-4,424.82	50.8%*
910224 61100 Transf. to Building F	550,000	550,000	550,000.00	.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	.00	.00	.00	100.0%
910224 62050 Mileage	4,000	4,000	1,999.98	333.33	.00	2,000.02	50.0%
910224 62060 Training	25,000	25,000	3,801.33	1,725.00	.00	21,198.67	15.2%
910224 62140 Annual Contracts / Se	514,642	514,642	331,096.05	3,270.94	.00	183,545.70	64.3%
910224 62160 Equipment	14,000	14,000	32,907.23	22,619.96	.00	-18,907.23	235.1%*
910224 62200 Support - Mapping	20,000	20,000	14,388.75	6,190.00	.00	5,611.25	71.9%
910224 62210 Support - IT (Network	121,300	121,300	60,438.23	8,441.58	.00	60,861.77	49.8%
910224 62220 Support - Radios	20,000	20,000	3,545.00	1,470.00	.00	16,455.00	17.7%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	12,628.35	1,804.05	.00	12,371.65	50.5%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	598.25	.00	.00	2,101.75	22.2%
910224 62300 Legal Fees	8,000	8,000	2,062.50	.00	.00	5,937.50	25.8%
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	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	12.22	.00	.00	3,987.78	.3%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	5,300.00	.00	.00	44,700.00	10.6%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,106,373.28	-295,013.30	.00	-982,923.28	187.5%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,106,373.28	-295,013.30	.00	-982,923.28	187.5%
TOTAL REVENUES	-2,244,642	-2,244,642	-917,354.61	-340,868.16	.00	-1,327,287.14	
TOTAL EXPENSES	3,368,092	3,368,092	3,023,727.89	45,854.86	.00	344,363.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-550,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	46,412	46,412	23,062.00	.00	.00	23,350.00	49.7%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	.00	.00	23,350.00	104.6%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	.00	.00	23,350.00	104.6%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	23,062.00	.00	.00	23,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-2,000,000.00	.00	.00	.00	100.0%
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-125,809.42	.00	.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	-23,777.75	-15,848.00	.00	23,777.75	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	-2,700.00	.00	.00	2,700.00	100.0%
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	666,309.49	15,848.00	.00	1,438,190.51	31.7%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,485,977.68	.00	.00	1,582,477.68	-1539.9%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,485,977.68	.00	.00	1,582,477.68	-1539.9%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,152,287.17	-15,848.00	.00	144,287.17	
TOTAL EXPENSES	2,104,500	2,104,500	666,309.49	15,848.00	.00	1,438,190.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	25,956,591	-8,782,467.10	-27,877,531.45	.00	34,739,058.32	-33.8%

** 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/ 6
 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